UNIVERSITY AREA JOINT AUTHORITY

AGENDA
Regular Meeting - 4:00 pm – November 18, 2026

1. **Call to Order**

2. **Approval of the Minutes:** Regular Meeting- October 21, 2026 *(Page 2)*

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

4. **Old Business**
   - **4.1** None

5. **New Business**
   - **5.1** Change Order No. 19 Contract 2022-01 Quandel *(Page 42, addt'l 45)*
   - **5.2** Change Order No. 08 Contract 2022-02 Myco *(Page 42, addt'l 47)*
   - **5.3** Change Order No. 16 Contract 2022-04 Hayden *(Page 42, addt'l 48)*
   - **5.4** Requisitions *(Page 43)*

6. **Reports of Officers**
   - **6.1** Financial Report *(Page 34, YTD 17)*
   - **6.2** Chairman's Report
   - **6.3** Plant Superintendent's Report *(Page 35)*
   - **6.4** Collection Systems Superintendent's Report *(Page 37)*
   - **6.5** Consulting Engineer's Report *(Page 38)*
   - **6.6** Construction Engineer's Report *(Page 39)*
   - **6.7** Executive Directors Report *(Page 41)*

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 – October 21, 2026

1. Call to Order

Mr. Lapinski, Chairman, called the regular meeting to order at 4:00 p.m., Wednesday, October 21, 2026. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Kunkle, Glebe, Guss, Auman, Marshall and Ulbrecht; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Sierra Weight, Administrative Assistant; Daren Brown, Collection System Superintendent; Andy Breon, Plant Superintendent; Michele Aukerman, Rettew; Jason Wert, Rettew; C-NET; Steve Morra, Quandel; David Gaines, Solicitor; Ben Burns, HRG. The following were in attendance via Zoom: Messrs. Derr, Daubert, and Nucciarone. Pam Adams, Centre Region Planning Agency; Michael Miller.

2. Approval of the Minutes

UAJA Regular Meeting – August 19, 2026

UAJA Meeting Minutes Approved	A motion was made by Mr. Marshall, second by Mr. Guss, to approve the meeting minutes, as amended, of the UAJA regular meeting held on September 16, 2026. The motion passed unanimously.

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

4.1 None.

5. New Business

5.1 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.

2027 Tapping Fee Increase Approved	A motion was made by Mr. Marshall, second by Mr. Auman, to approve the tapping fee increase from $6,760 to $6,949 per EDU, effective January 1, 2027. The motion passed unanimously.

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.

Contract 2022-01 Change Order No. 18 Quandel Approved	A motion was made by Mr. Ulbrecht, second by Mr. Guss, to approve Contract 2022-01 Change Order No. 18 Quandel, for an increase of $7,511.00. The motion passed unanimously.

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.

Contract 2022-03 Change Order No. 07 Myco Approved	A motion was made by Mr. Guss, second by Mr. Marshall, to approve Contract 2022-03 Change Order No. 07 Myco, for an increase of $27,354.59 and an increase of 5 days. The motion passed unanimously.

5.5 Requisitions

BRIF #1123	Maxwell Transport Oakwood Trunk Line (Lowboy Rental)	$356.00
BRIF #1124	HRG Reuse Storage Tank Maintenance (Engineering)	$822.50
BRIF #1125	Schaedler Yesco VFD for Aspen Heights	$2,875.97
BRIF #1126	Siteone Landscape Oakwood Trunk Line (Misc. Materials)	$1,160.42
BRIF #1127	Heidelberg Materials Oakwood Trunk Line (Stone)	$7,479.11

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BRIF #1128	Irvin Farms Oakwood Trunk Line (Straw)	$320.00
BRIF #1129	Deihl Vault & Precast Oakwood Trunk Line (Manholes)	$16,827.00
BRIF #1130	Worldwide Industries Pay App #2- Reuse Tank Rehab Project	$18,193.75
BRIF #1131	Robinson Septic Oakwood Trunk Line	$150.00
TOTAL BRIF-		**$48,184.75**

BRIF Fund Approved

A motion was made by Mr. Kunkle, second by Mr. Daubert, to approve BRIF Fund #1123, #1124, #1125, #1126, #1127, #1128, #1129, #1130 and #1131 in the amount of $48,184.75. The motion passed unanimously.

Construction Fund #059	ULINE Sludge Drying Project- Supplies	$451.18
Construction Fund #060	Serpentix Conveyor Sludge Drying Project- Scraper Blades	$1,392.35
Construction Fund #061	APR Supply Co Sludge Drying Project- GBT Supplies	$173.60
TOTAL 2021 CONSTRUCTION FUND-		**$2,017.13**

Construction Fund Approved

A motion was made by Mr. Ulbrecht, second by Mr. Derr, to approve Construction Fund #059, #060 and #061 in the amount of $2,017.13. The motion passed unanimously.

Construction Fund #131	Keystone Engineering Group Sludge Drying Project- SCADA Upgrades	$119,219.35
Construction Fund #132	Rettew Assoc. Sludge Drying Project- Engineering	$93,379.73
Construction Fund #133	Robinson Septic Sludge Drying Project- Sludge Hauling	$84,289.75
Construction Fund #134	CEM Corporation Sludge Drying Project- Solids Analyzer	$16,888.00
Construction Fund #135	Veolia Sludge Drying Project- Start Up Service	$74,942.50
Construction Fund #136	VWR	$307.65

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	Sludge Drying Project- Lab Supplies	
Construction Fund #137	Myco Mechanical Pay App. #28- Sludge Drying Project- HVAC	$135,575.02
Construction Fund #138	Hayden Power Group Pay App. #30- Sludge Drying Project- Electrical	$83,209.32
Construction Fund #139	Stitzer Crane Sludge Drying Project- Crane Rental	$675.00
Construction Fund #140	BDS Sludge Drying Project- 1HP Motor for Dryer	$666.72
TOTAL 2025 CONSTRUCTION FUND (Biosolids)-		**$609,153.04**

Construction Fund Approved

A motion was made by Mr. Marshall, second by Mr. Derr, to approve Construction Fund #131, #132, #133, #134, #135, #136, #137, #138, #139 and #140 in the amount of $609,153.04. The motion passed unanimously.

Revenue Fund #233	Debt Service, Operation and Maintenance Expenses	$1,000,000.00
TOTAL REVENUE FUND-		**$1,000,000.00**

Revenue Fund Approved

A motion was made by Mr. Ulbrecht, second by Mr. Marshall, to approve Revenue Fund #233 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 September 30, 2026, were reviewed with the Board by Jason Brown.

- A work session will be scheduled to discuss the 2027 Budget.

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

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LBS/SOLIDS

	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026
PORT MATILDA	2,581	1,409	1,233	2,176	1,261	917
HUSTON TOWNSHIP	550	567	333	834	355	284
EAGLE CREEK MOBILE PARK	0	0	0	0	0	0
TOTAL POUNDS	3,131	1,976	1,566	3,010	1,616	1,201

TOTAL GALLONS

	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026
RESIDENTIAL/COMMERCIAL	22,605	23,080	42,365	55,320	65,120	74,720
EAGLE CREEK MOBILE HOME	0	0	0	0	0	0
PORT MATILDA	17,500	6,500	6,500	11,000	5,500	5,5000
HUSTON TOWNSHIP	8,000	8,000	8,000	16,000	6,000	4,000
MILLHEIM BOROUGH	0	116,300	0	0	171,200	0
TOTAL GALLONS	48,105	153,880	56,865	82,320	247,820	84,220

BIOSOLIDS OPERATIONS REPORT FOR SEPTEMBER 2026:

	TONS			
	JULY	AUGUST	SEPTEMBER	YTD
Sludge:				
Denali-Back River	945.6	1,048.9	926.7	4,118.2
Borough of Tyrone	112.1	454.7	515.9	1,096.7
Bellefonte Borough	0	79.1	249.8	328.9
Food Waste:				
Denali/Organix	479.5	470.5	357.6	1,412.6
New Freedom	10.7	14.7	70.1	106.5
Total Tons:	1,547.9	2,067.9	2,120.1	7,062.9

Plant Operations:

- Total Monthly Influent Flow: 216.20 MG
- Monthly Average Influent Flow: 7.21 MGD
- Highest Daily Influent Flow (9/1): 12.41 MGD
- Lowest Daily Influent Flow (9/11): 6.00 MGD
- 12-Month Rolling Effluent Average: 3.50 MGD
- Current Year Effluent Average: 3.74 MGD
- Plant effluent temperature monthly average: 74.6°

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- Wetland temperature monthly average: 71.3°

On-line Treatment Units:

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

Reuse Water Distribution Data

	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026	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
Stewert 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

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.

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:

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

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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	0
b.	Multi-Family Residential	0	d.	Non-Residential	0
				TOTAL	**7**

PA One-Calls Responded September 1 thru September 30, 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)

- Assistance was provided with Component 3 Planning Module review.

Puddintown Interceptor Act 537 Special Study (P001178.0725

- Comment responses and report updates were submitted to the CRPA.
- The study will be discussed at the November 5th 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.

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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.

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.

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.





