



HISTORIC
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AGENDA
BELLEFONTE BOROUGH AUTHORITY
Meeting of Tuesday, April 7th, 2026 at 6:00 PM
In-person
The Oak Room, 301 North Spring Street

6:00 PM - CALL MEETING TO ORDER:

PLEDGE OF ALLEGIANCE

ROLL CALL:

Mr. Beigle	Mr. Halderman
Mr. Brown	Mr. Johnson
Mr. Eaton	Mr. Stewart
Mr. Falcone	

APPROVAL OF MINUTES: March 3rd, 2026

ADDITIONS TO THE AUTHORITY MEETING AGENDA

In accordance with Act 65 of 2021, if a matter is not on the Agenda, the Authority cannot take official action on it with some exceptions. The Authority can act on matters relating to potential or real emergencies. The Authority may add a matter of agency business to its agenda through majority vote. The Authority should state the reason why the action item is being added to the Agenda. **The Authority may vote to add an action item(s) to the agenda**

COMMUNICATIONS ORAL/Public Comment:

Please sign in and state your name and address, and what you are speaking about. Please try to limit comments to three minutes maximum.

COMMUNICATIONS WRITTEN:

FINANCE:

Budget v. Actual February 2026

ENGINEER REPORT:

Jean Ryan, Barton and Loguidice March 2026

REPORTS – SEWER:

Superintendent’s Report March 2026

REPORTS – WATER:

Superintendent’s Report March 2026

OLD BUSINESS:

Big Spring Enhancements

NEW BUSINESS:

Daily Water Withdrawal March 2026. **FYI. No Authority action is requested.**

2026 Bulk Water Billing and Usage for Milesburg and Niagara February 2026. **FYI. No Authority action is requested.**

McQuaide Blasko Legal Invoice February 2026. **Motion/2nd to approve the McQuaide Blasko Legal Invoice for February 2026.**

Susquehanna Fire Alarm Power Supply Quote. **Motion/2nd to approve the quote provided by Susquehanna Fire Alarm Power Supply.**

Barton and Loguidice WWTP Generator Study proposal. **Motion/2nd to approve the Generator Study proposal provided by Barton and Loguidice.**

Emergency purchase for Wastewater Treatment Plant. **Motion/2nd to ratify the purchase of drive roller and parts in the amount of \$14,131.72 from Komline Sanderson as an emergency procurement under Section 516 of Title 62.**

Keystone Water Group Valentine Hill Road Water Line Replacement Payment Application #1. **Motion/2nd to approve Keystone Water Group payment application #1 in the amount of \$247,986.00 for the Valentine Hill Road Water Line Replacement project.**

Keystone Water Group Valentine Hill Road Water Line Replacement Change Order #1 and #2. **Motion/2nd to approve Keystone Water Group Change Order #1 in the amount of \$1,000.00 and #2 in the amount of \$13,240.00 for the Valentine Hill Road Water Line Replacement project.**

AUTHORITY MEMBER COMMENTS/FOR THE GOOD OF THE ORDER

Please try to limit all comments/rebuttals to three minutes maximum.

Motion to Adjourn: _____ **Second:** _____ **ADJOURNED @:** _____

BELLEFONTE BOROUGH WATER AUTHORITY
MEETING MINUTES
REGULAR MEETING
March 3, 2026 – 6 p.m.
301 N. Spring Street, Suite 200 – The Oak Room
Bellefonte, PA 16823
www.bellefonte.net

CALL TO ORDER

The meeting was called to order March 3, 2026 at 6 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL Authority members present:

Mr. Joe Beigle	
Mr. Greg Brown	Mr. Frank (Buddy) Halderman
Mr. Jon Eaton	Mr. Doug Johnson
Mr. Joe Falcone	Mr. Ralph Stewart

Staff

- Mr. Ralph Stewart, Consultant
- Mr. Frank Noll, WWTP Superintendent
- Mr. Matt Auman, Public Works Superintendent
- Mr. Shannon Struble, WWTP Assistant Superintendent

Guests

MINUTES

A motion was made by Beigle and seconded by (1:45?) to approve the minutes from February 11, 2026. No discussion. Motion carried unanimously.

ADDITIONS TO AGENDA

In accordance with Act 65 of 2021, If a matter is not on the Agenda, the Authority cannot take official action on it with some exceptions. The Authority can act on matters relating to potential or real emergencies. The Authority may add a matter of agency business to its agenda through majority vote. The Authority should state the reason why the action item is being added to the Agenda. The Authority may vote to add an action item(s) to the agenda.

NONE

PUBLIC COMMENT/COMMUNICATIONS - ORAL

Please sign in, come to the podium at the appropriate time, and state your name and address and what you are speaking about. Please limit comments to three minutes maximum.

Barbara Dann, a Bellefonte Borough Council Member, commented regarding announcements of motions and seconds. She asked the Authority to try to fix the issue with announcing motions and seconds.

COMMUNICATIONS (Written)

NONE

FINANCIALS (Mr. Falcone)

- Mr. Falcone presented the financial report. There were no questions or discussion.
- Budget v. Actual January 2026
 - Mr. Falcone commented that it is only the first month into the new fiscal year so there's no way to discern the finances this early in the year.

ENGINEER'S REPORT (Jean Ryan, Barton and Loguidice)

- Water:
 - Jean reported on several projects and permits being completed. Written report was submitted.
 - Valentine Hill Road – change order in the amount of a \$1000 credit to the Authority (waiver of the insurance requirement)
 - B&L will provide supervision.
 - Notice to Proceed will be issued this week and currently reviewing submittals.
 - Pre-Construction meeting scheduled for March 4th with Keystone Water.
 - Tentative start date of March 16.
- Big Spring Cover Replacement
 - First draft of the permit is completed – planning to have the permit submitted to DEP mid March.
- Big Spring Pump House Electrical Work
 - Work is moving forward.
- Wastewater/Sewer:
 - Draft of local limits was submitted to the EPA on February 25.
 - 2025 Chapter 94 and Industrial Pre-Treatment reports have also been started and are being completed. Both are due at the end of March.
- Industrial Pretreatment:
 - Reviewed the permit renewal applications for 8 of the Industrial users that had permits expire at the end of February. The permits have been updated and include the EPA comments from the Audit that was completed last year.
- RAS and Carrier Pump Replacement:
 - Pump replacement has been completed.

SEWER REPORT (Superintendent - Frank)

- The Superintendent highlighted the details of various projects and repairs completed in February 2026.
- Bulk Water sales for February were 4,100g.

WATER REPORT (Matt)

- Details were offered regarding projects and repairs completed in February 2026.
 - ? PAONE calls
 - Installed ? new water meters
 - Niagara – ? gallons

OLD BUSINESS

- Big Spring Enhancements
 - The design is still in progress.

NEW BUSINESS

- Bellefonte Daily Water Withdrawal February 2026. No Authority action is requested.
- 2026 Bulk Water Billing and Usage for Milesburg and Niagara January 2026. No Authority action is requested.

DISCUSSIONS/ACTION ITEMS

- Bulk water billing issue
 - Should there be a policy to read the meter monthly? (Niagara)
- Issue regarding the water charge/sewer bill
 - \$200,000 charge added to the wastewater treatment plant for total water usage.
- Sewer Budget Slideshow Presentation
 - The 2026 Draft budget was presented on November 4, 2025
 - The Sewer Budget had a 200% increase in electricity service costs – approximately \$340,000 cost increase.
 - Authority staff also estimated \$800,000 in capital projects.
 - \$600,000 was in the Wastewater Treatment Plant
 - \$200,000 was Borough specific capital projects
 - According to the 2025 budget, capital projects – both Borough specific and Wastewater Treatment totaled approximately \$639,000.
 - In the 2025 fiscal year there was a \$730,000 deficit
 - The Authority had \$1.7M in reserves – about 38% of the budget, and \$3.3M in debt.
 - Revenue projections for 2026:
 - Spring/Benner/Walker would have a slight increase in revenue
 - Bellefonte would be about an \$80,000 increase in revenue – leaving the \$730,000 deficit.
 - The updated budget that was presented on December 16, 2025 showed a 175% increase in electric service rates
 - The updated budget also showed a reduction in capital projects – from \$800,000 down to \$350,000 in the Wastewater Treatment Plant and \$200,000 in Borough

Specific projects, for a total of \$550,000 which is approximately \$80,000 under the 2025 budget.

- This resulted in a reduced deficit of \$500,000
- The Authority decided a \$25 increase per quarter would help to bridge the funding gap. This rate increase filled \$343,000 of the \$500,000 deficit, leaving a \$153,000 deficit – 9% of available reserves.
- The rate increase was instituted in order to minimize operating costs and meet the budget deadline. The rates will be reviewed and revised once better cost projection details are available. The Authority is hesitant to use reserves to cover operating costs, as these reserves are intended for capital projects or debt reduction.
- Rockview usage at the shutdown:
 - Usage at the shutdown will be 33/67 split.
 - This line services SCI benner, the forestry camp and the Village of Peru
 - \$665,000 costs for loan repayment/debt service
 - \$450,000 costs for operating the Bellefonte System
 - \$200,000 for capital expense
 - \$1M operating costs
 - Cost Share with Spring/Benner/Walker would be \$2.4M
 - Capital equipment expense of \$.147M
 - Maintain the capital equipment at a 58/42 split
- The Authority decided to keep the rates where they are for now.
- They will meet in executive session on April 27, 2026 at 5pm to further review the budget.

