



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

### **Regular Meeting - 4:00 pm – October 21, 2026**

- 1. Call to Order**
- 2. Approval of the Minutes:** Regular Meeting- September 16, 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** C-Net Annual Update Presentation *(Page 41)*
  - 5.2** 2027 Tapping Fee Increase *(Page 41)*
  - 5.3** Contract 2022-01 Change Order No. 18 Quandel *(Page 41, add'l 44)*
  - 5.4** Contract 2022-03 Change Order No. 07 Myco *(Page 41, add'l 45)*
  - 5.5** Requisitions *(Page 42)*
- 6. Reports of Officers**
  - 6.1** Financial Report *(Page 28, YTD 11)*
  - 6.2** Chairman's Report
  - 6.3** Plant Superintendent's Report *(Page 29)*
  - 6.4** Collection Systems Superintendent's Report *(Page 31)*
  - 6.5** Consulting Engineer's Report *(Page 32)*
  - 6.6** Construction Engineer's Report *(Page 33)*
  - 6.7** Executive Directors Report *(Page 40)*
- 7. Other Business**
- 8. Executive Session – to discuss legal matters.**
- 9. Adjournment**

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

**Regular Meeting – September 16, 2026**

**1. Call to Order**

Mr. Lapinski, Chairman, called the regular meeting to order at 4:00 p.m., Wednesday, September 16, 2026. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Kunkle, Glebe, Guss, and Ulbrecht; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Daren Brown, Collection System Superintendent; Andy Breon, Plant Superintendent; Holly Martinchek, Assistant Plant Superintendent; Michele Aukerman, Rettew; Jason Wert, Rettew; C-NET; Steve Morra, Quandel; David Gaines, Solicitor; Ben Burns, HRG; Ron Ferris. The following were in attendance via Zoom: Messrs. Derr, Daubert, Marshall, and Nucciarone. Olivia Lopatofsky, State College Borough Engineer.

**Amendment to the Agenda  
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Daubert, to approve an amendment to the agenda, adding the discussion of the Ferris Land Sale proposal to Old Business. The motion passed unanimously.

**2. Approval of the Minutes**

UAJA Regular Meeting – August 19, 2026

**UAJA Meeting  
Minutes Approved**

A motion was made by Mr. Guss, second by Mr. Glebe, to approve the meeting minutes, as amended, of the UAJA regular meeting held on August 19, 2026. The motion passed unanimously.

**3. Public Comment**

**3.1 Other items not on the agenda**

**4. Old Business**

**4.1 Ferris Land Development Proposal**

**Ferris Land Development  
Purchase Agreement  
Approved**

A motion was made by Mr. Marshall, second by Mr. Kunkle, to approve the Purchase Agreement as presented, for the Ferris Land Development. The motion passed unanimously.

**Roadway & Relocation  
Contribution Agreement  
Approved**

A motion was made by Mr. Marshall, second by Mr. Ulbrecht, to approve the Roadway & Relocation Contribution Agreement as presented, for the Ferris Land Development. The motion passed unanimously.

## 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.

**Change Order No. 15  
Contract 2022-04  
Approved**

A motion was made by Mr. Marshall, second by Mr. Nucciarone, to approve Change Order No. 15, Contract 2022-04 in the amount of \$100,436.17. The motion passed unanimously.

### 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.

**Change Order No. 17  
Contract 2022-01  
Approved**

A motion was made by Mr. Derr, second by Mr. Guss, to approve Change Order No. 17, Contract 2022-01 in the amount of \$83,699.17. The motion passed unanimously.

### 5.3 Requisitions

|                    |                                                     |                   |
|--------------------|-----------------------------------------------------|-------------------|
| BRIF #1118         | Maxwell Transport<br>Oakwood Trunk Line (Lowboy)    | \$1,247.42        |
| BRIF #1119         | HRG<br>Reuse Storage Tank Maintenance (Engineering) | \$900.60          |
| BRIF #1120         | Schaedler Yesco<br>VFD for Aspen Heights            | \$2,875.97        |
| BRIF #1121         | L/B Water<br>Oakwood Trunk Line (Misc. Materials)   | \$1,614.60        |
| BRIF #1122         | Centre County Silt Sock<br>Oakwood Trunk Line       | \$1,050.00        |
| <b>TOTAL BRIF-</b> |                                                     | <b>\$7,688.59</b> |

**BRIF Fund  
Approved**

A motion was made by Mr. Ulbrecht, second by Mr. Daubert, to approve BRIF Fund #1118, #1119, #1120, #1121 and #1122 in the amount of \$7,688.59. The motion passed unanimously.

|                                      |                                                   |                   |
|--------------------------------------|---------------------------------------------------|-------------------|
| Construction Fund #057               | ULINE<br>Sludge Drying Project- Supplies          | \$459.07          |
| Construction Fund #058               | Grainger<br>Sludge Drying Project- Rolling Ladder | \$1,104.41        |
| <b>TOTAL 2021 CONSTRUCTION FUND-</b> |                                                   | <b>\$1,563.48</b> |

**Construction Fund  
Approved**

A motion was made by Mr. Guss, second by Mr. Derr, to approve Construction Fund #057 and #058 in the amount of \$1,563.48. The motion passed unanimously.

|                                                  |                                                                      |                     |
|--------------------------------------------------|----------------------------------------------------------------------|---------------------|
| Construction Fund #128                           | Keystone Engineering Group<br>Sludge Drying Project- SCADA Upgrades  | \$53,072.44         |
| Construction Fund #129                           | Rettew Assoc.<br>Sludge Drying Project- Engineering                  | \$94,550.90         |
| Construction Fund #130                           | Hayden Power Group<br>Pay App. #29- Sludge Drying Project-Electrical | \$245,222.80        |
| <b>TOTAL 2025 CONSTRUCTION FUND (Biosolids)-</b> |                                                                      | <b>\$392,846.14</b> |

**Construction Fund  
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Derr, to approve Construction Fund #128, #129, and #130 in the amount of \$392,846.14. The motion passed unanimously.

|                            |                                                     |                       |
|----------------------------|-----------------------------------------------------|-----------------------|
| Revenue Fund #232          | Debt Service, Operation and<br>Maintenance Expenses | \$1,000,000.00        |
| <b>TOTAL REVENUE FUND-</b> |                                                     | <b>\$1,000,000.00</b> |

**Revenue Fund  
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Ulbrecht, to approve Revenue Fund #232 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 August 31, 2026, were reviewed with the Board by Jason Brown.

### 6.2 Chairman's Report

Mr. Lapinski reminded the board of the Executive Session following the regular portion of the meeting.

### 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

|                                | <b>March<br/>2026</b> | <b>April<br/>2026</b> | <b>May<br/>2026</b> | <b>June<br/>2026</b> | <b>July<br/>2026</b> | <b>August<br/>2026</b> |
|--------------------------------|-----------------------|-----------------------|---------------------|----------------------|----------------------|------------------------|
| <b>PORT MATILDA</b>            | 3,002                 | 2,581                 | 1,409               | 1,233                | 2,176                | 1,261                  |
| <b>HUSTON TOWNSHIP</b>         | 583                   | 550                   | 567                 | 333                  | 834                  | 355                    |
| <b>EAGLE CREEK MOBILE PARK</b> | 0                     | 0                     | 0                   | 0                    | 0                    | 0                      |
| <b>TOTAL POUNDS</b>            | 3,585                 | 3,131                 | 1,976               | 1,566                | 3,010                | 1,616                  |

#### TOTAL GALLONS

|                                | <b>March<br/>2026</b> | <b>April<br/>2026</b> | <b>May<br/>2026</b> | <b>June<br/>2026</b> | <b>July<br/>2026</b> | <b>August<br/>2026</b> |
|--------------------------------|-----------------------|-----------------------|---------------------|----------------------|----------------------|------------------------|
| <b>RESIDENTIAL/COMMERCIAL</b>  | 8,075                 | 22,605                | 23,080              | 42,365               | 55,320               | 65,120                 |
| <b>EAGLE CREEK MOBILE HOME</b> | 0                     | 0                     | 0                   | 0                    | 0                    | 0                      |
| <b>PORT MATILDA</b>            | 18,500                | 17,500                | 6,500               | 6,500                | 11,000               | 5,500                  |
| <b>HUSTON TOWNSHIP</b>         | 8,000                 | 8,000                 | 8,000               | 8,000                | 16,000               | 6,000                  |
| <b>MILLHEIM BOROUGH</b>        | 731,748               | 0                     | 116,300             | 0                    | 0                    | 171,200                |
| <b>TOTAL GALLONS</b>           | 766,323               | 48,105                | 153,880             | 56,865               | 82,320               | 247,820                |

### BIOSOLIDS OPERATIONS REPORT FOR AUGUST 2026:

|                          | TONS    |         |         |         |
|--------------------------|---------|---------|---------|---------|
|                          | June    | July    | August  | YTD     |
| Sludge:                  |         |         |         |         |
| Denali-Back River        | 958.0   | 945.6   | 1,048.9 | 3,191.5 |
| Borough of Tyrone        | 14.0    | 112.1   | 454.7   | 580.8   |
|                          |         |         |         |         |
| Food Waste:              |         |         |         |         |
| Denali/Organix           | 105.0   | 479.5   | 470.5   | 1,055.0 |
| New Freedom—Pepper Brine | 11.0    | 10.7    | 14.7    | 36.4    |
|                          |         |         |         |         |
| Total Tons:              | 1,088.0 | 1,547.9 | 2,067.9 | 4,942.8 |

#### Plant Operations:

- Total Monthly Influent Flow: 196.42 MG
- Monthly Average Influent Flow: 6.34 MGD

- Highest Daily Influent Flow (8/13): 13.86 MGD
- Lowest Daily Influent Flow (8/1): 4.27 MGD
- 12-Month Rolling Effluent Average: 3.30 MGD
- Current Year Effluent Average: 3.55 MGD
- Plant effluent temperature monthly average: 75.6°
- Wetland temperature monthly average: 73.0°

On-line Treatment Units:

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

Reuse Water Distribution Data

|                                 | March<br>2026 | April<br>2026 | May<br>2026 | June<br>2026 | July<br>2026 | August<br>2026 | YTD         |
|---------------------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------|
| Best Western Hotel              | 33,000        | 29,000        | 36,000      | 27,000       | 28,000       | 34,000         | 234,000     |
| Centre Hills Country Club       | 0             | 678,000       | 1,279,000   | 4,845,800    | 2,792,200    | 1,775,200      | 11,370,200  |
| Stewart Drive Hydrant           | 0             | 0             | 76,000      | 39,000       | 18,000       | 41,000         | 174,000     |
| UAJA Collections Garage         | 3,000         | 0             | 0           | 2,000        | 1,000        | 1,000          | 9,000       |
| Cintas                          | 660,219       | 582,448       | 649,549     | 625,348      | 615,769      | 584,637        | 4,882,516   |
| Red Line Car Wash               | 485,000       | 413,000       | 474,000     | 443,000      | 354,000      | 350,000        | 3,711,000   |
| Centre Concrete                 | 0             | 99,000        | 525,000     | 812,000      | 776,000      | 799,000        | 3,371,000   |
| UAJA Plant Site Wetland         | 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 | 3,150,770     | 3,201,897     | 6,337,552   | 7,078,572    | 9,187,032    | 9,627,056      | 45,037,801  |
| UAJA Plant Usage                | 28,000        | 40,000        | 82,000      | 120,000      | 29,000       | 80,000         | 456,000     |
| GDK Park Vault                  | 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      | 9,000         | 628,000       | 1,408,000   | 2,898,000    | 2,576,000    | 829,000        | 8,348,000   |
| TOTAL GALLONS                   | 30,341,989    | 25,436,345    | 33,912,101  | 29,260,720   | 30,349,001   | 32,373,893     | 249,720,517 |

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.

**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 – 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 August 1 thru August 31, 2026: 525

**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.
- 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.

### **6.6 Construction Engineer's Report**

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

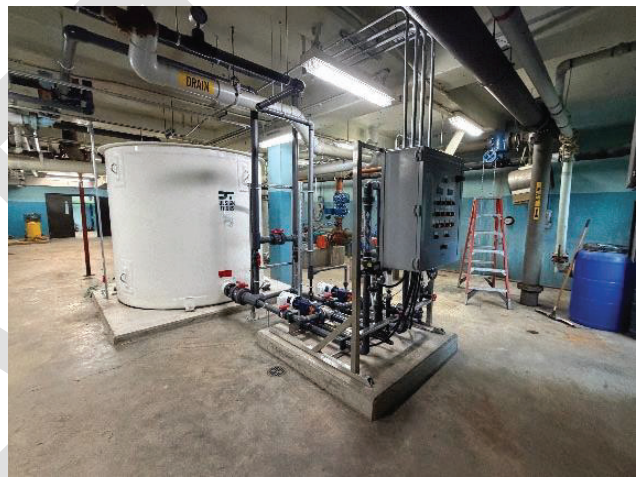
- We are working with a firm to develop a scope to model Spring Creek based on data collected.

#### **Ozone Disinfection for Effluent (094612023)**

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

#### **Anaerobic Digestion Project (094612026)**

- Veolia has been on site commissioning the Anaerobic Digestion process with heating of the digesters beginning the week of August 31<sup>st</sup>. 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, Syadvance 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                 | \$78,605,005.39    | 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**

| <b>Milestone</b>                                              | <b>Date</b>        |
|---------------------------------------------------------------|--------------------|
| 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 |

### **6.7 Executive Director's Report**

None.

### **7. Other Business**

None.

### **8. Executive Session**

A motion was made by Mr. Nucciarone, second by Mr. Derr, to go into an executive session at 4:58 pm, to discuss legal negotiations.