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- 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			$69,499,732.42	$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	$7,787,391.30	$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.
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Anaerobic Digestion Project Schedule

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

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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

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
	PROJECT RECORDS AND CLOSEOUT	
	DOCUMENTS	
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
	SUBTOTAL	$ 59,000.00
	PROJECT SITE	
	CONCRETE	
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
	PAVEMENT	
14	Paint Parking Lot Striping	$ 10,000.00
	SITE CLEANUP	
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
	MISCELLANEOUS	
18	Paint Bollards	$ 2,500.00
19	Correct Handrail gaps and misalignments. Repair galvanized coating on handrails and supports	$ 7,500.00
	SUBTOTAL	$ 30,500.00
	THICKENING	
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
	SUBTOTAL	$ 36,500.00
	ANAEROBIC DIGESTION	
	DIGESTER FEED TANK	
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
	BIOLOGICAL HYDROLYSIS TANKS	
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
FOOD WASTE HYDROLYSIS TANK		
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
DIGESTION TANKS		
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
ANAEROBIC PROCESS BUILDING		
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
	SUBTOTAL	$ 200,000.00
DEWATERING		
68	Provide manual actuator wheel for valve on piping to Tank #6.	$ 500.00

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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
	SUBTOTAL	$ 7,400.00
	DRYING	
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
	SUBTOTAL	$1,935,583.00
	WASTE RECEIVING	
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

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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
	SUBTOTAL	$ 20,800.00
	BIOGAS CONDITIONING AND UPGRADING	
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
	SUBTOTAL	$1,097,500.00
	HEADWORKS	
117	Provide missing grating around Screen #1	$ 7,000.00
118	Furnish and install missing gas alarm horn	$ 1,000.00
	SUBTOTAL	$ 8,000.00

TOTAL OF ALL ITEMS $3,395,283.00
1.5X TOTAL OF ALL ITEMS (RETAINAGE) $5,092,924.50

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6.7 Executive Director's Report

Mr. Miller gave his thanks to staff for all their continued hard work on the biosolids project.

7. Other Business

Amendment to the Agenda Approved	A motion was made by Mr. Ulbrecht, second by Mr. Marshall, to approve an amendment to the agenda, adding the discussion of Strategic Planning to Other Business. The motion passed unanimously.
UAJA Draft Strategic Plan	Mr. Ulbrecht presented a written motion to the board, as follows: I move that the University Area Joint Authority staff undertake the preparation of a draft strategic plan for consideration by the Board, providing a broad, long-term perspective covering the next 10 years, together with a more detailed 5-year plan identifying priorities, anticipated needs, major initiatives, financial implications, and implementation strategies. A draft of the proposed strategic plan shall be presented to the Board for discussion, review, and potential revision no later than the June 2027 Board meeting, with the goal of approving a final strategic plan in time to inform the preparation of the 2028 budget. This motion was seconded by Mr. Marshall. The motion passed unanimously.

8. Executive Session

A motion was made by Mr. Auman, second by Mr. Derr, to go into an executive session at 5:15 pm, to discuss legal matters.

A motion was then made by Mr. Ulbrecht, second by Mr. Marshall to come out of executive session at 5:43 pm. The motion passed unanimously.

9. Adjournment

A motion was made by Mr. Ulbrecht, second by Mr. Marshall, to adjourn the meeting at 5:43 pm. The motion was passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

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Secretary/Assistant Secretary

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UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040410	REVENUE-SEWER	-18,961,852	0	-18,961,852	-14,770,764.82	.00	-4,191,087.18	77.9%
1040420	REVENUE-SOLIDS	-908,000	0	-908,000	-159,890.52	.00	-748,109.48	17.6%
1040425	REVENUE-BU WATER	-30,000	0	-30,000	-26,174.00	.00	-3,826.00	87.2%
1040440	REVENUE-PERMIT/TAP FEES	-1,850,200	0	-1,850,200	-3,242,070.61	.00	1,391,870.61	175.2%
1040450	REVENUE-ADVCD. CONSTRC FEE	-45,000	0	-45,000	-42,471.82	.00	-2,528.18	94.4%
1040451	REVENUE-MISC. REIMBURSEMNT	-10,000	0	-10,000	-20,793.47	.00	10,793.47	207.9%
1040470	INTEREST EARNINGS-CASH ACCT	-1,950	0	-1,950	-1,574.18	.00	-375.82	80.7%
1040472	INTEREST EARNINGS-PLIGIT	-500	0	-500	-355.43	.00	-144.57	71.1%
1040474	INTEREST EARNINGS - TRUSTEE	-690,000	0	-690,000	-691,599.28	.00	1,599.28	100.2%
1040480	REVENUES-MISCELLANEOUS	-202,000	0	-202,000	-159,510.63	.00	-42,489.37	79.0%
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	367,540.67	.00	226,759.33	61.8%
1045922	CIP-COLLECTION-CONST. EQUIP	342,957	0	342,957	298,168.90	.00	44,788.10	86.9%
1045924	CIP-WWTP-PHYSICAL PLANT	3,581,400	0	3,581,400	1,735,091.24	.00	1,846,308.76	48.4%
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	12,057,984.93	.00	8,364,974.07	59.0%
1050050	GENERAL & ADMINISTRATIVE	2,184,265	0	2,184,265	1,896,810.90	.00	287,454.10	86.8%
1050053	G & A - INFORMATION TECHNOL	322,941	0	322,941	89,281.39	.00	233,659.61	27.6%
1050054	G & A - FLEET/FUEL	215,000	0	215,000	180,450.04	.00	34,549.96	83.9%
1052052	DEBT SERVICE	10,596,420	0	10,596,420	3,372,632.09	.00	7,223,787.91	31.8%
1060019	WWTP - LABORATORY	389,908	0	389,908	327,300.75	.00	62,607.25	83.9%
1060022	TREATMENT PLANT MAINTENANCE	1,572,467	0	1,572,467	1,012,669.59	.00	559,797.41	64.4%
1060023	MAIN STATION	140,000	0	140,000	91,878.83	.00	48,121.17	65.6%
1060025	WWTP - IPP	143,709	0	143,709	107,794.51	.00	35,914.49	75.0%
1060028	WWTP - BENEFICIAL REUSE	1,257,527	0	1,257,527	877,980.28	.00	379,546.72	69.8%
1060029	WWTP - DEWATERING	479,772	0	479,772	372,441.90	.00	107,330.10	77.6%
1060030	WWTP - COMPOST	553,772	0	553,772	811,689.17	.00	-257,917.17	146.6%
1060032	TREATMENT PLANT OPERATION	3,768,952	0	3,768,952	2,551,804.02	.00	1,217,147.98	67.7%
1070021	COLLECTION-MAINTENANCE	2,032,930	0	2,032,930	1,542,330.43	.00	490,599.57	75.9%
1070022	CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	46,474.02	.00	41,525.98	52.8%
1070034	COLLECTION-INSPECTION	648,104	0	648,104	473,629.44	.00	174,474.56	73.1%
1070036	COLLECTION-PUMP STATION	165,900	0	165,900	104,401.72	.00	61,498.28	62.9%
	TOTAL OPERATING FUND	27,075,781	0	27,075,781	9,414,526.81	.00	17,661,254.19	34.8%
	TOTAL REVENUES	-22,699,502	0	-22,699,502	-19,115,204.76	.00	-3,584,297.24	
	TOTAL EXPENSES	49,775,283	0	49,775,283	28,529,731.57	.00	21,245,551.43	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	27,075,781	0	27,075,781	9,414,526.81	.00	17,661,254.19	34.8%