ADJOURNMENT

- (1:14) ? motioned and ? seconded to adjourn tonight's meeting. Meeting adjourned at 7:14pm (not announced).

****NOTE FROM THE TRANSCRIPTIONIST: There was 1 announcement for names of motions/seconds tonight. I cannot discern individual voices of speakers from a recording. Please CLEARLY announce all names for motions/seconds so I can record accurate minutes. Please also announce the adjournment time. This will help avoid difficult audio fees. Thank you.**

BUDGET VS ACTUAL
Borough of Bellefonte
For 2/28/2026

WATER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	1,433.47	7,500.00	6,066.53	(19.11)
341.020.000 INTEREST INCOME - SWEEP ACCT	6,820.04	40,000.00	33,179.96	(17.05)
342.401.000 RENTAL INCOME-SHENTEL	1,545.00	6,000.00	4,455.00	(25.75)
378.000.000 WATER COLLECTIONS REVENUE	285,959.39	1,981,645.00	1,695,685.61	(14.43)
378.001.000 SALE OF BULK WATER REVENUE	103.50	40,000.00	39,896.50	(0.26)
378.002.000 CW LINE CAPITAL PROJECTS REV	5,109.59	15,000.00	9,890.41	(34.06)
378.122.000 BULK WATER REV-NIAGARA-HOWARD PLANT	0.00	73,000.00	73,000.00	0.00
378.700.000 BULK WATER REVENUE-MILESBU	0.00	48,000.00	48,000.00	0.00
378.901.000 METER/PIT/ETC SALES REVENUE	13,283.10	3,000.00	(10,283.10)	(442.77) <i>CUW</i>
378.903.000 VACANCY APPLICATION REVENUE	60.00	210.00	150.00	(28.57)
378.904.000 WATER ON/OFF FEE REVENUE	35.00	120.00	85.00	(29.17)
378.905.000 SERVICES PROVIDED BY WATER DEP	230.71	400.00	169.29	(57.68)
378.906.000 POSTING FEE REVENUE	0.00	750.00	750.00	0.00
383.400.000 CAPACITY FEES & ASSESSMENT REV	607.20	19,090.00	18,482.80	(3.18)
389.000.000 MISCELLANEOUS REVENUE	0.00	250.00	250.00	0.00
389.003.000 FEE REVENUE	0.00	20.00	20.00	0.00
392.096.000 TRANSFER IN FROM HEALTH INS FUND	0.00	1,655.00	1,655.00	0.00
399.001.000 USE OF FUND BALANCE	0.00	791,000.00	791,000.00	0.00
Total Revenues	315,187.00	3,027,640.00	2,712,453.00	(10.41)

Expenses				
448.112.000 SALARY EXPENSE	89,698.40	510,500.00	420,801.60	17.57
448.180.000 OVERTIME WAGES EXPENSE	9,530.84	27,500.00	17,969.16	34.66
448.191.000 WORKBOOTS EXPENSE	2,800.00	2,800.00	0.00	100.00 <i>done</i>
448.192.000 SOCIAL SECURITY EXPENSE	7,399.67	40,250.00	32,850.33	18.38
448.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	119.04	175.00	55.96	68.02
448.196.000 HEALTH INSURANCE EXPENSE	22,712.52	116,000.00	93,287.48	19.58
448.197.000 RETIREMENT EXPENSE	0.00	42,225.00	42,225.00	0.00
448.198.000 HEALTH CARE EXPENSE - IN HOUSE	2,000.15	6,200.00	4,199.85	32.26
448.199.000 LIFE INSURANCE EXPENSE	170.56	1,070.00	899.44	15.94
448.210.000 OFFICE SUPPLIES EXPENSE	0.00	1,000.00	1,000.00	0.00
448.215.000 POSTAGE EXPENSE	123.34	3,700.00	3,576.66	3.33
448.221.000 CHEMICAL EXPENSE	4,138.34	29,500.00	25,361.66	14.03
448.231.000 FUEL EXPENSE	973.26	12,000.00	11,026.74	8.11
448.238.000 CLOTHING & UNIFORM EXPENSE	169.64	3,200.00	3,030.36	5.30
448.246.000 REPAIR/MAINT/MISC SUPP EXP	342.47	31,500.00	31,157.53	1.09
448.249.000 COMPUTER SOFTWARE EXPENSE	1,812.95	11,000.00	9,187.05	16.48
448.251.000 VEHICLE & EQUIP MAINT EXP	1,764.74	22,000.00	20,235.26	8.02
448.253.000 REPAIRS TO WATER SYSTEM EXP	839.10	70,000.00	69,160.90	1.20
448.254.000 PUMP MAINT/REPAIRS EXPENSE	0.00	11,000.00	11,000.00	0.00
448.255.000 WATER METER MAINT/REPLACE EXP	3,047.70	200,000.00	196,952.30	1.52
448.260.000 TOOLS & MINOR EQUIPMENT EXP	0.00	4,500.00	4,500.00	0.00

BUDGET VS ACTUAL
Borough of Bellefonte
For 2/28/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
WATER				
448.311.000 AUDIT EXPENSE	0.00	7,400.00	7,400.00	0.00
448.313.000 ENGINEERING EXPENSE	0.00	39,000.00	39,000.00	0.00
448.314.000 LEGAL EXPENSE	0.00	4,000.00	4,000.00	0.00
448.316.000 WATER TESTING EXPENSE	502.60	11,000.00	10,497.40	4.57
448.317.000 DATA PROCESSING EXPENSE	231.04	1,850.00	1,618.96	12.49
448.318.000 SERVICE AGREEMENT EXPENSE	1,150.00	3,850.00	2,700.00	29.87
448.319.000 PEST CONTROL EXPENSE	92.00	1,200.00	1,108.00	7.67
448.320.000 IT SERVICES EXPENSE	672.25	4,500.00	3,827.75	14.94
448.321.000 TELEPHONE EXPENSE	601.98	5,300.00	4,698.02	11.36
448.324.000 CELL PHONE/IPAD EXPENSE	0.00	3,900.00	3,900.00	0.00
448.325.000 INTERNET EXPENSE	1,123.46	10,500.00	9,376.54	10.70
448.329.000 SCADA SYSTEM EXPENSE	3,090.00	14,750.00	11,660.00	20.95
448.331.000 TRAVEL EXPENSE	0.00	50.00	50.00	0.00
448.341.000 ADVERTISING EXPENSE	0.00	350.00	350.00	0.00
448.342.000 PRINTING EXPENSE	0.00	500.00	500.00	0.00
448.344.000 COPY EXPENSE	0.00	275.00	275.00	0.00
448.351.000 COMMERCIAL INS EXPENSE	17,000.00	40,000.00	23,000.00	42.50
448.354.000 WORKERS COMP INS EXPENSE	0.00	19,750.00	19,750.00	0.00
448.361.000 ELECTRICITY EXPENSE	40,644.37	450,000.00	409,355.63	9.03
448.362.000 HEATING OIL EXP - PUMP HOUSE	876.17	3,200.00	2,323.83	27.38
448.375.000 PREVENTATIVE MAINTENANCE EXP	0.00	20,000.00	20,000.00	0.00
448.376.000 MAINT OF PUMP HOUSES EXPENSE	0.00	3,000.00	3,000.00	0.00
448.377.000 MAINTENANCE OF RESERVOIR EXP	746.15	15,000.00	14,253.85	4.97
448.378.000 MAINT OF STREETS EXPENSE	0.00	34,000.00	34,000.00	0.00
448.384.000 EQUIPMENT RENTAL EXPENSE	0.00	1,000.00	1,000.00	0.00
448.399.000 LEASE PAYMENTS EXPENSE	0.00	13,645.00	13,645.00	0.00
448.420.000 DUES/MEMBERSHIP/SUB EXP	100.00	1,000.00	900.00	10.00
448.450.000 CONTRACTED SERVICES EXPENSE	100.00	15,000.00	14,900.00	0.67
448.460.000 TRAINING/MEETING EXPENSE	0.00	4,500.00	4,500.00	0.00
448.470.000 CDL/OTHER LICENSE EXPENSE	176.00	3,600.00	3,424.00	4.89
448.471.000 DRUG TESTING EXPENSE	96.21	250.00	153.79	38.48
448.473.000 OPERATORS LICENSE FEE EXP	120.00	150.00	30.00	80.00
448.474.000 REPAIRS TO PERSONAL PROP EXP	0.00	1,000.00	1,000.00	0.00
448.475.000 OTHER FEES EXPENSE	0.00	11,000.00	11,000.00	0.00
448.478.000 SALES TAX EXPENSE	546.37	1,000.00	453.63	54.64
448.480.000 SERVICE LINE INVENTORY EXPENSE	0.00	100,000.00	100,000.00	0.00
448.700.000 CAPITAL EXPENDITURES	3,900.00	271,000.00	267,100.00	1.44
448.701.000 CAPITAL EXPENDITURE-WATER LINE	0.00	640,000.00	640,000.00	0.00
492.001.000 TRANSFER TO GENERAL FUND	27,500.00	110,000.00	82,500.00	25.00
492.095.000 TRANSFER TO CAPITAL PROJECTS	0.00	15,000.00	15,000.00	0.00
Total Expenses	246,911.32	3,027,640.00	2,780,728.68	8.16
Net Income	\$ 68,275.68	\$ 0.00	\$(68,275.68)	0.00

net income

WATER FUND

<u>Cash Balances @ 2/28/26</u>	Interest Rate
checking \$592,230.07	1.49%
sweep account \$1,115,342.53	3.74%

