



**COLLEGE TOWNSHIP WATER AUTHORITY
REGULAR MEETING AGENDA**

Wednesday, April 1, 2026

At 7:00 p.m.

Hybrid Meeting (In-Person, Virtual via Zoom and by Phone)

GENERAL MEETING INFORMATION

College Township now offers in-person and virtual attendance for all public meetings. To attend in person, meetings are at 1481 E. College Avenue, State College PA, 16801, 2nd-floor meeting room. To attend virtually, please see the information below.

To Attend the LIVE Meeting Via Zoom on a Computer or Smart Phone:

After you RSVP, a link to register via Zoom will be shown. Once registered, you will receive a confirmation email containing information about joining the meeting.

To Attend the LIVE Meeting Via Phone:

Dial: 1 646 558 8656 ● Meeting ID: 852 2315 3831 ● Passcode: 385386

***Detailed instructions for assistance with participating via Zoom are available on the Township website.**

VIRTUAL PARTICIPANTS: Please use the raised hand feature to comment publicly during the meeting. The moderator will recognize those with their hands raised (either by name or phone number).

WRITTEN PUBLIC COMMENTS: For specific agenda items and items not on the agenda, written public comments can be submitted by noon the day of the meeting by emailing: tshaffer@collegetownship.org

Call to Order

Public Comment

Approval of Minutes

1. March 18, 2026, Regular Meeting Minutes – **Approval**

Operations Update – Staff

1. Monthly Route Billing Analysis
2. Fire Route Monthly Readings
3. Inventory Report
4. New Service Connection

Finance Report – Staff

1. Ratification of Disbursements March 2026– **Discussion/Action**

Old Business

1. Oak Hall Waterlines Project – Award Recommendation Letter – **Discussion/Action**

New Business

1. OH-20 Easements/Exarchos – **Discussion/Action**
 - a. Parcel 19-014-,189-,0000-
 - b. Parcel 19-014-,185-,0000-
2. Professional Services-RPR/Inspection – **Discussion**

Reports

1. Consulting Engineers Report – Michael Daschbach (**Verbal**)
2. Solicitor Report – Cristin Long (**Verbal**)
3. Sub-Committee Report – Richard Harris/Donald Hartzell (**Verbal**)

Other Matters

Informative

Adjournment

COLLEGE TOWNSHIP WATER AUTHORITY REGULAR MEETING MINUTES

March 18, 2026, at 7:00 p.m.

1481 E. College Avenue State College PA 16801

Hybrid Meeting (In-Person or via Zoom)

MEMBERS PRESENT:	Donald Hartzell – Chair Richard Harris – Treasurer Ray Liddick – Vice-Chair Joe Fao – Secretary/Assistant Treasurer
STAFF PRESENT:	Joseph Fedeli – CPA Cristin Long – McQuaide Blasko Michael Daschbach – Entech Engineering Adam Brumbaugh – Open Records Officer & Recording Secretary Jere Northridge – Assistant Engineer Kim Patishnock – Finance Director Tanya Shaffer – Assistant Recording Secretary
Others Present:	Chris Gibbons/Concord Public Finance Rhonda Lord/Saxton & Stump

CALL TO ORDER: Chair Hartzell called the meeting to order at 7:00 p.m.

PUBLIC COMMENT: No public comments were received.

APPROVAL OF MINUTES:

February 11, 2026, CTWA Regular Meeting Minutes

Vice-Chair Liddick moved to approve February 11, 2026, regular meeting minutes as written.

Secretary and Assistant Treasurer Fao seconded.

The motion carried unanimously.

OPERATIONS UPDATE:

Mr. Brumbaugh provided the following updates:

- **OU-1 – Monthly Route Billing Analysis:** Consistent
- **OU-2 – Fire Route Monthly Reads:** Consistent
- **OU-3 – Inventory Report** – Revamped report to track pumping rates and lost water.
- **OU-4- New Service Connections** – Service connections were noted but not reported.

FINANCE REPORT – STAFF

Disbursements in the amount of \$134,502 were presented for approval and ratification.

FR-1 - Ratification of Disbursements – February 2026

*Treasurer Harris moved to ratify February 2026, disbursements as shown.
Vice Chair Liddick seconded.
The motion carried unanimously.*

FR-2- Finance Report – December 31, 2025

Ms. Patishnock explained that the financial snapshot shows a cash balance of \$297,002, with \$150,000 set aside for operating costs. She noted that the total outstanding debt is \$3,674,900, and that operating revenues are coming in slightly under budget by about 5%.

FR-3- 2022 Water Revenue Note – Loan Proceed Addendum

Ms. Patishnock explained an addendum regarding the 2022 loan, allowing leftover funds to be placed in an interest-bearing money market account. The bank is now requesting that an addendum be completed to allow for that.