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

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040410 REVENUE-SEWER								
1040410 4101	UAJA TOTAL SEWER R	-13,272,732	0	-13,272,732	-9,877,438.97	.00	-3,395,293.03	74.4%*
1040410 4102	BORO SEWER TOTAL R	-5,469,120	0	-5,469,120	-4,402,122.81	.00	-1,066,997.19	80.5%*
1040410 4103	PGM TOTAL SEWER RE	0	0	0	-246,887.15	.00	246,887.15	100.0%
1040410 4104	PSU TOTAL SEWER RE	-70,000	0	-70,000	-45,754.89	.00	-24,245.11	65.4%*
1040410 4105	SURCHARGES TOTAL R	-150,000	0	-150,000	-198,561.00	.00	48,561.00	132.4%
TOTAL REVENUE-SEWER		-18,961,852	0	-18,961,852	-14,770,764.82	.00	-4,191,087.18	77.9%
1040420 REVENUE-SOLIDS								
1040420 4203	SLUDGE DISPOSAL	-20,000	0	-20,000	-29,776.64	.00	9,776.64	148.9%
1040420 4204	TIPPING FEES - SLU	-888,000	0	-888,000	-130,113.88	.00	-757,886.12	14.7%*
TOTAL REVENUE-SOLIDS		-908,000	0	-908,000	-159,890.52	.00	-748,109.48	17.6%
1040425 REVENUE-BU WATER								
1040425 4251	REVENUE-BU WATER	-30,000	0	-30,000	-26,174.00	.00	-3,826.00	87.2%*
TOTAL REVENUE-BU WATER		-30,000	0	-30,000	-26,174.00	.00	-3,826.00	87.2%
1040440 REVENUE-PERMIT/TAP FEES								
1040440 4401	PERMIT/CONNECTION	-12,000	0	-12,000	-10,850.00	.00	-1,150.00	90.4%*
1040440 4402	TAP FEE-TREATMENT	-1,800,000	0	-1,800,000	-3,043,108.53	.00	1,243,108.53	169.1%
1040440 4403	GHANER TAP FEE	-10,000	0	-10,000	-131,054.00	.00	121,054.00	1310.5%
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	-3,800.00	.00	.00	100.0%
1040440 4409	WATER QUALITY MNGT	-900	0	-900	-200.00	.00	-700.00	22.2%*
1040440 4410	REPAIR PERMIT	-1,500	0	-1,500	-1,100.00	.00	-400.00	73.3%*
1040440 4411	TAP FEE - ROUTE 26	-5,000	0	-5,000	-16,950.00	.00	11,950.00	339.0%
1040440 4412	CIRCLEVILLE TAP FE	-2,000	0	-2,000	-17,586.68	.00	15,586.68	879.3%
1040440 4413	VALLEY VISTA TAP F	-15,000	0	-15,000	-15,207.40	.00	207.40	101.4%
TOTAL REVENUE-PERMIT/TAP FEES		-1,850,200	0	-1,850,200	-3,242,070.61	.00	1,391,870.61	175.2%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040450 REVENUE-ADVCD. CONSTRC FEE							
1040450 4407 INSPECTION FEES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
1040450 4407 B5504 INSPECTION FE	0	0	0	-3,112.74	.00	3,112.74	100.0%
1040450 4407 B5506 INSPECTION FE	0	0	0	-7,653.46	.00	7,653.46	100.0%
1040450 4407 B5510 INSPECTION FE	0	0	0	-7,113.89	.00	7,113.89	100.0%
1040450 4407 B5511 INSPECTION FE	0	0	0	-10,742.94	.00	10,742.94	100.0%
1040450 4407 B5513 INSPECTION FE	0	0	0	-2,441.40	.00	2,441.40	100.0%
1040450 4407 B5519 INSPECTION FE	0	0	0	-1,951.83	.00	1,951.83	100.0%
1040450 4407 B5520 INSPECTION FE	0	0	0	-2,199.62	.00	2,199.62	100.0%
1040450 4407 B5527 INSPECTION FE	0	0	0	-1,130.52	.00	1,130.52	100.0%
1040450 4407 B5528 INSPECTION FE	0	0	0	-2,070.72	.00	2,070.72	100.0%
1040450 4407 B5529 INSPECTION FE	0	0	0	-1,049.41	.00	1,049.41	100.0%
1040450 4407 B5530 INSPECTION FE	0	0	0	-3,005.29	.00	3,005.29	100.0%
TOTAL REVENUE-ADVCD. CONSTRC FEE	-45,000	0	-45,000	-42,471.82	.00	-2,528.18	94.4%
1040451 REVENUE-MISC. REIMBURSEMNT							
1040451 4503 EMPLOYEE GR0UP INS	-10,000	0	-10,000	-20,793.47	.00	10,793.47	207.9%
TOTAL REVENUE-MISC. REIMBURSEMNT	-10,000	0	-10,000	-20,793.47	.00	10,793.47	207.9%
1040470 INTEREST EARNINGS-CASH ACCTS							
1040470 4701 GENERAL CHECKING-I	-1,000	0	-1,000	-721.24	.00	-278.76	72.1%*
1040470 4702 PAYROLL-INTEREST E	-150	0	-150	-134.89	.00	-15.11	89.9%*
1040470 4717 SWEEP CHECKING-INT	-800	0	-800	-718.05	.00	-81.95	89.8%*
TOTAL INTEREST EARNINGS-CASH ACCTS	-1,950	0	-1,950	-1,574.18	.00	-375.82	80.7%
1040472 INTEREST EARNINGS-PLIGIT							
1040472 4703 PLIGIT-INTEREST EA	-100	0	-100	-52.73	.00	-47.27	52.7%*
1040472 4719 PLIGIT PLUS - INTE	-400	0	-400	-302.70	.00	-97.30	75.7%*
TOTAL INTEREST EARNINGS-PLIGIT	-500	0	-500	-355.43	.00	-144.57	71.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040474 INTEREST EARNINGS - TRUSTEE							
1040474 4706 BOND REMP/IMP-INTE	-30,000	0	-30,000	-50,340.99	.00	20,340.99	167.8%
1040474 4724 INTEREST 93 DEBT S	-160,000	0	-160,000	-152,782.70	.00	-7,217.30	95.5%*
1040474 4725 INT 93 OPERATING E	-20,000	0	-20,000	-19,359.38	.00	-640.62	96.8%*
1040474 4726 INT 93 DEBT SERVIC	-80,000	0	-80,000	-9,953.65	.00	-70,046.35	12.4%*
1040474 4727 INT REVENUE FUND	-200,000	0	-200,000	-94,964.57	.00	-105,035.43	47.5%*
1040474 4734 2021 CONSTRUCTION	0	0	0	-29.58	.00	29.58	100.0%
1040474 4735 2024 CONSTRUCTION	0	0	0	-495.83	.00	495.83	100.0%
1040474 4736 2025 CONSTRUCTION	-200,000	0	-200,000	-363,672.58	.00	163,672.58	181.8%
TOTAL INTEREST EARNINGS - TRUSTEE	-690,000	0	-690,000	-691,599.28	.00	1,599.28	100.2%
1040480 REVENUES-MISCELLANEOUS							
1040480 4899 MISCELLANEOUS RECE	-15,000	0	-15,000	-25,770.00	.00	10,770.00	171.8%
1040480 4909 SOLAR MAINTENANCE	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
1040480 4910 SREC	-157,000	0	-157,000	-103,740.63	.00	-53,259.37	66.1%*
TOTAL REVENUES-MISCELLANEOUS	-202,000	0	-202,000	-159,510.63	.00	-42,489.37	79.0%
1045919 CIP-WWTP-LAB							
1045919 0019 6454 LAB/IPP/SCADA	44,000	0	44,000	.00	.00	44,000.00	.0%
1045919 0019 6455 LAB UTILITY VE	30,000	0	30,000	27,998.99	.00	2,001.01	93.3%
TOTAL CIP-WWTP-LAB	74,000	0	74,000	27,998.99	.00	46,001.01	37.8%
1045921 CIP-COLLECTION MAINT I&I							
1045921 0021 6337 PERSIA PUMP ST	115,000	0	115,000	113,847.22	.00	1,152.78	99.0%
1045921 0021 6435 2ND STREET	49,200	0	49,200	34,019.60	.00	15,180.40	69.1%
1045921 0021 6436 STROUSE AVE	86,400	0	86,400	91,234.00	.00	-4,834.00	105.6%*
1045921 0021 6437 OAKWOOD TRUNK	174,900	0	174,900	65,439.85	.00	109,460.15	37.4%
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%

FOR 2026 10

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CIP-COLLECTION MAINT I&I	594,300	0	594,300	367,540.67	.00	226,759.33	61.8%
1045922 CIP-COLLECTION-CONST. EQUIPM							
1045922 0021 6412 PIPE RACK	0	0	0	815.33	.00	-815.33	100.0%*
1045922 0021 6415 TRUCK BED	30,054	0	30,054	32,623.86	.00	-2,569.86	108.6%*
1045922 0021 6440 TANDEM AXLE BO	11,622	0	11,622	11,670.86	.00	-48.86	100.4%*
1045922 0021 6441 BRUSH CUTTER	13,056	0	13,056	10,880.00	.00	2,176.00	83.3%
1045922 0021 6442 WELDER MIG W/	5,037	0	5,037	.00	.00	5,037.00	.0%
1045922 0021 6443 MORTAR MIXER S	13,405	0	13,405	10,511.19	.00	2,893.81	78.4%
1045922 0021 6444 MORTAR MIXER P	6,600	0	6,600	4,750.00	.00	1,850.00	72.0%
1045922 0021 6445 PORTABLE CAMER	119,452	0	119,452	103,139.37	.00	16,312.63	86.3%
1045922 0021 6446 FLAT BED UNIT	4,200	0	4,200	3,515.00	.00	685.00	83.7%
1045922 0021 6447 VFD ASPEN HEIG	6,385	0	6,385	5,751.94	.00	633.06	90.1%
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	298,168.90	.00	44,788.10	86.9%
1045924 CIP-WWTP-PHYSICAL PLANT							
1045924 0024 6304 PRIMARY SCUM P	0	0	0	2,558.77	.00	-2,558.77	100.0%*
1045924 0024 6324 OZONE DISINFEC	0	0	0	12,000.00	.00	-12,000.00	100.0%*
1045924 0024 6325 OZONE DISINFEC	0	0	0	316,248.70	.00	-316,248.70	100.0%*
1045924 0024 6333 DISSOLVED PHOS	100,000	0	100,000	.00	.00	100,000.00	.0%
1045924 0024 6338 HEADWORKS BUIL	1,351,500	0	1,351,500	867,382.00	.00	484,118.00	64.2%
1045924 0024 6347 BOOSTER STATIO	50,000	0	50,000	27,029.75	.00	22,970.25	54.1%
1045924 0024 6349 MAIN PUMP STAT	808,900	0	808,900	57,190.50	.00	751,709.50	7.1%
1045924 0024 6351 MOUNTAIN TANKS	480,000	0	480,000	363,875.00	.00	116,125.00	75.8%
1045924 0024 6353 UTILITY WATER	262,000	0	262,000	.00	.00	262,000.00	.0%
1045924 0024 6424 HIGH SERVICE P	0	0	0	13,735.00	.00	-13,735.00	100.0%*
1045924 0024 6456 PRIMARY DEHUMI	75,000	0	75,000	.00	.00	75,000.00	.0%
1045924 0024 6457 A/C COLLECTION	13,000	0	13,000	11,136.00	.00	1,864.00	85.7%
1045924 0024 6458 CONTROL PANEL	255,000	0	255,000	.00	.00	255,000.00	.0%
1045924 0024 6459 BOOSTER STATIO	18,000	0	18,000	12,929.69	.00	5,070.31	71.8%