Balance in Capital Projects Fund @ 2/28/26

water \$1,263,694.66	3.74%
corning water \$174,250.00	3.74%

BUDGET VS ACTUAL
Borough of Bellefonte
For 2/28/2026

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.005.000 INTEREST INCOME-MONEY MARKET	4,170.34	50,000.00	45,829.66	(8.34)
341.010.000 INTEREST INCOME - CKG, SVGS	1,075.58	5,000.00	3,924.42	(21.51)
341.020.000 INTEREST INCOME - SWEEP ACCT	4,352.63	0.00	(4,352.63)	0.00
364.110.000 SEWER COLLECTION REVENUE	262,528.34	2,223,145.00	1,960,616.66	(11.81)
364.111.000 SEWER CAPITAL IMPROVEMENTS REV	0.00	15,000.00	15,000.00	0.00
364.171.000 SURCHARGE REVENUE	0.00	1,200.00	1,200.00	0.00
364.172.000 PRETREATMENT REVENUE	1,500.00	3,775.00	2,275.00	(39.74)
364.174.000 WASTE DISPOSAL REVENUE	8,987.12	100,000.00	91,012.88	(8.99)
364.180.000 BULK WATER LOADS REVENUE	49.00	3,000.00	2,951.00	(1.63)
364.901.000 BULK HAULING PERMIT REVENUE	0.00	120.00	120.00	0.00
364.904.000 CAPITAL IMPROVEMENTS-SBW	0.00	147,000.00	147,000.00	0.00
364.905.000 OPERATING SPRING,BENNER,WALKER	0.00	1,907,700.00	1,907,700.00	0.00
364.910.000 SEWER DYE TEST REVENUE	150.00	400.00	250.00	(37.50)
383.400.000 TAP FEES & ASSESSMENTS REVENUE	578.09	0.00	(578.09)	0.00
392.096.000 TRANSFER IN FROM HEALTH INS FUND	0.00	4,325.00	4,325.00	0.00
399.001.000 USE OF FUND BALANCE	0.00	250,000.00	250,000.00	0.00
Total Revenues	283,391.10	4,710,665.00	4,427,273.90	(6.02)

Expenses				
429.112.000 SALARY EXPENSE-FACILITY	116,600.00	832,000.00	715,400.00	14.01
429.112.A00 SALARY EXPENSE-SYSTEM	0.00	62,500.00	62,500.00	0.00
429.180.000 OVERTIME WAGES EXPENSE-FAC	1,276.64	35,500.00	34,223.36	3.60
429.180.A00 OVERTIME WAGES EXPENSE-SYS	0.00	1,500.00	1,500.00	0.00
429.191.000 WORKBOOTS EXPENSE	4,400.00	4,800.00	400.00	91.67 <i>den</i>
429.192.000 SOCIAL SECURITY EXPENSE-FAC	8,810.10	64,000.00	55,189.90	13.77
429.192.A00 SOCIAL SECURITY EXPENSE-SYS	0.00	4,875.00	4,875.00	0.00
429.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	215.14	210.00	(5.14)	102.45 <i>duu</i>
429.196.000 HEALTH INSURANCE EXPENSE-FAC	35,679.61	156,000.00	120,320.39	22.87
429.196.A00 HEALTH INS EXPENSE-SYSTEM	0.00	14,500.00	14,500.00	0.00
429.197.000 RETIREMENT EXPENSE-FAC	0.00	62,800.00	62,800.00	0.00
429.197.A00 RETIREMENT EXPENSE-SYSTEM	0.00	5,850.00	5,850.00	0.00
429.198.000 HEALTH CARE EXPENSE - IN HOUSE	0.00	9,500.00	9,500.00	0.00
429.199.000 LIFE INSURANCE EXPENSE-FAC	297.24	1,800.00	1,502.76	16.51
429.199.A00 LIFE INS EXPENSE-SYSTEM	0.00	125.00	125.00	0.00
429.210.000 OFFICE SUPPLIES EXP - FACILITY	36.49	1,100.00	1,063.51	3.32
429.210.A00 OFFICE SUPPLIES EXPENSE - SYSTEM	0.00	175.00	175.00	0.00
429.215.000 POSTAGE EXPENSE - FACILITY	0.00	200.00	200.00	0.00
429.215.A00 POSTAGE EXPENSE-SYSTEM	123.33	1,800.00	1,676.67	6.85
429.217.000 SHIPPING FEES EXP-FAC	0.00	150.00	150.00	0.00
429.217.A00 SHIPPING FEES EXP-SYS	0.00	25.00	25.00	0.00
429.221.000 CHEMICAL EXPENSE	20,552.95	357,210.00	336,657.05	5.75
429.225.000 LABORATORY SUPPLIES EXPENSE	1,028.47	6,500.00	5,471.53	15.82

BUDGET VS ACTUAL
Borough of Bellefonte
For 2/28/2026

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
429.231.000 FUEL EXPENSE - FACILITY	1,677.67	7,300.00	5,622.33	22.98
429.231.A00 FUEL EXPENSE - SYSTEM	0.00	1,675.00	1,675.00	0.00
429.238.000 CLOTHING & UNIFORM EXPENSE	67.95	4,750.00	4,682.05	1.43
429.248.000 COMPUTER SOFTWARE EXPENSE-FAC	592.50	1,300.00	707.50	45.58
429.248.A00 COMPUTER SOFTWARE EXPENSE-SYS	1,220.44	8,900.00	7,679.56	13.71
429.249.000 MATERIALS & SUPPLIES EXPENSE - FAC	0.00	2,000.00	2,000.00	0.00
429.249.A00 MATERIALS & SUPPLIES EXP - SYSTEM	118.31	3,000.00	2,881.69	3.94
429.251.A00 VEHICLE MAINT EXP - SYSTEM	0.00	1,000.00	1,000.00	0.00
429.252.000 EQUIPMENT MAINT EXP - FAC	13,005.66	205,000.00	191,994.34	6.34
429.252.A00 EQUIPMENT MAINT EXP - SYS	11,934.71	10,000.00	(1,934.71)	119.35
429.257.000 FACILITY MAINTENANCE EXPENSE	1,512.42	31,500.00	29,987.58	4.80
429.258.A00 SYSTEM MAINTENANCE EXPENSE	0.00	30,000.00	30,000.00	0.00
429.260.000 MINOR EQUIPMENT EXPENSE-FAC	0.00	4,000.00	4,000.00	0.00
429.260.A00 MINOR EQUIPMENT EXP - SYSTEM	0.00	1,500.00	1,500.00	0.00
429.276.000 SERVICE CONTRACT EXP - FAC	0.00	31,300.00	31,300.00	0.00
429.310.A00 I & I EXPENSE - SYSTEM	1,532.00	30,000.00	28,468.00	5.11
429.311.000 AUDIT EXPENSE	0.00	9,000.00	9,000.00	0.00
429.313.000 ENGINEERING EXPENSE - FACILITY	0.00	135,000.00	135,000.00	0.00
429.313.A00 ENGINEERING EXPENSE - SYSTEM	0.00	500.00	500.00	0.00
429.314.000 LEGAL EXPENSE-FACILITY	0.00	3,000.00	3,000.00	0.00
429.314.A00 LEGAL EXPENSE - SYSTEM	0.00	5,500.00	5,500.00	0.00
429.316.000 ANALYTICAL TESTING EXP	8,146.66	47,000.00	38,853.34	17.33
429.317.000 DATA PROCESSING EXPENSE	325.25	1,550.00	1,224.75	20.98
429.319.000 PEST CONTROL EXPENSE	44.00	575.00	531.00	7.65
429.320.000 IT EXPENSE-FAC	576.00	9,500.00	8,924.00	6.06
429.320.A00 IT EXPENSE-SYSTEM	0.00	250.00	250.00	0.00
429.321.000 TELEPHONE EXPENSE-FACILITY	163.11	2,000.00	1,836.89	8.16
429.321.A00 TELEPHONE EXPENSE-SYSTEM	54.37	1,400.00	1,345.63	3.88
429.324.000 CELL PHONE/TABLET EXPENSE-FACILITY	94.96	2,650.00	2,555.04	3.58
429.324.A00 CELL PHONE EXPENSE - SYSTEM	0.00	240.00	240.00	0.00
429.325.000 INTERNET EXPENSE	225.81	2,350.00	2,124.19	9.61
429.329.000 SCADA SYSTEM MAINT EXP	0.00	2,200.00	2,200.00	0.00
429.331.000 TRAVEL EXPENSES-FACILITY	0.00	50.00	50.00	0.00
429.331.A00 TRAVEL EXPENSES-SYSTEM	0.00	50.00	50.00	0.00
429.341.000 ADVERTISING EXPENSE	0.00	2,000.00	2,000.00	0.00
429.342.000 PRINTING EXPENSE - FACILITY	0.00	200.00	200.00	0.00
429.342.A00 PRINTING EXPENSE - SYSTEM	0.00	300.00	300.00	0.00
429.344.000 COPY EXPENSE-FACILITY	0.00	300.00	300.00	0.00
429.344.A00 COPY EXPENSE - SYSTEM	0.00	100.00	100.00	0.00
429.350.000 INSURANCE EXPENSE	0.00	2,450.00	2,450.00	0.00
429.351.000 COMMERCIAL INSURANCE EXPENSE	7,000.00	63,000.00	56,000.00	11.11
429.354.000 WORKERS COMP INS EXP-FACILITY	0.00	31,000.00	31,000.00	0.00
429.354.A00 WORKER'S COMP INS EXP-SYSTEM	0.00	2,300.00	2,300.00	0.00
429.361.000 ELECTRICITY EXPENSE	60,914.29	597,000.00	536,085.71	10.20
429.362.000 NATURAL GAS EXPENSE	2,848.66	15,900.00	13,051.34	17.92
429.365.000 DISPOSAL OF SLUDGE EXPENSE	0.00	15,000.00	15,000.00	0.00
429.366.000 WATER EXPENSE	0.00	200,000.00	200,000.00	0.00