*Treasurer Harris moved to approve the 2022 Water Revenue Note – Loan
Proceed Addendum as written.
Vice-Chair Liddick seconded.*

OLD BUSINESS:

OB-1. a. Chris Gibbons/Concord Public Finance/College Township Water Authority Proposed Presentation

Mr. Gibbons presented financing options, including a proposal from First Citizens Community Bank featuring a fixed interest rate of 4.5% with a cap of 5.35%. He noted that both options would require future rate increases to meet debt service obligations.

The Board discussed two amortization options: Option One, which offers lower overall interest costs but higher initial debt service, and Option Two, which results in higher total interest but provides greater financial flexibility for future borrowing.

Mr. Gibbons explained that Option One would delay additional borrowing until 2047, whereas Option Two would allow for earlier borrowing beginning in 2043, potentially helping to reduce long-term interest costs.

Board members expressed differing perspectives, with some favoring the cost savings of Option One and others supporting the flexibility offered by Option Two.

Following discussion, the Board voted to adopt Option Two to allow for earlier financial flexibility.

*Vice-Chair Liddick moved to approve the proposed financial presentation from Chris Gibbons/Concord Public Finance
Secretary and Assistant Treasurer Fao seconded.*

OB-1. b. Resolution R-26-03 Issuing of Water Revenue Note Series of 2026

The Board discussed Resolution R-26-03, which authorizes the issuance of water revenue notes and incorporates the selected amortization Option Two.

Rhonda Lord, Bond Counsel, explained that the resolution reflects the commitment from First Citizens Community Bank and includes provisions for intercreditor agreements with other financial institutions. She emphasized the importance of bond counsel's opinion in ensuring the notes qualify as tax-exempt obligations, which helps secure more favorable interest rates.

Following discussion, the Board unanimously approved the resolution with Option Two, authorizing the Authority to proceed with the financing.

*Vice-Chair Liddick moved to approve resolution R-26-03 with Amortization option number two.
Treasurer Harris seconded.*

NEW BUSINESS:

NB-1- Resolution R-26-04 – Extension of CTWA life

Mr. Brumbaugh explained that the lifespan of the College Township Water Authority must be extended to match the recently adopted 25-year financing period. He noted that approval from the College Township Council is required to amend the articles of incorporation before the extension can move forward. Following the Council's approval, the amendment will be advertised, and after a mandatory three-day waiting period, it will be submitted to the Department of State.

*Secretary and Assistant Treasurer Fao moved to approve Resolution R-26-04 extension of the College Township Water Authority for fifty years.
Vice-Chair Liddick seconded.*

NB-2- a. SPPA Termination Agreement memo

Mr. Brumbaugh stated that the Solar Power Purchase Agreement is being dissolved and requires approval from all participating municipalities. He noted that College Township's investment in the agreement was approximately \$8,700, and that a total settlement of \$135,000 will be distributed among the participating entities. The settlement agreement will be executed, and the funds will be held in escrow by the school district until they are distributed proportionately.

b. SPPA Release Agreement

*Treasurer Harris moved to agree to the terms of the SPPA agreement as presented.
Vice-Chair Liddick seconded.*

NB-3 OH-20 Easement

Chair Hartzell noted that there is one easement, designated OH-20 for HFL, presented for the Board's approval.

*Vice-Chair Liddick moved to approve the OH-20 HFL Easement.
Treasurer Harris seconded.*

NB-4 Oak Hall Waterlines Project-Award Recommendation Letter

Consensus of the board to table agenda item Oak Hall Waterlines Project-Award Recommendation Letter to the April 1, 2026, CTWA Regular Meeting.

NB-5 Benner Township-Possible Future Service

Mr. Brumbaugh reported that the Benner Township Board of Supervisors has dissolved the Benner Township Water Authority. The water service territory has been transferred to the Spring Benner Water Joint Authority, which is aware of College Township's interest in serving the area.

He further noted that Congressman Glen Thompson's office is assisting, at Penn State's request, with a federal grant application on behalf of the College Township Water Authority. The application is being submitted to the State and Tribal Assistance Grants program and is subject to an imminent deadline. Mr. Brumbaugh stated that the estimated project cost is approximately \$6 million, which includes extending the water main to the entrance of Walnut Grove. The application has been submitted, and if approved, it is expected to be included in the federal budget by September.

He requested authorization to submit the grant application and to execute all related documents. He also noted that a memorandum of understanding will be required to ensure that the College Township Water Authority does not incur the 20% matching funds obligation associated with the grant. Mr. Brumbaugh clarified that the \$6 million project cost is independent of any potential investment from PAM Health. The project is intended to serve the entire area, not solely PAM Health, and is designed to move forward regardless of their participation.