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1045924 5405 6348 BOOSTER STATIO	10,100	0	10,100	.00	.00	10,100.00	.0%
1045924 5405 6350 MAIN PUMP STAT	47,500	0	47,500	4,204.00	.00	43,296.00	8.9%
1045924 5405 6352 MOUNTAIN TANKS	30,000	0	30,000	5,237.60	.00	24,762.40	17.5%
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	1,735,091.24	.00	1,846,308.76	48.4%
1045928 CIP-BENEFICIAL REUSE							
1045928 0028 6239 MF MEMBRANE RE	175,000	0	175,000	183,377.76	.00	-8,377.76	104.8%*
1045928 5405 6360 ENGINEERING	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL CIP-BENEFICIAL REUSE	200,000	0	200,000	183,377.76	.00	16,622.24	91.7%
1045930 CIP-WWTP-COMPOST FACILITY							
1045930 0030 6326 SOLIDS DRYING	736,000	0	736,000	712,465.39	.00	23,534.61	96.8%
1045930 0030 6327 SOLIDS DRYING	18,820,000	0	18,820,000	10,976,981.36	.00	7,843,018.64	58.3%
1045930 0030 6460 STARTUP UTILIT	400,000	0	400,000	.00	.00	400,000.00	.0%
1045930 0030 6461 JLG SCISSORS L	82,000	0	82,000	81,044.00	.00	956.00	98.8%
1045930 0030 6462 BOBCAT FORKLIF	98,709	0	98,709	.00	.00	98,709.00	.0%
1045930 0030 6463 JLG TELEHANDLE	213,000	0	213,000	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	12,057,984.93	.00	8,364,974.07	59.0%
1050050 GENERAL & ADMINISTRATIVE							
1050050 5001 SUPERVISOR LABOR	320,133	0	320,133	236,094.17	.00	84,038.83	73.7%
1050050 5002 REGULAR LABOR	409,725	0	409,725	334,586.02	.00	75,138.98	81.7%
1050050 5006 VACATION	0	0	0	43,131.35	.00	-43,131.35	100.0%*
1050050 5007 SICK	0	0	0	16,118.13	.00	-16,118.13	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	40,960.87	.00	4,290.13	90.5%
1050050 5102 MEDICARE EXPENSE	10,583	0	10,583	9,579.47	.00	1,003.53	90.5%

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ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1050050 5201	UNEMPLOYMENT EXPEN	20,000	0	20,000	16,082.99	.00	3,917.01	80.4%
1050050 5202	GROUP HEALTH INSUR	158,116	0	158,116	103,211.29	.00	54,904.71	65.3%
1050050 5203	PENSION (401) UAJA	0	0	0	65,795.73	.00	-65,795.73	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	20,937.82	.00	-5,937.82	139.6%*
1050050 5207	GROUP LIFE INSURAN	145,000	0	145,000	123,000.75	.00	21,999.25	84.8%
1050050 5208	HEALTH DEDUCTIBLE	165,000	0	165,000	107,016.46	.00	57,983.54	64.9%
1050050 5301	OFFICE SUPPLIES	20,000	0	20,000	21,461.72	.00	-1,461.72	107.3%*
1050050 5302	POSTAGE/SHIPPING	40,000	0	40,000	38,566.97	.00	1,433.03	96.4%
1050050 5303	JANITORIAL SUPPLIE	8,500	0	8,500	5,406.14	.00	3,093.86	63.6%
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	2,758.50	.00	-1,758.50	275.9%*
1050050 5406	LEGAL	75,000	0	75,000	81,815.86	.00	-6,815.86	109.1%*
1050050 5408	INSURANCE - COMMER	403,392	0	403,392	365,324.20	.00	38,067.80	90.6%
1050050 5499	MISCELLANEOUS OUTS	60,000	0	60,000	48,131.23	.00	11,868.77	80.2%
1050050 5501	1054 O & M - COPIER	0	0	0	615.00	.00	-615.00	100.0%*
1050050 5601	COMMUNICATIONS	30,000	0	30,000	8,626.29	.00	21,373.71	28.8%
1050050 5701	TRAINING, SEMINARS	20,000	0	20,000	20,380.80	.00	-380.80	101.9%*
1050050 5702	MEMBERSHIPS, SUBSC	8,500	0	8,500	10,519.00	.00	-2,019.00	123.8%*
1050050 5703	UNIFORMS-BOOTS-GLO	22,000	0	22,000	24,812.00	.00	-2,812.00	112.8%*
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	677.00	.00	623.00	52.1%
1050050 6006	MISCELLANEOUS EXPE	1,000	0	1,000	3,178.70	.00	-2,178.70	317.9%*
1050050 6007	BANK FEES/CHARGES	0	0	0	135.00	.00	-135.00	100.0%*
1050050 6015	WATER-CTWA	11,000	0	11,000	4,551.00	.00	6,449.00	41.4%
1050050 6017	GARBAGE	8,000	0	8,000	5,927.78	.00	2,072.22	74.1%
1050050 6019	CNET	10,029	0	10,029	10,286.25	.00	-257.25	102.6%*
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 7512	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	1,896,810.90	.00	287,454.10	86.8%
1050053 G & A - INFORMATION TECHNOLOGY								
1050053 IT71	INTERNET SERVICE	11,400	0	11,400	5,891.44	.00	5,508.56	51.7%
1050053 IT72	HARDWARE-DATA PROC	112,700	0	112,700	29,168.93	.00	83,531.07	25.9%

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1050053 IT73 SOFTWARE-DATA PROC	169,741	0	169,741	48,530.38	.00	121,210.62	28.6%
1050053 IT74 IT MOBILE	29,100	0	29,100	5,690.64	.00	23,409.36	19.6%
TOTAL G & A - INFORMATION TECHNOLOGY	322,941	0	322,941	89,281.39	.00	233,659.61	27.6%
1050054 G & A - FLEET/FUEL							
1050054 5502 VEHICLE MAINTENANC	80,000	0	80,000	81,204.75	.00	-1,204.75	101.5%*
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	73,875.99	.00	26,124.01	73.9%
TOTAL G & A - FLEET/FUEL	215,000	0	215,000	180,450.04	.00	34,549.96	83.9%
1052052 DEBT SERVICE							
1052052 5801 INTEREST PAID-1993	5,343,420	0	5,343,420	2,810,132.09	.00	2,533,287.91	52.6%
1052052 5901 PRINCIPAL PAID-199	5,234,500	0	5,234,500	550,000.00	.00	4,684,500.00	10.5%
1052052 6125 TRUSTEE FESS 2017A	1,850	0	1,850	.00	.00	1,850.00	.0%
1052052 6126 TRUSTEE FEE 2017B	1,850	0	1,850	.00	.00	1,850.00	.0%
1052052 6127 TRUSTEE FEE 2018	1,850	0	1,850	1,750.00	.00	100.00	94.6%
1052052 6128 TRUSTEE FEE 2020	1,850	0	1,850	1,825.00	.00	25.00	98.6%
1052052 6129 TRUSTEE FEE 20A	1,850	0	1,850	.00	.00	1,850.00	.0%
1052052 6130 TRUSTEE FEE 21	1,850	0	1,850	1,725.00	.00	125.00	93.2%
1052052 6131 TRUSTEE FEE 21A	1,850	0	1,850	1,750.00	.00	100.00	94.6%
1052052 6132 TRUSTEE FEE 22	1,850	0	1,850	1,750.00	.00	100.00	94.6%
1052052 6133 TRUSTEE FEE 24	1,850	0	1,850	1,850.00	.00	.00	100.0%
1052052 6134 TRUSTEE FEE 25	1,850	0	1,850	1,850.00	.00	.00	100.0%
TOTAL DEBT SERVICE	10,596,420	0	10,596,420	3,372,632.09	.00	7,223,787.91	31.8%
1060019 WWTP - LABORATORY							
1060019 5001 SUPERVISOR LABOR	97,980	0	97,980	71,044.07	.00	26,935.93	72.5%
1060019 5002 REGULAR LABOR	164,554	0	164,554	113,380.58	.00	51,173.42	68.9%
1060019 5003 OVERTIME LABOR	5,000	0	5,000	2,432.21	.00	2,567.79	48.6%
1060019 5006 VACATION	0	0	0	19,101.62	.00	-19,101.62	100.0%*
1060019 5007 SICK	0	0	0	6,947.62	.00	-6,947.62	100.0%*
1060019 5008 PERSONAL DAY	0	0	0	1,720.28	.00	-1,720.28	100.0%*

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060019 5009 JURY/CIVIL/VOLUNTE	0	0	0	121.56	.00	-121.56	100.0%*
1060019 5010 HOLIDAY	0	0	0	7,938.93	.00	-7,938.93	100.0%*
1060019 5101 FICA EXPENSE	16,277	0	16,277	14,044.93	.00	2,232.07	86.3%
1060019 5102 MEDICARE EXPENSE	3,807	0	3,807	3,284.10	.00	522.90	86.3%
1060019 5202 GROUP HEALTH INSUR	36,150	0	36,150	29,815.97	.00	6,334.03	82.5%
1060019 5203 PENSION (401) UAJA	22,140	0	22,140	18,574.06	.00	3,565.94	83.9%
1060019 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	9,205.73	.00	4,794.27	65.8%
1060019 5306 LAB SUPPLIES	20,000	0	20,000	27,700.59	.00	-7,700.59	138.5%*
1060019 5501 EQUIPMENT MAINTENA	10,000	0	10,000	1,988.50	.00	8,011.50	19.9%
TOTAL WWTP - LABORATORY	389,908	0	389,908	327,300.75	.00	62,607.25	83.9%
1060022 TREATMENT PLANT MAINTENANCE							
1060022 5001 SUPERVISOR LABOR	46,725	0	46,725	35,721.21	.00	11,003.79	76.4%
1060022 5002 REGULAR LABOR	553,366	0	553,366	289,645.47	.00	263,720.53	52.3%
1060022 5003 OVERTIME LABOR	8,000	0	8,000	2,437.17	.00	5,562.83	30.5%
1060022 5006 VACATION	0	0	0	24,007.04	.00	-24,007.04	100.0%*
1060022 5007 SICK	0	0	0	12,037.51	.00	-12,037.51	100.0%*
1060022 5008 PERSONAL DAY	0	0	0	5,428.45	.00	-5,428.45	100.0%*
1060022 5009 JURY/CIVIL/VOLUNTE	0	0	0	2,940.88	.00	-2,940.88	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	24,263.57	.00	12,021.43	66.9%
1060022 5102 MEDICARE EXPENSE	8,486	0	8,486	5,674.71	.00	2,811.29	66.9%
1060022 5202 GROUP HEALTH INSUR	97,250	0	97,250	63,686.67	.00	33,563.33	65.5%
1060022 5203 PENSION (401) UAJA	46,175	0	46,175	27,874.95	.00	18,300.05	60.4%
1060022 5304 OPERATIONAL SUPPLI	5,000	0	5,000	1,602.93	.00	3,397.07	32.1%
1060022 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	10,122.31	.00	3,877.69	72.3%
1060022 5501 EQUIPMENT MAINTENA	240,000	0	240,000	151,884.54	.00	88,115.46	63.3%
1060022 5501 6174 SCADIA MAINT	140,000	0	140,000	68,459.00	.00	71,541.00	48.9%
1060022 5501 6175 UV MAINT	40,000	0	40,000	32,274.55	.00	7,725.45	80.7%
1060022 5501 6283 SOLAR MAINTENA	120,000	0	120,000	116,350.14	.00	3,649.86	97.0%
1060022 5503 BUILDING & GROUND	75,000	0	75,000	54,046.26	.00	20,953.74	72.1%
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	17,886.09	.00	7,113.91	71.5%
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	28,425.00	.00	21,575.00	56.9%
TOTAL TREATMENT PLANT MAINTENANCE	1,572,467	0	1,572,467	1,012,669.59	.00	559,797.41	64.4%
1060023 MAIN STATION							
1060023 5002 B5001 REGULAR LABOR	0	0	0	17,838.84	.00	-17,838.84	100.0%*