A motion was then made by Mr. Nucciarone, second by Mr. Derr to come out of executive session at 5:46 pm. The motion passed unanimously.

### **9. Adjournment**

A motion was made by Mr. Nucciarone, second by Mr. Derr, to adjourn the meeting at 5:46 pm. The motion was passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

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Secretary/Assistant Secretary

# UNIVERSITY AREA JOINT AUTHORITY



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| ACCOUNTS FOR:<br>10 OPERATING FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|----------------|
| 1040410 REVENUE-SEWER               | -18,961,852        | 0                    | -18,961,852       | -9,969,798.46  | .00          | -8,992,053.54       | 52.6%          |
| 1040420 REVENUE-SOLIDS              | -908,000           | 0                    | -908,000          | -76,269.97     | .00          | -831,730.03         | 8.4%           |
| 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        | -3,209,644.71  | .00          | 1,359,444.71        | 173.5%         |
| 1040450 REVENUE-ADVCD. CONSTR FEE   | -45,000            | 0                    | -45,000           | -42,471.82     | .00          | -2,528.18           | 94.4%          |
| 1040451 REVENUE-MISC. REIMBURSEMT   | -10,000            | 0                    | -10,000           | -18,692.13     | .00          | 8,692.13            | 186.9%         |
| 1040470 INTEREST EARNINGS-CASH ACCT | -1,950             | 0                    | -1,950            | -1,435.84      | .00          | -514.16             | 73.6%          |
| 1040472 INTEREST EARNINGS-PLIGIT    | -500               | 0                    | -500              | -316.88        | .00          | -183.12             | 63.4%          |
| 1040474 INTEREST EARNINGS - TRUSTEE | -690,000           | 0                    | -690,000          | -633,034.95    | .00          | -56,965.05          | 91.7%          |
| 1040480 REVENUES-MISCELLANEOUS      | -202,000           | 0                    | -202,000          | -115,282.63    | .00          | -86,717.37          | 57.1%          |
| 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           | 342,727.14     | .00          | 251,572.86          | 57.7%          |
| 1045922 CIP-COLLECTION-CONST. EQUIP | 342,957            | 0                    | 342,957           | 295,292.93     | .00          | 47,664.07           | 86.1%          |
| 1045924 CIP-WWTP-PHYSICAL PLANT     | 3,581,400          | 0                    | 3,581,400         | 1,716,074.99   | .00          | 1,865,325.01        | 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        | 11,446,664.77  | .00          | 8,976,294.23        | 56.0%          |
| 1050050 GENERAL & ADMINISTRATION    | 2,184,265          | 0                    | 2,184,265         | 1,644,959.06   | .00          | 539,305.94          | 75.3%          |
| 1050053 G & A - INFORMATION TECHNOL | 322,941            | 0                    | 322,941           | 84,888.04      | .00          | 238,052.96          | 26.3%          |
| 1050054 G & A - FLEET/FUEL          | 215,000            | 0                    | 215,000           | 164,226.23     | .00          | 50,773.77           | 76.4%          |
| 1052052 DEBT SERVICE                | 10,596,420         | 0                    | 10,596,420        | 2,677,944.59   | .00          | 7,918,475.41        | 25.3%          |
| 1060019 WWTP - LABORATORY           | 1,572,467          | 0                    | 1,572,467         | 282,916.53     | .00          | 1,069,991.47        | 72.6%          |
| 1060022 TREATMENT PLANT MAINTENANCE | 143,709            | 0                    | 143,709           | 913,638.47     | .00          | 658,828.53          | 58.1%          |
| 1060023 MAIN STATION                | 140,000            | 0                    | 140,000           | 83,488.35      | .00          | 56,511.65           | 59.6%          |
| 1060025 WWTP - IPP                  | 1,257,527          | 0                    | 1,257,527         | 92,765.45      | .00          | 50,943.55           | 64.6%          |
| 1060028 WWTP - BENEFICIAL REUSE     | 479,772            | 0                    | 479,772           | 791,504.66     | .00          | 466,022.34          | 62.9%          |
| 1060029 WWTP - DEWATERING           | 553,772            | 0                    | 553,772           | 246,105.68     | .00          | 233,666.32          | 51.3%          |
| 1060030 WWTP - COMPOST              | 3,768,952          | 0                    | 3,768,952         | 601,809.23     | .00          | -48,037.23          | 108.7%         |
| 1060032 TREATMENT PLANT OPERATION   | 2,032,930          | 0                    | 2,032,930         | 2,237,216.34   | .00          | 1,531,735.66        | 59.4%          |
| 1070021 COLLECTION-MAINTENANCE      | 88,000             | 0                    | 88,000            | 33,696.32      | .00          | 693,144.59          | 65.9%          |
| 1070022 CONSTRUCT EQUIP MAINTENANCE | 648,104            | 0                    | 648,104           | 408,292.21     | .00          | 54,303.68           | 38.3%          |
| 1070034 COLLECTION-INSPECTION       | 165,900            | 0                    | 165,900           | 99,528.45      | .00          | 239,811.79          | 63.0%          |
| 1070036 COLLECTION-PUMP STATION     |                    | 0                    |                   |                | .00          | 66,371.55           | 60.0%          |
| TOTAL OPERATING FUND                | 27,075,781         | 0                    | 27,075,781        | 11,627,530.21  | .00          | 15,448,250.79       | 42.9%          |
| TOTAL REVENUES                      | -22,699,502        | 0                    | -22,699,502       | -14,087,371.39 | .00          | -8,612,130.61       |                |
| TOTAL EXPENSES                      | 49,775,283         | 0                    | 49,775,283        | 25,714,901.60  | .00          | 24,060,381.40       |                |

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YEAR-TO-DATE BUDGET REPORT



| FOR 2026 09 |                    |                       |                   |            |              |                     |                |  |  |
|-------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|----------------|--|--|
|             | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |  |

GRAND TOTAL 27,075,781 0 27,075,781 11,627,530.21 .00 15,448,250.79 42.9%

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

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## YEAR-TO-DATE BUDGET REPORT



| FOR 2026 '09                       |                    |                      |                   |               |              |                     |                |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| ACCOUNTS FOR:<br>10 OPERATING FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 1040410 REVENUE-SEWER              |                    |                      |                   |               |              |                     |                |
| 1040410 4101 UAJA TOTAL SEWER R    | -13,272,732        | 0                    | -13,272,732       | -6,622,133.98 | .00          | -6,650,598.02       | 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                 | -166,681.98   | .00          | 166,681.98          | 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       | -9,969,798.46 | .00          | -8,992,053.54       | 52.6%          |
| 1040420 REVENUE-SOLIDS             |                    |                      |                   |               |              |                     |                |
| 1040420 4203 SLUDGE DISPOSAL       | -20,000            | 0                    | -20,000           | -23,830.37    | .00          | 3,830.37            | 119.2%         |
| 1040420 4204 TIPPING FEES - SLU    | -888,000           | 0                    | -888,000          | -52,439.60    | .00          | -835,560.40         | 5.9%*          |
| TOTAL REVENUE-SOLIDS               | -908,000           | 0                    | -908,000          | -76,269.97    | .00          | -831,730.03         | 8.4%           |
| 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           | -10,250.00    | .00          | -1,750.00           | 85.4%*         |
| 1040440 4402 TAP FEE-TREATMENT     | -1,800,000         | 0                    | -1,800,000        | -3,016,068.53 | .00          | 1,216,068.53        | 167.6%         |
| 1040440 4403 GHANER TAP FEE        | -10,000            | 0                    | -10,000           | -130,753.00   | .00          | 120,753.00          | 1307.5%        |
| 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            | -1,000.00     | .00          | -500.00             | 66.7%*         |
| 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           | -14,622.50    | .00          | -377.50             | 97.5%*         |
| TOTAL REVENUE-PERMIT/TAP FEES      | -1,850,200         | 0                    | -1,850,200        | -3,209,644.71 | .00          | 1,359,444.71        | 173.5%         |

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| FOR 2026 '09                                |                    |                       |                   |            |              |                     |                |  |  |
|---------------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|----------------|--|--|
| ACCOUNTS FOR:<br>10 OPERATING FUND          | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |  |
| <b>1040450 REVENUE-ADVCD. CONSTRC. FEE</b>  |                    |                       |                   |            |              |                     |                |  |  |
| 1040450 4407 INSPECTION FEES                | -45,000            | 0                     | -45,000           | .00        | .00          | -45,000.00          | .00%           |  |  |
| 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%          |  |  |
| <b>1040451 REVENUE-MISC. REIMBURSEMNT</b>   |                    |                       |                   |            |              |                     |                |  |  |
| 1040451 4503 EMPLOYEE GROUP INS             | -10,000            | 0                     | -10,000           | -18,692.13 | .00          | 8,692.13            | 186.9%         |  |  |
| TOTAL REVENUE-MISC. REIMBURSEMNT            | -10,000            | 0                     | -10,000           | -18,692.13 | .00          | 8,692.13            | 186.9%         |  |  |
| <b>1040470 INTEREST EARNINGS-CASH ACCTS</b> |                    |                       |                   |            |              |                     |                |  |  |
| 1040470 4701 GENERAL CHECKING-I             | -1,000             | 0                     | -1,000            | -647.76    | .00          | -352.24             | 64.8%*         |  |  |
| 1040470 4702 PAYROLL-INTEREST E             | -150               | 0                     | -150              | -121.44    | .00          | -28.56              | 81.0%*         |  |  |
| 1040470 4717 SWEEP CHECKING-INT             | -800               | 0                     | -800              | -666.64    | .00          | -133.36             | 83.3%*         |  |  |
| TOTAL INTEREST EARNINGS-CASH ACCTS          | -1,950             | 0                     | -1,950            | -1,435.84  | .00          | -514.16             | 73.6%          |  |  |
| <b>1040472 INTEREST EARNINGS-PLIGIT</b>     |                    |                       |                   |            |              |                     |                |  |  |
| 1040472 4703 PLIGIT-INTEREST EA             | -100               | 0                     | -100              | -47.01     | .00          | -52.99              | 47.0%*         |  |  |
| 1040472 4719 PLIGIT PLUS - INTE             | -400               | 0                     | -400              | -269.87    | .00          | -130.13             | 67.5%*         |  |  |
| TOTAL INTEREST EARNINGS-PLIGIT              | -500               | 0                     | -500              | -316.88    | .00          | -183.12             | 63.4%          |  |  |

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## YEAR-TO-DATE BUDGET REPORT



| FOR 2026 '09                        |                    |                      |                   |             |              |                     |                |  |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 OPERATING FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 1040474 INTEREST EARNINGS - TRUSTEE |                    |                      |                   |             |              |                     |                |  |
| 1040474 4706 BOND REMP/IMP-INTE     | -30,000            | 0                    | -30,000           | -41,999.25  | .00          | 11,999.25           | 140.0%         |  |
| 1040474 4724 INTEREST 93 DEBT S     | -160,000           | 0                    | -160,000          | -136,105.26 | .00          | -23,894.74          | 85.1%*         |  |
| 1040474 4725 INT 93 OPERATING E     | -20,000            | 0                    | -20,000           | -17,246.15  | .00          | -2,753.85           | 86.2%*         |  |
| 1040474 4726 INT 93 DEBT SERVIC     | -80,000            | 0                    | -80,000           | -9,850.43   | .00          | -70,149.57          | 12.3%*         |  |
| 1040474 4727 INT REVENUE FUND       | -200,000           | 0                    | -200,000          | -86,499.83  | .00          | -113,500.17         | 43.2%*         |  |
| 1040474 4734 2021 CONSTRUCTION      | 0                  | 0                    | 0                 | -29.57      | .00          | 29.57               | 100.0%         |  |
| 1040474 4735 2024 CONSTRUCTION      | 0                  | 0                    | 0                 | -445.52     | .00          | 445.52              | 100.0%         |  |
| 1040474 4736 2025 CONSTRUCTION      | -200,000           | 0                    | -200,000          | -340,858.94 | .00          | 140,858.94          | 170.4%         |  |
| TOTAL INTEREST EARNINGS - TRUSTEE   | -690,000           | 0                    | -690,000          | -633,034.95 | .00          | -56,965.05          | 91.7%          |  |
| 1040480 REVENUES-MISCELLANEOUS      |                    |                      |                   |             |              |                     |                |  |
| 1040480 4899 MISCELLANEOUS RECE     | -15,000            | 0                    | -15,000           | -23,727.00  | .00          | 8,727.00            | 158.2%         |  |
| 1040480 4909 SOLAR MAINTENANCE      | -30,000            | 0                    | -30,000           | -30,000.00  | .00          | .00                 | 100.0%         |  |
| 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          | -115,282.63 | .00          | -86,717.37          | 57.1%          |  |
| 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&T    |                    |                      |                   |             |              |                     |                |  |
| 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           | 39,147.32   | .00          | 135,752.68          | 22.4%          |  |
| 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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FOR 2026 09

| ACCOUNTS FOR:<br>10 OPERATING FUND          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| TOTAL CIP-COLLECTION MAINT I&I              | 594,300            | 0                    | 594,300           | 342,727.14 | .00          | 251,572.86          | 57.7%          |
| <b>1045922 CIP-COLLECTION-CONST. EQUIPM</b> |                    |                      |                   |            |              |                     |                |
| 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             | 2,875.97   | .00          | 3,509.03            | 45.0%          |
| 1045922 0021 6448 PUMPS FOR ASPE            | 30,733             | 0                    | 30,733            | 31,982.42  | .00          | -1,249.42           | 104.1%*        |
| 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           | 295,292.93 | .00          | 47,664.07           | 86.1%          |
| <b>1045924 CIP-WWTP-PHYSICAL PLANT</b>      |                    |                      |                   |            |              |                     |                |
| 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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FOR 2026 09