*Vice-Chair Liddick moved to authorize the Manager to submit on behalf of the College Township Water Authority a grant application to the Federal, State and Tribal Assistance Grant program for the construction of improvements related to a main water extension to Benner Township, and, furthermore, to authorize the Manager to execute all documents required pertaining to the grant submission.
Treasurer Harris seconded.*

NB-6 State College Regional Airport to the Centre County Airport Authority

Chair Hartzell stated the agenda item NB-6 State College Regional Airport to the Centre County Airport Authority, is to be withdrawn from the agenda.

REPORTS:

R-1 **a. Consulting Engineer Report:** Mr. Daschbach reported the following:

The Oak Hall Waterline Project has been successfully bid, and a recommendation for contract award will be presented in two weeks. Updates on the Oak Hall well project indicate that installation of the waterline is expected to begin in early April. A plan is currently being developed to address unaccounted-for water, which exceeds the acceptable limit of 20%. Additionally, the operations and maintenance plan will be updated in preparation for an upcoming DEP inspection.

b. 2025 CTWA Annual Engineer's Report

Chair Hartzell expressed his satisfaction with the 2025 CTWA Annual Engineer's Report

R-2 **Solicitor Report** Ms. Long reported the following:

No updates.

R-3 **Sub Committee Report**

No updates. Chair Hartzell and Treasurer Harris stated most issues were discussed during the meeting.

OTHER MATTERS:

No items introduced.

INFORMATIVE:

No items introduced.

ADJOURNMENT:

Chair Hartzell called for a motion to adjourn the meeting.

*Treasurer Harris moved to adjourn the March 18, 2026, CTWA Regular meeting.
The meeting was adjourned at 8:40 p.m.*

Respectfully submitted,

******Draft******

Adam Brumbaugh, Open Records Officer & Recording Secretary

MONTHLY ROUTE BILLING ANALYSISMONTH: March 2026

	ROUTE #'S BILLED THIS MONTH					
	<u>1012</u>	<u>1001</u>	<u>1003</u>	<u>1005</u>	<u>1014</u>	<u>7</u>
<u>DATES</u>						
Meter Read	02/19/26	02/25/26	03/01/26	03/05/26	03/11/26	-
Billed	03/20/26	03/20/26	03/20/26	03/20/26	03/20/26	3/31/2026
Due	04/19/26	04/19/26	04/19/26	04/19/26	04/19/26	4/30/2026
<u># OF ACCOUNTS BILLED</u>						
This Quarter	271	241	272	285	143	96
Previous Quarter	271	238	270	285	143	96
Prior Year Same Quarter	274	241	271	286	141	91
<u>CUSTOMER USAGE</u>						
Dec / Jan / Feb 25-26 (approximate)	5,936,000	2,252,000	3,469,000	3,054,000	2,138,000	N/A
Sep / Oct / Nov 25 (approximate)	5,562,000	2,189,000	3,302,000	3,091,000	2,317,000	N/A
Prior Year Same Quarter (approximate)	6,649,000	2,304,000	3,109,000	3,171,000	2,034,000	N/A
<u>\$\$\$ BILLED</u>						
This Quarter	\$ 54,908	\$ 20,831	\$ 32,088	\$ 28,250	\$ 19,777	\$ 98,186
Previous Quarter	\$ 44,496	\$ 17,512	\$ 26,416	\$ 24,728	\$ 18,536	\$ 84,698
Prior Year Same Quarter (approximate)	\$ 53,192	\$ 18,432	\$ 24,872	\$ 25,368	\$ 16,272	\$ 82,955
<u>ROUTE'S NET PAST DUE (CREDIT)</u>	\$ (1,690)	\$ (1,993)	\$ (2,434)	\$ (1,198)	\$ (832)	\$ (1,679)

Current Month's Billing Notes:

Mar-2026 Date	Spring Creek Discharge Pump Meter (1000 Gal)	Spring Creek Well Pump Meter (1000 Gal)	Rogers Well Discharge Pump Meter (1000 Gal)	Rogers Well Well Pump Meter (1000 Gal)	System Total Production Discharge Meters (1000 Gal)	System Total Withdrawal Well Meters (1000 Gal)
1	273.0	271.0	366.0	364.0	639	635
2	279.0	277.0	375.0	371.0	654	648
3	270.0	269.0	433.0	429.0	703	698
4	213.0	213.0	420.0	414.0	633	627
5	129.0	129.0	543.0	543.0	672	672
6	340.0	338.0	320.0	314.0	660	652
7	313.0	312.0	348.0	342.0	661	654
8	275.0	274.0	369.0	364.0	644	638
9	102.0	98.0	415.0	410.0	517	508
10	254.0	256.0	368.0	362.0	622	618
11	306.0	304.0	495.0	489.0	801	793
12	105.0	105.0	472.0	464.0	577	569
13	212.0	210.0	324.0	320.0	536	530
14	271.0	273.0	332.0	327.0	603	600
15	337.0	334.0	369.0	364.0	706	698
16	295.0	294.0	488.0	481.0	783	775
17	228.0	226.0	467.0	462.0	695	688
18	84.0	85.0	447.0	440.0	531	525
19	308.0	306.0	353.0	347.0	661	653
20	270.0	272.0	411.0	407.0	681	679
21	327.0	325.0	414.0	407.0	741	732
22	321.0	320.0	366.0	360.0	687	680
23	291.0	289.0	365.0	362.0	656	651
24	263.0	262.0	527.0	518.0	790	780
25	280.0	278.0	379.0	375.0	659	653
26	266.0	264.0	355.0	350.0	621	614
27	259.0	258.0	365.0	359.0	624	617
28	257.0	255.0	397.0	392.0	654	647
29	266.0	264.0	383.0	377.0	649	641
30	271.0	270.0	437.0	432.0	708	702
31	235.0	234.0	382.0	376.0	617	610
Total	7900.0	7865.0	12485.0	12322.0	20385.0	20187.0
Average	254.8	253.7	402.74	397.48	657.58	651.19
Maximum	340.0	338.0	543.00	543.00	801.00	793.00
Minimum	84.0	85.0	320.0	314.0	517.0	508.0

All calculations at the bottom of the columns are calculated only if the cell has a value greater than 0.

New Service Connections

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
January	0	1	2	1	2	1	2	1	0	0	0	0
February	1	1	4	2	2	1	2	1	3	1	0	2
March	0	3	1	1	4	1	1	3	4	1	3	
April	2	2	4	4	1	0	3	0	2	2	0	
May	3	1	1	2	0	1	6	0	1	0	0	
June	1	0	1	2	1	0	2	1	1	4	1	
July	4	1	3	2	1	4	0	1	1	0	0	
August	3	1	3	4	1	1	4	3	3	1	3	
September	2	6	1	1	3	0	0	2	0	1	1	
October	1	2	3	3	0	2	2	1	0	1	2	
November	1	1	1	0	2	2	2	0	1	1	0	
December	0	0	0	0	1	2	0	0	1	1	0	
Total:	18	19	24	22	18	15	24	13	17	13	10	2

College Township Water Authority

Disbursements For Ratification

March 2026

College Township Water Authority
Disbursements Summary

March 2026

Checks Issued	\$ 124,074	Listing Attached
Payrolls - 3/6 & 3/20	33,198	Payroll / Taxes
Transferred to PLGIT Designated Funds Accounts	<hr/>	
TOTAL DISBURSEMENTS	<u>\$ 157,272</u>	

Report Criteria:

Detail report type printed
 Invoice Detail.GL account = "95100000"."95497895"