BUDGET VS ACTUAL
Borough of Bellefonte
For 2/28/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
SEWER				
429.374.000 COPIER RENTAL/MAINT EXP	110.00	1,320.00	1,210.00	8.33
429.378.000 MAINT OF STREETS EXP - SYSTEM	0.00	18,000.00	18,000.00	0.00
429.384.000 EQUIPMENT RENTAL EXP-FACILITY	0.00	2,000.00	2,000.00	0.00
429.384.000 EQUIPMENT RENTAL EXP-SYSTEM	0.00	500.00	500.00	0.00
429.399.000 LEASE PAYMENT EXP-FAC	2,200.94	7,705.00	5,504.06	28.57
429.399.000 LEASE PAYMENT EXP-SYSTEM	0.00	8,140.00	8,140.00	0.00
429.420.000 DUES/MEMBERSHIPS/SUB EXP-FAC	100.00	1,000.00	900.00	10.00
429.420.000 SUBSCRIPTION EXP-SYSTEM	0.00	30.00	30.00	0.00
429.450.000 CONTRACTED SERVICES EXP - FAC	0.00	4,500.00	4,500.00	0.00
429.450.000 CONTRACTED SERVICES EXP - SYSTEM	0.00	20,000.00	20,000.00	0.00
429.460.000 TRAINING EXPENSE	318.00	6,000.00	5,682.00	5.30
429.469.000 BIOSOLIDS RECYCLING EXPENSE	10,296.93	100,800.00	90,503.07	10.22
429.470.000 CDL/OTHER LICENSE EXPENSE	0.00	1,000.00	1,000.00	0.00
429.471.000 DRUG TESTING EXPENSE	0.00	200.00	200.00	0.00
429.472.000 PERMIT FEES EXPENSE	0.00	4,150.00	4,150.00	0.00
429.473.000 OPERATORS LICENSE EXP-FAC	0.00	1,500.00	1,500.00	0.00
429.473.000 OPERATORS LICENSE EXP-SYS	0.00	60.00	60.00	0.00
429.475.000 REPAIRS TO PERSONAL PROP EXP-SYS	0.00	4,000.00	4,000.00	0.00
429.476.000 OTHER FEES EXPENSE	0.00	1,100.00	1,100.00	0.00
429.700.000 CAPITAL EXPENDITURES - FACILITY	25,826.00	350,000.00	324,174.00	7.38
429.705.000 CAPITAL EXPENDITURES - SYSTEM	0.00	200,000.00	200,000.00	0.00
429.905.000 MISCELLANEOUS EXPENSE-FAC	0.00	50.00	50.00	0.00
472.403.000 PENN WORKS LOAN EXP - PRINCIPAL	56,015.86	338,910.00	338,910.00	0.00
472.404.000 PENN WORKS LOAN EXP - INTEREST	1,848.84	8,280.00	6,431.16	22.33
472.405.000 RELIANCE LOAN EXP - PRINCIPAL	106,722.49	65,035.00	65,035.00	0.00
472.406.000 RELIANCE LOAN EXP - INTEREST	719.55	3,320.00	2,600.45	21.67
472.411.000 NORTHWEST LOAN #3892-PRINCIPAL EXP	29,556.19	180,100.00	180,100.00	0.00
472.412.000 NORTHWEST LOAN #3892-INTEREST EXP	11,997.89	68,055.00	56,057.11	17.63
475.000.000 TRUSTEE FEE EXPENSE	0.00	1,200.00	1,200.00	0.00
492.001.000 TRANSFER TO GENERAL FUND	0.00	150,000.00	150,000.00	0.00
492.095.000 TRANSFER TO CAPITAL PROJ FUND	0.00	15,000.00	15,000.00	0.00
Total Expenses	354,492.89	4,710,665.00	4,356,172.11	7.53
Net Income	\$ (71,101.79)\$	0.00 \$	71,101.79 \$	0.00

net
loss

SEWER FUND

<u>Cash Balances @ 2/28/26</u>	Interest Rate
checking \$265,793.22	1.49%
Sweep Acct \$1,719,508.16	3.8561%
money market \$5,000.00	2.65%

<u>Loan Balances @ 2/28/26</u>	Interest Rate
Reliance \$118,869.53	3.32%
Northwest \$2,589,537.64	2.67%
PennWorks \$512,627.03	2.00%

<u>Balance in Capital Projects Fund @ 2/28/26</u>	Interest Rate
\$224,100.00	3.74%



Bellefonte Borough Authority Engineer's Report – April 7, 2026

WATER

General Engineering

- No updates

Valentine Hill Road Water Main Replacement

- Construction began on March 16th and is anticipated to be completed this month.
- CO#1 in the amount of \$1,000 has been provided for execution. This is a credit to the Authority for waiving professional liability insurance.
- CO#2 in the amount of \$13,240 has been provided for execution. This is an increase to the contract price for the repair of the existing storm line.
- Pay App 1 in the amount of \$247,986 has been provided for execution.
- There will be a third change order for additional fill. B&L is tracking the amount of extra fill being provided.

Big Spring Cover Replacement

- B&L is still working on getting the permit application submitted to DEP. This will be submitted in April.
- B&L has started the RFP and will have a copy provided to the Authority this week once verifying a few outstanding items with the Authority.

Big Spring Pump House Electrical Work

- B&L is reviewing this work for any final changes and will provide the final plans and specifications to the Authority this month.

PennDOT SR 3006 Water Main Relocation

- A pre-construction meeting was held on site on April 6, 2026.

Developer Reviews

- None at this time.



SEWER

General Engineering

- B&L received comments on the local limits report submitted to the EPA. B&L has 90 days to address and return the comments to the EPA.
- B&L submitted the Chapter 94 Report on March 30, 2026.
- B&L will provide a proposal to do an evaluation of the WWTP. It is anticipated the B&L will work on this proposal after addressing outstanding items for the Big Spring Cover.

Industrial Pretreatment

- B&L completed the industrial pretreatment report. It was submitted on

RAS & Carrier Fluid Pump Replacement

- This work is completed and this item will be removed from this report moving forward.

Developer Reviews

- None at this time.

Bellefonte Borough Authority Meeting April 7th 2026 WWTP Report

Bulk Water sales for the month of March were approx. 96,200 gals.

3/2/26 – Notified by head of maintenance that he'll be off 6-8 weeks after surgery @ end of April.

3/3/26 – Finished up the letters for the Pretreatment permit renewals and mailed.

3/9/26 – EPA requesting a list of corrective actions taken addressing their pretreatment audit report from last year. B & L to comprise a summary for submittal.

3/10/26 – Maintenance to the Schaeffer farm for spreading. Volvo loader overheating and broke a bearing on the spreader.

3/17/26 – Ordered gravity belt parts after scaling back list to critical items needed. BNR pump #2 back on line after a 6 month shut down.

3/18/26 – Paola from B&L on site for review of Pretreatment NOV's. Sent a request to EPA to delay our corrective actions response until after the Chapter 94 report, the Industrial Pretreatment report and the Local Limits evaluation comments can be addressed.

3/19/26 – Submitted the February eDMR and 1st quarter PFAS reports.

3/20/26 – Verified with B&L that my NOV letters were correct and sent out 4 mailings. Jean sent the SNC article for publication which was forwarded to Alyssa.

3/23/26 – Maintenance removed the old gearbox, the drive roller and bearing from the belt thickener. Employee broke his thumb during the installation of the replacement parts.

3/24/26 – BNR pumps touch screen went on the blink. Chris Drum from Martz came down from the Rural Water conference to get back in operation and order communication repair parts.

3/30/26 – Paola sent the 2025 Chapter 94 report to review & certify for submission.

3/31/26 – Jean had me log in to certify the 2025 Industrial Pretreatment report for the submittal.

- The staff spread 495.92 wet tons of Biosolids in March at the Schaeffer farm.