| ACCOUNTS FOR:<br>10 OPERATING FUND          | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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            | 4,415.10      | .00          | 25,584.90           | 14.7%          |
| 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         | 1,716,074.99  | .00          | 1,865,325.01        | 47.9%          |
| <b>1045928 CIP-BENEFICIAL REUSE</b>         |                    |                       |                   |               |              |                     |                |
| 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%          |
| <b>1045930 CIP-WWTP-COMPOST FACILITY</b>    |                    |                       |                   |               |              |                     |                |
| 1045930 0030 6326 SOLIDS DRYING             | 736,000            | 0                     | 736,000           | 619,085.66    | .00          | 116,914.34          | 84.1%          |
| 1045930 0030 6327 SOLIDS DRYING             | 18,820,000         | 0                     | 18,820,000        | 10,459,040.93 | .00          | 8,360,959.07        | 55.6%          |
| 1045930 0030 6460 STARTUP UTILIT            | 400,000            | 0                     | 400,000           | .00           | .00          | 400,000.00          | .0%            |
| 1045930 0030 6461 JLG SCISSORS L            | 82,000             | 0                     | 82,000            | 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        | 11,446,664.77 | .00          | 8,976,294.23        | 56.0%          |
| <b>1050050 GENERAL &amp; ADMINISTRATIVE</b> |                    |                       |                   |               |              |                     |                |
| 1050050 5001 SUPERVISOR LABOR               | 320,133            | 0                     | 320,133           | 200,982.56    | .00          | 119,150.44          | 62.8%          |
| 1050050 5002 REGULAR LABOR                  | 409,725            | 0                     | 409,725           | 284,708.93    | .00          | 125,016.07          | 69.5%          |
| 1050050 5006 VACATION                       | 0                  | 0                     | 0                 | 37,989.44     | .00          | -37,989.44          | 100.0%*        |
| 1050050 5007 SICK                           | 0                  | 0                     | 0                 | 14,002.72     | .00          | -14,002.72          | 100.0%*        |
| 1050050 5008 PERSONAL                       | 0                  | 0                     | 0                 | 4,634.41      | .00          | -4,634.41           | 100.0%*        |
| 1050050 5010 HOLIDAY                        | 0                  | 0                     | 0                 | 23,757.40     | .00          | -23,757.40          | 100.0%*        |
| 1050050 5101 FICA EXPENSE                   | 45,251             | 0                     | 45,251            | 35,221.87     | .00          | 10,029.13           | 77.8%          |
| 1050050 5102 MEDICARE EXPENSE               | 10,583             | 0                     | 10,583            | 8,237.27      | .00          | 2,345.73            | 77.8%          |

# UNIVERSITY AREA JOINT AUTHORITY

## YEAR-TO-DATE BUDGET REPORT



| FOR 2026 09                        |                    |                      |                   |              |              |                     |                |  |  |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|--|--|
| ACCOUNTS FOR:<br>10 OPERATING FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |  |
| 1050050 5201 UNEMPLOYMENT EXPEN    | 20,000             | 0                    | 20,000            | 16,082.99    | .00          | 3,917.01            | 80.4%          |  |  |
| 1050050 5202 GROUP HEALTH INSUR    | 158,116            | 0                    | 158,116           | 89,309.25    | .00          | 68,806.75           | 56.5%          |  |  |
| 1050050 5203 PENSION (401) UAJA    | 0                  | 0                    | 0                 | 56,571.17    | .00          | -56,571.17          | 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            | 18,837.90    | .00          | -3,837.90           | 125.6%*        |  |  |
| 1050050 5207 GROUP LIFE INSURAN    | 145,000            | 0                    | 145,000           | 110,648.21   | .00          | 34,351.79           | 76.3%          |  |  |
| 1050050 5208 HEALTH DEDUCTIBLE     | 165,000            | 0                    | 165,000           | 97,768.94    | .00          | 67,231.06           | 59.3%          |  |  |
| 1050050 5301 OFFICE SUPPLIES       | 20,000             | 0                    | 20,000            | 15,819.24    | .00          | 4,180.76            | 79.1%          |  |  |
| 1050050 5302 POSTAGE/SHIPPING      | 40,000             | 0                    | 40,000            | 38,231.07    | .00          | 1,768.93            | 95.6%          |  |  |
| 1050050 5303 JANITORIAL SUPPLIE    | 8,500              | 0                    | 8,500             | 4,735.17     | .00          | 3,764.83            | 55.7%          |  |  |
| 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            | 31,936.46    | .00          | 43,063.54           | 42.6%          |  |  |
| 1050050 5408 INSURANCE - COMMER    | 403,392            | 0                    | 403,392           | 325,836.20   | .00          | 77,555.80           | 80.8%          |  |  |
| 1050050 5499 MISCELLANEOUS OUTS    | 60,000             | 0                    | 60,000            | 47,147.98    | .00          | 12,852.02           | 78.6%          |  |  |
| 1050050 5501 1054 O & M - COPIER   | 0                  | 0                    | 0                 | 615.00       | .00          | -615.00             | 100.0%*        |  |  |
| 1050050 5601 COMMUNICATIONS        | 30,000             | 0                    | 30,000            | 7,947.27     | .00          | 22,052.73           | 26.5%          |  |  |
| 1050050 5701 TRAINING, SEMINARS    | 20,000             | 0                    | 20,000            | 18,968.06    | .00          | 1,031.94            | 94.8%          |  |  |
| 1050050 5702 MEMBERSHIPS, SUBSC    | 8,500              | 0                    | 8,500             | 10,459.00    | .00          | -1,959.00           | 123.0%*        |  |  |
| 1050050 5703 UNIFORMS-BOOTS-GLO    | 22,000             | 0                    | 22,000            | 23,263.05    | .00          | -1,263.05           | 105.7%*        |  |  |
| 1050050 5704 VACCINATIONS          | 4,000              | 0                    | 4,000             | 2,196.56     | .00          | 1,803.44            | 54.9%          |  |  |
| 1050050 5706 EMPLOYEE/EMPLOYER     | 3,000              | 0                    | 3,000             | 2,432.07     | .00          | 567.93              | 81.1%          |  |  |
| 1050050 5707 MEAL ALLOWANCE        | 250                | 0                    | 250               | 57.06        | .00          | 192.94              | 22.8%          |  |  |
| 1050050 5708 SAFETY EQUIPMENT      | 8,000              | 0                    | 8,000             | 18,716.82    | .00          | -10,716.82          | 234.0%*        |  |  |
| 1050050 5710 DRUG/ALCOHOL TESTI    | 1,300              | 0                    | 1,300             | 614.00       | .00          | 686.00              | 47.2%          |  |  |
| 1050050 6006 MISCELLANEOUS EXPE    | 1,000              | 0                    | 1,000             | 5,172.20     | .00          | -4,172.20           | 517.2%*        |  |  |
| 1050050 6007 BANK FEES/CHARGES     | 0                  | 0                    | 0                 | 125.00       | .00          | -125.00             | 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             | 5,267.20     | .00          | 2,732.80            | 65.8%          |  |  |
| 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            | 28,620.00    | .00          | 24,180.00           | 54.2%          |  |  |
| 1050050 6383 PEST CONTROL          | 3,100              | 0                    | 3,100             | 2,420.00     | .00          | 680.00              | 78.1%          |  |  |
| 1050050 7312 PUDDINTOWN SPECIAL    | 5,000              | 0                    | 5,000             | 16,543.14    | .00          | -11,543.14          | 330.9%*        |  |  |
| TOTAL GENERAL & ADMINISTRATIVE     | 2,184,265          | 0                    | 2,184,265         | 1,644,959.06 | .00          | 539,305.94          | 75.3%          |  |  |

### 1050053 G & A - INFORMATION TECHNOLOGY

|                                 |         |   |         |           |     |           |       |  |  |
|---------------------------------|---------|---|---------|-----------|-----|-----------|-------|--|--|
| 1050053 IT71 INTERNET SERVICE   | 11,400  | 0 | 11,400  | 5,296.65  | .00 | 6,103.35  | 46.5% |  |  |
| 1050053 IT72 HARDWARE-DATA PROC | 112,700 | 0 | 112,700 | 26,566.19 | .00 | 86,133.81 | 23.6% |  |  |

# UNIVERSITY AREA JOINT AUTHORITY

## YEAR-TO-DATE BUDGET REPORT



| FOR 2026 '09                         |                    |                      |                   |              |              |                     |                |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| ACCOUNTS FOR:<br>10 OPERATING FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 1050053 IT73 SOFTWARE-DATA PROC      | 169,741            | 0                    | 169,741           | 48,256.52    | .00          | 121,484.48          | 28.4%          |
| 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           | 84,888.04    | .00          | 238,052.96          | 26.3%          |
| 1050054 G & A - FLEET/FUEL           |                    |                      |                   |              |              |                     |                |
| 1050054 5502 VEHICLE MAINTENANC      | 80,000             | 0                    | 80,000            | 66,219.02    | .00          | 13,780.98           | 82.8%          |
| 1050054 5603 1006 GASOLINE.          | 35,000             | 0                    | 35,000            | 25,369.30    | .00          | 9,630.70            | 72.5%          |
| 1050054 5603 1008 DIESEL FUEL        | 100,000            | 0                    | 100,000           | 72,637.91    | .00          | 27,362.09           | 72.6%          |
| TOTAL G & A - FLEET/FUEL             | 215,000            | 0                    | 215,000           | 164,226.23   | .00          | 50,773.77           | 76.4%          |
| 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 FEE 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            | 59,777.59    | .00          | 38,202.41           | 61.0%          |
| 1060019 5002 REGULAR LABOR           | 164,554            | 0                    | 164,554           | 96,723.84    | .00          | 67,830.16           | 58.8%          |
| 1060019 5003 OVERTIME LABOR          | 5,000              | 0                    | 5,000             | 2,402.67     | .00          | 2,597.33            | 48.1%          |
| 1060019 5006 VACATION                | 0                  | 0                    | 0                 | 16,581.98    | .00          | -16,581.98          | 100.0%*        |
| 1060019 5007 SICK                    | 0                  | 0                    | 0                 | 6,758.10     | .00          | -6,758.10           | 100.0%*        |
| 1060019 5008 PERSONAL DAY            | 0                  | 0                    | 0                 | 1,387.02     | .00          | -1,387.02           | 100.0%*        |

# UNIVERSITY AREA JOINT AUTHORITY

## YEAR-TO-DATE BUDGET REPORT



FOR 2026 09

| ACCOUNTS FOR:<br>10 OPERATING FUND  | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|----------------|
| 1060019 5009 JURY/CIVIL/VOLUNTE     | 0                  | 0                     | 0                 | 121.56     | .00          | -121.56             | 100.0%*        |
| 1060019 5010 HOLIDAY                | 0                  | 0                     | 0                 | 7,938.93   | .00          | -7,938.93           | 100.0%*        |
| 1060019 5101 FICA EXPENSE           | 16,277             | 0                     | 16,277            | 12,090.79  | .00          | 4,186.21            | 74.3%          |
| 1060019 5102 MEDICARE EXPENSE       | 3,807              | 0                     | 3,807             | 2,827.07   | .00          | 979.93              | 74.3%          |
| 1060019 5202 GROUP HEALTH INSUR     | 36,150             | 0                     | 36,150            | 25,615.31  | .00          | 10,534.69           | 70.9%          |
| 1060019 5203 PENSION (401) UAJA     | 22,140             | 0                     | 22,140            | 15,963.85  | .00          | 6,176.15            | 72.1%          |
| 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            | 24,237.47  | .00          | -4,237.47           | 121.2%*        |
| 1060019 5501 EQUIPMENT MAINTENA     | 10,000             | 0                     | 10,000            | 1,588.50   | .00          | 8,411.50            | 15.9%          |
| TOTAL WWTP - LABORATORY             | 389,908            | 0                     | 389,908           | 282,916.53 | .00          | 106,991.47          | 72.6%          |
| 1060022 TREATMENT PLANT MAINTENANCE |                    |                       |                   |            |              |                     |                |
| 1060022 5001 SUPERVISOR LABOR       | 46,725             | 0                     | 46,725            | 30,499.35  | .00          | 16,225.65           | 65.3%          |
| 1060022 5002 REGULAR LABOR          | 553,366            | 0                     | 553,366           | 261,081.98 | .00          | 292,284.02          | 47.2%          |
| 1060022 5003 OVERTIME LABOR         | 8,000              | 0                     | 8,000             | 1,832.06   | .00          | 6,167.94            | 22.9%          |
| 1060022 5006 VACATION               | 0                  | 0                     | 0                 | 20,035.38  | .00          | -20,035.38          | 100.0%*        |
| 1060022 5007 SICK                   | 0                  | 0                     | 0                 | 10,439.15  | .00          | -10,439.15          | 100.0%*        |
| 1060022 5008 PERSONAL DAY           | 0                  | 0                     | 0                 | 4,544.05   | .00          | -4,544.05           | 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                 | 15,318.84  | .00          | -15,318.84          | 100.0%*        |
| 1060022 5101 FICA EXPENSE           | 36,285             | 0                     | 36,285            | 21,638.46  | .00          | 14,646.54           | 59.6%          |
| 1060022 5102 MEDICARE EXPENSE       | 8,486              | 0                     | 8,486             | 5,060.79   | .00          | 3,425.21            | 59.6%          |
| 1060022 5202 GROUP HEALTH INSUR     | 97,250             | 0                     | 97,250            | 56,161.30  | .00          | 41,088.70           | 57.7%          |
| 1060022 5203 PENSION (401) UAJA     | 46,175             | 0                     | 46,175            | 25,046.42  | .00          | 21,128.58           | 54.2%          |
| 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            | 9,414.23   | .00          | 4,585.77            | 67.2%          |
| 1060022 5501 EQUIPMENT MAINTENA     | 240,000            | 0                     | 240,000           | 142,545.83 | .00          | 97,454.17           | 59.4%          |
| 1060022 5501 6174 SCADIA MAINT      | 140,000            | 0                     | 140,000           | 65,548.57  | .00          | 74,451.43           | 46.8%          |
| 1060022 5501 6175 UV MAINT          | 40,000             | 0                     | 40,000            | 26,730.39  | .00          | 13,269.61           | 66.8%          |
| 1060022 5501 6283 SOLAR MAINTENA    | 120,000            | 0                     | 120,000           | 104,610.91 | .00          | 15,389.09           | 87.2%          |
| 1060022 5503 BUILDING & GROUND      | 75,000             | 0                     | 75,000            | 51,322.26  | .00          | 23,677.74           | 68.4%          |
| 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            | 17,731.88  | .00          | 7,268.12            | 70.9%          |
| 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            | 18,950.00  | .00          | 31,050.00           | 37.9%          |
| TOTAL TREATMENT PLANT MAINTENANCE   | 1,572,467          | 0                     | 1,572,467         | 913,638.47 | .00          | 658,828.53          | 58.1%          |
| 1060023 MAIN STATION                |                    |                       |                   |            |              |                     |                |
| 1060023 5002 B5001 REGULAR LABOR    | 0                  | 0                     | 0                 | 15,712.22  | .00          | -15,712.22          | 100.0%*        |