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
4	Ace Hardware	116432/1	Spring Creek	1	02/17/2026	23.07	.00	23.07	13562	03/05/2026
33	APR Supply Co.	S012822707.	Tools for Truck	1	02/23/2026	189.41	.00	189.41	13563	03/05/2026
1163	Black Bear Fiber	3/15/2026	Internet Service	3	03/15/2026	108.00	.00	108.00	13586	03/24/2026
143	Cintas Corporation #536	2/28/2026	CTWA Uniforms	3	03/01/2026	71.64	.00	71.64	13564	03/05/2026
153	Cleveland Brothers	PRT0078414	Element - Prim	1	02/19/2026	35.61	.00	35.61	13566	03/05/2026
164	College Township General	7576	Management	1	03/01/2026	10,880.00	.00	10,880.00	13587	03/24/2026
		7576	Postage - Feb 2026	2	03/01/2026	663.98	.00	663.98	13587	03/24/2026
		7576	Eng Svrc	3	03/01/2026	781.00	.00	781.00	13587	03/24/2026
		7576	OH-20	4	03/01/2026	958.50	.00	958.50	13587	03/24/2026
		7576	GIS	5	03/01/2026	1,586.00	.00	1,586.00	13587	03/24/2026
174	Comcast Business	89931134700	Rogers Well Monitoring	1	03/15/2026	71.95	.00	71.95	13588	03/24/2026
178	Commonwealth of PA-PAD	1451299	PWS ID# 4140082 - 2026	1	03/01/2026	10,000.00	.00	10,000.00	13589	03/24/2026
196	Construction Tool Service, I	714349-5001	Tools	1	03/03/2026	615.09	.00	615.09	13590	03/24/2026
		7149307-01	Tools for Truck #10	1	02/11/2026	229.07	.00	229.07	13567	03/05/2026
		7149349-01	Tools for Josh's Truck	1	02/16/2026	249.13	.00	249.13	13567	03/05/2026
306	Cooper Electric	S060777289.	Spring Creak Station Heate	1	02/02/2026	1,222.28	.00	1,222.28	13568	03/05/2026
232	DeNora Water Technologie	9200112746	Rogers	1	03/01/2026	885.56	.00	885.56	13592	03/24/2026
		9200112746	Spring Creek	2	03/01/2026	885.56	.00	885.56	13592	03/24/2026
265	Entech Engineering, Inc	0100765	CTWA OH Waterlines	1	03/01/2026	14,633.75	.00	14,633.75	13569	03/05/2026
		0100766	OH-20	1	03/01/2026	4,525.80	.00	4,525.80	13569	03/05/2026
		0100767	CTWA - CIP	1	03/01/2026	1,481.25	.00	1,481.25	13569	03/05/2026
		0100768	CTWA - 2026 Misc Service	1	03/01/2026	4,731.25	.00	4,731.25	13569	03/05/2026
294	FNB Commercial Credit Ca	6613 - MAR	Harbor Freight - Tools	2	03/01/2026	41.32	.00	41.32	13580	03/12/2026
		6613 - MAR	Home Depot - Tools	3	03/01/2026	29.99	.00	29.99	13580	03/12/2026
		6613 - MAR	UPS - Grainger Return	4	03/01/2026	51.33	.00	51.33	13580	03/12/2026
		6743 - MAR	Apple - Brumbaugh Phone	3	03/01/2026	.99	.00	.99	13580	03/12/2026
		6743 - MAR	Amazon - CTWA Leak Det	7	03/01/2026	15.90	.00	15.90	13580	03/12/2026
		6743 - MAR	Amazon - Tablet cases	11	03/01/2026	46.98	.00	46.98	13580	03/12/2026
352	Hach Company	14883738	Spring Creek - CTWA PO2	1	02/21/2026	8,152.00	.00	8,152.00	13570	03/05/2026
		2243664	Credit	1	03/01/2026	285.26-	.00	285.26-	13570	03/05/2026
		2243665	Credit	1	03/01/2026	476.42-	.00	476.42-	13570	03/05/2026
489	LB Water Service, Inc.	4014792	Leak Repair	1	02/09/2026	897.34	.00	897.34	13571	03/05/2026
		4014792	Flushing Station	2	02/09/2026	178.75	.00	178.75	13571	03/05/2026
501	Lowes Business Acct/SYN	8213039101	Spring Creek	1	03/02/2026	123.76	.00	123.76	13581	03/12/2026
959	Mayer Electric Supply Com	35792293	Roger Station	1	03/06/2026	8.81	.00	8.81	13597	03/24/2026
407	Mission Square-108864/40	03/20/2026	CTWA Contribution-PR#6	2	03/20/2026	836.82	.00	836.82	13583	03/19/2026
		3/6/2026	CTWA Contribution-PR#5	2	03/06/2026	1,051.67	.00	1,051.67	13574	03/05/2026
579	National Insurance Service	1760472	Insurance Premium-CTWA	3	03/15/2026	397.94	.00	397.94	13593	03/24/2026
682	PA Municipal Health Insura	247952-0	CTWA Insurance Premium-	3	03/05/2026	25,433.50	.00	25,433.50	13594	03/24/2026
		247952-0	CTWA Isurance Premium-	4	03/05/2026	64.55	.00	64.55	13594	03/24/2026
706	PSATS	INV-190744-	CDL Testing - Snyder	2	03/01/2026	120.00	.00	120.00	13596	03/24/2026
		INV-191459-	CDL Testing - Keslar	1	03/05/2026	120.00	.00	120.00	13596	03/24/2026
870	Tractor Supply Credit Plan	6035301203	Bucket	2	03/01/2026	37.68	.00	37.68	13576	03/05/2026
999	Travelers	5792V7191 -	Property Insurance	4	03/12/2026	6,545.81	.00	6,545.81	13599	03/24/2026
		5792V7191 -	Workers Comp Insurance	5	03/12/2026	1,895.89	.00	1,895.89	13599	03/24/2026
923	West Penn Power/First En	1000912049	Dale St	1	03/12/2026	19.74	.00	19.74	13584	03/19/2026
		1001033906	Oak Hall Park	1	02/25/2026	63.29	.00	63.29	13578	03/05/2026
		20000115868	1675 Trout - Rogers	1	02/20/2026	4,012.85	.00	4,012.85	13577	03/05/2026
		20000115868	323 Balmoral - SCP	2	02/20/2026	2,206.11	.00	2,206.11	13577	03/05/2026
		20000115868	101 Orchard	3	02/20/2026	12.47	.00	12.47	13577	03/05/2026
		20000115906	Late Fee	4	03/04/2026	20.87	.00	20.87	13585	03/19/2026
		20000115906	2008 E Branch	1	03/04/2026	618.46	.00	618.46	13585	03/19/2026
		20000115906	538 Matilda	2	03/04/2026	348.91	.00	348.91	13585	03/19/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		20000115906	591 Struble	3	03/04/2026	77.60	.00	77.60	13585	03/19/2026
1153	Wex Bank	110972172	Fuel-CTWA	2	02/28/2026	507.84	.00	507.84	13579	03/05/2026
124	McClatchy	108188 - MA	Legal Ad IN118127	1	03/02/2026	290.45	.00	290.45	13572	03/05/2026
		108188 - MA	Legal Ad IN118130	4	03/02/2026	120.52	.00	120.52	13572	03/05/2026
906	Verizon	1548158350	SCADA Modem	2	03/01/2026	59.96	.00	59.96	13582	03/12/2026
		2502975900	Lemont Booster Station	1	03/01/2026	37.63	.00	37.63	13582	03/12/2026
147	Clark Auto Equipment	11437 - MAR	Headlights	1	03/01/2026	30.70	.00	30.70	13565	03/05/2026
		11437 - MAR	Oil Filter	2	03/01/2026	4.05	.00	4.05	13565	03/05/2026
1130	Pace Analytical Services, L	2549C0773	Water Testing	1	03/05/2026	143.00	.00	143.00	13595	03/24/2026
		2649B2192	Water Testing	1	02/16/2026	143.00	.00	143.00	13575	03/05/2026
		2649B2626	Water Testing	1	02/18/2026	143.00	.00	143.00	13575	03/05/2026
		2649B3287	Water Testing	1	02/24/2026	94.00	.00	94.00	13575	03/05/2026
1238	Suburban Testing Labs, Inc	6038B05170.	Water Testing	1	03/03/2026	1,035.00	.00	1,035.00	13598	03/24/2026
214	Continental Utility Solutions	INVC-13873	2026 CTWA New Accounti	1	03/01/2026	13,600.00	.00	13,600.00	13591	03/24/2026
532	McQuaide Blasko, Inc.	220134	Solicitor Services-Jan 2026	1	02/20/2026	367.50	.00	367.50	13573	03/05/2026
Grand Totals:						124,074.20	.00	124,074.20		