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060023 5101 B5001 FICA EXPENSE	0	0	0	1,106.05	.00	-1,106.05	100.0%*
1060023 5102 B5001 MEDICARE EXPE	0	0	0	258.61	.00	-258.61	100.0%*
1060023 5202 B5001 GROUP HEALTH	0	0	0	2,624.31	.00	-2,624.31	100.0%*
1060023 5203 B5001 PENSION (401)	0	0	0	1,283.18	.00	-1,283.18	100.0%*
1060023 5505 B5001 PUMP STATION	75,000	0	75,000	29,417.15	.00	45,582.85	39.2%
1060023 5602 B5001 O&M MAIN STAT	65,000	0	65,000	39,350.69	.00	25,649.31	60.5%
TOTAL MAIN STATION	140,000	0	140,000	91,878.83	.00	48,121.17	65.6%
1060025 WWTP - IPP							
1060025 5001 SUPERVISOR LABOR	97,980	0	97,980	70,944.05	.00	27,035.95	72.4%
1060025 5006 VACATION	0	0	0	4,757.03	.00	-4,757.03	100.0%*
1060025 5007 SICK	0	0	0	3,308.04	.00	-3,308.04	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	5,127.82	.00	947.18	84.4%
1060025 5102 MEDICARE EXPENSE	1,421	0	1,421	1,199.38	.00	221.62	84.4%
1060025 5202 GROUP HEALTH INSUR	14,435	0	14,435	11,165.46	.00	3,269.54	77.3%
1060025 5203 PENSION (401) UAJA	9,798	0	9,798	8,209.30	.00	1,588.70	83.8%
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	107,794.51	.00	35,914.49	75.0%
1060028 WWTP - BENEFICIAL REUSE							
1060028 5001 SUPERVISOR LABOR	46,725	0	46,725	35,721.21	.00	11,003.79	76.4%
1060028 5006 VACATION	0	0	0	1,189.37	.00	-1,189.37	100.0%*
1060028 5007 SICK	0	0	0	719.90	.00	-719.90	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	2,428.43	.00	468.57	83.8%
1060028 5102 MEDICARE EXPENSE	678	0	678	568.03	.00	109.97	83.8%
1060028 5202 GROUP HEALTH INSUR	9,555	0	9,555	6,908.84	.00	2,646.16	72.3%
1060028 5203 PENSION (401) UAJA	4,672	0	4,672	3,916.67	.00	755.33	83.8%
1060028 5304 OPERATIONAL SUPPLI	25,000	0	25,000	6,870.84	.00	18,129.16	27.5%
1060028 5304 1065 OPERATIONAL SU	627,500	0	627,500	431,722.80	.00	195,777.20	68.8%
1060028 5305 SMALL EQUIPMT/TOOL	2,500	0	2,500	910.84	.00	1,589.16	36.4%

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060028 5410 LAB ANALYSIS	18,000	0	18,000	11,121.71	.00	6,878.29	61.8%
1060028 5501 EQUIPMENT MAINTENA	175,000	0	175,000	163,276.69	.00	11,723.31	93.3%
1060028 5602 1064 POWER	285,000	0	285,000	145,601.04	.00	139,398.96	51.1%
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	877,980.28	.00	379,546.72	69.8%
1060029 WWTP - DEWATERING							
1060029 5001 SUPERVISOR LABOR	46,725	0	46,725	35,721.21	.00	11,003.79	76.4%
1060029 5003 OVERTIME LABOR	3,500	0	3,500	17,249.09	.00	-13,749.09	492.8%*
1060029 5006 VACATION	0	0	0	2,516.31	.00	-2,516.31	100.0%*
1060029 5007 SICK	0	0	0	1,174.34	.00	-1,174.34	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	3,775.83	.00	-878.83	130.3%*
1060029 5102 MEDICARE EXPENSE	678	0	678	883.11	.00	-205.11	130.3%*
1060029 5202 GROUP HEALTH INSUR	9,550	0	9,550	11,959.11	.00	-2,409.11	125.2%*
1060029 5203 PENSION (401) UAJA	4,672	0	4,672	4,252.90	.00	419.10	91.0%
1060029 5304 OPERATIONAL SUPPLI	500	0	500	172.00	.00	328.00	34.4%
1060029 5304 1036 POLYMER	164,250	0	164,250	167,938.52	.00	-3,688.52	102.2%*
1060029 5501 EQUIPMENT MAINTENA	125,000	0	125,000	56,379.53	.00	68,620.47	45.1%
1060029 5602 1042 POWER-DEWATERI	122,000	0	122,000	66,182.28	.00	55,817.72	54.2%
TOTAL WWTP - DEWATERING	479,772	0	479,772	372,441.90	.00	107,330.10	77.6%
1060030 WWTP - COMPOST							
1060030 5001 SUPERVISOR LABOR	46,725	0	46,725	35,721.21	.00	11,003.79	76.4%
1060030 5002 REGULAR LABOR	0	0	0	249,149.87	.00	-249,149.87	100.0%*
1060030 5003 OVERTIME LABOR	0	0	0	46,460.75	.00	-46,460.75	100.0%*
1060030 5004 SHIFT LABOR	0	0	0	710.99	.00	-710.99	100.0%*
1060030 5006 VACATION	0	0	0	1,189.37	.00	-1,189.37	100.0%*
1060030 5007 SICK	0	0	0	719.90	.00	-719.90	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	20,816.16	.00	-17,919.16	718.5%*
1060030 5102 MEDICARE EXPENSE	678	0	678	4,868.28	.00	-4,190.28	718.0%*
1060030 5202 GROUP HEALTH INSUR	9,550	0	9,550	46,173.28	.00	-36,623.28	483.5%*