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FOR 2026 '09

| ACCOUNTS FOR:<br>10 OPERATING FUND | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|----------------|
| 1060023 5101 B5001 FICA EXPENSE    | 0                  | 0                     | 0                 | 974.20     | .00          | -974.20             | 100.0%*        |
| 1060023 5102 B5001 MEDICARE EXPE   | 0                  | 0                     | 0                 | 227.76     | .00          | -227.76             | 100.0%*        |
| 1060023 5202 B5001 GROUP HEALTH    | 0                  | 0                     | 0                 | 2,370.75   | .00          | -2,370.75           | 100.0%*        |
| 1060023 5203 B5001 PENSION (401)   | 0                  | 0                     | 0                 | 1,127.40   | .00          | -1,127.40           | 100.0%*        |
| 1060023 5305 B5001 PUMP STATION    | 75,000             | 0                     | 75,000            | 28,755.15  | .00          | 46,244.85           | 38.3%          |
| 1060023 5602 B5001 O&M MAIN STAT   | 65,000             | 0                     | 65,000            | 34,320.87  | .00          | 30,679.13           | 52.8%          |
| TOTAL MAIN STATION                 | 140,000            | 0                     | 140,000           | 83,488.35  | .00          | 56,511.65           | 59.6%          |
| 1060025 WWTP - IPP                 |                    |                       |                   |            |              |                     |                |
| 1060025 5001 SUPERVISOR LABOR      | 97,980             | 0                     | 97,980            | 59,692.13  | .00          | 38,287.87           | 60.9%          |
| 1060025 5006 VACATION              | 0                  | 0                     | 0                 | 4,575.24   | .00          | -4,575.24           | 100.0%*        |
| 1060025 5007 SICK                  | 0                  | 0                     | 0                 | 3,241.38   | .00          | -3,241.38           | 100.0%*        |
| 1060025 5009 JURY/CIVIL/VOLUNTE    | 0                  | 0                     | 0                 | 121.19     | .00          | -121.19             | 100.0%*        |
| 1060025 5010 HOLIDAY               | 0                  | 0                     | 0                 | 2,962.24   | .00          | -2,962.24           | 100.0%*        |
| 1060025 5101 FICA EXPENSE          | 6,075              | 0                     | 6,075             | 4,409.59   | .00          | 1,665.41            | 72.6%          |
| 1060025 5102 MEDICARE EXPENSE      | 1,421              | 0                     | 1,421             | 1,031.41   | .00          | 389.59              | 72.6%          |
| 1060025 5202 GROUP HEALTH INSUR    | 14,435             | 0                     | 14,435            | 9,673.02   | .00          | 4,761.98            | 67.0%          |
| 1060025 5203 PENSION (401) UAJA    | 9,798              | 0                     | 9,798             | 7,059.25   | .00          | 2,738.75            | 72.0%          |
| 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           | 92,765.45  | .00          | 50,943.55           | 64.6%          |
| 1060028 WWTP - BENEFICIAL REUSE    |                    |                       |                   |            |              |                     |                |
| 1060028 5001 SUPERVISOR LABOR      | 46,725             | 0                     | 46,725            | 30,499.35  | .00          | 16,225.65           | 65.3%          |
| 1060028 5006 VACATION              | 0                  | 0                     | 0                 | 1,007.58   | .00          | -1,007.58           | 100.0%*        |
| 1060028 5007 SICK                  | 0                  | 0                     | 0                 | 653.24     | .00          | -653.24             | 100.0%*        |
| 1060028 5009 JURY/CIVIL/VOLUNTE    | 0                  | 0                     | 0                 | 121.19     | .00          | -121.19             | 100.0%*        |
| 1060028 5010 HOLIDAY               | 0                  | 0                     | 0                 | 1,414.95   | .00          | -1,414.95           | 100.0%*        |
| 1060028 5101 FICA EXPENSE          | 2,897              | 0                     | 2,897             | 2,089.25   | .00          | 807.75              | 72.1%          |
| 1060028 5102 MEDICARE EXPENSE      | 678                | 0                     | 678               | 488.71     | .00          | 189.29              | 72.1%          |
| 1060028 5202 GROUP HEALTH INSUR    | 9,555              | 0                     | 9,555             | 5,980.39   | .00          | 3,574.61            | 62.6%          |
| 1060028 5203 PENSION (401) UAJA    | 4,672              | 0                     | 4,672             | 3,369.62   | .00          | 1,302.38            | 72.1%          |
| 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           | 378,506.97 | .00          | 248,993.03          | 60.3%          |
| 1060028 5305 SMALL EQUIPMT/TOOL    | 2,500              | 0                     | 2,500             | 910.84     | .00          | 1,589.16            | 36.4%          |

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## YEAR-TO-DATE BUDGET REPORT



FOR 2026 '09

| ACCOUNTS FOR:<br>10 OPERATING FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 1060028 5410 LAB ANALYSIS          | 18,000             | 0                    | 18,000            | 9,378.51   | .00          | 8,621.49            | 52.1%          |
| 1060028 5501 EQUIPMENT MAINTENA    | 175,000            | 0                    | 175,000           | 155,389.11 | .00          | 19,610.89           | 88.8%          |
| 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         | 791,504.66 | .00          | 466,022.34          | 62.9%          |
| <b>1060029 WWTP - DEWATERING</b>   |                    |                      |                   |            |              |                     |                |
| 1060029 5001 SUPERVISOR LABOR      | 46,725             | 0                    | 46,725            | 30,499.35  | .00          | 16,225.65           | 65.3%          |
| 1060029 5003 OVERTIME LABOR        | 3,500              | 0                    | 3,500             | 15,204.10  | .00          | -11,704.10          | 434.4%*        |
| 1060029 5006 VACATION              | 0                  | 0                    | 0                 | 2,334.52   | .00          | -2,334.52           | 100.0%*        |
| 1060029 5007 SICK                  | 0                  | 0                    | 0                 | 1,107.68   | .00          | -1,107.68           | 100.0%*        |
| 1060029 5008 PERSONAL              | 0                  | 0                    | 0                 | 454.44     | .00          | -454.44             | 100.0%*        |
| 1060029 5009 JURY/CIVIL/VOLUNTE    | 0                  | 0                    | 0                 | 121.19     | .00          | -121.19             | 100.0%*        |
| 1060029 5010 HOLIDAY               | 0                  | 0                    | 0                 | 3,662.04   | .00          | -3,662.04           | 100.0%*        |
| 1060029 5101 FICA EXPENSE          | 2,897              | 0                    | 2,897             | 3,309.86   | .00          | -412.86             | 114.3%*        |
| 1060029 5102 MEDICARE EXPENSE      | 678                | 0                    | 678               | 3,774.14   | .00          | -96.14              | 114.2%*        |
| 1060029 5202 GROUP HEALTH INSUR    | 9,550              | 0                    | 9,550             | 10,487.89  | .00          | -937.89             | 109.8%*        |
| 1060029 5203 PENSION (401) UAJA    | 4,672              | 0                    | 4,672             | 3,705.85   | .00          | 966.15              | 79.3%          |
| 1060029 5304 OPERATIONAL SUPPLI    | 500                | 0                    | 500               | .00        | .00          | 500.00              | .0%            |
| 1060029 5304 1036 POLYMER          | 164,250            | 0                    | 164,250           | 65,724.52  | .00          | 98,525.48           | 40.0%          |
| 1060029 5501 EQUIPMENT MAINTENA    | 125,000            | 0                    | 125,000           | 49,176.63  | .00          | 75,823.37           | 39.3%          |
| 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           | 246,105.68 | .00          | 233,666.32          | 51.3%          |
| <b>1060030 WWTP - COMPOST</b>      |                    |                      |                   |            |              |                     |                |
| 1060030 5001 SUPERVISOR LABOR      | 46,725             | 0                    | 46,725            | 30,499.35  | .00          | 16,225.65           | 65.3%          |
| 1060030 5002 REGULAR LABOR         | 0                  | 0                    | 0                 | 182,127.18 | .00          | -182,127.18         | 100.0%*        |
| 1060030 5003 OVERTIME LABOR        | 0                  | 0                    | 0                 | 31,800.28  | .00          | -31,800.28          | 100.0%*        |
| 1060030 5004 SHIFT LABOR           | 0                  | 0                    | 0                 | 177.42     | .00          | -177.42             | 100.0%*        |
| 1060030 5006 VACATION              | 0                  | 0                    | 0                 | 1,007.58   | .00          | -1,007.58           | 100.0%*        |
| 1060030 5007 SICK                  | 0                  | 0                    | 0                 | 653.24     | .00          | -653.24             | 100.0%*        |
| 1060030 5009 JURY/CIVIL/VOLUNTE    | 0                  | 0                    | 0                 | 121.19     | .00          | -121.19             | 100.0%*        |
| 1060030 5010 HOLIDAY               | 0                  | 0                    | 0                 | 1,669.04   | .00          | -1,669.04           | 100.0%*        |
| 1060030 5101 FICA EXPENSE          | 2,897              | 0                    | 2,897             | 15,379.52  | .00          | -12,482.52          | 530.9%*        |
| 1060030 5102 MEDICARE EXPENSE      | 678                | 0                    | 678               | 3,596.86   | .00          | -2,918.86           | 530.5%*        |
| 1060030 5202 GROUP HEALTH INSUR    | 9,550              | 0                    | 9,550             | 35,176.26  | .00          | -25,626.26          | 368.3%*        |

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FOR 2026 09

| ACCOUNTS FOR:<br>10 OPERATING FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 1060030 5203 PENSION (401) UAJA    | 4,672              | 0                    | 4,672             | 13,350.85  | .00          | -8,678.85           | 285.8%*        |
| 1060030 5304 OPERATIONAL SUPPLI    | 2,000              | 0                    | 2,000             | 1,457.66   | .00          | 542.34              | 72.9%          |
| 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            | 1,235.80   | .00          | 13,764.20           | 8.2%           |
| 1060030 5501 EQUIPMENT MAINTENA    | 20,000             | 0                    | 20,000            | 39,617.76  | .00          | -19,617.76          | 198.1%*        |
| 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           | 103,438.03 | .00          | 16,561.97           | 86.2%          |
| 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            | 16,906.94  | .00          | 13,093.06           | 56.4%          |
| 1060030 5611 THERMAL OIL/NITROG    | 1,500              | 0                    | 1,500             | 478.89     | .00          | 1,021.11            | 31.9%          |
| 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           | 601,809.23 | .00          | -48,037.23          | 108.7%         |
| 1060032 TREATMENT PLANT OPERATION  |                    |                      |                   |            |              |                     |                |
| 1060032 5001 SUPERVISOR LABOR      | 46,725             | 0                    | 46,725            | 30,499.35  | .00          | 16,225.65           | 65.3%          |
| 1060032 5002 REGULAR LABOR         | 983,830            | 0                    | 983,830           | 452,621.09 | .00          | 531,208.91          | 46.0%          |
| 1060032 5003 OVERTIME LABOR        | 162,000            | 0                    | 162,000           | 132,288.69 | .00          | 29,711.31           | 81.7%          |
| 1060032 5004 SHIFT LABOR           | 15,000             | 0                    | 15,000            | 10,884.66  | .00          | 4,115.34            | 72.6%          |
| 1060032 5006 VACATION              | 0                  | 0                    | 0                 | 22,473.45  | .00          | -22,473.45          | 100.0%*        |
| 1060032 5007 SICK                  | 0                  | 0                    | 0                 | 22,417.61  | .00          | -22,417.61          | 100.0%*        |
| 1060032 5008 PERSONAL DAY          | 0                  | 0                    | 0                 | 8,544.13   | .00          | -8,544.13           | 100.0%*        |
| 1060032 5009 JURY/CIVIL/VOLUNTE    | 0                  | 0                    | 0                 | 121.19     | .00          | -121.19             | 100.0%*        |
| 1060032 5010 HOLIDAY               | 0                  | 0                    | 0                 | 28,368.00  | .00          | -28,368.00          | 100.0%*        |
| 1060032 5101 FICA EXPENSE          | 63,894             | 0                    | 63,894            | 44,252.55  | .00          | 19,641.45           | 69.3%          |
| 1060032 5102 MEDICARE EXPENSE      | 14,943             | 0                    | 14,943            | 10,349.51  | .00          | 4,593.49            | 69.3%          |
| 1060032 5202 GROUP HEALTH INSUR    | 255,060            | 0                    | 255,060           | 97,461.11  | .00          | 157,598.89          | 38.2%          |
| 1060032 5203 PENSION (401) UAJA    | 78,460             | 0                    | 78,460            | 29,686.29  | .00          | 48,773.71           | 37.8%          |
| 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           | 328,400.53 | .00          | 39,599.47           | 89.2%          |
| 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           | 126,398.12 | .00          | 157,601.88          | 44.5%          |
| 1060032 5405 1053 STREAM MONITOR   | 14,040             | 0                    | 14,040            | 28,080.00  | .00          | -14,040.00          | 200.0%*        |
| 1060032 5409 LICENSE & FEES        | 14,000             | 0                    | 14,000            | 21,503.75  | .00          | -7,503.75           | 153.6%*        |

