



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
FEBRUARY 16, 2021 (*Tuesday*)
7:00 p.m.

LOCATION: This meeting will be held **virtually**. Any member of the public interested in participating in the meeting should email the Township at tscheivert@upperuwchlan-pa.gov for a link and a password to join in the meeting. To minimize public exposure to COVID-19, the meeting will be conducted via webinar. No attendance in-person will be allowed. If you require special accommodation, please call the Township office at 610-458-9400.

	Packet Page #
I. CALL TO ORDER	
A. Salute to the Flag	
B. Moment of Silence	
C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting	
II. APPROVAL OF MINUTES: January 19, 2021 (Tuesday) Board of Supervisors Meeting	2
III. APPROVAL OF PAYMENTS	6
IV. TREASURER'S REPORT	31
V. SUPERVISORS' REPORT	
A. Calendar: March 9, 2021 4:00 PM Board of Supervisors Workshop March 15, 2021 7:00 PM Board of Supervisors Meeting	
Yard Waste, Christmas Tree Collection Dates: February 17, March 3, March 17 Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.	
VI. ADMINISTRATION REPORTS	63
A. Township Engineer's Report	67
B. Building and Codes Department Report	-
C. Police Chief's Report	69
D. Public Works Department Report	69
VII. LAND DEVELOPMENT	71
A. Preserve at Marsh Creek – Escrow Release #2 Requested ~ \$2,435,622.15	71
VIII. ADMINISTRATION	82
A. Byers Station Parcel 6C Vantage Point Retirement Living – Drainage Improvement Maintenance Agreement	82
B. Temporary Construction Easement Agreement - J.D. Eckman Construction – Hickory Park	94
IX. OPEN SESSION	
X. ADJOURNMENT	



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
MEETING
January 19, 2021
DRAFT

LOCATION: This was a virtual meeting, held via Zoom video/audio conferencing, to minimize public exposure to COVID-19 and maintain social distancing. The meeting's Public Notices instructed those interested in participating in the meeting to email or call the Township Manager for the link and password to join in the meeting.

Attending:

Board of Supervisors

Sandra M. D'Amico, Member
Jamie W. Goncharoff, Member
Jenn F. Baxter, Member

Tom Oeste, Esq., Township Solicitor

Township Administration

Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager
Gwen Jonik, Township Secretary
John DeMarco, Police Chief
Rhys Lloyd, Building Code Official
Anthony Campbell, Zoning Officer
Mike Heckman, Director of Public Works
Dave Leh, Township Engineer

Mrs. D'Amico called the meeting to order at 7:04 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There were twelve citizens in attendance.

Approval of Minutes

Mrs. Baxter moved, seconded by Mr. Goncharoff, to approve as presented the minutes of the December 21, 2020 Board of Supervisors Meeting and the January 4, 2021 Board of Supervisors Organization Meeting. The Motion carried unanimously.

Approval of Payments

Mrs. Baxter moved, seconded by Mr. Goncharoff, to approve the payments to all vendors as listed January 14, 2021. The Motion carried unanimously.

Treasurer's Report

Tony Scheivert presented the Treasurer's Report: the balance sheet remains strong, 2020 revenues were 121.4% of the budget, 2020 expenses were 95.6% of the budget, earned income tax receipts were \$340,790 in excess of the 2020 budget.

Supervisor's Report

The Board presented (virtually) the following people with Certificates of Recognition, thanking them for their contributions to responsible development on Township Boards and Commissions: Cliff Schultz, for his service on the Zoning Hearing Board 1992-2020, most of them as the Chair; Ray Stubbs, for his service on the Zoning Hearing Board 1998-2020; and Bob Davidson, for his service on the Planning Commission 2019-2020.

Tony Scheivert introduced two new awards: Volunteer of the Year Award 2020 and Business of the Year Award 2020. Resident Jeff Smith was recognized as the Volunteer of the Year 2020 and will receive a plaque "2020 Volunteer of the Year – Jeff Smith – In recognition of exemplary volunteer

service to the residents of Upper Uwchlan Township and the greater Community. Your service on the Planning Commission, serving as the Township Tax Collector and as area Toys for Tots Coordinator is greatly appreciated." Mr. Smith, a member of the Township Planning Commission, volunteered to be the interim Tax Collector until the next election, and jumped in to coordinate the local Toys For Tots 2020 campaign, which had to operate in a different manner due to the pandemic.

Epicurean Garage was recognized as the Business of the Year 2020 and will receive a plaque "2020 Business of the Year -- Epicurean Garage – In recognition of the great support and commitment Epicurean Garage, its Owners and Employees, showed to the residents of Upper Uwchlan Township and the Community in 2020. During incredibly difficult times you helped many with your generosity and kindness." Again, due to the pandemic, businesses had to be creative to stay viable, while keeping staff and customers safe. Owners Lee Krasley and Christopher Wurts, and Manager Krissy Torres had some great ideas to keep the "Garage" afloat and help the community as well – they delivered meals and groceries, coordinated and raised \$15,000 in donations for the Chester County Food Bank, helped local micro-farms, and along with other restaurants raised funds for gift cards for local emergency service providers.

Appointment for Zoning Hearing Board. Gwen Jonik noted that with Ray Stubbs' recent resignation from the Zoning Hearing Board, current Alternate Member Peter Egan is interested in and could be appointed a Full Member. Chair Jim Greaney concurred, noting a candidate for Alternate Member would be sought. Mrs. Baxter moved, seconded by Mr. Goncharoff, to appoint Peter Egan as Full Member of the Zoning Hearing Board. Mr. Egan's term expires December 31, 2021. The Motion carried unanimously.

Mrs. D'Amico read the following published calendar: January 18, 2021 Martin Luther King, Jr. Day ~ there is trash/recycling collection January 18; February 9, 2021 4:00 PM Board of Supervisors Workshop; February 15, 2021 Township Office Closed ~ Presidents' Day ~ there is trash/recycling collection February 15; February 16, 2021 (Tuesday) 7:00 PM Board of Supervisors Meeting; yard waste, Christmas tree collection dates: January 20, February 3 and 17.

Administration Reports

Township Engineer's Report

Dave Leh reported that the Sunoco pipeline in Meadow Creek Lane needs to go under a deep Texas Eastern pipeline and the road will be closed for @ 2 weeks to do it safely. Mail, trash and recycling services, emergency services won't be interrupted. The work is progressing without issue other than the crane truck has pulled the Verizon line off a pole several times, and the Comcast line was cut once, which was quickly repaired.

Building and Codes Department Report

Rhys Lloyd reported the building department issued 59 building permits in December, totaling \$27,730.94 in permit fees; 793 permits in 2020, with \$792,529.56 in permit fees. The department is very busy and it doesn't look like things will be slowing down.

Police Chief's Report

Chief DeMarco reports the department handled 1,156 calls last month, including 84 traffic citations, 17 reported crimes and 4 criminal arrests.

Public Works Department Report

Mike Heckman reported that along with routine maintenance, 88 work orders were received and completed, 2 days were spent plowing, salt spreaders removed to work on another project and then put back on once that project was complete, generator inspections and maintenance at

wastewater treatment facilities, flagpole installation at Township Building, cleared inlets, preventive maintenance and state inspections on vehicles.

ADMINISTRATION

Authorize employer match to 457 Plan for calendar year 2020. Tony Scheivert reiterated that the 2020 Budget included \$30,000 with which to match \$1,000 for each full-time employee who contributed at least \$1,000 to the 457 Plan during the year. During 2020, 28 of 29 employees participated in the Plan and contributed at least \$1,000. The Board was requested to authorize the total payment of \$28,000 (\$1,000 to each account) to the 457 Plan for the full-time employees who qualified for the matching contribution. This goes against the 2020 Budget, not 2021. Mrs. Baxter moved, seconded by Mr. Goncharoff, to authorize the payment of \$28,000 to the 457 Plan. The Motion carried unanimously.

Townes at Chester Springs (270-290 Park Road). Tom Oeste, Esq., Township Solicitor noted Toll Brothers' request for the 2nd and Final sanitary sewer improvements escrow release of \$30,860.60 for the Townes at Chester Springs. ARRO had reviewed the request and recommended the release. Mrs. Baxter moved, seconded by Mr. Goncharoff, to approve the final escrow release for sanitary sewer improvements at the Townes at Chester Springs. The Motion carried unanimously.

Tom Oeste advised that before the Board was a Grant of Sanitary Sewer Easement for the Townes. The road (Lila Lane) isn't going to be a dedicated to the Township and the Developer is granting an easement to the Township and dedicating the sanitary sewer pipeline facilities in the roadway. The Municipal Authority Solicitor and Township Solicitor reviewed the documents and found them satisfactory to approve. Mrs. Baxter moved, seconded by Mr. Goncharoff, to accept the dedication of the sanitary sewer pipeline facilities and grant of easement by executing the document. The Motion carried unanimously.

Mr. Oeste advised a Maintenance Security Agreement for the sanitary sewer improvements was provided. The Agreement is for 18-months, at 15% (\$18,662.04) and guarantees the structural integrity of those improvements. Mr. Oeste's office reviewed the Agreement and Bond and finds them satisfactory. The Municipal Authority Solicitor and Township Solicitor reviewed the documents and found them satisfactory to approve. Mrs. Baxter moved, seconded by Mr. Goncharoff, to execute the Maintenance Security Agreement. The Motion carried unanimously.

Mr. Oeste explained that there's an Easement through private property, from the Townes at Chester Springs to Cambridge Road and an Assignment of Easement for Sanitary Sewer Pipeline assigns the Easement to the Township, to maintain that line that connects the Townes to the public sewer facilities. The Assignment of Easement was reviewed by the Solicitors and found to be satisfactory for acceptance. Mrs. Baxter moved, seconded by Mr. Goncharoff, to accept the Assignment of Easement and execute the document. The Motion carried unanimously.

Upland Farms Renovations – Update. Tony Scheivert provided an update on the proposed renovations to the barn. In October 2020 the Board approved a contract with Boyle Construction for project management, who is working with the Architect, Archer & Buchanan, to finalize the bid specifications. The improvements were prioritized, starting with the installation of public restrooms on the lower level, then renovating the entry door and ramp for ADA accessibility, repairing windows, doors and walls for weatherproofing, finishing the community room, and finishing the storage room. The estimated schedule is to advertise the bid February 1, accept bids February 24 and begin construction April 1. Construction will take 6 months. We're also working on a public sewer connection from the house and barn to the Route 100 wastewater treatment facility. We hope to keep all walking paths open during construction.

Open Session

Jeff Smith, resident, commented that in future elections, Upper Uwchlan might be split into 4 voting precincts and perhaps the Upland Farms Barn could become a polling location for 1-2 precincts as meets the criteria – a public space and a municipal space. Mr. Scheivert thanked Mr. Smith for the observation. Mrs. D'Amico questioned adequate parking to serve 2 precincts in larger elections. With each precinct being smaller (if there were 4 instead of the current 3), there'd be fewer vehicles, and parking along Darrell Drive would help with overflow.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the meeting at 7:48 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 51824 to 51892
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
51824	01/19/21	TONYSCHE TONY SCHEIVERT	100.00	01/31/21
51825	02/16/21	ADVAN010 ADVANCED HORTICULTURAL SOLN	2,475.00	2363
51826	02/16/21	AQUAP010 AQUA PA	1,952.90	2363
51827	02/16/21	ARROC010 ARRO CONSULTING, INC.	331.50	2363
51828	02/16/21	ATTMOBIL AT & T MOBILITY	402.24	2363
51829	02/16/21	AXONENTE AXON ENTERPRISE, INC	404.40	2363
51830	02/16/21	BERKH030 H.A. BERKHEIMER, INC.	150.00	2363
51831	02/16/21	BIO-ONE BIO-ONE CHESTER COUNTY	2,025.00	2363
51832	02/16/21	BRANDSPC BRANDYWINE VALLEY SPCA	1,860.46	2363
51833	02/16/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	4,665.50	2363
51834	02/16/21	BUKAT010 JILL BUKATA	420.00	2363
51835	02/16/21	CAPITOL CAPITOL HEATING AND AIR	180.00	2363
51836	02/16/21	CINTA010 CINTAS CORPORATION #287	362.64	2363
51837	02/16/21	COLLIFL COLLIFLOWER, INC	340.21	2363
51838	02/16/21	COMCA010 COMCAST	1,039.54	2363
51839	02/16/21	CRESTLIN CRESTLINE SPECIALTIES, INC	6,199.31	2363
51840	02/16/21	CROWNTRO CROWN TROPHY	160.00	2363
51841	02/16/21	CRYST010 CRYSTAL SPRINGS	84.36	2363
51842	02/16/21	DAVIDFOL DAVID FOLTZ	35.00	2363
51843	02/16/21	DELAW030 DELAWARE VALLEY HEALTH TRUST	50,944.42	2363
51844	02/16/21	DELTRUST DELAWARE VALLEY PROP&LIA TRST	20,039.50	2363
51845	02/16/21	DIICOMPU DII COMPUTERS, INC	2,819.60	2363
51846	02/16/21	DVWCT DELAWARE VALLEY WORKERS COMP	15,456.50	2363
51847	02/16/21	EAGLHARD EAGLE HARDWARE	44.70	2363
51848	02/16/21	FBI-L010 FBI-LEEDA	695.00	2363
51849	02/16/21	FISHE010 FISHER & SON COMPANY, INC.	160.00	2363
51850	02/16/21	GIANN010 JEFFREY C. GIANNINI	75.00	2363
51851	02/16/21	GILMO020 GILMORE & ASSOCIATES, INC	7,320.00	2363
51852	02/16/21	GLSAYRE G. L. SAYRE	542.14	2363
51853	02/16/21	HECKMANM MICHAEL HECKMAN	75.00	2363
51854	02/16/21	INTER010 INTERCON TRUCK EQUIPMENT	2,799.69	2363
51855	02/16/21	KEENC010 KEEN COMPRESSED GAS COMPANY	111.56	2363
51856	02/16/21	KRISTROT KRISTIN ROTH	75.00	2363
51857	02/16/21	LABORLAW LABORLAWCENTER, INC	62.99	2363
51858	02/16/21	LINESYST BLOCK LINE SYSTEMS	1,187.45	2363
51859	02/16/21	MATRIXDC MATRIX TRUST COMPANY	8,058.16	2363
51860	02/16/21	MCKENNA MCKENNA SNYDER, LLC	1,540.50	2363
51861	02/16/21	MCMAH010 MCMAHON ASSOCIATES, INC.	832.50	2363
51862	02/16/21	MGL00010 MGL PRINTING SOLUTIONS	758.30	2363
51863	02/16/21	MIKEESTE MIKE ESTERLIS	75.00	2363
51864	02/16/21	NEWHO010 NEW HOLLAND AUTO GROUP	389.33	2363
51865	02/16/21	NORTH040 NORTHERN SAFETY & INDUSTRIAL	247.60	2363
51866	02/16/21	NOVUS NOVUS MAINTENANCE, LLC	2,543.96	2363
51867	02/16/21	PAPOLACC PA POLICE ACCREDITATION COALIT	100.00	2363
51868	02/16/21	PEC00010 PECO ENERGY	3,244.02	2363
51869	02/16/21	POLEY005 STEPHEN J. POLEY	75.00	2363
51870	02/16/21	PSATS030 PSATS-CDL PROGRAM	60.00	2363
51871	02/16/21	PURCHPOW PURCHASE POWER (PITNEY BOWES)	3.82	2363
51872	02/16/21	SERVI010 SERVICE TIRE TRUCK CENTER	173.40	2363
51873	02/16/21	SKYSHOOT SKYSHOOTER DISPLAYS BY ZY PYRO	4,725.00	2363
51874	02/16/21	STAPLADV STAPLES BUSINESS CREDIT	731.56	2363