Report Criteria:

Detail report type printed

Invoice Detail.GL account = "95100000"- "95497895"



March 10, 2026

Entech No. 4139.055

Ms. Amy Kerner, PE
 College Township Water Authority
 1481 East College Avenue
 State College, PA 16801

**Re: Oak Hall Waterlines Project
 Contract Award Recommendation**

Dear Ms. Kerner:

As a follow up to the receipt of Bids for the Oak Hall Waterlines Project on Tuesday, February 24, 2026 and our subsequent Bid review, we are hereby providing this recommendation letter and the attached Reference Checks Summary for the Authority's consideration and action.

Bids were received online through the PennBid system until the public opening at 2:00 pm prevailing time from five bidders.

Bidder	Bid Amount
Kukurin Contracting, Inc.	\$1,959,959.00
C&R Directional Boring, LLC	\$2,039,150.00
HRI, Inc.	\$2,377,649.00
Terra Works, Inc.	\$2,994,500.00
Bowman Excavation Paving Concrete	\$3,031,430.00

The low bidder was Kukurin Contracting with a bid amount of \$1,959,959.00. The Bid package received was complete, accurate, and included all the required bonding, supporting documents, and signatures. Entech takes no exception to the documents provided.

If you have any questions or require additional information, please do not hesitate to contact us.

Sincerely,

A handwritten signature in black ink, appearing to read "Dan Hopkins".

Dan Hopkins, PE
 Project Engineer

Attachment

Oak Hall Waterlines Project

Apparent Low Bidder – Kukurin Contracting, Exton PA

Reference Checks Summary

Entech contacted several engineering firms with direct experience working with the contractor to assess past performance and overall qualifications.

1. Bob Dengler of Gannett Fleming confirmed prior experience with the contractor and stated that they perform good quality work.
2. Dan Fmura of Gibson Thomas indicated he would have no hesitation recommending the contractor. He noted the firm is under second generation ownership and that Gibson Thomas has completed numerous projects with them.
3. Randy Krause of Bankson Engineers stated he would have no concerns with the contractor serving as low bidder on a project and noted that they recently were the successful low bidder on one of his projects. He described them as one of the better contractors he works with, highlighting particular strengths in utility line construction and treatment plant work. He also noted that their administrative processes are well organized, including submittals and payment applications.

Overall, the references consistently described the contractor as reliable, experienced, and organized.

EASEMENT AGREEMENT
(CTWA)

THIS AGREEMENT is made this 26th day of March, 2026, by and between Constantine C. Exarchos and Diane R. Exarchos, PO Box 1027, Lemont, PA 16851, (“Grantors”),

– AND –

COLLEGE TOWNSHIP WATER AUTHORITY, a Pennsylvania municipal authority with its principal office at 1481 E. College Ave, State College, PA 16801 (“Authority”).