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## YEAR-TO-DATE BUDGET REPORT



| FOR 2026 09                           |                     |                 |                  |                |              |              |                  |             |  |
|---------------------------------------|---------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: 10                      | OPERATING FUND      | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |  |
| 1060032 5410                          | ANALYSTS            | 40,000          | 0                | 40,000         | 21,533.70    | .00          | 18,466.30        | 53.8%       |  |
| 1060032 5499                          | MISCELLANEOUS OUTS  | 50,000          | 0                | 50,000         | 13,301.42    | .00          | 36,698.58        | 26.6%       |  |
| 1060032 5602                          | 1043 POWER-PLANT    | 1,011,000       | 0                | 1,011,000      | 739,191.73   | .00          | 271,808.27       | 73.1%       |  |
| TOTAL TREATMENT PLANT OPERATION       |                     | 3,768,952       | 0                | 3,768,952      | 2,237,216.34 | .00          | 1,531,735.66     | 59.4%       |  |
| <b>1070021 COLLECTION-MAINTENANCE</b> |                     |                 |                  |                |              |              |                  |             |  |
| 1070021 5001                          | SUPERVISOR LABOR    | 165,248         | 0                | 165,248        | 102,833.52   | .00          | 62,414.48        | 62.2%       |  |
| 1070021 5002                          | REGULAR LABOR       | 1,116,252       | 0                | 1,116,252      | 434,795.97   | .00          | 681,456.03       | 39.0%       |  |
| 1070021 5002                          | 6172 REGULAR LABOR  | 0               | 0                | 0              | 69,178.50    | .00          | -69,178.50       | 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              | 8,068.00     | .00          | -8,068.00        | 100.0%*     |  |
| 1070021 5002                          | B5003 REGULAR LABOR | 0               | 0                | 0              | 8,068.00     | .00          | -8,068.00        | 100.0%*     |  |
| 1070021 5002                          | B5004 REGULAR LABOR | 0               | 0                | 0              | 8,067.94     | .00          | -8,067.94        | 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                          | B5530 REGULAR LABOR | 0               | 0                | 0              | 607.87       | .00          | -607.87          | 100.0%*     |  |
| 1070021 5003                          | OVERTIME LABOR      | 0               | 0                | 0              | 1,404.91     | .00          | -1,404.91        | 100.0%*     |  |
| 1070021 5006                          | VACATION            | 31,500          | 0                | 31,500         | 25,617.59    | .00          | 5,882.41         | 81.3%       |  |
| 1070021 5007                          | SICK                | 0               | 0                | 0              | 52,516.54    | .00          | -52,516.54       | 100.0%*     |  |
| 1070021 5008                          | PERSONAL            | 0               | 0                | 0              | 24,992.27    | .00          | -24,992.27       | 100.0%*     |  |
| 1070021 5009                          | JURY/CIVIL/VOLUNTE  | 0               | 0                | 0              | 12,768.45    | .00          | -12,768.45       | 100.0%*     |  |
| 1070021 5010                          | HOLIDAY             | 0               | 0                | 0              | 2,081.77     | .00          | -2,081.77        | 100.0%*     |  |
| 1070021 5101                          | FICA EXPENSE        | 77,659          | 0                | 77,659         | 37,978.89    | .00          | -37,978.89       | 100.0%*     |  |
| 1070021 5101                          | 6172 FICA EXPENSE   | 0               | 0                | 0              | 53,405.75    | .00          | 24,253.25        | 68.8%       |  |
| 1070021 5102                          | MEDICARE EXPENSE    | 18,162          | 0                | 18,162         | 4,289.04     | .00          | -4,289.04        | 100.0%*     |  |
| 1070021 5102                          | 6172 MEDICARE EXPEN | 0               | 0                | 0              | 12,489.92    | .00          | 5,672.08         | 68.8%       |  |
| 1070021 5202                          | GROUP HEALTH INSUR  | 259,365         | 0                | 259,365        | 144,832.26   | .00          | 114,532.74       | 55.8%       |  |
| 1070021 5202                          | 6172 GROUP HEALTH I | 0               | 0                | 0              | 13,087.79    | .00          | -13,087.79       | 100.0%*     |  |
| 1070021 5203                          | PENSION (401) UAJA  | 100,244         | 0                | 100,244        | 62,903.68    | .00          | 37,340.32        | 62.8%       |  |
| 1070021 5203                          | 6172 PENSION (401)  | 0               | 0                | 0              | 5,102.36     | .00          | -5,102.36        | 100.0%*     |  |
| 1070021 5305                          | SMALL EQUIPMT/TOOL  | 20,000          | 0                | 20,000         | 9,379.22     | .00          | 10,620.78        | 46.9%       |  |
| 1070021 5504                          | SEWER LINE MAINTEN  | 150,000         | 0                | 150,000        | 80,010.79    | .00          | 69,989.21        | 53.3%       |  |
| 1070021 6385                          | GIS AND MAPPING     | 64,500          | 0                | 64,500         | 33,103.71    | .00          | 31,396.29        | 51.3%       |  |
| 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%         |  |

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## YEAR-TO-DATE BUDGET REPORT



| FOR 2026 09                         |                    |                       |                   |              |              |                     |                |
|-------------------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|----------------|
| ACCOUNTS FOR:<br>10 OPERATING FUND  | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 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         | 1,339,785.41 | .00          | 693,144.59          | 65.9%          |
| 1070022 CONSTRUCT EQUIP MAINTENANCE |                    |                       |                   |              |              |                     |                |
| 1070022 5501 SMALL EQUIPMENT MA     | 8,000              | 0                     | 8,000             | 4,020.99     | .00          | 3,979.01            | 50.3%          |
| 1070022 5506 LG. CONSTRC. EQUIP     | 80,000             | 0                     | 80,000            | 29,675.33    | .00          | 50,324.67           | 37.1%          |
| TOTAL CONSTRUCT EQUIP MAINTENANCE   | 88,000             | 0                     | 88,000            | 33,696.32    | .00          | 54,303.68           | 38.3%          |
| 1070034 COLLECTION-INSPECTION       |                    |                       |                   |              |              |                     |                |
| 1070034 5001 SUPERVISOR LABOR       | 165,248            | 0                     | 165,248           | 102,833.73   | .00          | 62,414.27           | 62.2%          |
| 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           | 137,145.30   | .00          | 184,774.70          | 42.6%          |
| 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                 | 1,864.52     | .00          | -1,864.52           | 100.0%*        |
| 1070034 5003 OVERTIME LABOR         | 15,000             | 0                     | 15,000            | 4,129.64     | .00          | 10,870.36           | 27.5%          |
| 1070034 5006 VACATION               | 0                  | 0                     | 0                 | 26,357.93    | .00          | -26,357.93          | 100.0%*        |
| 1070034 5007 SICK                   | 0                  | 0                     | 0                 | 8,185.03     | .00          | -8,185.03           | 100.0%*        |
| 1070034 5008 PERSONAL               | 0                  | 0                     | 0                 | 3,280.82     | .00          | -3,280.82           | 100.0%*        |
| 1070034 5009 JURY/CIVIL/VOLUNTE     | 0                  | 0                     | 0                 | 577.72       | .00          | -577.72             | 100.0%*        |
| 1070034 5010 HOLIDAY                | 0                  | 0                     | 0                 | 12,754.55    | .00          | -12,754.55          | 100.0%*        |
| 1070034 5101 FICA EXPENSE           | 30,204             | 0                     | 30,204            | 19,197.90    | .00          | 11,006.10           | 63.6%          |
| 1070034 5102 MEDICARE EXPENSE       | 7,063              | 0                     | 7,063             | 4,489.96     | .00          | 2,573.04            | 63.6%          |
| 1070034 5202 GROUP HEALTH INSUR     | 63,500             | 0                     | 63,500            | 41,124.19    | .00          | 22,375.81           | 64.8%          |
| 1070034 5203 PENSION (401) UAJA     | 40,669             | 0                     | 40,669            | 24,143.16    | .00          | 16,525.84           | 59.4%          |
| 1070034 5304 OPERATIONAL SUPPLI     | 4,000              | 0                     | 4,000             | 2,214.62     | .00          | 1,785.38            | 55.4%          |
| 1070034 5305 SMALL EQUIPMT/TOOL     | 500                | 0                     | 500               | 90.00        | .00          | 410.00              | 18.0%          |
| 1070034 5507 6437 INSPECTION ENG    | 0                  | 0                     | 0                 | 2,800.00     | .00          | -2,800.00           | 100.0%*        |
| 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%*        |

# UNIVERSITY AREA JOINT AUTHORITY

## YEAR-TO-DATE BUDGET REPORT



FOR 2026 '09

| ACCOUNTS FOR:<br>10 OPERATING FUND | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|-----------------------|-------------------|----------------|--------------|---------------------|----------------|
| 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           | 408,292.21     | .00          | 239,811.79          | 63.0%          |
| 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            | 3,599.20       | .00          | 16,400.80           | 18.0%          |
| 1070036 5505 O & M PUMP STATION    | 70,000             | 0                     | 70,000            | 31,972.49      | .00          | 38,027.51           | 45.7%          |
| 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            | 62,271.41      | .00          | 7,728.59            | 89.0%          |
| 1070036 5602 B5002 POWER-CLASTER   | 500                | 0                     | 500               | 88.41          | .00          | 411.59              | 17.7%          |
| 1070036 5602 B5004 POWER-SOUTH M   | 500                | 0                     | 500               | 258.27         | .00          | 241.73              | 51.7%          |
| 1070036 5603 PUMP STATION PROPA    | 3,000              | 0                     | 3,000             | 1,313.68       | .00          | 1,686.32            | 43.8%          |
| TOTAL COLLECTION-PUMP STATION      | 165,900            | 0                     | 165,900           | 99,528.45      | .00          | 66,371.55           | 60.0%          |
| TOTAL OPERATING FUND               | 27,075,781         | 0                     | 27,075,781        | 11,627,530.21  | .00          | 15,448,250.79       | 42.9%          |
| TOTAL REVENUES                     | -22,699,502        | 0                     | -22,699,502       | -14,087,371.39 | .00          | -8,612,130.61       |                |
| TOTAL EXPENSES                     | 49,775,283         | 0                     | 49,775,283        | 25,714,901.60  | .00          | 24,060,381.40       |                |

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



| FOR 2026 09 |                    |                       |                   |            |              |                     |                |  |  |
|-------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|----------------|--|--|
|             | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |  |

GRAND TOTAL 27,075,781 0 27,075,781 11,627,530.21 .00 15,448,250.79 42.9%

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



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

**Cash Accounts**

|                  |              |
|------------------|--------------|
| General Checking | \$203,100.64 |
| Payroll Checking | \$222,668.09 |
| PLIGIT Checking  | \$1,819.66   |
| Petty Cash       | \$80.81      |

**Revenue Fund Accounts**

|                 |                |
|-----------------|----------------|
| Revenue Sweep   | \$48,793.88    |
| Revenue Trustee | \$3,157,349.06 |

**Savings Accounts**

|             |                |
|-------------|----------------|
| PLIGIT Plus | \$10,198.72    |
| 93 BRIF     | \$2,829,108.85 |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b><i>TOTAL LIQUID ASSETS</i></b> | <b>\$6,473,119.71</b> |
|-----------------------------------|-----------------------|

**Dedicated Accounts**

|                                         |                |
|-----------------------------------------|----------------|
| 2015 DSF                                | \$241.47       |
| 2017A DSF                               | \$171.76       |
| 2017 B & C DSF                          | \$827.77       |
| 2018 DSF                                | \$318.48       |
| 2020 DSF                                | \$6,548.70     |
| 2020A DSF                               | \$7.22         |
| 2021 DSF                                | \$9.42         |
| 2021A DSF                               | \$493,119.18   |
| 2022 DSF                                | \$207,383.75   |
| 2024 DSF                                | \$20,785.49    |
| 2025 DSF                                | \$10,489.27    |
| 2021 Construction Fund                  | \$2,045.43     |
| 2024 Construction Fund - Biosolids      | \$220.14       |
| 2024 Construction Fund - Solar Purchase | \$18,079.34    |
| 2025 Construction Fund - Biosolids      | \$8,080,647.63 |
| 2024 Capitalized Interest Fund          | \$1.30         |
| 2025 Capitalized Interest Fund          | \$6,146.97     |

|                                      |                       |
|--------------------------------------|-----------------------|
| <b><i>TOTAL DEDICATED ASSETS</i></b> | <b>\$8,847,043.32</b> |
|--------------------------------------|-----------------------|

**Restricted Accounts**

|                          |                |
|--------------------------|----------------|
| 93 Oper. Expense Reserve | \$963,289.21   |
| 93 Debt Service Reserve  | \$9,693,810.95 |