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Upper Uwchlan Township
Check Register By Check Id

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51875	02/16/21	STAPLCRP STAPLES CREDIT PLAN	471.97		2363
51876	02/16/21	STRATIX STRATIX SYSTEMS	577.96		2363
51877	02/16/21	STYER010 STYER PROPANE	1,841.77		2363
51878	02/16/21	TDAMEDEF TD AMERITRADE FBO 915-011842	19,762.75		2363
51879	02/16/21	TDAMEPOL TD AMERITRADE FBO 915-011550	64,273.75		2363
51880	02/16/21	TIMCONNE TIM CONNOLLY	75.00		2363
51881	02/16/21	TONYSCHE TONY SCHEIVERT	100.00		2363
51882	02/16/21	TRAISR TRAISR BY MCMAHON	3,146.05		2363
51883	02/16/21	ULINE ULINE	297.22		2363
51884	02/16/21	UPPER030 UPPER UWCHLAN POLICE ASSOCIATO	3,080.00		2363
51885	02/16/21	USMUN020 US MUNICIPAL SUPPLY CO.	397.28		2363
51886	02/16/21	VERIZ010 VERIZON	514.97		2363
51887	02/16/21	VERIZFIO VERIZON	195.37		2363
51888	02/16/21	VERIZOSP VERIZON - SPECIAL PROJECTS	434.28		2363
51889	02/16/21	VILLA010 MEDCENTER 100	113.00		2363
51890	02/16/21	WITME010 WITMER PUBLIC SAFETY GROUP, INC	407.49		2363
51891	02/16/21	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	15.10		2363
51892	02/16/21	ZMUID005 DANIEL ZMUIDA	75.00		2363
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Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	69	0	244,933.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>69</u>	<u>0</u>	<u>244,933.72</u>	<u>0.00</u>

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Upper Uwchlan Township
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 51824 to 51892
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref	Ref Num	Contract	Seq	Acct
PO #	Item	Description										
51824	01/19/21	TONYSCHE TONY SCHEIVERT								01/31/21		2356
21-00099	1	january - cell phone	100.00		01-400-000-320 Telephone	Expenditure				1	1	
51825	02/16/21	ADVAN010 ADVANCED HORTICULTURAL SOLN										2363
21-00132	1	hp - soil balance turf	1,540.00		01-454-002-450 Contracted Services	Expenditure				9	1	
21-00132	2	ff - soil balance turf	935.00		01-454-003-450 Contracted Services	Expenditure				10	1	
				2,475.00								
51826	02/16/21	AQUAP010 AQUA PA										2363
21-00134	1	twp	165.00		01-409-003-360 Utilities	Expenditure				12	1	
21-00134	2	pw	40.00		01-409-001-360 Utilities	Expenditure				13	1	
21-00134	3	ff	10.00		01-454-003-360 Utilities	Expenditure				14	1	
21-00134	4	twp	100.00		01-409-003-360 Utilities	Expenditure				15	1	
21-00201	1	upland	1,637.90		01-454-005-360 Utilities	Expenditure				156	1	
			1,952.90									
51827	02/16/21	ARROC010 ARRO CONSULTING, INC.										2363
21-00133	1	non reimbursable engineering	331.50		01-408-000-313 Non Reimbursable	Expenditure				11	1	
51828	02/16/21	ATTMOBIL AT & T MOBILITY										2363
21-00130	1	admin	60.12		01-400-000-320 Telephone	Expenditure				2	1	
21-00130	2	admin - ipad	12.74		01-401-000-322 Ipad Expense	Expenditure				3	1	
21-00130	3	codes	60.12		01-413-000-320 Telephone	Expenditure				4	1	
21-00130	4	codes - ipad	46.97		01-413-000-322 Ipad Expense	Expenditure				5	1	
21-00130	5	pw	163.33		01-438-000-320 Telephone	Expenditure				6	1	
21-00130	6	pw - ipad	58.96		01-438-000-322 Ipad Expense	Expenditure				7	1	
			402.24									
51829	02/16/21	AXONENTE AXON ENTERPRISE, INC										2363
21-00131	1	pd - smart cartridges	404.40		01-401-000-316 Training & Seminars	Expenditure				8	1	
51830	02/16/21	BERKH030 H.A. BERKHEIMER, INC.										2363
21-00139	1	system access/tech support	150.00		01-403-000-450 Contracted Services	Expenditure				24	1	

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq
51831	02/16/21	BIO-ONE	BIO-ONE CHESTER COUNTY					2363
21-00138	1	twp/pd- disinfection		1,650.00	01-409-003-450 Contracted Services	Expenditure		22 1
21-00138	2	pw - disinfection		375.00	01-409-001-450 Contracted Services	Expenditure		23 1
					2,025.00			
51832	02/16/21	BRANDSPC	BRANDYWINE VALLEY SPCA					2363
21-00137	1	spca - 2021 annual fee/stray		1,860.46	01-422-000-530 Contributions/SPCA	Expenditure		21 1
51833	02/16/21	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI					2363
21-00135	1	fedex noise complaint		1,425.00	01-404-000-311 Non Reimbursable Legal	Expenditure		16 1
21-00135	2	january - general services		1,740.50	01-404-000-310 Reimbursable Legal Fees	Expenditure		17 1
21-00135	3	meadow creek lane		1,500.00	01-404-000-310 Reimbursable Legal Fees	Expenditure		18 1
					4,665.50			
51834	02/16/21	BUKAT010	JILL BUKATA					2363
21-00136	1	gfoa application		345.00	01-401-000-316 Training & Seminars	Expenditure		19 1
21-00136	2	gfoa renewal		75.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		20 1
					420.00			
51835	02/16/21	CAPITOL	CAPITOL HEATING AND AIR					2363
21-00145	1	hp - repair gas furnace		180.00	01-454-002-250 Maintenance & Repairs	Expenditure		32 1
51836	02/16/21	CINTA010	CINTAS CORPORATION #287					2363
21-00146	1	pw - mats		90.66	01-409-001-450 Contracted Services	Expenditure		33 1
21-00146	2	pw - mats		90.66	01-409-001-450 Contracted Services	Expenditure		34 1
21-00146	3	pw - mats		90.66	01-409-001-450 Contracted Services	Expenditure		35 1
21-00148	1	pw - mats		90.66	01-409-001-450 Contracted Services	Expenditure		37 1
					362.64			
51837	02/16/21	COLLFL	COLLIFLOWER, INC					2363
21-00140	1	pw - hose assembly, nut		340.21	01-438-000-200 Supplies	Expenditure		25 1
51838	02/16/21	COMCA010	COMCAST					2363
21-00143	1	upland		223.98	01-454-005-450 Contracted Services	Expenditure		28 1
21-00143	2	twp		507.21	01-409-003-450 Contracted Services	Expenditure		29 1

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq
51838	COMCAST							
21-00143	3	pw		308.35	01-409-001-450 Contracted Services	Expenditure		30 1
					1,039.54			
51839	02/16/21	CRESTLIN CRESTLINE SPECIALTIES, INC						2363
21-00195	1	sanitizer, arm band, chip clip		6,199.31	01-410-000-340 Public Relations	Expenditure		117 1
51840	02/16/21	CROWNTRO CROWN TROPHY						2363
21-00142	1	vol/business of the year award		160.00	01-400-000-341 Advertising	Expenditure		27 1
51841	02/16/21	CRYST010 CRYSTAL SPRINGS						2363
21-00144	1	pw - kitchen supplies		84.36	01-438-000-450 Contracted Services	Expenditure		31 1
51842	02/16/21	DAVIDFOL DAVID FOLTZ						2363
21-00190	1	mailbox reimbursement		35.00	01-438-000-200 Supplies	Expenditure		112 1
51843	02/16/21	DELAW030 DELAWARE VALLEY HEALTH TRUST						2363
21-00197	1	admin		5,085.98	01-401-000-156 Employee Benefit Expens	Expenditure		127 1
21-00197	2	pd		23,360.99	01-410-000-156 Employee Benefit Expense	Expenditure		128 1
21-00197	3	codes		3,913.22	01-413-000-156 Employee Benefit Expens	Expenditure		129 1
21-00197	4	pw		16,198.53	01-438-000-156 Employee Benefit Expense	Expenditure		130 1
21-00197	5	pw - facilties		2,385.70	01-438-000-156 Employee Benefit Expense	Expenditure		131 1
				50,944.42				
51844	02/16/21	DELTRUST DELAWARE VALLEY PROP&LIA TRST						2363
21-00199	1	twp bldg		3,562.78	01-409-003-351 Insurance Property	Expenditure		138 1
21-00199	2	milford		508.97	01-409-004-351 Insurance - property	Expenditure		139 1
21-00199	3	hp		1,017.94	01-454-002-351 Insurance-Property	Expenditure		140 1
21-00199	4	upland		1,017.94	01-454-005-351 Insurance - Building	Expenditure		141 1
21-00199	5	pw bldg		3,053.81	01-409-001-351 Insurance-Property	Expenditure		142 1
21-00199	6	ff		1,017.94	01-454-003-351 Insurance Property	Expenditure		143 1
21-00199	7	general govt		4,347.68	01-400-000-352 Insurance-Liability	Expenditure		144 1
21-00199	8	exec		91.75	01-401-000-352 Insurance - Liability	Expenditure		145 1
21-00199	9	pd		3,278.56	01-410-000-352 Insurance - Liability	Expenditure		146 1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
51844	DELWARE VALLEY PROP&LIA TRST	Continued				
21-00199	10	codes	91.75	01-413-000-352 Insurance - Liability	Expenditure	147 1
21-00199	11	pw	405.31	01-438-000-352 Insurance - Liability	Expenditure	148 1
21-00199	12	pw - facilities	405.31	01-438-001-352 Insurance - Liability	Expenditure	149 1
21-00199	13	exec	71.30	01-401-000-353 Insurance - Vehicle	Expenditure	150 1
21-00199	14	pd	526.76	01-410-000-353 Insurance - Vehicles	Expenditure	151 1
21-00199	15	codes	71.30	01-413-000-353 Insurance - Vehicle	Expenditure	152 1
21-00199	16	pw	285.20	01-438-000-353 Vehicle Insurance	Expenditure	153 1
21-00199	17	pw - facilities	285.20	01-438-001-353 Vehicle Insurance	Expenditure	154 1
			20,039.50			
51845	02/16/21	DIICOMPU DII COMPUTERS, INC			2363	
21-00147	1	2 - hp probooks	2,819.60	01-410-000-740 Computer/Furniture	Expenditure	36 1
51846	02/16/21	DVWCT DELAWARE VALLEY WORKERS COMP			2363	
21-00198	1	admin	463.70	01-401-000-354 Insurance-Workers Comp	Expenditure	132 1
21-00198	2	pd	10,046.73	01-410-000-354 Insurance - Workers Com	Expenditure	133 1
21-00198	3	codes	463.70	01-413-000-354 Insurance - Workers Comp	Expenditure	134 1
21-00198	4	pw	2,473.04	01-438-000-354 Insurance Workers Com	Expenditure	135 1
21-00198	5	pw - facilities	772.83	01-454-001-354 Insurance - Workers Com	Expenditure	136 1
21-00198	6	pw - facilities	1,236.50	01-438-001-354 Insurance - Workers Comp - Facilities	Expenditure	137 1
			15,456.50			
51847	02/16/21	EAGLHARD EAGLE HARDWARE			2363	
21-00150	1	upland - repair window	10.28	01-454-005-200 Supplies	Expenditure	39 1
21-00150	2	pd - windshield fluid	13.16	01-410-000-235 Vehicle Maintenance	Expenditure	40 1
21-00150	3	pd - padlock	10.98	01-410-000-200 Supplies	Expenditure	41 1
21-00150	4	parks - compound	10.28	01-454-001-200 Supplies	Expenditure	42 1
			44.70			
51848	02/16/21	FBI-L010 FBI-LEEDA			2363	
21-00152	1	pd - gathercole training	695.00	01-410-000-316 Training/Seminar	Expenditure	44 1

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Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
51849	02/16/21	FISHE010 FISHER & SON COMPANY, INC.					2363
21-00151	1	ff - rye blend	160.00	01-454-003-200 Supplies		Expenditure	43 1
51850	02/16/21	GIANN010 JEFFREY C. GIANNINI					2363
21-00153	1	covid test reimbursement	75.00	01-438-000-450 Contracted Services		Expenditure	45 1
51851	02/16/21	GILMO020 GILMORE & ASSOCIATES, INC					2363
21-00154	1	eagleview - lot 9	280.00	01-408-000-310 Reimbursable Engineer		Expenditure	46 1
21-00154	2	qbd ventures 1d	35.00	01-408-000-310 Reimbursable Engineer		Expenditure	47 1
21-00154	3	sunoco - pipeline project	2,589.42	01-408-000-310 Reimbursable Engineer		Expenditure	48 1
21-00154	4	davenport drive	434.68	01-408-000-313 Non Reimbursable		Expenditure	49 1
21-00154	5	january - general services	2,310.19	01-408-000-313 Non Reimbursable		Expenditure	50 1
21-00191	1	sunoco - pipeline project	1,231.96	01-408-000-310 Reimbursable Engineer		Expenditure	113 1
21-00191	2	sunoco - pipeline project	438.75	01-408-000-310 Reimbursable Engineer		Expenditure	114 1
			7,320.00				
51852	02/16/21	GLSAYRE G. L. SAYRE					2363
21-00155	1	pw - mirror, antenna, pipe	542.14	01-438-000-245 Highway Supplies		Expenditure	51 1
51853	02/16/21	HECKMANM MICHAEL HECKMAN					2363
21-00156	1	covid test reimbursement	75.00	01-438-000-450 Contracted Services		Expenditure	52 1
51854	02/16/21	INTER010 INTERCON TRUCK EQUIPMENT					2363
21-00157	1	pw - pump kit	427.92	01-438-000-200 Supplies		Expenditure	53 1
21-00157	2	pw - jack kit	176.25	01-438-000-200 Supplies		Expenditure	54 1
21-00157	3	parks - headlight	358.00	01-454-001-200 Supplies		Expenditure	55 1
21-00157	4	hwy - replacement auger	1,837.52	01-438-000-245 Highway Supplies		Expenditure	56 1
			2,799.69				
51855	02/16/21	KEENC010 KEEN COMPRESSED GAS COMPANY					2363
21-00158	1	pw - co2	89.13	01-438-000-200 Supplies		Expenditure	57 1
21-00158	2	pw - cylinder rental	22.43	01-438-000-450 Contracted Services		Expenditure	58 1
			111.56				