WHEREAS, Grantors own a certain parcel of land adjacent to Boalsburg Road, Tax Parcel 19-014,189-,0000-, College Township, Centre County, Pennsylvania, as more fully depicted by Exhibit “A” attached hereto, together with all improvements thereon and appurtenances thereto (the “Burdened Property”); and

WHEREAS, in connection with certain improvements to its public water system, Authority desires to construct a waterline transmission main and related equipment consisting of hydrants, valves and services (the “Facility”) on the Burdened Property; and

WHEREAS, Grantors are desirous of providing an easement for the benefit and use of the customers of the Authority; and

WHEREAS, Grantors are desirous of granting to Authority a permanent easement upon said Burdened Property, as located and depicted by Exhibit “A” attached hereto and made a part hereof, to construct, maintain, operate and/or replace the Facility and Authority is desirous of receiving said easement.

NOW, THEREFORE, intending to be legally bound hereby and in consideration of mutual promises and other good and valuable consideration, the parties hereto covenant and agree as follows:

1. Grant of Easement. Subject to Paragraph 12. below, Grantors hereby irrevocably grant and convey to Authority, a right-of-way and easement to, at any time and from time to time, construct, maintain, inspect, operate, repair, use and replace the Facility on the Burdened Property, and for no other purpose, and subject to the further terms and conditions hereof. The easement location is depicted on Exhibit “A” hereto and includes an easement (the “Easement

Area”) generally centered on the transmission main shown no greater in width than 4’ to permit the installation and maintenance of the transmission line and the Facility, and which easement shall at all times be located within the current 20’ front yard zoning setback of the Burdened Property immediately adjacent to Boalsburg Road. During the construction period limited to calendar years 2026-2027, a 20’ temporary easement shall be reserved for construction purposes.

2. Right of Entry. In connection with the Easement, the Authority, its agents, representatives, employees, contractors, and subcontractors, shall have all rights of ingress and egress to, from, across and over that portion of the Burdened Property to access the Easement Area as described in Paragraph 1. above for the purposes set forth herein.

3. Construction of the Facility. Authority shall construct the Facility at its sole cost and expense, in accordance with the permit, rules and regulations of the Pennsylvania Department of Environmental Protection and the Township of College and all applicable governmental requirements. The Facility shall be located and designed as shown on plans prepared by Entech Engineering which shall be provided to Grantors for review and approval before any construction begins, such approval not to be unreasonably denied.

4. Maintenance, Repair and Operation. Authority shall perform such maintenance and make such repairs and replacements as shall be required to keep the Facility in proper, legally compliant operating condition at all times, all at Authority’s expense. Authority shall not relocate any part of the Facility outside of the Easement Area following construction thereof without the prior written consent of Grantors, their heirs, executors, successors and assigns. Authority shall have the right to remove and clear any and all buildings, structures, combustible materials, brush, debris, or any other obstruction from the Easement Area which in the reasonable judgment of Authority may interfere with or endanger the construction, alteration, access, maintenance, inspection, repair, reconstruction, replacement, removal, addition to, operation, or general use and enjoyment of the Easement and Facility, provided such maintenance, repair and replacement occurs only within the 20’ front yard setback described in Paragraph 1. above.

5. Use Not Inconsistent. Grantors shall not erect or construct nor permit or suffer to be erected or constructed any buildings or structures within the Easement Area, nor permit any activity to occur or condition to exist exclusive of Authority’s activities and use of the Easement which in the reasonable judgment of Authority is inconsistent with Authority’s use and

enjoyment of the Easement, subject to the requirements reserved to and for Grantors, their heirs, executors, successors and assigns of Paragraph 8. below.

6. Connection Fee Waived. Authority agrees to waive any and all connection fees for Grantors, their heirs, executors, successors and assigns for a total of one new waterline connection to the Burdened Property at any time in the future upon the written request and instruction of location by the Grantors, their heirs, executors, successors and assigns.

7. Grantors' Legal Fees. Upon submission of an invoice for same, Authority shall reimburse Grantors for their personal legal fees and expenses incurred in reviewing, negotiating, finalizing and approving this Easement Agreement up to an amount not to exceed \$2,000.00.

8. Use of Burdened Property. Authority and Grantors agree that there shall be no restriction on the Grantors, their heirs, executors, successors and assigns use of the Burdened Property other than the non-interference with Authority's transmission line and facility, and that Grantors, their heirs, executors, successors and assigns shall have all rights to install driveways and other utility and service lines over and under Authority's facility that do not interfere with normal use and functioning of the facility.

9. Sole Use of Easement by Authority. Authority may not share the Easement or the use of the easement for any purposes whatsoever with or by any other governmental, public or private entity or person, this easement grant and use being limited solely to Authority.