**\$10,657,100.16**

**Receivables Outstanding**

|                |                |
|----------------|----------------|
| UAJA Sewer     | \$74,188.44    |
| UAJA Surcharge | \$0.00         |
| Borough Sewer  | \$6,065,808.84 |
| PGM Sewer      | \$4,223.29     |
| PSU Sewer      | \$0.00         |

|                                 |                       |
|---------------------------------|-----------------------|
| <b><i>TOTAL OUTSTANDING</i></b> | <b>\$6,144,220.57</b> |
|---------------------------------|-----------------------|

**SUPERINTENDENT'S REPORT**  
**Andrew Breon, Superintendent**  
**September 2026 Data**

**PLANT OPERATIONS:**

|                                    |           |                                     |           |
|------------------------------------|-----------|-------------------------------------|-----------|
| 12-Month Rolling Effluent Average: | 3.50 MGD  | Average Plant Effluent Temperature: | 74.6°     |
| Current Year Effluent Average:     | 3.74 MGD  | Highest Daily Influent Flow (9/1):  | 12.41 MGD |
| Total Monthly Influent Flow:       | 216.20 MG | Lowest Daily Influent Flow (9/11):  | 6.00 MGD  |
| Average Monthly Influent Flow:     | 7.21 MGD  | Average GDK Wetlands Temperature:   | 71.3°     |

**On-Line Treatment Units:**

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

**REUSE WATER DISTRIBUTION FOR SEPTEMBER 2026:**

|                                 | Apr        | May        | Jun        | Jul        | Aug        | Sept       | YTD         |
|---------------------------------|------------|------------|------------|------------|------------|------------|-------------|
| Best Western Hotel              | 29,000     | 36,000     | 27,000     | 28,000     | 34,000     | 28,000     | 262,000     |
| Centre Hills Country Club       | 678,000    | 1,279,000  | 4,845,800  | 2,792,200  | 1,775,200  | 1,278,000  | 12,648,200  |
| Stewart Drive Hydrant           | 0          | 76,000     | 39,000     | 18,000     | 41,000     | 16,000     | 190,000     |
| UAJA Collections Garage         | 0          | 0          | 2,000      | 1,000      | 1,000      | 2,000      | 11,000      |
| Cintas                          | 582,448    | 649,549    | 625,348    | 615,769    | 584,637    | 498,782    | 5,381,298   |
| Red Line Car Wash               | 413,000    | 474,000    | 443,000    | 354,000    | 350,000    | 321,000    | 4,032,000   |
| Centre Concrete                 | 99,000     | 525,000    | 812,000    | 776,000    | 799,000    | 483,000    | 3,854,000   |
| UAJA Plant Site Wetland         | 5,210,000  | 6,173,000  | 2,960,000  | 4,660,000  | 6,869,000  | 4,364,000  | 47,237,000  |
| UAJA Plant Ozone Heat Exchanger | 3,201,897  | 6,337,552  | 7,078,572  | 9,187,032  | 9,627,056  | 7,220,880  | 52,258,681  |
| UAJA Plant Usage                | 40,000     | 82,000     | 120,000    | 29,000     | 80,000     | 125,000    | 581,000     |
| GDK Park Vault                  | 14,555,000 | 16,872,000 | 9,410,000  | 9,312,000  | 11,384,000 | 3,784,000  | 133,038,000 |
| Mountain View Country Club      | 628,000    | 1,408,000  | 2,898,000  | 2,576,000  | 829,000    | 483,000    | 8,831,000   |
| Total gallons                   | 25,436,345 | 33,912,101 | 29,260,720 | 30,349,001 | 32,373,893 | 18,603,662 | 268,324,179 |

**BIOSOLIDS OPERATIONS REPORT FOR SEPTEMBER 2026:**

|                   | TONS  |         |         |         |         |         |
|-------------------|-------|---------|---------|---------|---------|---------|
|                   | May   | Jun     | Jul     | Aug     | Sept    | YTD     |
| SLUDGE:           |       |         |         |         |         |         |
| DENALI-BACK RIVER | 239.0 | 958.0   | 945.6   | 1,048.9 | 926.7   | 4,118.2 |
| BOROUGH OF TYRONE | 0     | 14.0    | 112.1   | 454.7   | 515.9   | 1,096.7 |
| BELLEFONTE BORO   | 0     | 0       | 0       | 79.1    | 249.8   | 328.9   |
| FOOD WASTE:       |       |         |         |         |         |         |
| DENALI/ORGANIZ    | 0     | 105.0   | 479.5   | 470.5   | 357.6   | 1,412.6 |
| NEW FREEDOM       | 0     | 11.0    | 10.7    | 14.7    | 70.1    | 106.5   |
| TOTAL             | 239.0 | 1,088.0 | 1,547.9 | 2,067.9 | 2,120.1 | 7,062.9 |

**SEPTAGE OPERATIONS REPORT FOR SEPTEMBER 2026:**

**Pounds of Solids Received:**

|                         | Apr   | May   | Jun   | Jul   | Aug   | Sept  | YTD    |
|-------------------------|-------|-------|-------|-------|-------|-------|--------|
| Eagle Creek Mobile Home | 0     | 0     | 0     | 0     | 0     | 0     | 0      |
| Huston Township         | 550   | 567   | 333   | 834   | 355   | 284   | 4,640  |
| Port Matilda            | 2,581 | 1,409 | 1,233 | 2,176 | 1,261 | 917   | 14,276 |
| Total Pounds            | 3,131 | 1,976 | 1,566 | 3,010 | 1,616 | 1,201 | 18,916 |

**Gallons Received:**

|                         | Apr    | May     | Jun    | Jul    | Aug     | Sept   | YTD       |
|-------------------------|--------|---------|--------|--------|---------|--------|-----------|
| Residential/Commercial  | 22,605 | 23,080  | 42,365 | 55,320 | 65,120  | 74,720 | 297,935   |
| Eagle Creek Mobile Home | 0      | 0       | 0      | 0      | 0       | 0      | 0         |
| Huston Township         | 8,000  | 8,000   | 8,000  | 16,000 | 6,000   | 4,000  | 72,000    |
| Millheim Borough        | 0      | 116,300 | 0      | 0      | 171,200 | 0      | 1,098,848 |
| Port Matilda            | 17,500 | 6,500   | 6,500  | 11,000 | 5,500   | 5,500  | 82,000    |
| Total Gallons           | 48,105 | 153,880 | 56,865 | 82,320 | 247,820 | 84,220 | 1,550,783 |

PLANT MAINTENANCE:

- Replaced the exhaust fan motor in the Tertiary Building MCC room.
- Repaired process piping on the MF units.
- Replaced the pinch valve in the Headworks Grit Chamber.
- Replaced the Reuse line chlorine pump.



COLLECTION SYSTEMS SUPERINTENDENT'S REPORT

**Activities for the month of September 2026**

**Daren Brown, Superintendent**

**MAINLINE MAINTENANCE:**

Oakwood Project- Replaced 578 ft of mainline/ set 3 new manholes  
Mainline Cleaning – 4994 ft cleaned/cut with root cutter.  
Mainline televising – 0 ft televised – 19 manholes inspected.  
451 Sierra Ln.- installed new cleanout at property  
13 casting adjustments in College Township  
1 casting replacement in Ferguson Township

**LIFT STATION MAINTENANCE:**

Cleaned (13) wet wells.  
Replaced E-One grinder pump at 2640 Sleepy Hollow (Greenbriar)

**NEXT MONTH PROJECTS:**

Oakwood project  
Backlot brushing  
Clean and TV mainlines

**INSPECTION:**

Blaise Alexander Hyundai (80% complete)  
Blue Spring Enclave (completed)  
Grayspoint 7B (waiting on As-builts)  
Park Forest Middle School (held pre-con meeting)

**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 | 7 | c. Commercial      |   |
| b. Multi-Family Residential  | 0 | d. Non-Residential | 0 |

**TOTAL 7**

PA One-Calls Responded to September 1 thru 30 = 478



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

October 21, 2026

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

#### RETAINER SERVICES (R001178.0693)

- Assistance was provided with Component 3 Planning Module review.

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

- Comment responses and report updates were submitted to the CRPA.
- The Study will be discussed at the November 5<sup>th</sup> meeting of the CRPC.
- A proposal was prepared to design and permit the immediately required upgrades to accommodate the Greystar Development, which is being reviewed by Staff.

#### 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)

- Administrative and closeout items are being finalized.
- Application for Payment No. 2 (Final) in the amount of \$18,139.75 has been submitted and is recommended for payment.

#### DEVELOPER PLAN REVIEWS:

- There are no updates to Developer Plan Reviews.

Herbert, Rowland & Grubic, Inc.

A handwritten signature in blue ink, appearing to read 'B. R. Burns'.

Benjamin R. Burns, P.E.

Team Leader | Water & Wastewater

## University Area Joint Authority Summation of Project Activities

October 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 completed the on-site commissioning of the Anaerobic Digestion process. Digestion operations are now under UAJA operator control.
- 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.
- The contractors are completing final piping connections and heat tracing at the biogas upgrading equipment.



- Contract 2022-01 (GC) – Change Order No. 18 – RETTEW has prepared and recommends Change Order No. 18 in the amount of \$7,511.00 and an increase of 0 days to the Contract. This Change Order includes the widening of paving along the retaining wall.
- Contract 2022-03 (HVAC) – Change Order No. 07 – RETTEW has prepared and recommends Change Order No. 07 in the amount of \$27,354.59 and an increase of 5 days to the Contract. This Change Order includes replacement of duct work within the Waste Receiving 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                  |                           |                     | \$69,583,431.59                 | \$63,897,395.39    | 91.83%                | \$5,686,036.20                                 |
| 2022-02                  |                           |                     | \$897,364.85                    | \$897,364.85       | 100.00%               | \$16,875.00                                    |
| 2022-03                  | 28                        | \$135,575.02        | \$1,204,119.12                  | \$1,180,319.12     | 98.02%                | \$23,800.00                                    |
| 2022-04                  | 30                        | \$83,209.32         | \$7,887,391.30                  | \$7,627,925.97     | 96.71%                | \$640,861.63                                   |
|                          |                           | \$218,784.34        | \$79,572,306.86                 | \$73,603,005.33    | 92.50%                | \$9,713,503.08                                 |

- Application for Payment No. 32 has been received for Contract 2022-01 (General Construction). RETTEW is evaluating this application for payment with UAJA's staff and solicitor. For the Board's reference, a copy of the current punchlist is attached to this report.
- Application for Payment No. 28 has been received for Contract 2022-03 (HVAC Construction) in the amount of \$135,575.02. RETTEW recommends payment of Application for Payment No. 28 in the amount of \$135,575.02.
- Application for Payment No. 30 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$83,209.32. RETTEW recommends payment of Application for Payment No. 30 in the amount of \$83,209.32.

#### 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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## LIST OF ITEMS TO BE COMPLETED OR CORRECTED

University Area Joint Authority

Biosolids Upgrade

Contract No. 2022-01 - General Construction

10/14/2026

| ITEM NO.                            | DESCRIPTION                                                                                                                                         | RETAINAGE    |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| <b>PROJECT RECORDS AND CLOSEOUT</b> |                                                                                                                                                     |              |
| <b>DOCUMENTS</b>                    |                                                                                                                                                     |              |
| 1                                   | Provide Remaining PA Steel Certifications                                                                                                           | \$ 5,000.00  |
| 2                                   | Provide Remaining Manufacturers Warranties                                                                                                          | \$ 15,000.00 |
| 3                                   | Provide Spare Part List provided to UAJA and remaining Spare Parts and Paint Cans                                                                   | \$ 5,000.00  |
| 4                                   | Complete Schwing Silos Training Video                                                                                                               | \$ 3,000.00  |
| 5                                   | Complete Veolia Training Video for Anaerobic Digesters                                                                                              | \$ 3,000.00  |
| 6                                   | Provide Final O&M Manuals                                                                                                                           | \$ 10,000.00 |
| 7                                   | Provide As-Built Drawings                                                                                                                           | \$ 10,000.00 |
| 8                                   | Provide Final Payroll Certifications and apprenticeship documentation                                                                               | \$ 5,000.00  |
| 9                                   | Execute NPDES Notice of Termination                                                                                                                 | \$ 1,000.00  |
| 10                                  | Provide Statement of Surety and Waiver                                                                                                              | \$ 1,000.00  |
| 11                                  | Provide Maintenance Insurance per General Conditions                                                                                                | \$ 1,000.00  |
| <b>SUBTOTAL</b>                     |                                                                                                                                                     | \$ 59,000.00 |
| <b>PROJECT SITE</b>                 |                                                                                                                                                     |              |
| <b>CONCRETE</b>                     |                                                                                                                                                     |              |
| 12                                  | Patch & repair new concrete retaining wall honeycombing per Section 331000 3.15 after forms were removed.                                           | \$ 3,500.00  |
| 13                                  | Caulk all construction/control/expansion joints                                                                                                     | \$ 3,500.00  |
| <b>PAVEMENT</b>                     |                                                                                                                                                     |              |
| 14                                  | Paint Parking Lot Striping                                                                                                                          | \$ 10,000.00 |
| <b>SITE CLEANUP</b>                 |                                                                                                                                                     |              |
| 15                                  | Remove Garbage and Debris                                                                                                                           | \$ 500.00    |
| 16                                  | Remove construction trailer and restore area.                                                                                                       | \$ 1,500.00  |
| 17                                  | Restore area where soil, concrete, topsoil, etc. was stored at the top of the hill                                                                  | \$ 1,500.00  |
| <b>MISCELLANEOUS</b>                |                                                                                                                                                     |              |
| 18                                  | Paint Bollards                                                                                                                                      | \$ 2,500.00  |
| 19                                  | Correct Handrail gaps and misalignments. Repair galvanized coating on handrails and supports                                                        | \$ 7,500.00  |
| <b>SUBTOTAL</b>                     |                                                                                                                                                     | \$ 30,500.00 |
| <b>THICKENING</b>                   |                                                                                                                                                     |              |
| 20                                  | Thickening room door jamb in south wall (101.3) is not sealed according to detail provided within 15A-06. Provide insulation and caulking at frame. | \$ 2,500.00  |
| 21                                  | Clean insulation and scrap metal liner panel material above ceiling in the Control Room Office and Kitchenette area.                                | \$ 1,000.00  |
| 22                                  | Install vinyl cove base at toe kick space of casework in Control Room                                                                               | \$ 4,500.00  |
| 23                                  | Personnel door sticks on threshold of Control Room                                                                                                  | \$ 500.00    |