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq
51856	02/16/21	KRISTROT KRISTIN ROTH						2363
21-00170	1	covid test reimbursement	75.00		01-438-000-450 Contracted Services	Expenditure		75 1
51857	02/16/21	LABORLAW LABORLAWCENTER, INC						2363
21-00159	1	2021 replacement posters	62.99		01-401-000-200 Supplies	Expenditure		59 1
51858	02/16/21	LINESYST BLOCK LINE SYSTEMS						2363
21-00181	1	pw	255.02		01-409-001-320 Telephone	Expenditure		99 1
21-00181	2	twp	629.13		01-409-003-320 Telephone	Expenditure		100 1
21-00181	3	pd	303.30		01-409-004-320 Telephone	Expenditure		101 1
					1,187.45			
51859	02/16/21	MATRIXDC MATRIX TRUST COMPANY						2363
21-00179	1	admin	3,723.10		01-401-000-160 Non-Uniform Pension	Expenditure		94 1
21-00179	2	codes	1,030.00		01-413-000-160 Pension	Expenditure		95 1
21-00179	3	pw	1,925.49		01-438-000-160 Pension	Expenditure		96 1
21-00179	4	pw - facilities	1,379.57		01-438-001-160 Pension Expense - Facilities	Expenditure		97 1
			8,058.16					
51860	02/16/21	MCKENNA MCKENNA SNYDER, LLC						2363
21-00162	1	september services	1,306.50		01-404-000-310 Reimbursable Legal Fees	Expenditure		63 1
21-00162	2	october services	156.00		01-404-000-310 Reimbursable Legal Fees	Expenditure		64 1
21-00162	3	january services	78.00		01-404-000-310 Reimbursable Legal Fees	Expenditure		65 1
			1,540.50					
51861	02/16/21	MCMAH010 MCMAHON ASSOCIATES, INC.						2363
21-00160	1	eagleview lot 9	832.50		01-408-000-310 Reimbursable Engineer	Expenditure		60 1
51862	02/16/21	MGL00010 MGL PRINTING SOLUTIONS						2363
21-00161	1	twp - check stock	615.00		01-401-000-200 Supplies	Expenditure		61 1
21-00161	2	twp - w-2's	68.80		01-401-000-200 Supplies	Expenditure		62 1
21-00194	1	twp - w-2 laser form	74.50		01-401-000-200 Supplies	Expenditure		116 1
			758.30					
51863	02/16/21	MIKEESTE MIKE ESTERLIS						2363
21-00149	1	covid test - reimbursment	75.00		01-438-000-450 Contracted Services	Expenditure		38 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description			Contract	Ref Seq	Acct
51864	02/16/21	NEWH0010 NEW HOLLAND AUTO GROUP					2363
21-00164	1	pw - ac breather	138.00	01-438-000-200 Supplies	Expenditure	68	1
21-00164	2	pd - rotor, pad	251.33	01-410-000-235 Vehicle Maintenance	Expenditure	69	1
			389.33				
51865	02/16/21	NORTH040 NORTHERN SAFETY & INDUSTRIAL					2363
21-00163	1	pw - eyewash	129.11	01-409-001-250 Maint & Repair	Expenditure	66	1
21-00163	2	pw - eyewash	118.49	01-409-001-250 Maint & Repair	Expenditure	67	1
			247.60				
51866	02/16/21	NOVUS NOVUS MAINTENANCE, LLC					2363
21-00165	1	december 2020 cleaning service	1,293.96	01-409-003-450 Contracted Services	Expenditure	70	1
21-00200	1	twp - january cleaning service	1,250.00	01-409-003-450 Contracted Services	Expenditure	155	1
			2,543.96				
51867	02/16/21	PAPOLACC PA POLICE ACCREDITATION COALIT					2363
21-00167	1	2021 membership dues	100.00	01-410-000-342 Police Accreditation	Expenditure	72	1
51868	02/16/21	PECO0010 PECO ENERGY					2363
21-00196	1	upland	80.26	01-454-005-360 Utilities	Expenditure	118	1
21-00196	2	twp	1,527.72	01-409-003-360 Utilities	Expenditure	119	1
21-00196	3	twp	91.99	01-409-003-360 Utilities	Expenditure	120	1
21-00196	4	ff - field lights	164.97	01-454-003-360 Utilities	Expenditure	121	1
21-00196	5	ff	218.19	01-454-003-360 Utilities	Expenditure	122	1
21-00196	6	pw	585.60	01-409-001-360 Utilities	Expenditure	123	1
21-00196	7	twp	441.46	01-409-003-360 Utilities	Expenditure	124	1
21-00196	8	milford	43.63	01-409-004-360 Utilities	Expenditure	125	1
21-00196	9	hp	90.20	01-454-002-360 Utilities	Expenditure	126	1
			3,244.02				
51869	02/16/21	POLEY005 STEPHEN J. POLEY					2363
21-00168	1	covid test reimbursement	75.00	01-438-000-450 Contracted Services	Expenditure	73	1
51870	02/16/21	PSATS030 PSATS-CDL PROGRAM					2363
21-00166	1	pw - cdl drug non dot	60.00	01-438-000-450 Contracted Services	Expenditure	71	1

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void	Ref Num		
PO #	Item	Description				Account Type	Contract	Ref Seq	Acct
51871	02/16/21	PURCHPOW PURCHASE POWER (PITNEY BOWES)							2363
21-00169	1	postage	3.82		01-401-000-215 Postage	Expenditure		74	1
51872	02/16/21	SERVI010 SERVICE TIRE TRUCK CENTER		173.40	01-438-000-200 Supplies	Expenditure		2363	
21-00174	1	pw - rim/wheel						85	1
51873	02/16/21	SKYSHOOT SKYSHOOTER DISPLAYS BY ZY PYRO		4,725.00	01-454-001-202 Community Day	Expenditure		2363	
21-00173	1	2021 fireworks display - 11/27						84	1
51874	02/16/21	STAPLADV STAPLES BUSINESS CREDIT						2363	
21-00171	1	twp - kitchen/office supplies	290.94		01-401-000-200 Supplies	Expenditure		76	1
21-00171	2	pw - office supplies	85.78		01-438-000-200 Supplies	Expenditure		77	1
21-00171	3	pd - office supplies	27.84		01-410-000-200 Supplies	Expenditure		78	1
21-00171	4	empc - cleaning supplies	327.00		01-415-000-200 Supplies	Expenditure		79	1
			731.56						
51875	02/16/21	STAPLCRP STAPLES CREDIT PLAN						2363	
21-00175	1	pd - office supplies	471.97		01-410-000-200 Supplies	Expenditure		86	1
51876	02/16/21	STRATIX STRATIX SYSTEMS						2363	
21-00176	1	q1 2021 contract	483.90		01-401-000-450 Contracted Services	Expenditure		87	1
21-00176	2	color copies	94.06		01-401-000-200 Supplies	Expenditure		88	1
			577.96						
51877	02/16/21	STYER010 STYER PROPANE						2363	
21-00172	1	pw	722.40		01-409-001-231 Propane & heating - PW bldg	Expenditure		80	1
21-00172	2	pw	636.48		01-409-001-231 Propane & heating - PW bldg	Expenditure		81	1
21-00172	3	milford	320.60		01-409-004-231 Propane	Expenditure		82	1
21-00172	4	milford	162.29		01-409-004-231 Propane	Expenditure		83	1
			1,841.77						
51878	02/16/21	TDAMEDEF TD AMERITRADE FBO 915-011842						2363	
21-00178	1	admin	6,751.21		01-401-000-160 Non-Uniform Pension	Expenditure		90	1
21-00178	2	codes	3,872.52		01-413-000-160 Pension	Expenditure		91	1
21-00178	3	pw	7,607.83		01-438-000-160 Pension	Expenditure		92	1

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
51878	TD AMERITRADE FBO	915-011842	Continued			
21-00178	4	pw - facilities	1,531.19	01-438-001-160	Expenditure	93 1
				Pension Expense - Facilities		
			19,762.75			
51879	02/16/21	TDAMEPOL TD AMERITRADE FBO	915-011550			2363
21-00177	1	2021 Q1 pension expense	64,273.75	01-410-000-160	Expenditure	89 1
				Pension Expense		
51880	02/16/21	TIMCONNE TIM CONNOLLY				2363
21-00141	1	covid test - reimbursement	75.00	01-438-000-450	Expenditure	26 1
				Contracted Services		
51881	02/16/21	TONYSCHE TONY SCHEIVERT				2363
21-00129	1	cell phone reimbursment	100.00	01-400-000-320	Expenditure	1 1
				Telephone		
51882	02/16/21	TRAISR TRAISR BY MCMAHON				2363
21-00180	1	december services	3,146.05	01-407-000-220	Expenditure	98 1
				Software		
51883	02/16/21	ULINE ULINE				2363
21-00184	1	pw - door kit	297.22	01-438-000-200	Expenditure	105 1
				Supplies		
51884	02/16/21	UPPER030 UPPER UWCHLAN POLICE ASSOCIATO				2363
21-00192	1	Q4 2020 police assoc dues	3,080.00	01-218-000-000	Expenditure	157 1
				Police Association Dues (PAD)		
51885	02/16/21	USMUN020 US MUNICIPAL SUPPLY CO.				2363
21-00182	1	parks - headlight kit	397.28	01-454-001-200	Expenditure	102 1
				Supplies		
51886	02/16/21	VERIZ010 VERIZON				2363
21-00189	1	milford	514.97	01-409-004-320	Expenditure	111 1
				Telephone		
51887	02/16/21	VERIZF10 VERIZON				2363
21-00185	1	ff - internet	124.99	01-454-003-320	Expenditure	106 1
21-00185	2	pw	70.38	01-409-001-320	Expenditure	107 1
			195.37			
51888	02/16/21	VERIZ0SP VERIZON - SPECIAL PROJECTS				2363
21-00183	1	february conduit occupancy	217.14	01-434-000-450	Expenditure	103 1
21-00183	2	january conduit occupancy	217.14	01-434-000-450	Expenditure	104 1
			434.28	Contracted Services		

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num		
PO #	Item	Description			Account Type	Contract	Ref Seq	Acct
51889	02/16/21	VILLA010 MEDCENTER 100					2363	
21-00193	1	new hire - testing	113.00	01-438-000-450 Contracted Services	Expenditure		115	1
51890	02/16/21	WITME010 WITMER PUBLIC SAFETY GROUP, INC					2363	
21-00186	1	pd - badge	407.49	01-410-000-238 Clothing/Uniforms	Expenditure		108	1
51891	02/16/21	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC					2363	
21-00187	1	pw - spray pump	15.10	01-438-000-200 Supplies	Expenditure		109	1
51892	02/16/21	ZMUID005 DANIEL ZMUIDA					2363	
21-00188	1	covid test reimbursement	75.00	01-438-000-450 Contracted Services	Expenditure		110	1
<hr/>								
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
			Checks: 69	0	244,933.72	0.00		
			Direct Deposit: 0	0	0.00	0.00		
			Total: 69	0	244,933.72	0.00		

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Range of Checking Accts: LIQUID FUELS to LIQUID FUELS Range of Check Ids: 657 to 658
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
657	02/16/21	EASTE040 EASTERN SALT COMPANY, INC.	9,646.65	2364
658	02/16/21	NEWENT NEW ENTERPRISE STONE & LIME CO	2,345.71	2364

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	11,992.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>11,992.36</u>	<u>0.00</u>

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Check Payment Batch Verification Listing

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Batch Id: LHAINES Batch Type: C Batch Date: 02/16/21 Checking Account: LIQUID FUELS G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
	02/16/21	EASTE040	EASTERN SALT COMPANY, INC.		134 MIDDLE STREET					
21-00202	02/16/21	1	rock salt	4,747.59	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	1	1
21-00202	02/16/21	2	rock salt	4,899.06	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	2	1
				9,646.65						
	02/16/21	NEWENT	NEW ENTERPRISE STONE & LIME CO		PO BOX 645211					
21-00203	02/16/21	1	stone/freight	2,345.71	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	3	1
				2,345.71						

Checks: Count 2 Line Items 3 Amount 11,992.36

There are NO errors or warnings in this listing.

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Check Register By Check Id

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Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10456 to 10461
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
10456	02/16/21	ADVANDIS ADVANCED DISPOSAL	72,217.60	2365
10457	02/16/21	AJBL0010 A.J. BLOSENSKI	15,554.16	2365
10458	02/16/21	CCSWA010 CCSWA	17,356.26	2365
10459	02/16/21	OTTOENVI OTTO ENVIRONMENTAL SYSTEMS NA	2,405.50	2365
10460	02/16/21	TOTALREC TOTAL RECYCLE	2,136.68	2365
10461	02/16/21	TOTERLLC TOTER, LLC c/o WASTEQUIP, LLC	16,514.70	2365

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	126,184.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>126,184.90</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Batch Id: LHAINES Batch Type: C Batch Date: 02/16/21 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	02/16/21	ADVANDIS	ADVANCED DISPOSAL		PO BOX 74008047					
21-00204	02/16/21	1	january collection services	36,110.60	05-427-000-450	Contracted Services	Expenditure	Aprv	1	1
21-00204	02/16/21	2	december collection services	36,107.00	05-427-000-450	Contracted Services	Expenditure	Aprv	2	1
				72,217.60						
	02/16/21	AJBL0010	A.J. BLOSENSKI		P.O. BOX 392					
21-00205	02/16/21	1	february collection service	15,554.16	05-427-000-460	Contracted Services - Recycling	Expenditure	Aprv	3	1
				15,554.16						
	02/16/21	CCSWA010	CCSWA		P. O. BOX 476					
21-00207	02/16/21	1	1/11-1/15	4,506.57	05-427-000-700	Tipping Fees	Expenditure	Aprv	5	1
21-00207	02/16/21	2	1/18-1/20	5,989.32	05-427-000-700	Tipping Fees	Expenditure	Aprv	6	1
21-00207	02/16/21	3	1/25-1/26	3,882.96	05-427-000-700	Tipping Fees	Expenditure	Aprv	7	1
21-00207	02/16/21	4	2/3-2/5	2,977.41	05-427-000-700	Tipping Fees	Expenditure	Aprv	8	1
				17,356.26						
	02/16/21	OTTOENVI	OTTO ENVIRONMENTAL SYSTEMS NA		PO BOX 603504					
21-00208	02/16/21	1	toter lids	2,405.50	05-427-000-230	Toters	Expenditure	Aprv	9	1
				2,405.50						
	02/16/21	TOTALREC	TOTAL RECYCLE		PO BOX 7250					
21-00206	02/16/21	1	january	2,136.68	05-427-000-725	Tipping Fees - Recycling	Expenditure	Aprv	4	1
				2,136.68						
	02/16/21	TOTERLLC	TOTER, LLC c/o WASTEQUIP, LLC		PO BOX 603008					
21-00209	02/16/21	1	300 toters	16,514.70	05-427-000-230	Toters	Expenditure	Aprv	10	1
				16,514.70						

Checks: Count 6 Line Items 10 Amount 126,184.90

There are NO errors or warnings in this listing.