FOR 2026 10

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060030 5203 PENSION (401) UAJA	4,672	0	4,672	17,600.47	.00	-12,928.47	376.7%*
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	49.99	.00	1,950.01	2.5%
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	1,655.80	.00	13,344.20	11.0%
1060030 5501 EQUIPMENT MAINTENA	20,000	0	20,000	44,511.89	.00	-24,511.89	222.6%*
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	119,128.13	.00	90,871.87	56.7%
1060030 5603 1007 NATURAL GAS -	120,000	0	120,000	178,351.99	.00	-58,351.99	148.6%*
1060030 5607 DIGESTER SUPPLEMEN	12,000	0	12,000	14,157.65	.00	-2,157.65	118.0%*
1060030 5608 BOILER TREATMENT C	3,750	0	3,750	.00	.00	3,750.00	.0%
1060030 5609 SCALE CERTIFICATIO	5,000	0	5,000	.00	.00	5,000.00	.0%
1060030 5610 GARBAGE DISPOSAL	30,000	0	30,000	24,266.13	.00	5,733.87	80.9%
1060030 5611 THERMAL OIL/NITROG	1,500	0	1,500	752.13	.00	747.87	50.1%
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	811,689.17	.00	-257,917.17	146.6%
1060032 TREATMENT PLANT OPERATION							
1060032 5001 SUPERVISOR LABOR	46,725	0	46,725	35,721.21	.00	11,003.79	76.4%
1060032 5002 REGULAR LABOR	983,830	0	983,830	518,413.55	.00	465,416.45	52.7%
1060032 5003 OVERTIME LABOR	162,000	0	162,000	157,931.64	.00	4,068.36	97.5%
1060032 5004 SHIFT LABOR	15,000	0	15,000	12,614.33	.00	2,385.67	84.1%
1060032 5006 VACATION	0	0	0	25,852.29	.00	-25,852.29	100.0%*
1060032 5007 SICK	0	0	0	30,585.19	.00	-30,585.19	100.0%*
1060032 5008 PERSONAL DAY	0	0	0	10,972.92	.00	-10,972.92	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	51,278.63	.00	12,615.37	80.3%
1060032 5102 MEDICARE EXPENSE	14,943	0	14,943	11,992.69	.00	2,950.31	80.3%
1060032 5202 GROUP HEALTH INSUR	255,060	0	255,060	113,714.93	.00	141,345.07	44.6%
1060032 5203 PENSION (401) UAJA	78,460	0	78,460	34,851.37	.00	43,608.63	44.4%
1060032 5304 OPERATION SUPPLIES	14,000	0	14,000	17,983.75	.00	-3,983.75	128.5%*
1060032 5304 1034 ALUM	368,000	0	368,000	356,939.20	.00	11,060.80	97.0%
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	145,604.56	.00	138,395.44	51.3%
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	29,103.75	.00	-15,103.75	207.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060032 5410 ANALYSIS	40,000	0	40,000	23,209.10	.00	16,790.90	58.0%
1060032 5499 MISCELLANEOUS OUTS	50,000	0	50,000	38,744.42	.00	11,255.58	77.5%
1060032 5602 1043 POWER-PLANT	1,011,000	0	1,011,000	826,713.86	.00	184,286.14	81.8%
TOTAL TREATMENT PLANT OPERATION	3,768,952	0	3,768,952	2,551,804.02	.00	1,217,147.98	67.7%
1070021 COLLECTION-MAINTENANCE							
1070021 5001 SUPERVISOR LABOR	165,248	0	165,248	120,309.37	.00	44,938.63	72.8%
1070021 5002 REGULAR LABOR	1,116,252	0	1,116,252	479,480.80	.00	636,771.20	43.0%
1070021 5002 6172 REGULAR LABOR	0	0	0	83,570.93	.00	-83,570.93	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	49,579.48	.00	-49,579.48	100.0%*
1070021 5002 B5002 REGULAR LABOR	0	0	0	9,422.81	.00	-9,422.81	100.0%*
1070021 5002 B5003 REGULAR LABOR	0	0	0	9,422.81	.00	-9,422.81	100.0%*
1070021 5002 B5004 REGULAR LABOR	0	0	0	9,422.74	.00	-9,422.74	100.0%*
1070021 5002 B5519 REGULAR LABOR	0	0	0	1,224.38	.00	-1,224.38	100.0%*
1070021 5002 B5527 REGULAR LABOR	0	0	0	600.91	.00	-600.91	100.0%*
1070021 5002 B5528 REGULAR LABOR	0	0	0	848.07	.00	-848.07	100.0%*
1070021 5002 B5529 REGULAR LABOR	0	0	0	607.87	.00	-607.87	100.0%*
1070021 5002 B5530 REGULAR LABOR	0	0	0	1,404.91	.00	-1,404.91	100.0%*
1070021 5003 OVERTIME LABOR	31,500	0	31,500	28,557.00	.00	2,943.00	90.7%
1070021 5006 VACATION	0	0	0	62,190.32	.00	-62,190.32	100.0%*
1070021 5007 SICK	0	0	0	26,824.75	.00	-26,824.75	100.0%*
1070021 5008 PERSONAL	0	0	0	14,628.47	.00	-14,628.47	100.0%*
1070021 5009 JURY/CIVIL/VOLUNTE	0	0	0	2,081.77	.00	-2,081.77	100.0%*
1070021 5010 HOLIDAY	0	0	0	37,978.89	.00	-37,978.89	100.0%*
1070021 5101 FICA EXPENSE	77,659	0	77,659	61,032.42	.00	16,626.58	78.6%
1070021 5101 6172 FICA EXPENSE	0	0	0	5,181.35	.00	-5,181.35	100.0%*
1070021 5102 MEDICARE EXPENSE	18,162	0	18,162	14,273.53	.00	3,888.47	78.6%
1070021 5102 6172 MEDICARE EXPEN	0	0	0	1,211.79	.00	-1,211.79	100.0%*
1070021 5202 GROUP HEALTH INSUR	259,365	0	259,365	165,756.05	.00	93,608.95	63.9%
1070021 5202 6172 GROUP HEALTH I	0	0	0	15,691.84	.00	-15,691.84	100.0%*
1070021 5203 PENSION (401) UAJA	100,244	0	100,244	71,990.60	.00	28,253.40	71.8%
1070021 5203 6172 PENSION (401)	0	0	0	6,158.71	.00	-6,158.71	100.0%*
1070021 5305 SMALL EQUIPMT/TOOL	20,000	0	20,000	9,495.18	.00	10,504.82	47.5%
1070021 5504 SEWER LINE MAINTEN	150,000	0	150,000	95,226.52	.00	54,773.48	63.5%
1070021 6385 GIS AND MAPPING	64,500	0	64,500	40,746.71	.00	23,753.29	63.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	1,542,330.43	.00	490,599.57	75.9%
1070022 CONSTRUCT EQUIP MAINTENANCE							
1070022 5501 SMALL EQUIPMENT MA	8,000	0	8,000	5,981.35	.00	2,018.65	74.8%
1070022 5506 LG. CONSTRC. EQUIP	80,000	0	80,000	40,492.67	.00	39,507.33	50.6%
TOTAL CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	46,474.02	.00	41,525.98	52.8%
1070034 COLLECTION-INSPECTION							
1070034 5001 SUPERVISOR LABOR	165,248	0	165,248	120,309.59	.00	44,938.41	72.8%
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	164,055.72	.00	157,864.28	51.0%
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 B5524 REGULAR LABOR	0	0	0	124.97	.00	-124.97	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	5,429.40	.00	9,570.60	36.2%
1070034 5006 VACATION	0	0	0	29,408.45	.00	-29,408.45	100.0%*
1070034 5007 SICK	0	0	0	9,355.87	.00	-9,355.87	100.0%*
1070034 5008 PERSONAL	0	0	0	3,926.51	.00	-3,926.51	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	22,374.17	.00	7,829.83	74.1%
1070034 5102 MEDICARE EXPENSE	7,063	0	7,063	5,232.80	.00	1,830.20	74.1%
1070034 5202 GROUP HEALTH INSUR	63,500	0	63,500	47,807.35	.00	15,692.65	75.3%
1070034 5203 PENSION (401) UAJA	40,669	0	40,669	28,081.26	.00	12,587.74	69.0%
1070034 5304 OPERATIONAL SUPPLI	4,000	0	4,000	2,333.42	.00	1,666.58	58.3%
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%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070034 5507 B5513 INSPECTION EN	0	0	0	402.50	.00	-402.50	100.0%*
1070034 5507 B5523 INSPECTION EN	0	0	0	44.00	.00	-44.00	100.0%*
1070034 5507 B5526 INSPECTION EN	0	0	0	4,994.02	.00	-4,994.02	100.0%*
TOTAL COLLECTION-INSPECTION	648,104	0	648,104	473,629.44	.00	174,474.56	73.1%
1070036 COLLECTION-PUMP STATION							
1070036 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	-5,038.00	.00	6,038.00	-503.8%
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	35,061.03	.00	34,938.97	50.1%
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	68,904.95	.00	1,095.05	98.4%
1070036 5602 B5002 POWER-CLASTER	500	0	500	103.19	.00	396.81	20.6%
1070036 5602 B5004 POWER-SOUTH M	500	0	500	273.58	.00	226.42	54.7%
1070036 5603 PUMP STATION PROPA	3,000	0	3,000	1,472.78	.00	1,527.22	49.1%
TOTAL COLLECTION-PUMP STATION	165,900	0	165,900	104,401.72	.00	61,498.28	62.9%
TOTAL OPERATING FUND	27,075,781	0	27,075,781	9,414,526.81	.00	17,661,254.19	34.8%
TOTAL REVENUES	-22,699,502	0	-22,699,502	-19,115,204.76	.00	-3,584,297.24	
TOTAL EXPENSES	49,775,283	0	49,775,283	28,529,731.57	.00	21,245,551.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	27,075,781	0	27,075,781	9,414,526.81	.00	17,661,254.19	34.8%

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

UNIVERSITY AREA JOINT AUTHORITY

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

Cash Accounts		
General Checking	$107,575.00	
Payroll Checking	$7,640.18	
PLIGIT Checking	$1,825.38	
Petty Cash	$80.81	
Revenue Fund Accounts		
Revenue Sweep	$562,787.84	
Revenue Trustee	$3,323,312.16	
Savings Accounts		
PLIGIT Plus	$10,231.55	
93 BRIF	$2,789,265.84	
	TOTAL LIQUID ASSETS	**$6,802,718.76**
Dedicated Accounts		
2015 DSF	$241.47	
2017A DSF	$171.76	
2017 B & C DSF	$827.73	
2018 DSF	$318.48	
2020 DSF	$6,548.73	
2020A DSF	$7.22	
2021 DSF	$9.42	
2021A DSF	$1,019.39	
2022 DSF	$4,796.35	
2024 DSF	$20,842.63	
2025 DSF	$10,518.11	
2021 Construction Fund	$28.31	
2024 Construction Fund - Biosolids	$220.75	
2024 Construction Fund - Solar Purchase	$18,129.04	
2025 Construction Fund - Biosolids	$7,494,308.23	
2024 Capitalized Interest Fund	$1.30	
2025 Capitalized Interest Fund	$6,163.87	
	TOTAL DEDICATED ASSETS	**$7,564,152.79**
Restricted Accounts		
93 Oper. Expense Reserve	$965,402.44	
93 Debt Service Reserve	$9,710,488.39	
		$10,675,890.83
Receivables Outstanding		
UAJA Sewer	$2,502,359.33	
UAJA Surcharge	$30,552.50	
Borough Sewer	$6,685,273.80	
PGM Sewer	$63,043.75	
PSU Sewer	$0.00	
	TOTAL OUTSTANDING	**$9,281,229.38**

SUPERINTENDENT'S REPORT
Andrew Breon, Superintendent
October 2026 Data

PLANT OPERATIONS:

12-Month Rolling Effluent Average:	3.66 MGD	Average Plant Effluent Temperature:	71.9°
Current Year Effluent Average:	3.84 MGD	Highest Daily Influent Flow (10/11):	9.60 MGD
Total Monthly Influent Flow:	214.65 MG	Lowest Daily Influent Flow (10/21):	5.52 MGD
Average Monthly Influent Flow:	6.92 MGD	Average GDK Wetlands Temperature:	67.8°