|                                    |                                                                                                                                                                                                              |              |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 24                                 | Door to women's locker room crooked. Door does not close. Adjust as required.                                                                                                                                | \$ 500.00    |
| 25                                 | Caulk head of door frame – double door between Process Area and Control Room,                                                                                                                                | \$ 500.00    |
| 26                                 | Final cleanup of Contractor debris                                                                                                                                                                           | \$ 500.00    |
| 27                                 | Thickened sludge pumps not performing per spec. Pump manufacturer to return to investigate. Pump #1 rotates faster than spec'd and does not pump at all.                                                     | \$ 25,000.00 |
| 28                                 | Re-calibrate Digester Feed flow meter after ground rings properly installed.                                                                                                                                 | \$ 1,500.00  |
| <b>SUBTOTAL</b>                    |                                                                                                                                                                                                              | \$ 36,500.00 |
| <b>ANAEROBIC DIGESTION</b>         |                                                                                                                                                                                                              |              |
| <b>DIGESTER FEED TANK</b>          |                                                                                                                                                                                                              |              |
| 29                                 | Repair valve actuator for gas mix nozzle valve.                                                                                                                                                              | \$ 3,500.00  |
| 30                                 | Install fall protection component on ladder.                                                                                                                                                                 | \$ 500.00    |
| 31                                 | Apply non-slip surface coating on all tank roofs where accessed from walkway.                                                                                                                                | \$ 4,000.00  |
| 32                                 | Correct Handrail gaps and misalignments. Repair galvanized coating on handrails, stairs and supports                                                                                                         | \$ 7,500.00  |
| 33                                 | Repair Coating System on Exterior of Tank where gouged and scraped                                                                                                                                           | \$ 10,000.00 |
| 34                                 | Replace Failed Level Sensor on Top of Tank                                                                                                                                                                   | \$ 2,500.00  |
| 35                                 | Provide Final Tank Warranty                                                                                                                                                                                  | \$ 1,000.00  |
| <b>BIOLOGICAL HYDROLYSIS TANKS</b> |                                                                                                                                                                                                              |              |
| 36                                 | Biological Hydrolysis Reactor No. 6 tank insulation is damaged. Repair and caulk insulation and liner panel at left handrail support at entrance to the tank.                                                | \$ 1,000.00  |
| 37                                 | Biological Hydrolysis Reactor No. 2 tank insulation line panel is missing caulking at pipe support for 6" SST Biogas line below walkway. Install caulking at gap between support and insulation liner panel. | \$ 1,000.00  |
| 38                                 | Apply non-slip surface coating on all tank roofs where accessed from walkway.                                                                                                                                | \$ 4,000.00  |
| 39                                 | Actuators for various gas mix and gas lift valves do not function reliably and often fault after 24-28 hours. Investigate and repair/replace.                                                                | \$ 14,000.00 |
| 40                                 | Remove Pipe Supports on Tanks that were not utilized                                                                                                                                                         | \$ 8,000.00  |
| 41                                 | Add Pipe Supports for Piping that was installed not in alignment with Tank Pipe Supports.                                                                                                                    | \$ 15,000.00 |
| 42                                 | Remove Temporary Pipe and Valve Supports and replace with approved materials (e.g. Contractor utilized stainless steel worm seals to hang piping)                                                            | \$ 15,000.00 |
| 43                                 | Remove Drip Trap Insulation Blankets from valves and piping and install specification approved insulation system                                                                                             | \$ 1,500.00  |
| 44                                 | Adequately support drip traps that extend from walkway down to grade. Run of piping is too long to support the drip trap only at the top or base. Maximum length unsupported of 15'                          | \$ 1,500.00  |
| 45                                 | Coordinate needed heat tracing for drip traps that were relocated from the walkway down to grade.                                                                                                            | \$ 5,000.00  |
| 46                                 | Correct Handrail gaps and misalignments. Repair galvanized coating on handrails, stairs and supports                                                                                                         | \$ 7,500.00  |
| 47                                 | Install Crossover Staircase                                                                                                                                                                                  | \$ 5,000.00  |

|                                   |                                                                                                                                                                                                                    |               |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 48                                | Provide Final Tank Warranties                                                                                                                                                                                      | \$ 1,000.00   |
| <b>FOOD WASTE HYDROLYSIS TANK</b> |                                                                                                                                                                                                                    |               |
| 49                                | Apply non-slip surface coating on all tank roofs where accessed from walkway.                                                                                                                                      | \$ 4,000.00   |
| 50                                | Replace Failed Level Sensor on Top of Tank                                                                                                                                                                         | \$ 2,500.00   |
| 51                                | Slurry inlet valve actuators at Food Waste Hydrolysis Tank do not function. Investigate and repair/replace actuators.                                                                                              | \$ 4,500.00   |
| 52                                | Provide Final Tank Warranty                                                                                                                                                                                        | \$ 1,000.00   |
| <b>DIGESTION TANKS</b>            |                                                                                                                                                                                                                    |               |
| 53                                | Apply non-slip surface coating on all tank roofs where accessed from walkway and ladders.                                                                                                                          | \$ 4,000.00   |
| 54                                | Adequately support drip traps that extend from walkway down to grade. Run of piping is too long to support the drip trap only at the top or base. Maximum length unsupported of 15'                                | \$ 1,500.00   |
| 55                                | Provide Final Tank Warranties                                                                                                                                                                                      | \$ 1,000.00   |
| 56                                | Correct Handrail gaps and misalignments. Repair galvanized coating on handrails, stairs and supports                                                                                                               | \$ 7,500.00   |
| 57                                | Install Ladder at end of walkway.                                                                                                                                                                                  | \$ 11,000.00  |
| 58                                | Remove Drip Trap Insulation Blankets from valves and piping and install specification approved insulation system                                                                                                   | \$ 3,500.00   |
| 59                                | Provide Confirmation of Digestion Manufacturer Support for 1-Year after Substantial Completion per Specifications                                                                                                  | \$ 25,000.00  |
| <b>ANAEROBIC PROCESS BUILDING</b> |                                                                                                                                                                                                                    |               |
| 60                                | Base trim & metal siding was damaged and scratched on West Wall. To be painted for repair                                                                                                                          | \$ 1,500.00   |
| 61                                | Remove by cutting an old rusty steel plate/fasteners at personnel door 101.1.                                                                                                                                      | \$ 500.00     |
| 62                                | Exterior siding panels above personnel door on west wall are too short and does not provide watertight seal. Siding panels shall be extended or added trim above to personnel door for complete weathertight seal. | \$ 6,000.00   |
| 63                                | Remove duct tape from the interior metal panels within the Garage & Maintenance Room.                                                                                                                              | \$ 500.00     |
| 64                                | Seal pipe penetration through floor for steel reuse water line in the compressor room.                                                                                                                             | \$ 500.00     |
| 65                                | All stainless steel reuse water is to be insulated according to Note 2 on sheet 40D-11 within Anaerobic Digestion Process Building.                                                                                | \$ 15,000.00  |
| 66                                | Provide letter confirmation of extended warranty for HEX                                                                                                                                                           | \$ 1,000.00   |
| 67                                | Replace PRVs on HEX to appropriate pressure. Stop periodic leaking of PRVs for failure to seat                                                                                                                     | \$ 1,000.00   |
| <b>SUBTOTAL</b>                   |                                                                                                                                                                                                                    | \$ 200,000.00 |
| <b>DEWATERING</b>                 |                                                                                                                                                                                                                    |               |
| 68                                | Provide manual actuator wheel for valve on piping to Tank #6.                                                                                                                                                      | \$ 500.00     |
| 69                                | Repair insulation and PVC jacket at odor control duct (overhead) outside of the south wall.                                                                                                                        | \$ 500.00     |
| 70                                | Install and startup/calibrate (3) sludge tank level transmitters (40-LIT-101-1, 40-LIT-101-2, 40-LIT-101-3) for existing Tanks 1,2, and 3                                                                          | \$ 2,500.00   |

|                        |                                                                                                                                                                               |                |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 71                     | Startup/calibrate (2) GBT Feed pump pressure transmitters (40-PIT-100-1 and 40-PIT-100-2)                                                                                     | \$ 1,200.00    |
| 72                     | Startup/calibrate (2) Centrifuge feed pump pressure switches (48-PSH-200-A and 48-PSH-200-B)                                                                                  | \$ 1,200.00    |
| 73                     | Re-calibrate GBT Feed flow meter after ground rings properly installed.                                                                                                       | \$ 1,500.00    |
| <b>SUBTOTAL</b>        |                                                                                                                                                                               | \$ 7,400.00    |
| <b>DRYING</b>          |                                                                                                                                                                               |                |
| 74                     | Resolve Dryer Capacity and 25% Reduction in Throughput                                                                                                                        | \$1,823,583.00 |
| 75                     | Resolve overloading on Wet Cake Pumps including leaking oil and grease                                                                                                        | \$ 30,000.00   |
| 76                     | Complete commissioning of BLIS system for dosing pumps and VFD installation                                                                                                   | \$ 5,000.00    |
| 77                     | Replace breaker, wire, and conduit as required for upsized air compressor.                                                                                                    | \$ 15,000.00   |
| 78                     | Repair or replace crusher due to bent shaft.                                                                                                                                  | \$ 25,000.00   |
| 79                     | Thermal fluid heater base is rusting at edges and rust shall be removed. Coating paint shall be reapplied once removed.                                                       | \$ 1,500.00    |
| 80                     | Repair crack on containment curb near garage door entrance.                                                                                                                   | \$ 2,500.00    |
| 81                     | Recoat Thermal Oil Piping that has blistered and failed                                                                                                                       | \$ 10,000.00   |
| 82                     | Add 90-degree elbow for downspout at southeast corner of building                                                                                                             | \$ 500.00      |
| 83                     | Provide replacement spare parts for those consumed in Startup through Dryer Capacity process evaluation                                                                       | \$ 8,000.00    |
| 84                     | Repair Loose Door Hinges on Access Hatches to the Dryer                                                                                                                       | \$ 500.00      |
| 85                     | Repair Seal on Hydraulic Cylinder for Wet Cake Silo                                                                                                                           | \$ 1,500.00    |
| 86                     | Correct Level Sensing between Schwing Panel and Veolia Panel                                                                                                                  | \$ 500.00      |
| 87                     | Provide Confirmation of Manufacturer Support for 1-Year after Substantial Completion per Specifications                                                                       | \$ 3,000.00    |
| 88                     | Re-apply paint to rust areas on Silo 2 near drag tube supports                                                                                                                | \$ 1,000.00    |
| 89                     | Schwing Techs to complete the auto commissioning, training and control strategy                                                                                               | \$ 4,000.00    |
| 90                     | Replace faulty CO sensors on each silo.                                                                                                                                       | \$ 4,000.00    |
| <b>SUBTOTAL</b>        |                                                                                                                                                                               | \$1,935,583.00 |
| <b>WASTE RECEIVING</b> |                                                                                                                                                                               |                |
| 91                     | Remove tape glue residue from exterior siding wall panels.                                                                                                                    | \$ 500.00      |
| 92                     | Another downspout is required at the middle of the building                                                                                                                   | \$ 3,000.00    |
| 93                     | Additional downspout mounting straps are required.                                                                                                                            | \$ 1,000.00    |
| 94                     | Truck receival hopper is to have yellow paint applied to modified bent steel plate per WCD #18. Coordinate with UAJA operation staff for cleaning of plate prior to painting. | \$ 500.00      |
| 95                     | Replace spare parts used when re-installing the grinding screws (handles for tightening packing, packing, and lantern ring)                                                   | \$ 4,500.00    |
| 96                     | Patch & repair new concrete retaining wall honeycombing per Section 331000 3.15 after forms were removed.                                                                     | \$ 3,500.00    |
| 97                     | Reimbursement for Welding by UAJA on Shafts on Receiving Hopper                                                                                                               | \$ 3,800.00    |
| 98                     | Receiving Hopper has multiple leaks that allow sludge to spill out. Contractor to work with vendor to seal these leaks                                                        | \$ 2,500.00    |