Water Report April 2026

- 3/1/26 Jett sewer @ 1027 Woodland Dr
- 3/2/26 Leak detection Johnathan Lane area
- 3/4/26 Replace both water & sewer laterals @ 536 E. Howard St (copper)
- 3/5/26 Cleaned out all valve box's on Howard St from Allegheny to Ridge
- 3/5/26 Locate water leak on fire line at True Hotel on Benner Pike
- 3/9/26 Repair water service line @ 611 W. Lamb St (copper)
- 3/10/26 Install new water service line @ 906 W. Water St
- 3/11/26 Flush new water main @ Benner Mills extension
- 3/12/26 Replace water & sewer laterals @ 635 E. Logan St
- 3/16/26 Fixed roof hatch at Big Spring Pump House
- 3/17/26 Check for low water pressure Blanchard St / Union Rd
- 3/18/26 Jett sewer main @ 140 S. Allegheny St, repair hydrant @ Silco Tek
- 3/19/26 Identify leak @ 479 Blanchard St (customers side)
- 3/20/26 Training with L. B. Water
- 3/23/26 Leak detection 400 block Blanchard St near 475,467
- 3/24-26/26 PRWA conference
- 3/27/26 Isolate water leaks on 400 block Blanchard St, temp service to 475 and 467.
- 3/30/26 Install new water service lines @ 479 and 475 Blanchard St
- 3/31/26 Install new water service @ 467 Blanchard St

Installed 64 new water meters

Marked 43 PA 1 Calls

DAILY WATER WITHDRAWAL/INSTREAM FLOW REQUIREMENT REPORT			
BELLEFONTE BOROUGH		CENTRE	
NAME-PUBLIC WATER SUPPLY AGENCY		COUNTY	
(814) 355-1501		313588	
TELEPHONE NO.		SF Permit ID	
Report for MONTH:		March	
Year:		2026	
		Matt Auman	
		REPORT PREPARER NAME	
Source ID	7939		Total
Name	Borough System Big	Corning System Big	
Day	Spring	Spring	
1	2,591,232	898,048	3,489,280
2	2,597,888	978,688	3,576,576
3	2,560,000	900,224	3,460,224
4	2,541,056	916,352	3,457,408
5	2,567,680	893,184	3,460,864
6	2,554,368	984,576	3,538,944
7	2,506,752	901,888	3,408,640
8	2,505,216	897,920	3,403,136
9	2,437,632	840,576	3,278,208
10	2,471,424	869,248	3,340,672
11	2,505,214	822,144	3,327,358
12	2,438,144	970,944	3,409,088
13	2,469,888	806,144	3,862,272
14	2,491,904	895,360	3,387,264
15	2,526,208	905,472	3,431,680
16	2,516,480	889,472	3,405,952
17	2,505,216	912,512	3,417,728
18	2,478,080	887,808	3,365,888
19	2,575,360	928,896	3,359,232
20	2,577,920	894,336	3,472,256
21	2,514,432	191,360	2,705,792
22	2,542,080	1,488,000	4,030,080
23	2,473,984	884,864	3,358,848
24	2,502,656	917,248	3,419,904
25	2,534,912	883,456	3,418,368
26	2,535,424	758,528	3,293,952
27	2,454,016	1,030,144	3,484,160
28	2,531,328	665,856	3,197,184
29	2,503,680	1,094,656	3,598,336
30	2,566,656	856,960	3,423,616
31	2,509,824	636,032	3,145,856
TOTAL	78,086,654		105,928,766
AVERAGE	2,518,924	883,900	3,417,057
MAXIMUM	2,597,888	1,488,000	4,030,080
MINIMUM	2,437,632	191,360	2,705,792

2026 Monthly Water Usage

<u>Month</u>	<u>Milesburg Water Used</u>	<u>Niagara Water Used</u>	<u>Total Water Used (Niagara/Milesburg)</u>	<u>Billed Date</u>	<u>Due Date</u>	<u>Milesburg Date Paid</u>	<u>Niagara Date Paid</u>
January	8,100,000	5,886,000	13,986,000	2/20/2026	3/20/2026	3/3/2026	3/17/2026
February	11,817,000	11,106,000	22,923,000	3/24/2026	4/24/2026	4/6/2026	
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
2026 Total Usage:	19,917,000	16,992,000	36,909,000				

Total Amount Billed: \$ 20,912.85 \$ 20,220.48

Milesburg Water Authority billed at \$1.05/1000 gal
 Niagara Bottling billed at \$1.19/1000 gal



Bellefonte Borough Authority Packet April 7, 2026
McQuaide Blasko, Inc.
811 University Drive, State College, PA 16801-6624
1.800.238.8110 • mqblaw.com/payment
TAXID: 25-1290285

March 6, 2026

Beliefonte Borough Authority
301 N Spring Street
Suite 200
Bellefonte, PA 16823

Invoice 220200

ID: 3436-003436 - TSS
Re: General Administration

For Services Rendered Through February 28, 2026

Previous Balance		\$2,065.00
Current Fees	\$6,540.00	
	Total Current Charges	\$6,540.00

TOTAL AMOUNT DUE \$8,605.00

Bellefonte Borough Authority
 Re: General Administration
 I.D. 3436-003436 - TSS

March 6, 2026
 Invoice 220200
 Page 2

Professional Services Rendered

Date	Description	Atty	Hours	Amount
01/02/26	Prepare summary of 1976 agreement for executive session	TSS	2.90	435.00
01/02/26	Call with T Schrack re perpetual agreement between/among Bellefonte Borough Authority and neighboring political subdivisions and implications	JCB	0.20	30.00
01/05/26	Review and revisions to draft memorandum to Borough Authority Board re pertinent provisions and history of Agreement with SBWJA	KNB	0.80	120.00
01/05/26	Prepare summary of 1976 SBWJA agreement and email correspondence with D Pribulka re same	TSS	2.90	435.00
01/06/26	Preparation for discussion with Board Members for executive session re SBWJA Agreement	KNB	0.20	30.00
01/06/26	Prepare for and attend executive session	TSS	1.90	285.00
01/06/26	Preparation of memorandum re water line rules and regulations	JLB	0.20	30.00
01/12/26	Email correspondence with D Pribulka, J Ryan re Valentine Hill Road project	TSS	0.40	60.00
01/12/26	Call with D Pribulka re Valentine Hill Road bid submission; Review of bid submission	JLB	0.80	120.00
01/12/26	Email correspondence with J Stover re pretrial conference and consolidated PTC memo for J Beck litigation and related correspondence with M Auman and T Schrack	JCB	0.30	45.00
01/13/26	Review of bid documents for Valentine Hill Road project	JLB	0.30	45.00
01/13/26	Review bid documents for notice to proceed for Valentine Hill Road project and email correspondence with D Pribulka, J Ryna re same	TSS	1.50	225.00
01/14/26	Email correspondence with J Stover, review of J Stover draft Consolidated Pretrial Conference Memorandum and suggested proposed revisions and comments to same and re-circulated to J Stover; Reviewed J Stover final cut and forwarded to S Peachey for addition of electronic signature and re-circulation to J Stover	JCB	0.40	60.00
01/14/26	Phone call with D Engle and follow-up email correspondence with D Engle and C Larrabee re upcoming pretrial conference and concurrence in seeking continuance, in light of settlement in theory with dollar figure	JCB	0.20	30.00
01/21/26	Email correspondence with D Pribulka re Cingular lease	TSS	0.40	60.00
01/21/26	Attended pretrial status conference in J Beck litigation, brief pre-conference meeting with J Stover re same and strategy (Motion for Summary Judgment on counterclaims raised by J Beck) and related travel time	JCB	1.00	150.00
01/23/26	Receipt and review of proposed lease agreement with Cingular	KNB	0.50	75.00
01/26/26	Email correspondence and telephone call with D Pribulka re SBWJA meeting	TSS	0.70	105.00