February 12, 2021
04:05 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1304 to 1309
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1304	02/16/21	BRANRED BRANDYWINE RED CLAY ALLIANCE	950.00	2366
1305	02/16/21	GILMO020 GILMORE & ASSOCIATES, INC	395.00	2366
1306	02/16/21	MAINL010 MAIN LINE CONCRETE & SUPPLY IN	36.00	2366
1307	02/16/21	OROUR010 O'Rourke & Sons, Inc	214.00	2366
1308	02/16/21	SUNBE020 SUNBELT RENTALS	1,632.23	2366
1309	02/16/21	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	330.00	2366

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	3,557.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>3,557.23</u>	<u>0.00</u>

February 12, 2021
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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 02/16/21 Checking Account: STORM WATER MGT G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description					
	02/16/21	BRANRED	BRANDYWINE RED CLAY ALLIANCE		1760 UNIONVILLE-WAWASSET ROAD					
21-00210	02/16/21	1	2021 cost share - ms4 support	950.00	08-446-000-450	Expenditure	Aprv	1	1	Contracted services
				950.00						
	02/16/21	GILM0020	GILMORE & ASSOCIATES, INC		65 E. BUTLER AVENUE, SUITE 100					
21-00215	02/16/21	1	january services	395.00	08-420-000-035	Expenditure	Aprv	7	1	Permits
				395.00						
	02/16/21	MAINL010	MAIN LINE CONCRETE & SUPPLY INC		1001 BOOT ROAD					
21-00213	02/16/21	1	grout	36.00	08-446-000-200	Expenditure	Aprv	5	1	Supplies
				36.00						
	02/16/21	OROUR010	O'Rourke & Sons, Inc		992 S. BOLMAR STREET					
21-00214	02/16/21	1	flat bar and angle	214.00	08-446-000-200	Expenditure	Aprv	6	1	Supplies
				214.00						
	02/16/21	SUNBE020	SUNBELT RENTALS		P.O. BOX 409211					
21-00211	02/16/21	1	mini excavator	1,632.23	08-420-000-260	Expenditure	Aprv	2	1	Small Tools & Equipment
				1,632.23						
	02/16/21	SWEETWAT	SWEETWATER NATURAL PRODUCTS LLC		976 POTTSTOWN PIKE					
21-00212	02/16/21	1	silt fence	252.00	08-446-000-200	Expenditure	Aprv	3	1	Supplies
21-00212	02/16/21	2	straw bale	78.00	08-446-000-200	Expenditure	Aprv	4	1	Supplies
				330.00						

Checks: Count 6 Line Items 7 Amount 3,557.23

There are NO errors or warnings in this listing.

February 12, 2021
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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1887 to 1890
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1887	02/16/21	ARCHE010 ARCHER & BUCHANAN ARCHITECTURE	5,367.20	2367
1888	02/16/21	BOYLECO BOYLE CONSTRUCTION	7,460.00	2367
1889	02/16/21	EMKUTZ E.M. KUTZ, INC.	13,000.00	2367
1890	02/16/21	GILM0020 GILMORE & ASSOCIATES, INC	4,775.93	2367

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	30,603.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>30,603.13</u>	<u>0.00</u>

February 12, 2021
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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 02/16/21 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
21-00217	02/16/21	ARCHE010	ARCHER & BUCHANAN ARCHITECTURE	5,367.20	125 WEST MINER STREET	30-454-004-600	Expenditure	Aprv	2	1
			1 december 2020 services			Capital Construction - Upland				
				5,367.20						
21-00218	02/16/21	BOYLECO	BOYLE CONSTRUCTION	7,460.00	1209 HAUSMAN ROAD	30-454-004-600	Expenditure	Aprv	3	1
			1 january services			Capital Construction - Upland				
				7,460.00						
21-00219	02/16/21	EMKUTZ	E.M. KUTZ, INC.	6,500.00	2456 MORGANTOWN ROAD	30-438-000-701	Expenditure	Aprv	4	1
			1 pw - snow plow system			Capital Purchases - Equipment				
21-00219	02/16/21		2 pw - snow plow system	6,500.00		30-438-000-701	Expenditure	Aprv	5	1
						Capital Purchases - Equipment				
				13,000.00						
21-00216	02/16/21	GILM0020	GILMORE & ASSOCIATES, INC	4,775.93	65 E. BULTER AVENUE, SUITE 100	30-454-004-600	Expenditure	Aprv	1	1
			1 january services			Capital Construction - Upland				
				4,775.93						
Checks:	Count	Line Items		Amount						
	4	5		30,603.13						

There are NO errors or warnings in this listing.

February 12, 2021
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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 543 to 547
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
543	02/16/21	ARROC010 ARRO CONSULTING, INC.	19,957.80	2368
544	02/16/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	468.00	2368
545	02/16/21	CHRISFRA FRANTZ, CHRISTOPHER	86.00	2368
546	02/16/21	GILMO020 GILMORE & ASSOCIATES, INC	31,401.36	2368
547	02/16/21	MCMAH010 MCMAHON ASSOCIATES, INC.	3,142.50	2368

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	55,055.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>55,055.66</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 02/16/21 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	02/16/21	ARROC010	ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD					
21-00125	02/16/21	1	Vantage Point	119.50	248-017	Project	Aprv	5	1	Vantage Point at Chester Spr
21-00125	02/16/21	2	5-C Commercial	507.75	248-028	Project	Aprv	6	1	COMMERCIAL 5-C
21-00125	02/16/21	3	Crossings	2,127.00	248-033	Project	Aprv	7	1	Chester Springs Crossing
21-00125	02/16/21	4	Preserve	17,203.55	248-035	Project	Aprv	8	1	THE PRESERVE @ MARSH CREEK SEW
				19,957.80						
	02/16/21	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
21-00127	02/16/21	1	Townes	19.50	248-021	Project	Aprv	15	1	The Townes at Chester Springs
21-00127	02/16/21	2	Preserve	100.00	248-1-035	Project	Aprv	16	1	THE PRESERVE @ MARSH CREEK CON
21-00127	02/16/21	3	Vantage Point	143.50	248-017	Project	Aprv	17	1	Vantage Point at Chester Spr
21-00127	02/16/21	4	Enclave	205.00	248-1-038	Project	Aprv	18	1	ENCLAVE at CHESTER SPRINGS sit
				468.00						
	02/16/21	CHRISFRA	FRANTZ, CHRISTOPHER		PO BOX 557					
21-00128	02/16/21	1	Townes	86.00	248-021	Project	Aprv	19	1	The Townes at Chester Springs
				86.00						
	02/16/21	GILM0020	GILMORE & ASSOCIATES, INC.		65 E. BUTLER AVENUE, SUITE 100					
21-00126	02/16/21	1	5-C	132.29	248-1-038	Project	Aprv	9	1	ENCLAVE at CHESTER SPRINGS sit
21-00126	02/16/21	2	Profound Tech	275.72	248-030	Project	Aprv	10	1	PROFOUND TECHNOLOGIES
21-00126	02/16/21	3	Preserve	16,594.89	248-1-035	Project	Aprv	11	1	THE PRESERVE @ MARSH CREEK CON
21-00126	02/16/21	4	Marsh Lea	337.17	248-012	Project	Aprv	12	1	Marsh Lea
21-00126	02/16/21	5	Crossing	2,135.45	248-033	Project	Aprv	13	1	Chester Springs Crossing
21-00126	02/16/21	6	Enclave	11,925.84	248-1-038	Project	Aprv	14	1	ENCLAVE at CHESTER SPRINGS sit
				31,401.36						
	02/16/21	MCMAH010	MCMAHON ASSOCIATES, INC.		425 COMMERCE DRIVE					
21-00124	02/16/21	1	Windsor Baptist	1,605.00	248-031	Project	Aprv	1	1	WINDSOR BAPTIST CHURCH
21-00124	02/16/21	2	windsor Baptist	675.00	248-031	Project	Aprv	2	1	WINDSOR BAPTIST CHURCH
21-00124	02/16/21	3	Byers 5C Comm	97.50	248-028	Project	Aprv	3	1	COMMERCIAL 5-C

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
21-00124	02/16/21	4	Windsor Baptist	765.00	248-031	WINDSOR BAPTIST CHURCH	Project	Aprv	4	1
				3,142.50						

Checks:	Count	Line Items	Amount
	5	19	55,055.66

There are NO errors or warnings in this listing.

Project Description	Project No.	Project Total
Marsh Lea	248-012	337.17
Vantage Point at Chester Spr	248-017	263.00
The Townes at Chester Springs	248-021	105.50
COMMERCIAL 5-C	248-028	605.25
PROFOUND TECHNOLOGIES	248-030	275.72
WINDSOR BAPTIST CHURCH	248-031	3,045.00
Chester Springs Crossing	248-033	4,262.45
THE PRESERVE @ MARSH CREEK SEW	248-035	17,203.55
THE PRESERVE @ MARSH CREEK CON	248-1-035	16,694.89
ENCLAVE at CHESTER SPRINGS sit	248-1-038	12,263.13
Total of All Projects:		<u><u>55,055.66</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
40-100-000-100	Cash - Fulton Bank	0.00	55,055.66
40-248-000-012	Due to Developers - Marsh Lea	337.17	0.00
40-248-000-017	Due to Developer - Vantage Pt Retirement	263.00	0.00
40-248-000-021	Due to Developers-Townes at Chester Sprg	105.50	0.00
40-248-000-028	Commercial 5C	605.25	0.00
40-248-000-030	PROFOUND TECHNOLOGIES	275.72	0.00
40-248-000-031	WINDSOR BAPTIST CHURCH	3,045.00	0.00
40-248-000-033	CHESTER SPRINGS CROSSING	4,262.45	0.00
40-248-000-035	THE PRESERVE @ MARSH CREEK SD	17,203.55	0.00
40-248-001-035	THE PRESERVE @ MARSH CREEK SEWER	16,694.89	0.00
40-248-001-038	ENCLAVE at CHESTER SPRINGS site	<u>12,263.13</u>	<u>0.00</u>
	Grand Total:	<u><u>55,055.66</u></u>	<u><u>55,055.66</u></u>

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 774 to 774
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
774	02/15/21	AFLAC010 AFLAC	719.84		2358
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	719.84	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>1</u>	<u>0</u>	<u>719.84</u>	<u>0.00</u>	



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: February 16, 2021

Finance has worked on the following items during the month

- Received and processed 125 trash and 458 sewer payments (1/15/21 – 2/12/2021)
- Prepared and delivered 2020 W-2's
- Trash and 1Q sewer bills were mailed in early February
- Finalized the Auditor General's Office audit of the pension plans for the years 2017 – 2019
- Updating hydrant records for new construction (in process)
- Prepared and distributed annual salary letters to all township full-time and part-time employees
- Provided the real estate tax lien report to the Chester County Tax Liens Office
- Filed the Municipal Tax Information report with DCED

Projects and goals

- Review and consider alternate methods of preparing the annual budget
- Review and revise documentation of Finance Dept. processes

Highlights of the January, 2021 financial statements

- The balance sheet remains strong with cash of over **\$10.8 million** - of that amount **nearly \$4.9 million** is not available for the routine operations of the Township as they are reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Combined revenue and expense status (General Fund & Solid Waste Fund):

○ Percentage through the year	8.3%	
○ YTD revenues	\$288,189	3.5%
○ YTD expenses	\$408,567	5.4%
○ YTD transfers out	-	
○ YTD net income	(\$120,379)	
○ Budgeted 2021 net income	\$ 655,704	(before transfers)
- Earned income taxes received through February 8 are \$681,385 or only \$43,523 less than at the end of February last year.