On-Line Treatment Units:

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

REUSE WATER DISTRIBUTION FOR OCTOBER 2026:

	May	Jun	Jul	Aug	Sept	Oct	YTD
Best Western Hotel	36,000	27,000	28,000	34,000	28,000	46,000	308,000
Centre Hills Country Club	1,279,000	4,845,800	2,792,200	1,775,200	1,278,000	8,463,000	21,111,200
Stewert Drive Hydrant	76,000	39,000	18,000	41,000	16,000	14,000	204,000
UAJA Collections Garage	0	2,000	1,000	1,000	2,000	2,000	13,000
Cintas	649,549	625,348	615,769	584,637	498,782	622,837	6,004,135
Red Line Car Wash	474,000	443,000	354,000	350,000	321,000	484,000	4,516,000
Centre Concrete	525,000	812,000	776,000	799,000	483,000	90,000	3,944,000
UAJA Plant Site Wetland	6,173,000	2,960,000	4,660,000	6,869,000	4,364,000	4,993,000	52,230,000
UAJA Plant Ozone Heat Exchanger	6,337,552	7,078,572	9,187,032	9,627,056	7,220,880	6,994,664	59,253,345
UAJA Plant Usage	82,000	120,000	29,000	80,000	125,000	50,000	631,000
GDK Park Vault	16,872,000	9,410,000	9,312,000	11,384,000	3,784,000	10,631,000	143,669,000
Mountain View Country Club	1,408,000	2,898,000	2,576,000	829,000	483,000	1,212,000	10,043,000
Total gallons	33,912,101	29,260,720	30,349,001	32,373,893	18,603,662	33,602,501	301,926,680

BIOSOLIDS OPERATIONS REPORT FOR OCTOBER 2026:

	TONS						
	May	Jun	Jul	Aug	Sept	Oct	YTD
SLUDGE:							
DENALI-BACK RIVER	239.0	958.0	945.6	1,048.9	926.7	1,075.0	5,193.2
BOROUGH OF TYRONE	0	14.0	112.1	454.7	515.9	522.0	1,618.7
BELLEFONTE BORO	0	0	0	79.1	249.8	125.9	454.8
MOSHANNON VALLEY	0	0	0	0.0	0.0	32.7	32.7
FOOD WASTE:							
DENALI/ORGANIZ	0	105.0	479.5	470.5	357.6	348.7	1,761.3
NEW FREEDOM	0	11.0	10.7	14.7	70.1	7.2	113.7
TOTAL	239.0	1,088.0	1,547.9	2,067.9	2,120.1	2,111.5	9,174.4

SEPTAGE OPERATIONS REPORT FOR OCTOBER 2026:

Pounds of Solids Received:

	May	Jun	Jul	Aug	Sept	Oct	YTD
Eagle Creek Mobile Home	0	0	0	0	0	0	0
Huston Township	567	333	834	355	284	267	4,907
Port Matilda	1,409	1,233	2,176	1,261	917	799	14,276
Total Pounds	1,976	1,566	3,010	1,616	1,201	1,066	19,982

Gallons Received:

	May	Jun	Jul	Aug	Sept	Oct	YTD
Residential/Commercial	23,080	42,365	55,320	65,120	74,720	59,365	357,300
Eagle Creek Mobile Home	0	0	0	0	0	0	0
Huston Township	8,000	8,000	16,000	6,000	4,000	4,000	76,000
Millheim Borough	116,300	0	0	171,200	0	0	1,098,848
Port Matilda	6,500	6,500	11,000	5,500	5,500	5,500	87,500
Total Gallons	153,880	56,865	82,320	247,820	84,220	68,865	1,619,648

PLANT MAINTENANCE:

- Repaired process piping and actuators on MF units.
- Replaced the pressure relief valve in the Reuse chlorine line.

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

COLLECTION SYSTEMS SUPERINTENDENT'S REPORT

Activities for the month of October 2026
Daren Brown, Superintendent

MAINLINE MAINTENANCE:

Oakwood Project- Replaced 770 ft of mainline/ set 3 new manholes
Mainline Cleaning – 1,777 ft cleaned/cut with root cutter.
Mainline televising – 3,748 ft televised – 20 manholes inspected.
Installed 150' of 2" gas main for Biosolids
7-Casting adjustments on East Park Hills Ave (Ferguson Twnsp)

LIFT STATION MAINTENANCE:

Cleaned (11) wet wells.
Replaced E-One grinder pump at 2622 Sleepy Hollow (Greenbriar)
Replaced E- One grinder pump at 713 Rosslyn Rd (Huntridge Manor)

NEXT MONTH PROJECTS:

Oakwood project- finish up and restoration
Weaver Street Project- Prep work
Backlot brushing
Clean and TV mainlines

INSPECTION:

Blaise Alexander Hyundai (80% complete)
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	3	c.	Commercial	1
b. Multi-Family Residential	0	d	Non-Residential	0

TOTAL 4

PA One-Calls Responded to October 1 thru 31 = 607

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

November 18, 2026

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

RETAINER SERVICES (R001178.0693)

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

PUDDINTOWN INTERCEPTOR ACT 537 SPECIAL STUDY (R001178.0725)

- A proposal was prepared and submitted to staff to design and permit the immediately required upgrades to accommodate the Greystar Development.
- The updated study was presented to the CRPC on November 5, 2026.
- Tentative Schedule:
  - Public Comment Period: December 21, 2026 – January 20, 2027
  - General Forum to Consider Adoption: January 25, 2027

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

- HRG is working with the Developer (S&A Homes) to design the proposed pump station and force main. The Water Quality Management Permit Application has been prepared and will be submitted to staff for review.
- 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.

OAKWOOD TRUNK SEWER RELOCATION AND UPGRADE (R001178.0749)

- Field survey of the completed project was conducted, and record drawings will be prepared.

DEVELOPER PLAN REVIEWS:

- Grays Woods – Grays Pointe Phase 7B Sanitary Sewer As-Built Plans (R001178.0763): Submitted plans were received on November 10, 2026 and are being reviewed.

Herbert, Rowland & Grubic, Inc.

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

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RETTEW

We answer to you.

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

Engineers
Environmental Consultants
Surveyors
Landscape Architects
Safety Consultants

University Area Joint Authority
Summation of Project Activities

November 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)

- 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. 19 – RETTEW has prepared and recommends Change Order No. 19 in the amount of ($363,404.25) and an increase of 0 days to the Contract. This Change Order includes several credits back to the Owner for costs associated with upsizing the air compressor breaker, lime for the biosolids disposal, and the amount the Authority paid to Veolia to finish commissioning the anaerobic digestion system, as well as a deduct for the gas chromatograph.
- Contract 2022-03 (HVAC) – Change Order No. 08 – RETTEW has prepared and recommends Change Order No. 08 in the amount of $5,512.71 and an increase of 10 days to the Contract. This Change Order is for additional concrete for the Cooling Tower Pad that was moved as part of Centre Region Code's initial review.
- Contract 2022-04 (EC) – Change Order No. 16 – RETTEW has prepared and recommends Change Order No. 16 in the amount of $17,512.77 and an increase of 0 days to the Contract. This Change Order is for additional lighting requested by the Authority and the increased breaker size for the air compressor. The deduct for the amount for the breaker is included as part of Change Order No. 19 for Contract 2022-01.

Payment Requests To Date

Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incld/CO	Total Payment To Date Including Current Payment	% Monetarily Complete	Balance of Contract Amount Including Retainage
2022-01	34	$468,297.20	$69,590,942.59	$64,365,692.59	92.49%	$5,225,250.00
2022-02	23-Final	$16,875.01	$897,364.85	$897,364.85	100.00%	$0.00
2022-03			$1,231,473.71	$1,180,319.14	95.85%	$51,154.57
2022-04	31	$51,215.48	$7,887,391.30	$7,297,745.15	92.52%	$589,646.15
		$536,387.69	$79,607,172.45	$73,741,121.73	92.63%	$5,866,050.72

- Application for Payment No. 34 has been received for Contract 2022-01 (General Construction) in the amount of $3,768,297.20. RETTEW recommends payment of $468,297.20.

- Application for Payment No. 23-Final has been received for Contract 2022-02 (Plumbing Construction) in the amount of $16,875.01. RETTEW recommends payment of $16,875.01. This is the final payment for this contract.
- Application for Payment No. 29 has been received for Contract 2022-03 (HVAC Construction) in the amount of $11,900.02. RETTEW recommends payment of $0.00.
- Application for Payment No. 31 has been received for Contract 2022-04 (Electrical Construction) in the amount of $51,215.48. RETTEW recommends payment of Application for Payment of $52,215.48.

Anaerobic Digestion Project Schedule

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

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

EXECUTIVE DIRECTOR'S REPORT

November 18, 2026

INFORMATION ITEMS

Borough of State College Delinquency

The unpaid balance for the Borough of State College is $6,685,273.80.

ACTION ITEMS

2. Approval of the Minutes

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

None

5. New Business

5.1 Change Order No. 19 Contract 2022-01 Quandel

This Change Order is to reimburse the Authority for several deducts for work removed from the project, along with the costs to correct the Defective Work for the Anaerobic Digesters. The breaker is related to an upsizing in equipment by the air compressor vendor, and this is to reimburse the Authority for the change order that was required with the Electrical Contractor. The lime was costs that the Authority expended to stabilize the sludge while the Dryer was being constructed. This was a contract requirement, but it was more cost effective to have the Authority procure the lime than the Contractor. There were redundant Gas Chromatographs on the project, and one was deleted as it was not needed at this time. Lastly, the bulk of the cost is for the payments to Veolia for the completion of the programming and automation that was unfinished and led to the Defective Work issues at the Anaerobic Digesters that have now been resolved. Total deduct is $363,404.25

Recommendation: Approve Change Order No. 19 Contract 2022-01 for a deduction of $363,404.25.