Bellefonte Borough Authority
 Re: General Administration
 I.D. 3436-003436 - TSS

March 6, 2026
 Invoice 220200
 Page 3

Date	Description	Atty	Hours	Amount
02/04/26	Email correspondence with D Pribulka and review Cingular lease	TSS	0.50	75.00
02/04/26	Review and analyze proposed new Lease Agreement with Cingular; Compare and contrast proposed new agreement with provisions of lease agreement currently in effect; Preparation of chart comparing the same	KNB	2.80	420.00
02/05/26	Analyze and identify areas of concern re proposed new lease agreement with Cingular Wireless; Telephone discussion with D Pribulka re lease agreement; Review and analyze underlying lease agreement between Borough and Borough Authority re tower site and obligations re the same	KNB	1.40	210.00
02/05/26	Telephone call with D Pribulka re Niagara agreement (.4); Review Cingular lease (.4)	TSS	0.80	120.00
02/10/26	Review reimbursement resolution and email correspondence with T Horstmann, D Pribulka re same	TSS	0.90	135.00
02/10/26	Work on drafting Motion for Summary Judgment vis-a-vis J Beck Counterclaims and related legal research and review of cases	JCB	2.20	330.00
02/11/26	Email correspondence with E and K Ranio	TSS	0.20	30.00
02/11/26	Review and analyze proposed Cingular Lease Agreement; Compare and contrast lease provisions with current lease agreement	KNB	1.50	225.00
02/11/26	Continued work on Motion for Summary Judgment vis-a-vis J Beck Counterclaims	JCB	2.50	375.00
02/12/26	Case law research on Consentable line/acquiescence as well as adverse possession; Writing out required elements for the summary judgment motion	JHI	2.10	315.00
02/12/26	Review PennDOT utility crossing relocation agreement and related documents and email correspondence with D Pribulka re same	TSS	1.40	210.00
02/12/26	Revisions to Cingular Lease Agreement	KNB	1.00	150.00
02/13/26	Finish researching case law and filling in sections for the summary judgment motion; Elements for adverse possession, Consentable line/acquiescence, tacking for both, and unjust enrichment	JHI	2.30	345.00
02/13/26	Email correspondence with D Pribulka re Niagara agreement matter and review and analysis of strategy re water loss matter	TSS	0.50	75.00
02/16/26	Review Niagara agreement for strategy and water leak issue on Airport Road and email correspondence with D Pribulka, M Auman re same	TSS	0.90	135.00
02/17/26	Prepare for and attend meeting with M Auman and D Pribulka at Borough offices re Niagara, Airport Road and Logan Greene	TSS	3.50	525.00
02/17/26	Legal research re PUC ability to regulate municipal authorities; Review and analyze rules and regulations re responsibility for repairing leaks	KNB	0.60	90.00
02/23/26	Revise letter to Airport Road property owners re water leak and email correspondence with D Pribulka, M Auman re same	TSS	0.70	105.00
02/24/26	Email correspondence with D Pribulka, M Auman re Ambeligh Development dedication documents review	TSS	0.90	135.00

Bellefonte Borough Authority
 Re: General Administration
 I.D. 3436-003436 - TSS

March 6, 2026
 Invoice 220200
 Page 4

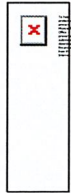
Date	Description	Atty	Hours	Amount
02/24/26	Review and analysis of Logan Greene waterline development agreements	JLB	1.00	150.00
02/27/26	Telephone call and email correspondence with D Pribulka re Niagara letter	TSS	0.30	45.00
Total Hours			43.60	Total Fee for Services
				6,540.00

Fee Recap

		Hours	Rate/Hour	Amount
Thomas S Schrack	Shareholder	21.30	150.00	3,195.00
John C Bee	Shareholder	6.80	150.00	1,020.00
Jennifer L Bauer	Associate	2.30	150.00	345.00
Katelyn N Barber	Associate	8.80	150.00	1,320.00
Jeffrey H Irwin	Associate	4.40	150.00	660.00
Totals		43.60		6,540.00
Total Current Charges				6,540.00

Frank Noll

From: Seth Hamilton <servicetrade-noreply+B9b@servicetrade.com>
Sent: Wednesday, February 25, 2026 4:32 PM
To: Frank Noll
Subject: 2026 Quote for Fire Alarm Repair at Bellefonte Wastewater Treatment Plant



Susquehanna Fire Protection / A1 Lock & Security Sent You a Quote

Susquehanna Fire Protection / A1 Lock & Security submitted a quote for **Bellefonte Wastewater Treatment Plant** for your review and approval. [Click here to view details, approve, or request changes to the quote.](#)

Scope of Work:

Replace 3 fire alarm power supplies on Fire Lite alarm panel

Quoted price includes:

- 3 New Potter power supplies for bells
- Testing all notification to see which bells work and which units do not work
- Labor to install/diagnose

Quoted pricing excludes:

- Permits
- Shop drawings/submittal package
- Replacement bells if needed

Invoicing for repair to be as follows:

- Invoice for 50% of repair bill upon ordering alarm parts
- Invoice for bill remainder upon repair completion

If you have any questions, please feel free to reach out!

Thank you,

Seth Hamilton

Susquehanna Fire

570-412-9483

Shamilton@susquehannafire.com

Quote: 2026 Quote for Fire Alarm Repair at Bellefonte Wastewater Treatment Plant

Amount: \$9,924.50

Valid Until: 3/31/2026

Prepared By: Seth Hamilton


Address: 615 Pleasantview Boulevard, Bellefonte, PA 16823

[View and Respond to Quote](#)

If you have any questions or concerns about this quote or you have received this email in error, please contact Seth Hamilton at shamilton@susquehannafire.com.

Thank you!

Susquehanna Fire Protection / A1 Lock & Security
570-538-5505
1712 West Market Street
Lewisburg, PA 17837

Powered by 



June 26, 2025

Bellefonte Borough Authority
301 N. Spring Street
Suite 200
Bellefonte, PA 16823

Re: Proposal for Bellefonte Waste Water Treatment Plant (WWTP) Generator Study

File: P704.4949

Dear Mr. Frank Noll:

Barton & Loguidice is pleased to provide this proposal for engineering services for selection of a backup generator to support the critical infrastructure as designated by the Borough at the WWTP. Summarized below is B&L's understanding of the proposed project, our scope of services, and our proposed fee estimate for your consideration and authorization.

Project Understanding and Background

- The existing WWTP's electrical distribution system is fed from a dual utility system. The Borough has expressed concerns over the true redundancy of the system and has an interest in incorporating a backup stand-by generator for their critical loads.
- Record drawings of the WWTP from 2008 indicate partial electrical distribution system components and approximate locations of equipment.
- Record drawings also indicate the Control Building includes (4) motor control centers as the main means of electrical distribution with scattered electrical distribution throughout the site and multiple buildings.
- The installation of additional electrical infrastructure will be required to facilitate the connection and distribution of backup stand-by generator power across the site, subject to the identification and classification of critical load requirements, as determined by the Borough.
- The existing electrical service will remain unaltered as no additional building or pumping load will be added.
- A construction budget has not been provided by the Authority at this time
- Schedule:
 - Preliminary Analysis – approximately 6-8 weeks after Notice to Proceed and Borough identification of critical loads
 - Final Report – approximately 2 weeks after comments from Owner



Scope of Services

B&L offers the following Scope of Services based on our understanding above:

- B&L will review the existing drawings and create one-line drawings from PDF documentation and survey. Building drawings will be developed in AutoCAD/Revit.
- B&L will review existing equipment on site with the Borough to understand operational requirements and determine the critical loads to be incorporated into the backup power system. Additional identification of critical loads and loads that may be shed or delayed allowing for a smaller generator or staged startup will be determined by the Owner at this analysis stage.
- B&L will coordinate with the Borough to determine a location for the new backup generator, transfer equipment and the additional infrastructure required.
- B&L will perform a load study to determine the required generator capacity based on critical standby loads.
- B&L will evaluate system configuration and runtime requirements.
- B&L will evaluate the fuel type for the generator based on available options, site constraints and owner preference.
- B&L will prepare a report that includes the following:
 - Critical load schedule
 - Generator size recommendation
 - Summary of discussions with stakeholders
 - Preliminary recommendations for infrastructure to incorporate the backup generator into the existing electrical distribution system.
 - Initial cost estimate for the backup generator installation.
- B&L estimates that up to two (2) meetings with Bellefonte Borough will be required during the analysis phase after the initial site investigation. B&L anticipates these (2) meetings will be virtual and B&L will prepare meeting notes documenting discussion and directions given at these meetings for distribution within one (1) week of the meeting.

Exclusions

The following are not included within the Scope of Services.

- Engineering design documents including drawings and specifications.
- HVAC, plumbing, fire protection, structural, site engineering, and/or architectural review/analysis of buildings; SCADA, radio/cell analysis
- Electrical power studies; Electrical utility upgrade or coordination with utility
- Additional site visits/meetings
- Permit fees
- Construction phase services, bidding, pre-bid meeting, construction inspection, as-builts

Fee Estimate

B&L proposes to provide the services described herein for a lump sum fee of Seventeen Thousand dollars (\$17,000.00) without prior approval from Bellefonte Borough Authority. B&L proposes to invoice Bellefonte Borough Authority monthly on a percentage complete basis for work completed on the project. If additional services are required beyond those described above, B&L will provide Bellefonte Borough Authority with a supplemental agreement for review and approval prior to commencing the additional services.



Please contact our office at 717-963-8385 if you have any questions. If you agree with the proposal above, please sign the authorization below and return a copy to our office for our records. We look forward to working with you on this project!

Sincerely,
BARTON & LOGUIDICE, D.P.C.

A handwritten signature in black ink, appearing to read 'Eric Horvat'.

Eric Horvat, PE
Vice President

A handwritten signature in black ink, appearing to read 'Luke Flowers'.

Luke Flowers, PE
Senior Managing Engineer

Authorization

BARTON & LOGUIDICE, D.P.C., is hereby authorized by Bellefonte Borough Authority (“Owner”) to proceed with the services described herein in accordance with the attached Terms and Conditions.