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of January 31, 2021**

General Fund

Meridian Bank	\$ 4,825,191
Meridian Bank - Payroll	125,852
Meridian Bank MMA - restricted	38,926
Meridian Bank-restricted-Meadow Creek	1,000,425
Fulton Bank	132,853
Fulton Bank - Turf Field	437,669
Petty cash	300
Total General Fund	6,561,215

Certificate of Deposit - 4/2/22 276,557

Total General Fund \$ 6,837,772

Solid Waste Fund

Meridian Bank - Solid Waste	104,527
Fulton Bank - Solid Waste	492,136
Total Solid Waste Funds	596,663
Total Solid Waste Fund	596,663

Liquid Fuels Fund

Fulton Bank	748,439
	748,439
Total Liquid Fuels Fund	748,439

Capital Projects Fund

Fulton Bank	1,209,903
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	282,509
Total Capital Projects Fund	1,497,522

Act 209 Impact Fund

Fulton Bank	1,026,230
	1,026,230
Total Act 209 Impact Fund	1,026,230

Water Resource Protection Fund

Fulton Bank	27,936
Total Water Resource Protection Fund	27,936

Sewer Fund

PSDLAF	84
Fulton Bank	106,366
	106,450
Total Sewer Fund	106,450

Total - Upper Uwchlan Township	\$ 10,841,012
Municipal Authority	\$ 6,455,570
Developer's Escrow Fund	\$ 59,024

Upper Uwchlan Township
Schedule of Investments

As of January 31, 2021

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<i><u>General Fund</u></i>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	4/2/2022	2.000%	250,000.00
		26,475.56	Interest accrued			26,475.56
	Accrued interest - YTD					81.73
						<u>276,557.29</u>
<i><u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u></i>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
						<u>83.59</u>
<i><u>Capital Fund</u></i>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	40,109.71	MAX account (MMF)	-	0.02%	40,109.71
		5,109.71				<u>5,109.71</u>
<i>Fulton Bank - 2019</i>						
	Bond Proceeds	5,598,691.66				5,598,691.66
	Used for projects/interest	(5,316,182.68)				(5,316,182.68)
		282,508.98				<u>282,508.98</u>
<i>Total Capital Fund</i>						
						<u>287,618.69</u>
						<u>287,618.69</u>

Upper Uwchlan Township
 Accounts Receivable
 As of January 31, 2021

Engineering and Legal Receivables - 01-145-000-200 and 300

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 1/31/2021	Total Amount Due 12/31/2020	Less than 30 days	31 - 60 days	61 - 90 days	Over 90 days	Over 180 days	Total
Aurora Custom Builders	1,076.91	1,076.91				1,076.91	-	1,076.91
DSM Biomedical	617.50	617.50		617.50				617.50
Gunner	203.61	203.61			203.61			203.61
Hankin	3,562.50	1,522.25	2,040.25	3,562.50			-	3,562.50
Pa Turnpike Commission	148.50	148.50		148.50				148.50
Montesano	4,248.90	4,248.90				4,248.90	-	4,248.90
Orleans Lennar	-	-				-	-	-
Struble	-	-				-	-	-
Toll Brothers	-	-				-	-	-
McKee	-	3,926.90		-				-
Balance at January 31, 2021	\$ 9,857.92	\$ 11,744.57		\$ 2,040.25	\$ 4,532.11	\$ -	\$ 5,325.81	\$ -
								\$ 9,857.92

Upper Uwchlan Township
 Accounts Receivable
 As of January 31, 2021

Turf and Field Fees Receivable - Account 01-145-000-080 and 085

	Total Amount 1/31/2021	Total Amount 12/31/2020	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Marsh Creek Eagles	2,040.00	2,040.00	-	2,040.00				2,040.00
Marriott Hotels	25.00	25.00	-			25.00		25.00
Difference - being investigated	(375.00)	(375.00)	-					(375.00)
Balance at January 31, 2021	\$ 1,690.00	\$ 1,690.00	\$ -	\$ 2,040.00	\$ -	\$ 25.00	\$ -	\$ 2,065.00

Upper Uwchlan Township
 Accounts Receivable
 As of January 31, 2021

Misc Accounts Receivable - Account 01-145-000-095

	Amount 1/31/2021	Amount 12/31/2020	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Help Now	8,330.45	8,330.45	-	8,330.45	-	-	-	8,330.45
District Court - December accrual	-	3,602.82	-	-	-	-	-	-
Franchise fees - 4Q	53,000.00	53,000.00	-	53,000.00	-	-	-	53,000.00
Balance at January 31, 2021	\$ 61,330.45	\$ 64,933.27	-	61,330.45	-	-	-	61,330.45

Upper Uwchlan Township
General Fund
Balance Sheet
As of January 31, 2021

ASSETS

Cash

01-100-000-100	General Checking - Fulton Bank	\$ 132,853.28
01-100-000-200	Meridian Bank	4,825,190.63
01-100-000-210	Meridian Bank - Payroll	125,851.57
01-100-000-220	Meridian Bank MMA - restricted	38,925.60
01-100-000-250	Fulton Bank - Turf Field	437,668.92
01-100-000-260	Meridian Bank - Meadow Creek Lane	1,000,424.70
01-100-000-300	Petty Cash	300.00
	Total Cash	<hr/> 6,561,214.70

Investments

01-120-000-100	Certificate of Deposit - 4/2/22	<hr/> 276,557.29
		276,557.29

Accounts Receivable

01-145-000-020	Engineering Fees Receivable	6,560.73
01-145-000-021	Engineering Fees Receivable-CU	(48.48)
01-145-000-030	Legal Fees Receivable	3,345.67
01-145-000-040	R/E Taxes Receivable	18,544.53
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-080	Field Fees Receivables	1,690.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	35,385.59
01-145-000-090	RE Transfer Tax Receivable	25,000.00
01-145-000-095	Misc accounts receivable	61,330.45
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	<hr/> 151,808.49

Other Current Assets

01-130-000-001	Due From Municipal Authority	36,710.93
01-130-000-003	Due From Liquid Fuels	-
01-130-000-004	Due from ACT 209 Fund	-
01-130-000-005	Due From Capital Fund	6,183.72
01-130-000-006	Due from Solid Waste Fund	-
01-130-000-007	Due from Water Resource Protection Fund	-
01-130-000-008	Due from the Sewer Fund	-
01-130-000-009	Due from Developer's Escrow Fund	13,498.72
01-131-000-000	Suspense Account	-
	Total Other Current Assets	<hr/> 56,393.37

Prepaid Expense

01-155-000-000	Prepaid expenses	<hr/> -
	Total Prepaid Expense	-

Total Assets \$ 7,045,973.85

**Upper Uwchlan Township
General Fund
Balance Sheet
As of January 31, 2021**

LIABILITIES AND FUND BALANCE

Accounts Payable		
01-200-000-000	Accounts Payable	
01-252-000-001	Deferred Revenues	<u>22,543.50</u>
	Total Accounts Payable	22,543.50

Other Current Liabilities

01-199-000-000	Suspense Account	
01-210-000-000	Payroll Liabilities	
01-210-000-001	Federal Tax Withheld	
01-211-000-000	FICA Tax Withheld	299.22
01-212-000-000	Earned Income Tax W/H	2,385.36
01-214-000-000	Non-Uniform Pension	-
01-214-000-100	NU Pension Plan #2	-
01-215-000-000	Police Pension Withheld	-
01-216-000-000	Domestic Relation W/H	-
01-217-000-000	State Tax Withheld	-
01-218-000-000	Police Association Dues	3,960.00
01-219-000-000	LST Tax Withheld	330.00
01-220-000-000	State Unemployment W/H	717.25
01-221-000-000	Benefit Deduction-Aflac	875.09
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	6,348.00
01-239-000-003	Due To Liquid Fuels	-
01-239-000-004	Due to Act 209 Fund	18,672.00
01-239-000-005	Due to Capital Fund	46,396.00
01-239-000-006	Due to Solid Waste Fund	32.50
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	-
01-258-000-000	Accrued Expenses	28,000.00
	Total Other Current Liabilities	108,015.42

Total Liabilities \$ 130,558.92

EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,170,474.41
	Current Period Net Income (Loss)	(67,981.08)
	Total Equity	6,915,414.93

Total Fund Balance \$ **6,915,414.93**

Total Liabilities & Fund Balance \$ 7,045,973.85

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ -	\$ 1,013,100.00	\$ (1,013,100.00)	0.0%
01-301-000-013	Real Estate Tax Refunds	-	(25,000.00)	25,000.00	0.0%
01-301-000-030	Delinquent Real Estate Taxes	18,715.02	20,000.00	(1,284.98)	93.6%
01-301-000-071	Hydrant Tax	-	65,000.00	(65,000.00)	0.0%
01-310-000-010	Real Estate Transfer Taxes	25,000.00	585,000.00	(560,000.00)	4.3%
01-310-000-020	Earned Income Taxes	126,685.05	3,934,140.00	(3,807,454.95)	3.2%
01-310-000-021	EIT commissions paid	(1,599.46)	(53,504.00)	51,904.54	3.0%
01-320-000-010	Building Permits	70,488.42	425,000.00	(354,511.58)	16.6%
01-320-000-020	Use & Occupancy Permit	1,000.00	12,000.00	(11,000.00)	8.3%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	450.00	2,000.00	(1,550.00)	22.5%
01-320-000-050	Refinance Certification Fees	680.00	3,000.00	(2,320.00)	22.7%
01-321-000-080	Cable TV Franchise Fees	-	220,000.00	(220,000.00)	0.0%
01-331-000-010	Vehicle Codes Violation	414.30	45,000.00	(44,585.70)	0.9%
01-331-000-011	Reports/Fingerprints	125.50	2,000.00	(1,874.50)	6.3%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)	0.0%
01-331-000-050	Reimbursable Police Wages	556.56	3,000.00	(2,443.44)	18.6%
01-341-000-001	Interest Earnings	2,950.63	35,000.00	(32,049.37)	8.4%
01-342-000-001	Rental Property Income	2,000.00	24,000.00	(22,000.00)	8.3%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	-	-	-	#DIV/0!
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	-	5,000.00	(5,000.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	-	600.00	(600.00)	0.0%
01-355-000-005	State Aid, Police Pension	-	122,000.00	(122,000.00)	0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	80,000.00	(80,000.00)	0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	95,000.00	(95,000.00)	0.0%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	900.00	6,000.00	(5,100.00)	15.0%
01-361-000-032	Fees from Engineering	3,362.50	50,000.00	(46,637.50)	6.7%
01-361-000-033	Admin Fees from Engineering	100.00	4,000.00	(3,900.00)	2.5%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	100.00	6,000.00	(5,900.00)	1.7%
01-361-000-038	Sale of Maps & Books	-	250.00	(250.00)	0.0%
01-361-000-039	Fire Inspection Fees	-	-	-	#DIV/0!
01-361-000-040	Fees from Engineering - CU	-	20,000.00	(20,000.00)	0.0%
01-361-000-042	Copies	-	100.00	(100.00)	0.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	-	500.00	(500.00)	0.0%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	-	500.00	(500.00)	0.0%
01-367-000-021	Field Programs	-	30,000.00	(30,000.00)	0.0%
01-367-000-025	Turf Field Fees	-	45,000.00	(45,000.00)	0.0%
01-367-000-030	Community Events Donations	-	10,000.00	(10,000.00)	0.0%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	-	-	-	#DIV/0!
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	988.96	5,000.00	(4,011.04)	19.8%
01-380-000-010	Insurance Reimbursement	2,456.68	3,000.00	(543.32)	81.9%
01-392-000-008	Municipal Authority Reimbursement	22,061.33	264,736.00	(242,674.67)	8.3%
01-392-000-020	Transfer from Capital Fund	-	-	-	#DIV/0!
01-392-000-030	Transfer from Solid Waste Fund	-	-	-	#DIV/0!
01-395-000-000	Refund of Prior Year Expenses	2,000.00	-	2,000.00	#DIV/0!
Total Revenue		\$ 279,435.49	\$ 7,060,222.00	\$ (6,780,786.51)	4.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2021**

GL Account #	Account Description	2021 YTD		2021		Over (Under) Budget	Actual as % of Budget
		Actual	Budget	Budget	Actual		
GENERAL GOVERNMENT							
01-400-000-113	Supervisors Wages	\$ 2,437.50	\$ 6,500.00	\$ (4,062.50)		37.5%	
01-400-000-150	Payroll Tax Expense	186.48	497.00	(310.52)		37.5%	
01-400-000-320	Telephone	100.00	2,000.00	(1,900.00)		5.0%	
01-400-000-340	Public Relations	-	2,500.00	(2,500.00)		0.0%	
01-400-000-341	Advertising	380.44	7,500.00	(7,119.56)		5.1%	
01-400-000-342	Printing	-	5,000.00	(5,000.00)		0.0%	
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)		0.0%	
01-400-000-350	Insurance-Bonding	2,486.00	4,200.00	(1,714.00)		59.2%	
01-400-000-352	Insurance-Liability	-	17,390.00	(17,390.00)		0.0%	
01-400-000-420	Dues/Subscriptions/Memberships	-	4,375.00	(4,375.00)		0.0%	
01-400-000-460	Meeting & Conferences	-	6,000.00	(6,000.00)		0.0%	
01-400-000-461	Bank Fees	1,094.81	9,000.00	(7,905.19)		12.2%	
01-400-000-463	Misc expenses	47.72	2,000.00	(1,952.28)		2.4%	
01-400-000-464	Wallace Twp. Tax Agreement	-	4,325.00	(4,325.00)		0.0%	
		6,732.95	73,287.00	(66,554.05)		9.2%	
EXECUTIVE							
01-401-000-100	Administration Wages	35,892.85	547,083.00	(511,190.15)		6.6%	
01-401-000-150	Payroll Tax Expense	2,775.90	41,852.00	(39,076.10)		6.6%	
01-401-000-151	PSATS Unemployment Compensation	-	1,230.00	(1,230.00)		0.0%	
01-401-000-156	Employee Benefit Expense	5,545.81	85,320.00	(79,774.19)		6.5%	
01-401-000-157	ACA Fees	-	240.00	(240.00)		0.0%	
01-401-000-160	Non-Uniform Pension	-	41,897.00	(41,897.00)		0.0%	
01-401-000-165	Employer 457 Match	-	9,000.00	(9,000.00)		0.0%	
01-401-000-174	Tuition Reimbursements	-	6,300.00	(6,300.00)		0.0%	
01-401-000-181	Longevity Pay	-	5,550.00	(5,550.00)		0.0%	
01-401-000-183	Overtime Wages	574.77	5,000.00	(4,425.23)		11.5%	
01-401-000-200	Supplies	601.45	15,000.00	(14,398.55)		4.0%	
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)		0.0%	
01-401-000-215	Postage	1,604.00	4,500.00	(2,896.00)		35.6%	
01-401-000-230	Gasoline & Oil	53.21	2,200.00	(2,146.79)		2.4%	
01-401-000-235	Vehicle Maintenance	-	1,000.00	(1,000.00)		0.0%	
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)		0.0%	
01-401-000-316	Training & Seminars	29.00	10,000.00	(9,971.00)		0.3%	
01-401-000-317	Parking/Travel	-	1,200.00	(1,200.00)		0.0%	
01-401-000-322	Ipad Expenses	-	600.00	(600.00)		0.0%	
01-401-000-352	Insurance - Liability	-	367.00	(367.00)		0.0%	
01-401-000-353	Insurance-Vehicle	-	285.00	(285.00)		0.0%	
01-401-000-354	Insurance-Workers Compensation	-	618.00	(618.00)		0.0%	
01-401-000-420	Dues/Subscriptions/Memberships	3,923.00	6,100.00	(2,177.00)		64.3%	
01-401-000-450	Contracted Services	3,461.01	14,500.00	(11,038.99)		23.9%	
		54,461.00	802,042.00	(747,581.00)		6.8%	
AUDIT							
01-402-000-450	Contracted Services	-	23,700.00	(23,700.00)		0.0%	
		-	23,700.00	(23,700.00)		0.0%	
TAX COLLECTION							
01-403-000-100	Tax Collector Wages	328.57		328.57		#DIV/0!	
01-403-000-150	Payroll Tax Expense	25.14		25.14		#DIV/0!	
01-403-000-200	Supplies	-		-		#DIV/0!	
01-403-000-215	Postage	-		-		#DIV/0!	
01-403-000-350	Insurance-Bonding	-		-		#DIV/0!	
01-403-000-450	Contracted Services	150.00	8,500.00	(8,350.00)		1.8%	
		503.71	8,500.00	(7,996.29)		5.9%	