5.2 Change Order No. 16 Contract 2022-02 Myco

This Change Order is to compensate the Contractor partially for some additional concrete related to the Cooling Tower. Between the General Contractor and the Mechanical Contractor, the Cooling Tower was installed too low and cannot properly function. This requires modification that will be costs between the two contractors. In the new location, it is approximately 15" higher than previous and so this pays the Contractor for the small amount of additional concrete. Total added cost is $5,512.71

Recommendation: Approve Change Order No. 16, Contract 2022-02 for an increase of $5512.71.

5.3 Change Order No. 16 Contract 2022-04 Hayden

This Change Order is the cost to switch out the breaker mentioned in CO#19 for the General Contractor and the Authority is being reimbursed for this. The remainder of the cost is for additional requested lighting along the thickening building. Total added cost is $17,512.77.

Recommendation: Approve Change Order No. 16, Contract 2022-04 for an increase of $17,512.77.

5.4 Requisitions

BRIF #1132	Heidelberg Materials Oakwood Trunk Line (Stone)	$6,461.81
BRIF #1133	Siteone Landscape Oakwood Trunk Line (Misc. Materials)	$619.80
BRIF #1134	Core & Main LP Oakwood Trunk Line (Misc. Materials)	$340.68
TOTAL BRIF-		**$7,422.29**
Construction Fund #141	Keystone Engineering Group Sludge Drying Project- Support	$8,416.35
Construction Fund #142	Rettew Assoc. Sludge Drying Project- Engineering	$62,131.00
Construction Fund #143	BDS Sludge Drying Project- 1HP Motor for Dryer	$986.38
Construction Fund #144	Grainger Sludge Drying Project- Lab Supplies	$423.20
Construction Fund #145	Veolia Sludge Drying Project- Support	$295,081.25
Construction Fund #146	Sunbelt Rentals Sludge Drying Project- Saw Rental	$837.60
Construction Fund #147	Glenn O. Hawbaker Sludge Drying Project- Asphalt	$512.63
Construction Fund #148	Heidelberg Materials Sludge Drying Project- Stone	$570.01
Construction Fund #149	Quandel Construction Pay App. #34- Sludge Drying Project- General	$468,297.20
Construction Fund #150	Myco Mechanical Pay App. #23- Sludge Drying Project- Mechanical	$16,875.01
Construction Fund #151	Hayden Power Group Pay App. #31- Sludge Drying Project- Electrical	$51,215.48
TOTAL 2025 CONSTRUCTION FUND (Biosolids)-		**$905,346.11**

Revenue Fund #234	Debt Service, Operation and Maintenance Expenses	$1,250,000.00
TOTAL REVENUE FUND-		**$1,250,000.00**

6. Reports of Officers

7. Other Business

8. Executive Session to discuss legal matters.

9. Adjournment

RETTEW SM

Contract No. 2022-01

Change Order No. 19

Date of Issuance:	11/12/2026	Effective Date:	Date executed by Owner
Owner:	University Area Joint Authority	Owner's Contract No.:	2022-01
Contractor:	Quandel Construction Group, Inc.	Contractor's Project No.:	
Engineer:	RETTEW Associates, Inc.	Engineer's Project No.:	094612026
Project:	Biosolids Upgrade	Contract Name:	General Construction

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

Item	Reference	Description	Amount	Time
1	132	Deduct for Upsizing of Circuit Breaker for Air Compressor	$ (13,703.00)	0
2	94	Deduct for Gas Chromatograph	$ (40,000.00)	0
3		Reimbursement for Lime for Biosolids Disposal	$ (35,700.00)	0
4		Reimbursement for Correction of Defective Work for Anaerobic Digesters	$ (274,001.25)	
		Total for Change Order No. 19 =	**$ (363,404.25)**	**0**

Attachments: *Attachment No. 1 – Hayden Power Group Change Order Request No. 37, dated 10/26/2026*
Attachment No. 2 – Quandel Change Order Request No. 94, dated 01/05/2026
Attachment No. 3 – RETTEW Defective Work Notice-Food Waste Digestion System, dated 06/08/2026
Attachment No. 4 – Quandel Response Defective Work Notice – FWD System, dated 06/12/2026
Attachment No. 5 – Veolia Response Defective Work Notice – dated 06/15/2026
Attachment No. 6 – RETTEW Defective Work Notice – Anaerobic Digestion System, dated 07/29/2026
Attachment No. 7 – RETTEW Lime Stabilization of Biosolids Correspondence, dated 08/10/2026
Attachment No. 8 – RETTEW Claim Gas Chromatograph Response Letter, dated 10/26/2026
Attachment No. 9 – RETTEW Resolution of Defective Work Costs, dated 11/05/2026

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: $66,606,000.00	Original Contract Times: Substantial Completion: 730 Days Ready for Final Payment: 45 Days days or dates
[Increase] ~~[Decrease]~~ from previously approved Change Orders No. 01 to No. 18: $ 2,984,942.59	[Increase~~] [Decrease]~~ from previously approved Change Orders No. 01 to No. 18: Substantial Completion: 83 Days Ready for Final Payment: N/A days
Contract Price prior to this Change Order: $ 69,590,942.59	Contract Times prior to this Change Order: Substantial Completion: 813 Days Ready for Final Payment: 45 Days days or dates
[~~Increase~~] [Decrease] of this Change Order: $ (363,404.25)	[~~Increase~~] ~~[Decrease]~~ of this Change Order: Substantial Completion: N/A Ready for Final Payment: N/A days or dates

Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
$ 69,227,538.34	Substantial Completion: 813 Days Ready for Final Payment: 45 Days days or dates

	RECOMMENDED:	ACCEPTED:	ACCEPTED:
By:	Michael A. Aukerman		
	Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title:	Project Manager		
Date:	11/12/2026		

Approved by Funding Agency (if applicable)

By: _____ Date: _____

Title: _____

RETTEW SM

Contract No. 2022-03

Change Order No. 08

Date of Issuance:	11/12/2026	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 16	Cooling Tower Pad	$ 5,512.71	10
		Total for Change Order No. 08 =	**$ 5,512.71**	**10**

Attachments: *Attachment No. 01 – Myco Mechanical Change Order Request No 16, dated 11/11/2026*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: $759,000.00	Original Contract Times: Substantial Completion: 730 Days Ready for Final Payment: 45 Days days or dates
[Increase] ~~[Decrease]~~ from previously approved Change Orders No. 01 to No. 07: $ 472,473.71	[Increase] ~~[Decrease]~~ from previously approved Change Orders No. 01 to No. 07: Substantial Completion: 16 Days Ready for Final Payment: N/A days
Contract Price prior to this Change Order: $ 1,231,473.71	Contract Times prior to this Change Order: Substantial Completion: 746 Days Ready for Final Payment: 45 Days days or dates
[Increase] ~~[Decrease]~~ of this Change Order: $ 5,512.71	[Increase] ~~[Decrease]~~ of this Change Order: Substantial Completion: 10 Days Ready for Final Payment: N/A days or dates
Contract Price incorporating this Change Order: $ 1,236,986.42	Contract Times with all approved Change Orders: Substantial Completion: 756 Days Ready for Final Payment: 45 Days days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Michele A. Aukerman	By:	By:
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Project Manager	Title	Title
Date: 11/12/2026	Date	Date

Approved by Funding Agency (if applicable)

By: _____ Date:

Title: _____

RETTEW SM

Contract No. 2022-04

Change Order No. 16

Date of Issuance:	11/12/2026	Effective Date:	Date executed by Owner
Owner:	University Area Joint Authority	Owner's Contract No.:	2022-04
Contractor:	George J. Hayden, Inc.	Contractor's Project No.:	
Engineer:	RETTEW Associates, Inc.	Engineer's Project No.:	094612026
Project:	Biosolids Upgrade	Contract Name:	Electrical Construction

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

Item	Reference	Description	Amount	Time
1	36	Additional Lighting	$ 3,809.77	0
2	37	Compressors Circuit Upsizing	$ 13,703.00	0
		Total for Change Order No. 16 =	**$ 17,512.77**	**0**

Attachments: *Attachment No. 1 – Hayden Change Order Request No. 36, dated 10/22/2026*
Attachment No. 2 – Hayden Change Order Request No. 37, dated 10/26/2026

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: $ 6,598,900.00	Original Contract Times: Substantial Completion: 730 Days Ready for Final Payment: 45 Days days or dates
[Increase] ~~[Decrease]~~ from previously approved Change Orders No. 01 to No. 15: $ 1,288,491.30	[Increase] ~~[Decrease]~~ from previously approved Change Orders No. 01 to No. 15: Substantial Completion: 105 Days Ready for Final Payment: N/A days
Contract Price prior to this Change Order: $ 7,887,391.30	Contract Times prior to this Change Order: Substantial Completion: 835 Days Ready for Final Payment: 45 Days days or dates
[Increase] ~~[Decrease]~~ of this Change Order: $ 17,512.77	[~~Increase~~] [~~Decrease~~] of this Change Order: Substantial Completion: N/A Ready for Final Payment: N/A days or dates
Contract Price incorporating this Change Order: $ 7,904,904.07	Contract Times with all approved Change Orders: Substantial Completion: 835 Days Ready for Final Payment: 45 Days days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By:	Michele A. Aukerman	By:		By:	
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	Project Manager	Title		Title	
Date:	11/12/2026	Date		Date	

Approved by Funding Agency (if applicable)

By: _____ Date:

Title: _____