Bellefonte Borough Authority Representative

Date

Frank Noll

From: David Pribulka
Sent: Thursday, March 19, 2026 11:04 AM
To: Frank Noll; Alyssa Doherty
Subject: re: WWTP emergency purchase

Good morning:

I just spoke with Tom Schrack about the emergency belt needed for the WWTP repair and here is a brief summary:

- As I suspected Section 514 of the procurement code permits emergency purchases that would otherwise require quotes or competitive bidding subject to ratification of the purchase and its classification as an emergency repair by the Authority Board at their next meeting.
- If we are below \$13,200, no quotes are required to be obtained (we know that of course but they would still typically require prior authorization before the purchase, so ratifying it would be a good idea either way)
- If it is a patented or proprietary technology, it can be purchased without quotes or bidding.
 - As a side note, I don't like using "sole source" as a reason for procurement without quotes/bidding. If they can provide a letter to validate this (or proof of patent), then that's different. I don't think we need to worry about that here in any case.

Please make sure this item is added to the next BBA meeting agenda. The action would be, "To ratify the purchase of _____ in the amount of \$_____ from _____ as an emergency procurement under Section 516 of Title 62." Frank – you'll need to fill in the blanks.

Thanks,

David G. Pribulka
Interim Borough Manager
Borough of Bellefonte
301 N. Spring St, Ste. 200
Bellefonte, PA 16823
Office: (814) 355-1501 Ext. 214
Fax: (814) 353-2315
Website: <https://bellefonte.net/>



NOTE: Please Advise Quotation Number When Ordering Parts



SALES QUOTATION

QUOTE NO: AMQ37131
 QUOTE DATE: 3/10/2026
 REVISION NO: 0
 QUOTE TYPE:
 PORTAL NO:

Parts Sales

12 Holland Avenue, Peapack, NJ 07977
 Phone: (908) 234-1000 or (800) 225-5457
 Fax Orders To: (908) 234-9047 or (800) 329-7457

Filter Fabrics Sales

Fax Orders To: (973) 579-3099 or
 Phone: (973) 579-0090
 Toll Free (888) 225-5457
 Email: filterfabrics@komline.com

THIS QUOTATION HAS BEEN PREPARED IN RESPONSE TO YOUR REQUEST

BILL TO:

Bellefonte WWTP
 ATTN: Bryan Muthler
 236 West Lamb Street
 Bellefonte, PA 16823
 USAPh: 570 660-73377

SHIP TO:

Bellefonte WWTP
 615 Pleasant View Blvd
 Bellefonte, PA 16823
 USA

REFERENCE S2936	SHIP VIA *Best Way	FOB *Shipping Point	SALESPERSON Liu, Robert
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EXPIRATION 4/9/2026	TERMS Net 30 Days	FREIGHT TERMS Prepaid & Add	REPRESENTATIVE E & W Equipment Co.
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LINE	ITEM DESCRIPTION	Est. Shipping	U/M	QTY/break	UNIT PRICE	EXT PRICE
	K-S Job #S2936					
1	03Q0151 Roto-Kone, Poly,30 Deg.	1-2 Wks	ea	32.00	101.00	3,232.00
2	03Q0152 Roto-Kone, Poly,15 Deg	1-2 Wks	ea	8.00	107.00	856.00
3	KKO11-72676B02 Blade, Scraper, 1.5M	4-6 Wks	ea	1.00	295.00	295.00
4	0390210 Belt Sensor,Air, Less Paddle	1-2 Wks	ea	2.00	615.00	1,230.00
5	28R1504 Feet,Seal,Side,MOLD.RUBR,Grav	1-2 Wks	lnft	60.00	10.00	600.00
6	0390297 Grav. Drive Roll, Rub. Cov,1.5 M	1-2 Wks	ea	1.00	10,674.00	10,674.00
7	37A2018 Bearing,P.B,Split,2-7/16,SP'L	1-2 Wks	ea	1.00	1,340.00	1,340.00

Grand Total: 18,227.00 USD

NOTE: Please Advise Quotation Number When Ordering Parts



SALES QUOTATION

QUOTE NO: AMQ37131
 QUOTE DATE: 3/10/2026
 REVISION NO: 0
 QUOTE TYPE:
 PORTAL NO:

Parts Sales

Filter Fabrics Sales

12 Holland Avenue, Peapack, NJ 07977
Phone: (908) 234-1000 or (800) 225-5457
Fax Orders To: (908) 234-9047 or (800) 329-7457

Fax Orders To: (973) 579-3099 or
Phone: (973) 579-0090
Toll Free (888) 225-5457
Email: filterfabrics@komline.com

THIS QUOTATION HAS BEEN PREPARED IN RESPONSE TO YOUR REQUEST

BILL TO:

Bellefonte WWTP
 ATTN: Bryan Muthler
 236 West Lamb Street
 Bellefonte, PA 16823
 USAPh: 570 660-73377

SHIP TO:

Bellefonte WWTP
 615 Pleasant View Blvd
 Bellefonte, PA 16823
 USA

REFERENCE S2936	SHIP VIA *Best Way	FOB *Shipping Point	SALESPERSON Liu, Robert			
EXPIRATION 4/9/2026	TERMS Net 30 Days	FREIGHT TERMS Prepaid & Add	REPRESENTATIVE E & W Equipment Co.			
LINE	ITEM DESCRIPTION	Est. Shipping	U/M	QTY/break	UNIT PRICE	EXT PRICE

Minimum Order is \$ 150.00
Freight Terms: Freight Extra unless otherwise specified above

Taxes: Prices are exclusive of any local, state, or Federal sales or manufacturer's taxes of any sort and such taxes and/or charges pertaining thereto are to be borne by the purchaser.

Restocking: It is the policy of Komline-Sanderson that there be a standard restocking charge of 25% or \$ 50.00 minimum or all goods returned that are stocked by Komline-Sanderson. A credit will be issued against future purchases only.

Items that are made to order cannot be restocked and therefore are not returnable.

Goods can only be returned within 3 months of shipment with the exception of electrical items which cannot be restocked.

All requests for restocking must be authorized by the Filter Fabrics or Parts Department prior to return shipment.

A return goods tag number will be issued for authorized returns. All shipping charges are to be borne by the customer.

This quotation is valid for 30 days and is subject to change thereafter without notice.

See complete terms and conditions.

Typographical or clerical errors in quotations are subject to correction by KS.

On shipments outside the U.S.A.: All Freight, Customs, Duty, Taxes, Transfer And Any Other Fees Are The Buyers Responsibility.



Komline-Sanderson

Box 257
12 Holland Ave
Peapack, NJ 07977

www.komline.com
info@komline.com

INVOICE

REMIT TO:
Komline-Sanderson
P.O. Box 257
Peapack, NJ 07977-0257

TIN: 22-1442955

Bellefonte Borough Authority Packet April 7, 2026

INVOICE NO : 42065301

INVOICE DATE : 3/20/2026

SALESPERSON : E & W Equipment Co.

BILL TO:

BELLEFO000
Bellefonte WWTP
236 West Lamb Street
Bellefonte, PA 16823
USA

SHIP TO:

Bellefonte WWTP
615 Pleasant View Blvd
Bellefonte, PA 16823
USA

CUSTOMER PO
23524

TERMS
Net 30 Days

SHIP VIA
*Best Way

FREIGHT TERMS
Prepaid & Add

LN	ORDERED U/M	INVOICED	BACKORD	ITEM	UNIT PRICE	AMOUNT
1	2.00 ea	2.00	0.00	0390210 Belt Sensor,Air, Less Paddle ORDER: AM59005-001 SHIPMENT ID: 25481 QTY: 2 SHIP DATE : 3/19/2026 SHIP VIA : Truck - Estes	615.00	1,230.00
2	60.00 lnft	60.00	0.00	28R1504 Feet,Seal,Side,MOLD.RUBR,Grav ORDER: AM59005-002 SHIPMENT ID: 25481 QTY: 60 SHIP DATE : 3/19/2026 SHIP VIA : Truck - Estes	10.00	600.00
3	1.00 ea	1.00	0.00	0390297 Grav. Drive Roll, Rub. Cov,1.5 M ORDER: AM59005-003 SHIPMENT ID: 25481 QTY: 1 SHIP DATE : 3/19/2026 SHIP VIA : Truck - Estes	10,674.00	10,674.00
4	1.00 ea	1.00	0.00	37A2018 Bearing,P.B,Split,2-7/16,SP'L ORDER: AM59005-004 SHIPMENT ID: 25481 QTY: 1 SHIP DATE : 3/19/2026 SHIP VIA : Truck - Estes	1,340.00	1,340.00

INVOICE

Bellefonte Borough Authority Packet April 7, 2026



Komline-Sanderson

REMIT TO:
 Komline-Sanderson
 P.O. Box 257
 Peapack, NJ 07977-0257

INVOICE NO : 42065301

INVOICE DATE : 3/20/2026

SALESPERSON : E & W Equipment Co.