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2021

GL Account #	Account Description	2021 YTD	2021	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	-	9,500.00	(9,500.00)	0.0%
01-404-000-311	Non Reimbursable Legal	-	40,000.00	(40,000.00)	0.0%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		-	55,000.00	(55,000.00)	0.0%
COMPUTER					
01-407-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-407-000-220	Software	18,785.25	73,280.00	(54,494.75)	25.6%
01-407-000-222	Hardware	-	6,000.00	(6,000.00)	0.0%
01-407-000-240	Web Page	6,058.89	6,000.00	58.89	101.0%
01-407-000-450	Contracted Services	-	54,200.00	(54,200.00)	0.0%
		24,844.14	141,480.00	(116,635.86)	17.6%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	-	75,000.00	(75,000.00)	0.0%
01-408-000-311	Traffic Engineering	-	25,000.00	(25,000.00)	0.0%
01-408-000-313	Non Reimbursable Engineering	-	30,000.00	(30,000.00)	0.0%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	-	10,000.00	(10,000.00)	0.0%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		-	169,500.00	(169,500.00)	0.0%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	-	1,000.00	(1,000.00)	0.0%
01-409-001-231	Propane & heating - PW bldg	-	15,000.00	(15,000.00)	0.0%
01-409-001-250	Maint & Repair	25.88	29,300.00	(29,274.12)	0.1%
01-409-001-320	Telephone	442.38	4,000.00	(3,557.62)	11.1%
01-409-001-351	Insurance - property	-	12,215.00	(12,215.00)	0.0%
01-409-001-360	Utilities	207.50	12,000.00	(11,792.50)	1.7%
01-409-001-450	Contracted Services	670.99	8,000.00	(7,329.01)	8.4%
<i>Township Building</i>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	444.25	2,000.00	(1,555.75)	22.2%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	-	2,500.00	(2,500.00)	0.0%
01-409-003-320	Telephone	604.43	7,000.00	(6,395.57)	8.6%
01-409-003-351	Insurance Property	-	14,251.00	(14,251.00)	0.0%
01-409-003-360	Utilities	422.09	20,000.00	(19,577.91)	2.1%
01-409-003-380	Rent	-	-	-	#DIV/0!
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!
01-409-003-450	Contracted Services	512.66	45,300.00	(44,787.34)	1.1%
<i>Milford Road</i>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	196.06	2,000.00	(1,803.94)	9.8%
01-409-004-250	Maintenance & Repairs	-	500.00	(500.00)	0.0%
01-409-004-320	Telephone	310.83	3,000.00	(2,689.17)	10.4%
01-409-004-351	Insurance - property	-	2,036.00	(2,036.00)	0.0%
01-409-004-360	Utilities	41.74	1,000.00	(958.26)	4.2%
01-409-004-450	Contracted Services	-	500.00	(500.00)	0.0%
01-409-005-200	Police relocated - supplies	-	-	-	#DIV/0!
		3,878.81	187,102.00	(183,223.19)	2.1%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
POLICE EXPENSES					
01-410-000-100	Police Wages	89,287.84	1,366,432.00	(1,277,144.16)	6.5%
01-410-000-150	Payroll Tax Expense	7,153.85	104,532.00	(97,378.15)	6.8%
01-410-000-151	PSATS Unemployment Compensation	28.16	2,870.00	(2,841.84)	1.0%
01-410-000-156	Employee Benefit Expense	24,755.97	306,410.00	(281,654.03)	8.1%
01-410-000-158	Medical Expense Reimbursements	468.60	13,000.00	(12,531.40)	3.6%
01-410-000-160	Pension Expense	-	257,095.00	(257,095.00)	0.0%
01-410-000-165	Employer 457 Match	-	18,000.00	(18,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	-	15,000.00	(15,000.00)	0.0%
01-410-000-181	Longevity Pay	-	28,600.00	(28,600.00)	0.0%
01-410-000-182	Education incentive	3,700.00	3,750.00	(50.00)	98.7%
01-410-000-183	Overtime Wages	3,651.20	54,000.00	(50,348.80)	6.8%
01-410-000-187	Courttime Wages	752.42	12,000.00	(11,247.58)	6.3%
01-410-000-191	Uniform/Boot Allowances	6,900.00	11,600.00	(4,700.00)	59.5%
01-410-000-200	Supplies	143.40	14,000.00	(13,856.60)	1.0%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-230	Gasoline & Oil	-	35,000.00	(35,000.00)	0.0%
01-410-000-235	Vehicle Maintenance	784.99	25,000.00	(24,215.01)	3.1%
01-410-000-238	Clothing/Uniforms	-	9,000.00	(9,000.00)	0.0%
01-410-000-250	Maintenance & Repairs	244.21	2,500.00	(2,255.79)	9.8%
01-410-000-260	Small Tools & Equipment	14.58	9,000.00	(8,985.42)	0.2%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	495.00	13,000.00	(12,505.00)	3.8%
01-410-000-317	Parking & travel	-	1,000.00	(1,000.00)	0.0%
01-410-000-320	Telephone	401.46	8,000.00	(7,598.54)	5.0%
01-410-000-322	Ipad Expense	-	600.00	(600.00)	0.0%
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	190.75	12,000.00	(11,809.25)	1.6%
01-410-000-342	Police Accreditation	1,000.00	6,000.00	(5,000.00)	16.7%
01-410-000-352	Insurance - Liability	-	13,114.00	(13,114.00)	0.0%
01-410-000-353	Insurance - Vehicles	-	2,107.00	(2,107.00)	0.0%
01-410-000-354	Insurance - Workers Compensation	-	37,096.00	(37,096.00)	0.0%
01-410-000-420	Dues/Subscriptions/Memberships	13.77	1,000.00	(986.23)	1.4%
01-410-000-450	Contracted Services	3,250.00	27,040.00	(23,790.00)	12.0%
01-410-000-740	Computer/Furniture	-	3,000.00	(3,000.00)	0.0%
		143,236.20	2,413,496.00	(2,270,259.80)	5.9%
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	6,136.00	23,000.00	(16,864.00)	26.7%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	-	60,000.00	(60,000.00)	0.0%
01-411-001-001	Ludwigs	-	74,160.00	(74,160.00)	0.0%
01-411-001-002	Lionville	-	74,282.00	(74,282.00)	0.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	-	8,549.00	(8,549.00)	0.0%
01-411-001-005	E. Brandywine	6,804.00	13,608.00	(6,804.00)	50.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	200.00	(200.00)	0.0%
01-411-002-530	Contributions-Fire Relief	-	95,000.00	(95,000.00)	0.0%
		12,940.00	351,099.00	(338,159.00)	3.7%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
	AMBULANCE				
01-412-000-540	Uwchlan Ambulance	-	27,038.00	(27,038.00)	0.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
			27,038.00	(27,038.00)	0.0%
	CODES ADMINISTRATION				
01-413-000-100	Code Adminstrator Wages	14,146.97	225,362.00	(211,215.03)	6.3%
01-413-000-150	Payroll Tax Expenses	1,076.57	17,240.00	(16,163.43)	6.2%
01-413-000-151	PSATS Unemployment Compensation	80.00	615.00	(535.00)	13.0%
01-413-000-156	Employee Benefit Expense	4,004.60	50,054.00	(46,049.40)	8.0%
01-413-000-160	Pension	-	19,610.00	(19,610.00)	0.0%
01-413-000-165	Employer 457 Match	-	4,500.00	(4,500.00)	0.0%
01-413-000-181	Longevity Pay	-	4,800.00	(4,800.00)	0.0%
01-413-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-413-000-230	Gasoline & Oil	213.30	3,400.00	(3,186.70)	6.3%
01-413-000-235	Vehicle Maintenance	-	2,000.00	(2,000.00)	0.0%
01-413-000-316	Training/Seminar	-	2,500.00	(2,500.00)	0.0%
01-413-000-317	Parking/Travel	-	750.00	(750.00)	0.0%
01-413-000-320	Telephone	-	2,000.00	(2,000.00)	0.0%
01-413-000-322	Ipad Expense	-	600.00	(600.00)	0.0%
01-413-000-352	Insurance - Liability	-	367.00	(367.00)	0.0%
01-413-000-353	Insurance - Vehicle	-	285.00	(285.00)	0.0%
01-413-000-354	Insurance - Workers Compensation	-	618.00	(618.00)	0.0%
01-413-000-420	Dues/Subscriptions/Memberships	-	3,000.00	(3,000.00)	0.0%
01-413-000-450	Contracted Services	-	10,000.00	(10,000.00)	0.0%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		19,521.44	350,701.00	(331,179.56)	5.6%
	PLANNING & ZONING				
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	185.00	1,500.00	(1,315.00)	12.3%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	-	-	-	#DIV/0!
01-414-001-366	Ordinance Update	-	20,000.00	(20,000.00)	0.0%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	-	500.00	(500.00)	0.0%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		185.00	28,500.00	(28,315.00)	0.6%
	VILLAGE CONCEPT				
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
	ZONING				
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	-	2,000.00	(2,000.00)	0.0%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		-	9,800.00	(9,800.00)	0.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	-	1,200.00	(1,200.00)	0.0%
01-415-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-415-000-320	Telephone	-	1,200.00	(1,200.00)	0.0%
01-415-000-330	Other Services/Charges	-	500.00	(500.00)	0.0%
01-415-000-420	Dues/subscriptions/memberships	-	50.00	(50.00)	0.0%
01-415-000-450	Contracted Services	-	500.00	(500.00)	0.0%
01-415-000-740	Computer/Office Equipment	-	1,000.00	(1,000.00)	0.0%
		-	7,850.00	(7,850.00)	0.0%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	45.00	4,637.00	(4,592.00)	1.0%
01-422-000-601	Contributions - DARC	23,037.00	25,341.00	(2,304.00)	90.9%
01-422-000-603	Downingtown Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	20,000.00	(20,000.00)	
		23,082.00	51,978.00	(28,896.00)	44.4%
SIGNS					
01-433-000-200	Supplies	111.00	5,000.00	(4,889.00)	2.2%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		111.00	6,000.00	(5,889.00)	1.9%
SIGNALS					
01-434-000-450	Contracted Services	-	35,200.00	(35,200.00)	0.0%
		-	35,200.00	(35,200.00)	0.0%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	27,883.07	439,698.00	(411,814.93)	6.3%
01-438-000-101	Employee Cost Allocated	-	(27,098.00)	27,098.00	0.0%
01-438-000-150	Payroll Tax Expense	2,132.25	33,637.00	(31,504.75)	6.3%
01-438-000-151	PSATS Unemployment Compensation	-	1,435.00	(1,435.00)	0.0%
01-438-000-156	Employee Benefit Expense	11,966.53	147,806.00	(135,839.47)	8.1%
01-438-000-160	Pension	-	38,133.00	(38,133.00)	0.0%
01-438-000-165	Employer 457 Match	-	10,500.00	(10,500.00)	0.0%
01-438-000-181	Longevity	-	8,100.00	(8,100.00)	0.0%
01-438-000-183	Overtime Wages	114.47	26,000.00	(25,885.53)	0.4%
01-438-000-200	Supplies	936.15	48,500.00	(47,563.85)	1.9%
01-438-000-205	Meals & Meal Allowances	-	500.00	(500.00)	0.0%
01-438-000-230	Gasoline & Oil	-	34,200.00	(34,200.00)	0.0%
01-438-000-235	Vehicle Maintenance	77.62	17,000.00	(16,922.38)	0.5%
01-438-000-238	Uniforms	579.68	3,050.00	(2,470.32)	19.0%
01-438-000-245	Highway Supplies	1,352.25	9,600.00	(8,247.75)	14.1%
01-438-000-260	Small Tools & Equipment	181.99	9,600.00	(9,418.01)	1.9%
01-438-000-316	Training/Seminar	-	5,000.00	(5,000.00)	0.0%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	-	3,000.00	(3,000.00)	0.0%
01-438-000-322	Ipad Expense	-	1,200.00	(1,200.00)	0.0%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	-	1,621.00	(1,621.00)	0.0%
01-438-000-353	Vehicle Insurance	-	1,141.00	(1,141.00)	0.0%
01-438-000-354	Insurance - Workers Compensation	-	11,747.00	(11,747.00)	0.0%
01-438-000-420	Dues and Subscriptions	-	400.00	(400.00)	0.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2021**

GL Account #	Account Description	2021 YTD	2021	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-450	Contracted Services	141.81	52,730.00	(52,588.19)	0.3%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	274,333.00	(274,333.00)	0.0%
		45,365.82	1,157,633.00	(1,112,267.18)	3.9%

Public Works - Facilities Division

01-438-001-100	Wages	7,110.95	234,095.00	(226,984.05)	3.0%
01-438-001-101	Employee Costs Allocated	-	(223,653.00)	223,653.00	0.0%
01-438-001-150	Payroll Tax Expense	540.20	17,908.00	(17,367.80)	3.0%
01-438-001-151	PSATS Unemployment Compensation	17.72	1,435.00	(1,417.28)	1.2%
01-438-001-156	Employee Benefit Expense	1,384.22	38,965.00	(37,580.78)	3.6%
01-438-001-160	Pension Expense	-	11,643.00	(11,643.00)	0.0%
01-438-001-165	Employer 457 Match	-	4,500.00	(4,500.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	-	2,850.00	(2,850.00)	0.0%
01-438-001-183	Overtime Wages	-	8,000.00	(8,000.00)	0.0%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	-	12,000.00	(12,000.00)	0.0%
01-438-001-235	Vehicle Maintenance	-	6,500.00	(6,500.00)	0.0%
01-438-001-238	Uniforms	-	2,200.00	(2,200.00)	0.0%
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	-	1,621.00	(1,621.00)	0.0%
01-438-001-353	Insurance - Vehicles	-	1,141.00	(1,141.00)	0.0%
01-438-001-354	Insurance - Workers Compensation	-	8,037.00	(8,037.00)	0.0%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		9,053.09	128,842.00	(119,788.91)	7.0%

PARK & RECREATION

Parks - General

01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	-	223,653.00	(223,653.00)	0.0%
01-454-001-200	Supplies	377.33	15,000.00	(14,622.67)	2.5%
01-454-001-201	Park & Rec Special Events	22.00	6,000.00	(5,978.00)	0.4%
01-454-001-202	Community Day	-	28,000.00	(28,000.00)	0.0%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	122.89	6,000.00	(5,877.11)	2.0%
01-454-001-250	Maintenance & Repairs	-	500.00	(500.00)	0.0%
01-454-001-260	Small Tools & Equipment	-	2,700.00	(2,700.00)	0.0%
01-454-001-316	Training/Seminars	-	1,000.00	(1,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	-	3,710.00	(3,710.00)	0.0%
01-454-001-420	Dues/Subscriptions/Memberships	-	300.00	(300.00)	0.0%
01-454-001-427	Waste Disposal	-	-	-	#DIV/0!
01-454-001-450	Contracted Services	-	500.00	(500.00)	0.0%
		522.22	293,363.00	(292,840.78)	0.2%