10. Restoration of Burdened Property. Authority shall use all reasonable means to avoid inconvenience to Grantors' use of the Burdened Property, during the course of construction, repair or replacement of the Facility. Upon completion of such construction, repair or replacement, the Authority shall restore the Burdened Property to its prior condition, repair any damage caused by the work, including the replacement of any fencing, driveways and sidewalks, replant with grass seed any exposed earth, clean the site and generally leave the Easement Area in good condition.

11. Indemnity. Authority hereby agrees to indemnify and hold Grantors harmless from any liability, cost or expense incurred by Grantors by reason of injury to persons or damage to property arising out of or in connection with the construction, maintenance, repair, replacement or use of the Facility, except for such liability, cost or expense caused by the negligence of Grantors, its agents, employees or independent contractors.

12. Running with the Land. This Easement is for the benefit of the Authority and its successors and assigns if any are hereafter approved by Grantors, their heirs, executors, successors and assigns, and is appurtenant to and shall run with the Burdened Property. This Easement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, successors and assigns.

13. Assignment. Authority is expressly given the right to assign any or all of its interest under the terms of this Agreement to any public governmental entity which agrees in writing to be bound by the terms of this Agreement, subject to the written prior approval of Grantors, their heirs, executors, successors and assigns, such approval not to be unreasonably denied.

14. Irrevocable and Permanent Notice. Notwithstanding the provisions of any other agreement, document, by-law or similar writing, it is specifically agreed that the easement and right-of-way created hereby is and shall be irrevocable and permanent as to Authority only, and not to any subsequent governmental, public or private entity or person that may in the future acquire all or a portion of the assets and water transmission lines of Authority located on the Burdened Property, unless such acquirer is approved in advance in writing by Grantors, their heirs, executors, successors and assigns.

15. Warranty of Title. Grantors warrant that they are the owner of the interest hereby conveyed and that Grantors have authority to make this conveyance and enter into this Agreement.

16. Counterparts. This Agreement may be signed in one or more counterparts, each of which shall be deemed an original.

Signature page follows.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

WITNESS:

Constantine C. Exarchos

Diane R. Exarchos

ATTEST:

COLLEGE TOWNSHIP WATER AUTHORITY

By: _____

Title: Authority Chairperson _____

COMMONWEALTH OF PENNSYLVANIA :
 : ss:
COUNTY OF CENTRE

On this _____ day of _____, 20____, before me, a Notary Public, the undersigned officer, personally appeared _____, who acknowledged to be the _____ of COLLEGE TOWNSHIP WATER AUTHORITY, and that as such officer, being authorized to do so, executed the foregoing instrument for the purpose therein contained by signing the name of the Water Authority by himself as such officer.

Notary Public

EXHIBIT A

EASEMENT AGREEMENT
(CTWA)

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– AND –

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WHEREAS, in connection with certain improvements to its public water system, Authority desires to construct a waterline transmission main and related equipment consisting of hydrants, valves and services (the “Facility”) on the Burdened Property; and

WHEREAS, Grantors are desirous of providing an easement for the benefit and use of the customers of the Authority; and

WHEREAS, Grantors are desirous of granting to Authority a permanent easement upon said Burdened Property, as located and depicted by Exhibit “A” attached hereto and made a part hereof, to construct, maintain, operate and/or replace the Facility and Authority is desirous of receiving said easement.

NOW, THEREFORE, intending to be legally bound hereby and in consideration of mutual promises and other good and valuable consideration, the parties hereto covenant and agree as follows:

1. Grant of Easement. Subject to Paragraph 12. below, Grantors hereby irrevocably grant and convey to Authority, a right-of-way and easement to, at any time and from time to time, construct, maintain, inspect, operate, repair, use and replace the Facility on the Burdened Property, and for no other purpose, and subject to the further terms and conditions hereof. The easement location is depicted on Exhibit “A” hereto and includes an easement (the “Easement

Area”) generally centered on the transmission main shown no greater in width than 4’ to permit the installation and maintenance of the transmission line and the Facility, and which easement shall at all times be located within the current 20’ front yard zoning setback of the Burdened Property immediately adjacent to Boalsburg Road. During the construction period limited to calendar years 2026-2027, a 20’ temporary easement shall be reserved for construction purposes.

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Signature page follows.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

WITNESS:

Constantine C. Exarchos

Diane R. Exarchos

ATTEST:

COLLEGE TOWNSHIP WATER AUTHORITY

By: _____

Title: Authority Chairperson

COMMONWEALTH OF PENNSYLVANIA :
 : ss:
COUNTY OF CENTRE

On this _____ day of _____, 20____, before me, a Notary Public, the undersigned officer, personally appeared _____, who acknowledged to be the _____ of COLLEGE TOWNSHIP WATER AUTHORITY, and that as such officer, being authorized to do so, executed the foregoing instrument for the purpose therein contained by signing the name of the Water Authority by himself as such officer.

Notary Public

EXHIBIT A