Box 257
 12 Holland Ave
 Peapack, NJ 07977

www.komline.com
 info@komline.com

TIN: 22-1442955

BILL TO: BELLEFO000 Bellefonte WWTP 236 West Lamb Street Bellefonte, PA 16823 USA	SHIP TO: Bellefonte WWTP 615 Pleasant View Blvd Bellefonte, PA 16823 USA
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CUSTOMER PO 23524	TERMS Net 30 Days	SHIP VIA *Best Way	FREIGHT TERMS Prepaid & Add
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LN	ORDERED U/M	INVOICED	BACKORD	ITEM	UNIT PRICE	AMOUNT

<u>Tax Codes</u>	<u>Tax Amt</u>
PA-Exempt	0.00

SUBTOTAL	13,844.00
PREPAID	0.00
FREIGHT	287.72
MISC. CHARGES	0.00
SALES TAX	0.00
BALANCE DUE	14,131.72 USD



Komline-Sanderson

12 Holland Ave.
Peapack, NJ 07977-0257

www.komline.com
(908) 234-1000

November 14, 2025

Bellefonte WWTP
236 West Lamb Street
Bellefonte, PA 16823
Attention: Mr. Bryan Muthler

RE: Bellefonte WWTP KS Job# S2936

Dear Mr. Muthler,

The Komline-Sanderson Kompres® Belt Filter Press represents the design and manufacturing efforts of the Komline-Sanderson Engineering Corp. with its main office and factory located at 12 Holland Ave., P.O. Box 257, Peapack, NJ 07977.

K-S is the Original Equipment Manufacturer (OEM) and reflects K-S engineered designs. The belt filter presses are fitted with patented plow mixing technology which is licensed and protect by the following U.S. Patents #4,986,911 and #4,602,998. K-S does not have any authorized filter parts distributors thereby, we are the sole source of genuine replacement parts which are designed to the original specifications to keep your filter running at optimum performance. K-S manufactures and stocks parts at our Peapack, NJ factory and has the ability to ship parts to its customers domestically and internationally.

As a savings to our customers, we provide replacement parts directly to the filter owner without the involvement of any middlemen. Therefore, to obtain correct replacement parts please contact the Parts Dept. at 1-800-572-3457 or email at aftermarket@komline.com.

We look forward to working with the City of Bellefonte and if we may be of any other assistance, please don't hesitate to contact us.

Best Regards,
Komline-Sanderson Corp.

Robert Liu
Aftermarket Manager

Cc: File



Contractor's Application for Payment No. 1

Application Period: 3/1/26-3/31/26		Application Date: 3/31/2026
To: Bellefonte Borough Authority (Owner):	From (Contractor): KEYSTONE WATER GROUP, INC. 347 REAR MAIN ST DICKSON CITY, PA 18519	Via (Engineer): Barton & Loguidice, D.P.C.
Project: Valentine Hill Road Water Main Replacement Project	Contract: NO.2025-01 - General Construction	
Owner's Contract No.: 2025-01	Contractor's Project No.:	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
#1		\$1,000.00
#2	\$13,240.00	
TOTALS	\$13,240.00	\$1,000.00
NET CHANGE BY CHANGE ORDERS	\$12,240.00	

1. ORIGINAL CONTRACT PRICE.....	\$ 572,315.00
2. Net change by Change Orders.....	\$ 12,240.00
3. Current Contract Price (Line 1 ± 2).....	\$ 584,555.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 275,540.00
5. RETAINAGE:	
a. 10% X \$27,554.00 Work Completed.....	\$ 27,554.00
b. X Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 27,554.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 247,986.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
8. AMOUNT DUE THIS APPLICATION.....	\$ 247,986.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 336,569.00

Contractor's Certification

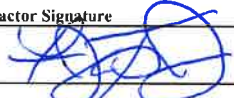
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;


(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 3-31-20

Payment of: \$ 247,986.00
(Line 8 or other - attach explanation of the other amount)

is recommended by:  4/2/2026
(Engineer) (Date)

Payment of: \$ 247,986.00
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date)

Approved by: _____ (Date)

Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): NO.2025-01 - General Construction						Application Number: 1					
Application Period: 3/1/26-3/31/26						Application Date: 3/31/2026					
A					B	C	D	E	F		G
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
#1-1	Mobilization and Demobilization	1	Lump Sum	\$15,000.00	\$15,000.00	0.5	\$7,500.00		\$7,500.00	50.0%	\$7,500.00
#1-2	20" DIP Main & Appurtenances	1295	LF	\$325.00	\$420,875.00	784	\$254,800.00		\$254,800.00	60.5%	\$166,075.00
#1-3	Connection to Existing Water Main	2	Each	\$38,000.00	\$76,000.00						\$76,000.00
#1-4	Disinfection	1	Lump Sum	\$5,000.00	\$5,000.00						\$5,000.00
#1-5	Asphalt Roadway Pavement Restoration	3960	SF	\$14.00	\$55,440.00						\$55,440.00
CO#1	Insurance Credit	1	L	-\$1,000.00	-\$1,000.00						-\$1,000.00
CO#2	15" Cross Pipe Storm Drain Repair	1	Lump Sum	\$13,240.00	\$13,240.00	1	\$13,240.00		\$13,240.00	100.0%	
Totals					\$584,555.00		\$275,540.00		\$275,540.00	47.1%	\$309,015.00

SECTION 00 63 63

CHANGE ORDER

Change Order No. 1

Date of Issuance:	04/03/2026	Effective Date:	04/03/2026
Owner:	Bellefonte Borough Authority	Owner's Contract No.:	2025-01
Contractor:	National Watermain Cleaning Co.	Contractor's Project No.:	N/A
Engineer:	Barton & Loguidice, D.P.C.	Engineer's Project No.:	2779.001.001
Project:	Valentine Hill Rd Watermain Replacement Project	Contract Name:	N/A

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

Description: Credit issued to the Bellefonte Borough Authority because of contractor waiving professional liability insurance.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>572,315.00</u>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ <u>0.00</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: <u>None</u> Ready for Final Payment: <u>None</u> days
Contract Price prior to this Change Order: \$ <u>572,315.00</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] <u>(Decrease)</u> of this Change Order: \$ <u>1,000.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>571,315.00</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: <u>[Signature]</u>	By: _____	By: <u>[Signature]</u>	By: _____	By: <u>[Signature]</u>	By: _____
Title: <u>Staff Engineer</u>	Title: _____	Title: <u>President</u>	Title: _____	Title: _____	Title: _____
Date: <u>04/06/2026</u>	Date: _____	Date: <u>4-6-26</u>	Date: _____	Date: _____	Date: _____

SECTION 00 63 63

CHANGE ORDER

Change Order No. 2

Date of Issuance:	04/03/2026	Effective Date:	04/03/2026
Owner:	Bellefonte Borough Authority	Owner's Contract No.:	2025-01
Contractor:	National Watermain Cleaning Co.	Contractor's Project No.:	N/A
Engineer:	Barton & Loguidice, D.P.C.	Engineer's Project No.:	2779.001.001
Project:	Valentine Hill Rd Watermain Replacement Project	Contract Name:	N/A

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

Description: Additional work not covered under the contract pay items to repair the 15-inch existing storm drain encountered on March 26th, 2026.

Attachments: Cross Pipe Drain Repair (Time & Materials)

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>572,315.00</u>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] <u>(Decrease)</u> from previously approved Change Orders No. <u>1</u> to No. ____: \$ <u>1,000.00</u>	[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____: Substantial Completion: <u>None</u> Ready for Final Payment: <u>None</u> days
Contract Price prior to this Change Order: \$ <u>571,315.00</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
<u>(Increase)</u> [Decrease] of this Change Order: \$ <u>13,240.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>584,555.00</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

<p>RECOMMENDED:</p> <p>By: <u>[Signature]</u> Title: <u>Staff Engineer</u> Date: <u>04/06/2026</u></p>	<p>ACCEPTED:</p> <p>By: _____ Title: _____ Date: _____</p> <p style="text-align: center;">Owner (Authorized Signature)</p>	<p>ACCEPTED:</p> <p>By: <u>[Signature]</u> Title: <u>President</u> Date: <u>4-6-26</u></p> <p style="text-align: center;">Contractor (Authorized Signature)</p>
---	---	--

04.26
2779.001.001

CHANGE ORDER
00 63 63-1

Cross Pipe Drain Repair (Time & Material)

We are submitting this summary as a follow-up to our previous discussion regarding the time and material rates for the time associated with the repair to the 15” storm pipe that we completed outside the scope of the project. As stated in your email, the storm drain was already broken prior to excavation.

The work was completed on March 26, 2026 from 1:00 p.m. to 6:00 p.m. (5 hours)

Labor

Superintendent	\$250/hour @ 5 hours = \$1,250
Operator \$	\$150/hour @ 5 hours = \$750
Pipefitter	\$125/hour @ 5 hours = \$625
Laborer	\$95/hour @ 5 hours = \$475
Truck Driver	\$115/hour @ 5 hours = \$575
Truck Driver	\$115/hour @ 5 hours = \$575

Equipment

135 Hitachi Excavator	\$275/hour @ 5 hours = \$1,375
314 CAT Excavator with Compactor	\$275/hour @ 5 hours = \$1,375
924 CAT Loader	\$250/hour @ 5 hours = \$1,250
Skidsteer	\$150/hour @ 5 hours = \$750
Road Broom	\$125/hour @ 5 hours = \$625
Vibratory Roller	\$95/hour @ 5 hours = \$475
Utility Truck	\$100/hour @ 5 hours = \$500
Utility Truck	\$100/hour @ 5 hours = \$500
Triaxle	\$185/hour @ 5 hours = \$925
Triaxle	\$185/hour @ 5 hours = \$925
Trash Pump	\$75/hour @ 5 hours = \$375

Material

2A Modified Stone	\$60/CY @ 14 CY = \$840
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TOTAL: ~~\$14,165.00~~ \$13,240