HICKORY PARK

01-454-002-200	Supplies-Hickory	-	3,000.00	(3,000.00)	0.0%
01-454-002-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	-	8,000.00	(8,000.00)	0.0%
01-454-002-351	Insurance-Property	-	4,072.00	(4,072.00)	0.0%
01-454-002-360	Utilities	225.73	5,000.00	(4,774.27)	4.5%
01-454-002-450	Contracted Services	-	20,000.00	(20,000.00)	0.0%
		225.73	42,072.00	(41,846.27)	0.5%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	44.90	3,000.00	(2,955.10)	1.5%
01-454-003-250	Maintenance & Repairs	-	10,000.00	(10,000.00)	0.0%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	124.99	2,500.00	(2,375.01)	5.0%
01-454-003-351	Insurance Property	-	4,072.00	(4,072.00)	0.0%
01-454-003-360	Utilities	313.64	12,000.00	(11,686.36)	2.6%
01-454-003-450	Contracted Services	-	16,000.00	(16,000.00)	0.0%
		483.53	47,572.00	(47,088.47)	1.0%
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair	-	1,000.00	(1,000.00)	0.0%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	-	3,000.00	(3,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
UPLAND FARMS					
01-454-005-200	Supplies	-	5,000.00	(5,000.00)	0.0%
01-454-005-231	Propane & Heating Oil	777.04	4,500.00	(3,722.96)	17.3%
01-454-005-250	Repairs & Maintenance	-	50,000.00	(50,000.00)	0.0%
01-454-005-351	Insurance - Building	-	4,072.00	(4,072.00)	0.0%
01-454-005-360	Utilities	77.41	4,000.00	(3,922.59)	1.9%
01-454-005-450	Contracted Services	223.48	5,000.00	(4,776.52)	4.5%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		1,077.93	72,572.00	(71,494.07)	1.5%
Total Parks and Recreation		2,309.41	460,579.00	(458,269.59)	0.5%
LIBRARY					
01-456-000-530	Contributions	-	5,000.00	(5,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	-	2,500.00	(2,500.00)	0.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	1,192.00	1,500.00	(308.00)	79.5%
		1,192.00	5,000.00	(3,808.00)	23.8%
Total Expenditures Before Operating Transfers		347,416.57	6,500,327.00	(6,152,910.43)	5.3%
Excess of Revenues over Expenses Before Operating Transfers		(67,981.08)	559,895.00	(627,876.08)	-12.1%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
OPERATING TRANSFERS					
01-492-000-030	Transfer from Turf Field Cash account	400,000.00	(400,000.00)		0.0%
01-492-000-031	Transfer to Capital Projects Fund	-	500,000.00	(500,000.00)	0.0%
01-492-000-033	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund	-	245,000.00	(245,000.00)	0.0%
		-	1,145,000.00	(1,145,000.00)	0.0%
Total Expenditures after Operating Transfers		347,416.57	7,645,327.00	(7,297,910.43)	4.5%
<hr/>					
EXCESS OF REVENUES OVER EXPENSES		\$ (67,981.08)	\$ (585,105.00)	\$ 517,123.92	11.6%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of January 31, 2021

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 748,438.93
	Total Cash	<u>748,438.93</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>-</u>
		Total Assets
		\$ 748,438.93

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<u>4,876.62</u>
	Total Accounts Payable	<u>4,876.62</u>
Other Current Liabilities		
04-230-000-010	Other Liabilities	-
	Due To General Fund	-
	Due To Capital Fund	<u>-</u>
	Total Other Current Liabilities	<u>-</u>
		Total Liabilities
		4,876.62
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	550,050.23
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<u>721.42</u>
	Total Equity	<u>743,562.31</u>
		Total Fund Balance
		\$ 743,562.31
		Total Liabilities & Fund Balance
		\$ 748,438.93

**Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending January 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 63.87	\$ 7,000.00	(6,936.13)	1%
04-355-000-002	Motor Fuel Vehicle Taxes		\$ 362,257.00	(362,257.00)	0%
04-389-000-001	Winter Snow Agreement	657.55	600.00	57.55	110%
04-389-000-002	Turnback Maintenance		\$ 14,520.00	(14,520.00)	0%
	Total Revenues	\$ 721.42	\$ 384,377.00	\$ (383,655.58)	111%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies		\$ 75,000.00	(75,000.00)	0%
04-432-000-250	Vehicle Maintenance & Repair	-	4,000.00	(4,000.00)	0%
04-432-000-450	Snow & Ice Contracted Services		-	-	#DIV/0!
	Total Snow	-	79,000.00	(79,000.00)	#DIV/0!
Road Projects					
04-438-000-239	Road Project Supplies		\$ 37,800.00	(37,800.00)	0%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	-	37,800.00	(37,800.00)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing		\$ 275,000.00	(275,000.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	6,000.00	(6,000.00)	0%
	Total Highway Construction	-	281,000.00	(281,000.00)	-
	Total Expenditures	\$ -	\$ 397,800.00	\$ (397,800.00)	0%
	Excess of Revenues over Expenditures	\$ 721.42	\$ (13,423.00)	\$ 14,144.42	-5%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of January 31, 2021

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 104,526.83
05-100-000-030	Cash - Fulton Bank	<u>492,136.09</u>
	Total Cash	596,662.92

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	28,445.00
05-145-000-010	Solid Waste Receivable	134,259.26
05-145-000-095	Misc. Receivable	<u>15,775.29</u>

178,479.55

Other Current Assets

05-130-000-010	Due from General Fund	32.50
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	641.31
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	673.81

Total Assets \$ **775,816.28**

LIABILITIES AND FUND BALANCE

Accounts Payable

05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	<u>107,132.73</u>
	Total Accounts Payable	107,132.73

Other Current Liabilities

05-239-000-010	Due To General Fund	-
05-239-000-020	Due To Capital Fund	-
05-239-000-030	Due to Liquid Fuels Fund	-
05-239-000-040	Due to Act 209 Fund	-
05-239-000-050	Due to Municipal Authority	8,679.68
05-252-000-010	Deferred Revenues	<u>140,664.88</u>
	Total Other Current Liabilities	149,344.56

Total Liabilities **256,477.29**

Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(412,867.21)
	Current Period Net Income (Loss)	<u>(52,397.78)</u>
	Total Equity	519,338.99

Total Fund Balance **\$ 519,338.99**

Total Liabilities & Fund Balance **\$ 775,816.28**

**Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending January 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 193.57	\$ 10,000.00	(9,806.43)	2%
05-364-000-010	Solid Waste Income	7,891.31	1,103,331.00	(1,095,439.69)	1%
05-364-000-015	Resident Refunds		-	-	#DIV/0!
05-364-000-020	Recycling Income	635.76	-	635.76	#DIV/0!
05-364-000-025	Hazardous Waste Event		2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold	32.50	500.00	(467.50)	7%
05-364-000-035	Scrap Metal Sold		500.00	(500.00)	0%
	Equipment Purchase Grant (Pa.)		-	-	#DIV/0!
05-364-000-040	Performance Grant		25,000.00	(25,000.00)	0%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
Total Revenues		\$ 8,753.14	\$ 1,141,331.00	\$ (1,132,577.86)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	-	21,832.00	(21,832.00)	0%
05-427-000-150	Bank Fees		200.00	(200.00)	0%
05-427-000-200	Supplies		2,000.00	(2,000.00)	0%
05-427-000-210	Utility Billing Expenses	1,908.44	2,800.00	(891.56)	68%
05-427-000-220	Postage	1,718.70	2,300.00	(581.30)	75%
05-427-000-230	Toters	(18,243.70)	47,644.00	(65,887.70)	-38%
05-427-000-314	Legal Fees		9,000.00	(9,000.00)	0%
05-427-000-316	Training & Seminars		500.00	(500.00)	0%
05-427-000-420	Dues/Subscriptions/Memberships		125.00	(125.00)	0%
05-427-000-450	Contracted Services - Solid Waste	35,800.00	438,476.00	(402,676.00)	8%
05-427-000-460	Contracted Services - Recycling	15,508.56	182,645.00	(167,136.44)	8%
05-427-000-700	Tipping Fees	21,513.83	275,000.00	(253,486.17)	8%
05-427-000-725	Tipping Fees - Recycling	2,945.09	54,000.00	(51,054.91)	5%
05-427-000-800	Recycling Disposal		9,000.00	(9,000.00)	0%
Total Operations		61,150.92	1,045,522.00	(984,371.08)	6%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund		100,000.00	(100,000.00)	0%
	Transfer to General Fund	-	-	-	#DIV/0!
Total Operating Transfers		-	100,000.00	(100,000.00)	#DIV/0!
Total Expenditures		\$ 61,150.92	\$ 1,145,522.00	\$ (1,084,371.08)	5%
Excess of Revenues over Expenditures					
		\$ (52,397.78)	\$ (4,191.00)	\$ (48,206.78)	1250%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of January 31, 2021**

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	27,936.04
	Total Cash	27,936.04
Other Current Assets		
08-130-000-010	Due from General Fund	33.24
08-130-000-020	Due from Municipal Authority	-
08-145-000-095	Misc. Receivable	-
	Total Other Current Assets	33.24
Total Assets	\$	27,969.28

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	700.00
	Total Accounts Payable	700.00
Other Current Liabilities		
08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	-
	Total Other Current Liabilities	-
Total Liabilities	\$	700.00
Equity		
08-272-000-100	Unrestricted Net Assets	29,255.17
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	(1,985.89)
	Total Equity	27,269.28
Total Fund Balance	\$	27,269.28
Total Liabilities & Fund Balance	\$	27,969.28

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending January 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 2.64	\$ 600.00	(597.36)	0%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	-	-	-	#DIV/0!
08-361-000-100	Water Resource Protection Fees	-	-	-	#DIV/0!
08-392-000-010	Transfer from the General Fund	-	245,000.00	(245,000.00)	0%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
	Miscellaneous Revenue			-	#DIV/0!
				-	#DIV/0!
Total Revenues		\$ 2.64	\$ 245,600.00	\$ (245,597.36)	0%
EXPENDITURES					
Operations					
08-404-000-310	Wage Allocation	-	5,266.00	(5,266.00)	0%
08-404-000-311	Legal Fees	-	-	-	#DIV/0!
08-406-000-010	Grant Application Fees	-	-	-	#DIV/0!
08-406-000-340	Public Relations	-	-	-	#DIV/0!
08-408-000-010	Engineering	-	-	-	#DIV/0!
08-408-000-020	Feasibility Studies	-	140,022.00	(140,022.00)	0%
08-420-000-035	Permits	700.00	-	700.00	#DIV/0!
08-420-000-260	Small Tools & Equipment	-	1,400.00	(1,400.00)	0%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	1,288.53	27,112.00	(25,823.47)	5%
08-446-000-230	Gasoline & Oil	-	1,600.00	(1,600.00)	0%
08-446-000-235	Vehicle maintenance	-	4,000.00	(4,000.00)	0%
08-446-000-250	Maintenance & Repair	-	2,000.00	(2,000.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	-	60,000.00	(60,000.00)	0%
08-446-000-600	Construction	-	-	-	#DIV/0!
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Basin Neutralization	-	-	-	#DIV/0!
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
	Total Operations	1,988.53	243,400.00	(241,411.47)	1%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 1,988.53	\$ 243,400.00	\$ (241,411.47)	1%
Excess of Revenues over Expenditures					
		\$ (1,985.89)	\$ 2,200.00	\$ (4,185.89)	-90%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of January 31, 2021

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 1,026,230.20
	Total Cash	<hr/> 1,026,230.20
Other Current Assets		
09-130-000-000	Due from General Fund	18,672.00
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	<hr/> 18,672.00
	Total Assets	\$ 1,044,902.20

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	<hr/> -
	Total Accounts Payable	-
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	<hr/> -
	Total Other Current Liabilities	-
	Total Liabilities	\$ -
Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	494,484.74
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	250,730.12
	Current Period Net Income (Loss)	87.15
	Total Equity	<hr/> 1,044,902.20
	Total Fund Balance	\$ 1,044,902.20
	Total Liabilities & Fund Balance	\$ 1,044,902.20

**Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 87.15	\$ 1,000.00	\$ (912.85)	8.7%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	-	-	-	#DIV/0!
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
Total Revenue		87.15	1,000.00	(912.85)	#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
Total Expenditures		-	-	-	#DIV/0!
Excess of Revenues over Expenditures		\$ 87.15	\$ 1,000.00	\$ (912.85)	#DIV/0!

**Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of January 31, 2021**

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,366.30
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>106,449.89</u>
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>-</u>
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,102,105.41
15-163-000-500	Accumulated Depreciation	(3,963,993.75)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	(1,382.73)
		<u>27,358,872.35</u>
	Total Assets	\$ 27,465,322.24

LIABILITIES AND FUND BALANCE

Current Liabilities		
15-200-000-000	Accounts Payable	-
15-230-000-001	Due To General Fund	-
15-230-000-002	Due to Municipal Authority	-
15-258-000-000	Accrued Expenses	-
15-258-000-100	Interest Payable on Bonds - 2014	-
15-258-000-105	Interest Payable on Bonds - 2019	34,457.28
15-258-000-110	Interest Payable on Bonds - Series A of 2019	21,033.32
	Total Accounts Payable	<u>55,490.60</u>
Long Term Liabilities		
15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,245,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	4,875,000.00
15-261-000-200	Premium on Bonds - Series of 2014	97,160.00
15-261-000-210	Premium on Bonds - Series A of 2019	132,902.90
15-261-000-250	Accrued Amortization on Bond Premium - 2014	-
15-261-000-260	Accrued Amortiz on Bond Premium - Series of 2019	(11,629.00)
		<u>10,338,433.90</u>
	Total Liabilities	\$ 10,393,924.50

Equity

15-272-000-100	Unrestricted Net Assets	17,099,633.98
	Current Period Net Income (Loss)	(28,236.24)
	Total Equity	<u>17,071,397.74</u>
	Total Fund Balance	\$ 17,071,397.74
	Total Liabilities & Fund Balance	\$ 27,465,322.24

**Upper Uwchlan Township
Sewer Fund**
Statement of Revenues and Expenditures
For the Period Ending January 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 9.08	\$ 1,000.00	(990.92)	1%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds		-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds		236,744.00	(236,744.00)	0%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)		336,200.00	(336,200.00)	0%
Total Revenues		\$ 9.08	\$ 573,944.00	\$ (573,934.92)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	500.00	800.00	(300.00)	63%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		500.00	1,800.00	(1,300.00)	0.63
Bond expenses					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	17,228.65	206,744.00	(189,515.35)	8%
15-472-000-110	Bond Interest Expense - Series A of 2019	10,516.67	126,200.00	(115,683.33)	8%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	-	829.00	(829.00)	0%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	-	(6,645.00)	6,645.00	0%
	Total Debt Expenses	27,745.32	327,128.00	(305,198.68)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 28,245.32	\$ 328,928.00	\$ (306,498.68)	9%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		28,245.32	328,928.00	(306,498.68)	#DIV/0!
Excess of Revenues over Expenditures		\$ (28,236.24)	\$ 245,016.00	\$ (267,436.24)	-12%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of January 31, 2021**