|                                            |                                                                                                                                                                                   |                |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 99                                         | Correct Continuous Radiation Detector Alarm Light                                                                                                                                 | \$ 1,500.00    |
| <b>SUBTOTAL</b>                            |                                                                                                                                                                                   | \$ 20,800.00   |
| <b>BIOGAS CONDITIONING AND UPGRADING</b>   |                                                                                                                                                                                   |                |
| 100                                        | Correct leaning and off center pipe stands for piping support                                                                                                                     | \$ 5,000.00    |
| 101                                        | Adjust pipe stands as directed for bolt connection to base and install.                                                                                                           | \$ 5,000.00    |
| 102                                        | Remove washer shims and other non-contract document approved methods of leveling piping supports. Grout where required to provide long-term piping supports                       | \$ 40,000.00   |
| 103                                        | Complete piping insulation of Biogas Upgrading area per contract drawings and project manual.                                                                                     | \$ 282,000.00  |
| 104                                        | Complete air testing of biogas piping.                                                                                                                                            | \$ 1,000.00    |
| 105                                        | Install drip trap on vertical tee of 12" biogas pipe.                                                                                                                             | \$ 1,000.00    |
| 106                                        | Insulation to be added to 12" gas feed pipes to Bulk Hydrogen Sulfide Upgrading Tanks.                                                                                            | \$ 5,000.00    |
| 107                                        | Install media within bulk hydrogen sulfide removal tanks.                                                                                                                         | \$ 25,000.00   |
| 108                                        | Complete installation, start-up, and commissioning of Biogas Conditioning and Upgrading System, including operator training.                                                      | \$ 650,000.00  |
| 109                                        | Complete Biogas Upgrading Performance Testing per Specifications                                                                                                                  | \$ 5,000.00    |
| 110                                        | Provide Confirmation of Manufacturer Support for 1-Year after Substantial Completion per Specifications                                                                           | \$ 25,000.00   |
| 111                                        | 1 ½" HDPE force main line from condensate pump at Biogas Storage Tank to behind the existing Septage Building has not been tested. This shall be tested and test report provided. | \$ 500.00      |
| 112                                        | Demonstrate that Biogas Storage Tank blowers run in Auto as designed.                                                                                                             | \$ 1,000.00    |
| 113                                        | Tighten bolts for Biogas Storage Tank anchoring rail as recommended by manufacturer after initial installation.                                                                   | \$ 2,000.00    |
| 114                                        | Replace missing bolt caps along anchoring rails.                                                                                                                                  | \$ 1,000.00    |
| 115                                        | Provide deduct for RNG Analyzer and Installation                                                                                                                                  | \$ 45,000.00   |
| 116                                        | Replace Back Pressure Regulator diaphragm and diaphragm plate.                                                                                                                    | \$ 4,000.00    |
| <b>SUBTOTAL</b>                            |                                                                                                                                                                                   | \$1,097,500.00 |
| <b>HEADWORKS</b>                           |                                                                                                                                                                                   |                |
| 117                                        | Provide missing grating around Screen #1                                                                                                                                          | \$ 7,000.00    |
| 118                                        | Furnish and install missing gas alarm horn                                                                                                                                        | \$ 1,000.00    |
| <b>SUBTOTAL</b>                            |                                                                                                                                                                                   | \$ 8,000.00    |
| <b>TOTAL OF ALL ITEMS</b>                  |                                                                                                                                                                                   | \$3,395,283.00 |
| <b>1.5X TOTAL OF ALL ITEMS (RETAINAGE)</b> |                                                                                                                                                                                   | \$5,092,924.50 |



## **EXECUTIVE DIRECTOR'S REPORT**

October 21, 2026

## INFORMATION ITEMS

### Borough of State College Delinquency

The unpaid balance for the Borough of State College is \$7,433,168.84. The total includes UAJA's 3<sup>rd</sup> quarter invoice. A copy of the 3<sup>rd</sup> quarter 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

None

### 5. New Business

#### 5.1 C-NET Annual Update Presentation

UAJA participates in C-NET, and all UAJA meetings are available through C-NET. Stephanie Yarger, C-NET's Executive Director, will provide a brief report on C-NET operations related to UAJA.

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

#### 5.2 2027 Tapping Fee Increase

Each year the plant capacity tapping fee is adjusted based on the construction cost index published in the Engineering News Record in October. The construction cost index rose 2.8 percent since October of 2025. This results in an increase from \$6,760 to \$6,949, an increase of \$189 per EDU.

**Recommendation:** Increase the 2026 tapping fee to \$6,949 per EDU, effective January 1, 2027.

#### 5.3 Contract 2022-01 Change Order No. 18 Quandel

This change order is for some additional pavement near dewatering to allow enough pavement width and depth to support a crane for when a crane is needed for maintenance near dewatering and the digesters. The change order amount is an increase of \$7,511.00 and no additional time.

**Recommendation:** Approve Contract 2022-01 Change Order No. 18 for an increase of \$7,511.00.

#### 5.4 Contract 2022-03 Change Order No. 07 Myco

This change order is to replace the collapsed ductwork at the waste receiving building. The ductwork collapsed as a result of a failure in valves at the odor control facility. An insurance claim has been filed. This work will not be paid for as part of the biosolids project and will either be paid for with funds from the insurance claim or BRIF funds. The amount of this change order is \$27,354.59 and an increase of 5 days to the contract time.

**Recommendation:** Approve Contract 2022-03, Change Order No. 07 for an increase of \$27,354.59 and an increase of five days.

## 5.5 Requisitions

|                                      |                                                                     |                    |
|--------------------------------------|---------------------------------------------------------------------|--------------------|
| BRIF #1123                           | Maxwell Transport<br>Oakwood Trunk Line (Lowboy Rental)             | \$356.00           |
| BRIF #1124                           | HRG<br>Reuse Storage Tank Maintenance (Engineering)                 | \$822.50           |
| BRIF #1125                           | Schaedler Yesco<br>VFD for Aspen Heights                            | \$2,875.97         |
| BRIF #1126                           | Siteone Landscape<br>Oakwood Trunk Line (Misc. Materials)           | \$1,160.42         |
| BRIF #1127                           | Heidelberg Materials<br>Oakwood Trunk Line (Stone)                  | \$7,479.11         |
| BRIF #1128                           | Irvin Farms<br>Oakwood Trunk Line (Straw)                           | \$320.00           |
| BRIF #1129                           | Deihl Vault & Precast<br>Oakwood Trunk Line (Manholes)              | \$16,827.00        |
| BRIF #1130                           | Worldwide Industries<br>Pay App #2- Reuse Tank Rehab Project        | \$18,193.75        |
| BRIF #1131                           | Robinson Septic<br>Oakwood Trunk Line                               | \$150.00           |
| <b>TOTAL BRIF-</b>                   |                                                                     | <b>\$48,184.75</b> |
| Construction Fund #059               | ULINE<br>Sludge Drying Project- Supplies                            | \$451.18           |
| Construction Fund #060               | Serpentix Conveyor<br>Sludge Drying Project- Scraper Blades         | \$1,392.35         |
| Construction Fund #061               | APR Supply Co<br>Sludge Drying Project- GBT Supplies                | \$173.60           |
| <b>TOTAL 2021 CONSTRUCTION FUND-</b> |                                                                     | <b>\$2,017.13</b>  |
| Construction Fund #131               | Keystone Engineering Group<br>Sludge Drying Project- SCADA Upgrades | \$119,219.35       |

|                                                  |                                                                       |                       |
|--------------------------------------------------|-----------------------------------------------------------------------|-----------------------|
| Construction Fund #132                           | Rettew Assoc.<br>Sludge Drying Project- Engineering                   | \$93,379.73           |
| Construction Fund #133                           | Robinson Septic<br>Sludge Drying Project- Sludge Hauling              | \$84,289.75           |
| Construction Fund #134                           | CEM Corporation<br>Sludge Drying Project- Solids Analyzer             | \$16,888.00           |
| Construction Fund #135                           | Veolia<br>Sludge Drying Project- Start Up Service                     | \$74,942.50           |
| Construction Fund #136                           | VWR<br>Sludge Drying Project- Lab Supplies                            | \$307.65              |
| Construction Fund #137                           | Myco Mechanical<br>Pay App. #28- Sludge Drying Project- HVAC          | \$135,575.02          |
| Construction Fund #138                           | Hayden Power Group<br>Pay App. #30- Sludge Drying Project- Electrical | \$83,209.32           |
| Construction Fund #139                           | Stitzer Crane<br>Sludge Drying Project- Crane Rental                  | \$675.00              |
| Construction Fund #140                           | BDS<br>Sludge Drying Project- 1HP Motor for Dryer                     | \$666.72              |
| <b>TOTAL 2025 CONSTRUCTION FUND (Biosolids)-</b> |                                                                       | <b>\$609,153.04</b>   |
| Revenue Fund #233                                | Debt Service, Operation and<br>Maintenance Expenses                   | \$1,000,000.00        |
| <b>TOTAL REVENUE FUND-</b>                       |                                                                       | <b>\$1,000,000.00</b> |

6. **Reports of Officers**
7. **Other Business**
8. **Executive Session to discuss legal matters.**
9. **Adjournment**



Contract No. 2022-01

Change Order No. 18

Date of issuance: 10/15/2026

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                               | 130       | Widen Paving Along Retaining Wall | \$ 7,511.00 | 0    |
| Total for Change Order No. 18 = |           |                                   | \$ 7,511.00 | 0    |

Attachments: Attachment No. 1 – Quandel Change Order Request No. 130, dated 10/12/2026

| CHANGE IN CONTRACT PRICE                                                                                     | CHANGE IN CONTRACT TIMES                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price:<br>\$66,606,000.00                                                                  | Original Contract Times:<br>Substantial Completion: <u>730 Days</u><br>Ready for Final Payment: <u>45 Days</u><br>days or dates                                                    |
| [Increase] <del>[Decrease]</del> from previously approved Change Orders No. 01 to No. 17:<br>\$ 2,977,431.59 | [Increase] <del>[Decrease]</del> from previously approved Change Orders No. 01 to No. 17:<br>Substantial Completion: <u>83 Days</u><br>Ready for Final Payment: <u>N/A</u><br>days |
| Contract Price prior to this Change Order:<br>\$ 69,583,431.59                                               | Contract Times prior to this Change Order:<br>Substantial Completion: <u>813 Days</u><br>Ready for Final Payment: <u>45 Days</u><br>days or dates                                  |
| [Increase] <del>[Decrease]</del> of this Change Order:<br>\$ 7,511.00                                        | [Increase] <del>[Decrease]</del> of this Change Order:<br>Substantial Completion: <u>N/A</u><br>Ready for Final Payment: <u>N/A</u><br>days or dates                               |
| Contract Price incorporating this Change Order:<br>\$ 69,590,942.59                                          | Contract Times with all approved Change Orders:<br>Substantial Completion: <u>813 Days</u><br>Ready for Final Payment: <u>45 Days</u><br>days or dates                             |

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: Michael A. Aukerman  
Engineer (if required)  
Title: Project Manager  
Date: 10/15/2026

By: \_\_\_\_\_  
Owner (Authorized Signature)  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Contractor (Authorized Signature)  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Approved by Funding Agency (if applicable)

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

Date: \_\_\_\_\_



Contract No. 2022-03

Change Order No. 07

Date of Issuance: 10/15/2026

Effective Date:

Date executed by Owner

Owner: University Area Joint Authority

Owner's Contract No.: 2022-03

Contractor: Myco Mechanical, Inc.

Contractor's Project No.:

Engineer: RETTEW Associates, Inc.

Engineer's Project No.: 094612026

Project: Biosolids Upgrade

Contract Name:

HVAC Construction

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

Description/Reason for Change:

| Item                            | Reference | Description                                 | Amount      | Time |
|---------------------------------|-----------|---------------------------------------------|-------------|------|
| 1                               | COR 15    | Waste Receiving Building – Duct Replacement | \$27,354.59 | 5    |
| Total for Change Order No. 07 = |           |                                             | \$27,354.59 | 5    |

Attachments: Attachment No. 01 – Myco Mechanical Change Order Request No. 15, dated 09/29/2026

| CHANGE IN CONTRACT PRICE                                                                                       | CHANGE IN CONTRACT TIMES                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price:<br><br>\$759,000.00                                                                   | Original Contract Times:<br>Substantial Completion: <u>730 Days</u><br>Ready for Final Payment: <u>45 Days</u><br>days or dates                                                    |
| [Increase] <del>[Decrease]</del> from previously approved Change Orders No. 01 to No. 06:<br><br>\$ 445,119.12 | [Increase] <del>[Decrease]</del> from previously approved Change Orders No. 01 to No. 06:<br>Substantial Completion: <u>11 Days</u><br>Ready for Final Payment: <u>N/A</u><br>days |
| Contract Price prior to this Change Order:<br><br>\$ 1,204,119.12                                              | Contract Times prior to this Change Order:<br>Substantial Completion: <u>741 Days</u><br>Ready for Final Payment: <u>45 Days</u><br>days or dates                                  |
| [Increase] <del>[Decrease]</del> of this Change Order:<br><br>\$ 27,354.59                                     | [Increase] <del>[Decrease]</del> of this Change Order:<br>Substantial Completion: <u>5 Days</u><br>Ready for Final Payment: <u>N/A</u><br>days or dates                            |
| Contract Price incorporating this Change Order:<br><br>\$ 1,231,473.71                                         | Contract Times with all approved Change Orders:<br>Substantial Completion: <u>746 Days</u><br>Ready for Final Payment: <u>45 Days</u><br>days or dates                             |

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: Michael A. Antkowiak  
Engineer (if required)By: \_\_\_\_\_  
Owner (Authorized Signature)By: \_\_\_\_\_  
Contractor (Authorized Signature)

Title: Project Manager

Title

Title

Date: 10/15/2026

Date

Date

Approved by Funding Agency (if applicable)

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

Date: \_\_\_\_\_



UNIVERSITY AREA JOINT AUTHORITY

1576 Spring Valley Road  
State College, PA 16801

October 5, 2026

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

Net due: 30 days

WASTEWATER TREATMENT - 3rd QUARTER 2026

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

3rd 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- 3rd Quarter 2026**

**Previous Balance- \$5,965,794.36**

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

**Certified Letter Fee- \$22.48**

**Current Amount Due: \$7,433,168.84**

**Please make checks payable to: UAJA**