ASSETS

Cash		
30-100-000-010	Cash - Fulton Bank	\$ 1,209,903.49
30-100-000-020	PSDLAF	5,109.71
30-110-000-100	Fulton Bank - 2019 Bond Proceeds	-
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS	282,508.98
	Total Cash	<u>1,497,522.18</u>
Accounts Receivable		
30-130-000-001	Due from General Fund	46,396.00
30-130-000-002	Due From Municipal Authority	-
30-130-000-003	Due from Escrow Fund	-
30-130-000-004	Due from Solid Waste Fund	-
30-130-000-005	Due From Liquid Fuels Fund	-
30-130-000-006	Due from Act 209 Fund	-
30-130-000-007	Due from Water Resource Protection Fund	-
	Total Accounts Receivable	<u>46,396.00</u>
Other Current Asset		
30-155-000-000	Prepaid Expenses	27,863.33
30-191-000-000	Other Assets	-
	Total Other Current Asset	<u>27,863.33</u>
	Total Assets	\$ 1,571,781.51

LIABILITIES AND FUND BALANCE

Accounts Payable		
30-200-000-000	Accounts Payable	-
30-258-000-000	Accrued Expenses	7,460.00
30-258-000-100	Interest Payable - 2019 Bonds	32,416.68
30-261-000-100	General Obligation Bonds - Series of 2019	5,180,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019	247,103.30
30-261-000-160	Accrued Amortization - Series of 2019	(18,532.74)
	Total Accounts Payable	<u>5,448,447.24</u>
Long Term Liabilities		
30-297-000-000	Other Liabilities	-
	Total Long Term Liabilities	<u>-</u>
Other Current Liabilities		
30-230-000-000	Due to General Fund	6,183.72
30-230-000-001	Due To Liquid Fuels	-
30-230-000-002	Due to Act 209	-
30-230-000-003	Due to Solid Waste Fund	-
30-230-000-004	Due to Municipal Authority	-
30-230-000-005	Due To Escrow Fund	-
	Total Other Current Liabilities	<u>6,183.72</u>
	Total Liabilities	\$ 5,454,630.96
Equity		
30-272-000-001	Opening Balance Equity	948,398.39
30-272-000-004	Unrestricted Net Assets	(4,807,718.15)
	Current Period Net Income (Loss)	(23,529.69)
	Total Equity	<u>(3,882,849.45)</u>
	Total Fund Balance	\$ (3,882,849.45)
	Total Liabilities & Fund Balance	\$ 1,571,781.51

**Upper Uwchlan Township
Capital Projects Fund**
Statement of Revenues and Expenditures
For the Period Ending January 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 138.64	\$ 10,000.00	(9,861.36)	1%
30-354-000-010	Grant Revenue - County			-	#DIV/0!
30-354-000-020	Grant Revenue - State		\$ 100,000.00	(100,000.00)	0%
30-354-000-030	Grant Revenue - Federal			-	#DIV/0!
30-354-000-040	Grant Revenue - Other		\$ 5,800.00	(5,800.00)	0%
30-391-000-100	Sale of Fixed Assets		\$ 5,000.00	(5,000.00)	0%
30-392-000-001	Transfer from General Fund		\$ 900,000.00	(900,000.00)	0%
30-392-000-005	Transfer from Solid Waste Fund		\$ 100,000.00	(100,000.00)	0%
30-392-000-020	Transfer from Act 209 Fund	-		-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-		-	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-		-	#DIV/0!
30-393-000-400	Other financing sources			-	#DIV/0!
		138.64	1,120,800.00	(1,120,661.36)	0%
Total Revenues					
		\$ 138.64	\$ 1,120,800.00	\$ (1,120,661.36)	0%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General			-	#DIV/0!
30-409-001-700	Capital Purchases-Executive			-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg			-	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020			-	#DIV/0!
30-409-002-700	Capital Purchases - Twp Bldg			-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg		\$ 64,710.00	(64,710.00)	0%
30-409-003-700	Capital Purchases - PW Bldg			-	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-		-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-		-	#DIV/0!
	Total Township	-	\$ 64,710.00	(64,710.00)	0%
Police					
30-410-000-700	Capital Purchases- Police		\$ 52,000.00	(52,000.00)	0%
	Future Purchase		\$ 10,000.00	(10,000.00)	0%
		-	\$ 62,000.00	(62,000.00)	0%
Codes					
30-413-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Emergency Management					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Public Works					
30-438-000-700	Capital Purchases-Vehicles	-			#DIV/0!
30-438-000-701	Capital Purchases - Equipment		\$ 146,550.00	(146,550.00)	0%
	Total Public Works	-	\$ 146,550.00	(146,550.00)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	-	\$ 100,000.00	(100,000.00)	0%
	Little Conestoga Road Crosswalk	-	\$ 8,585.00	(8,585.00)	0%
	Lyndell Road Bridge	-		-	#DIV/0!
		-	\$ 108,585.00	(108,585.00)	0%

**Upper Uwchlan Township
Capital Projects Fund**
Statement of Revenues and Expenditures
For the Period Ending January 31, 2021

Parks					
All Parks					
30-454-000-700	Capital Purchases - All Parks		55,361.00	(55,361.00)	0%
Hickory Park					
30-454-001-600	Capital Construction - Hickory		152,800.00	(152,800.00)	0%
30-454-001-700	Capital Purchases - Hickory		-	-	#DIV/0!
Fellowship Fields					
30-454-002-600	Capital Construction - Fellowship		430,800.00	(430,800.00)	0%
30-454-002-700	Capital Purchases - Fellowship		-	-	#DIV/0!
Larkins Field					
30-454-003-600	Capital Construction - Larkins		-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins		-	-	#DIV/0!
Upland Farms					
30-454-004-600	Capital Construction - Upland	7,460.00	1,093,000.00	(1,085,540.00)	1%
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland		-	-	#DIV/0!
Village of Eagle Pocket Park					
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
Total Parks Capital		7,460.00	1,731,961.00	(1,724,501.00)	0%
Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	-	-	-	#DIV/0!
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
Total Trails		-	-	-	#DIV/0!
Debt Service					
30-472-000-100	Interest Expense - Series of 2019	16,208.33	200,550.00	(184,341.67)	8%
30-472-000-200	Cost of Issuance - Series of 2019		-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019		(12,355.00)	12,355.00	0%
30-500-471-003	Capital Lease - Principal		53,956.00	(53,956.00)	0%
30-500-472-003	Capital Lease - Interest		1,505.00	(1,505.00)	0%
Total Debt Service		16,208.33	243,656.00	(227,447.67)	7%
Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Operating Transfers					
		\$ 23,668.33	\$ 2,357,462.00	\$ (2,333,793.67)	1%
Operating Transfers					
30-505-000-010	Transfers to the General Fund	-	-	-	#DIV/0!
30-505-000-020	Transfers to the Solid Waste Fund	-	-	-	#DIV/0!
30-505-000-030	Transfers to the Act 209 Fund	-	-	-	#DIV/0!
Total Operating Transfers		-	-	-	#DIV/0!
Excess of Revenues over Expenditures and Operating Transfers					
		\$ (23,529.69)	\$ (1,236,662.00)	\$ 1,213,132.31	1.90%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of January 31, 2021**

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 59,023.52
	Total Cash	59,023.52
 Other Current Assets		
40-130-000-010	Due from General Fund	-
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	-
	 Total Assets	 \$ 59,023.52

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	-
 Other Current Liabilities		
40-230-000-010	Due To General Fund	13,498.83
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	474.87
40-248-000-004	Columbia Gas Transmission LLC	8,132.12
40-248-000-005	Chester County - Radio Tower	344.70
40-248-000-006	Executive Land Holdings	(2,931.79)
40-248-000-007	Park Road Townhomes	3,777.10
40-248-000-009	Open Community Corp.	(20,197.91)
40-248-000-010	Sunoco Reed Road	4,147.35
40-248-000-011	McHugh	10.18
40-248-000-012	Marsh Lea	724.02
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	777.14
40-248-000-015	McKee Fettters	-
40-248-000-017	Vantage Point Retirement	2,598.19
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	(9,104.88)
40-248-000-020	Milford Rd. Associates	0.90
40-248-000-021	Townes at Chester Springs	3,846.30
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	16,732.01
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	11,494.93
40-248-000-026	Lot 1B Maintenance Area	5,310.41
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	(16,396.88)
40-248-000-030	Profound Technologies	448.68
40-248-000-031	Windsor Baptist Church	(219.34)
40-248-000-032	Eagle Village Parking Expansion	30.23
40-248-000-033	Chester Springs Crossing	(7,326.20)
40-248-000-034	Starbucks @ Eaglepoint Village	4,873.23
40-248-000-035	The Preserve at Marsh Creek SD	(65,302.92)
40-248-001-032	Gunner Parking Exp Construction	3,970.44
40-248-001-035	The Preserve at Marsh Creek Sewer	26,415.66
40-248-000-036	McKee Toll Traffic Impact Fee	63.74
40-248-000-500	Gunner Properties Performance	-
40-248-000-038	Enclave at Chester Springs	6,756.37
40-248-001-038	Enclave at Chester Springs site	62,078.82
40-248-000-039	164 Byers Rd QBD	5,000.25
	 Total Other Current Liabilities	 59,086.52
40-258-000-000	Accrued Expenses	-
	 Total Liabilities	 \$ 59,086.52

Equity		
40-279-000-000	Opening Balance Equity	(63.00)
	Current Period Net Income (Loss)	-
	Total Equity	(63.00)
	 Total Fund Balance	 \$ (63.00)
	 Total Liabilities & Fund Balance	 \$ 59,023.52

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 8.33	\$ -	\$ 8.33	-
40-341-000-010	Interest Income - allocated to Developers	(8.33)	-	(8.33)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
Total Revenue		-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
Total Expenditures		-	-	-	-
Excess of Revenues over Expenditures		\$ -	\$ -	\$ -	-



ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: February 11, 2021

To: Tony Scheivert - Township Manager
Board of Supervisors

From: David Leh, P.E.

The following is an overview of engineering activities for the previous month:

Meadow Creek Lane (Sunoco) – Work continues within Meadow Creek Lane. The road continues to be closed for the crossing of the Texas Eastern Pipeline. However, Sunoco hopes to have it reopened by Wednesday February 17th.

363 Byers Road (Deweese Subdivision) – A minor, 2-lot subdivision has been submitted for this property. The intent is to subdivide the existing parcel into 2 lots. One lot will contain the existing home and will remain a residential use, the second lot will remain unimproved and utilized solely for agricultural purposes. The plans have been accepted by the Planning Commission and will be reviewed at their March 11th, 2021 meeting.

QBD Ventures – This project proposes a two-story 4,400 SF office building on an existing residential parcel along Byers Road just east of Graphite Mine Road. The Board granted Preliminary / Final Approval to the plan August 16th, 2010. There has been no activity on the project since. The Applicant has now submitted an updated plan for re-approval. The plans have been accepted by the Planning Commission and will be reviewed at their March 11th, 2021 meeting.

Preserve at Marsh Creek (Fetters Property) - We have received Escrow Request No. 2 for this project and have made a recommendation for approval under separate cover.

Construction continues at the following developments with no significant issues:

- Byers Station (Parcel 5C) Lot 1 (Villages at Chester Springs)
- Byers Station (Parcel 5C) Lot 2A (The Enclave)
- Chester Springs Crossing
- Preserve at Marsh Creek
- Marsh Lea

General:

Meetings / Correspondence with staff regarding various matters.



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: February 11, 2021

To: Board of Supervisors

From: David Leh, P.E.

125 Little Conestoga Road (Profound Technologies) – Construction is almost complete for the two-story building addition and additional parking areas on this property.

270-290 Park Road (Townes at Chester Springs) - This is a 40-unit multiple-family townhouse community along Park Road just north of Windsor Baptist Church. Toll Brothers is developing the property. The project is substantially complete.

363 Byers Road (Deweese Subdivision) – A minor, 2-lot subdivision has been submitted for this property. The intent is to subdivide the existing parcel into 2 lots. One lot will contain the existing home and will remain a residential use, the second lot will remain unimproved and utilized solely for agricultural purposes. The plans have been accepted by the Planning Commission and will be reviewed at their March 11th, 2021 meeting.

Byers Station (Parcel 5C Lot 1)- [Villages at Chester Springs] - Home construction continues. we have received building permit applications for all units.

Byers Station (Parcel 5C Lot 2A)- [Enclave at Chester Springs] – This is the 55 Unit Townhouse development being constructed by Toll on Lot 2A of Byers Station. Plans have been recorded and earthmoving and preliminary construction has now commenced.

Byers Station (Lot 6C)- Vantage Point – The Applicant has received Final PRD Approval at the Board of Supervisors April 20th, 2020 meeting for a 36,171 SF, 3 story retirement facility. There has been no new activity on this project.

Chester Springs Crossing (aka- Jankowski Tract) - The Board granted Preliminary / Final Land Development Approval for this 55-home development at their October 15th, 2018 meeting. We have received 48 grading permits for proposed homes.

Eagleview (UTI/Frontage) – Hankin submitted a Preliminary / Final Land Development Application for the UTI building. The application proposes a new loading dock, enclosure for outdoor equipment and parking lot improvements. The Board granted Preliminary / Final Approval at their October 19, 2020 meeting. Revised plans have been submitted for the consultant's confirmation all items have been addressed.

Marsh Lea – The Board granted Preliminary / Final Plan Approval to this 27-lot, single-family home community at their May 15th, 2017 meeting. Home construction continues. Grading plans for 26 of the proposed homes have been received.

Preserve at Marsh Creek (Fetters Property) - The Board granted Final Land Development Approval at their October 16th, 2017 meeting. Site construction continues, we have received permits applications for 43 building units to date.

QBD Ventures ((164 Byers Road) – This project proposes a two-story 4,400 SF office building on an existing residential parcel along Byers Road just east of Graphite Mine Road. The Board granted Preliminary / Final Approval to the plan August 16th, 2010. There has been no activity on the project since. The Applicant has now submitted an updated plan for re-approval. The plans have been accepted by the Planning Commission and will be reviewed at their March 11th, 2021 meeting.

Reserve at Chester Springs (Frame Property) – The project is substantially complete. The only remaining work involves completion of the pedestrian bridges.

Struble Trail Extension – Chester County has submitted an application to reopen the Conditional Use Hearing as well as land development plans to allow for the continuance of the trail from where it currently terminates to a point on the west side of Dorlan Mill Road. The Planning Commission reviewed the application at their June 13th, 2019 and July 11, 2019 meetings and recommended Conditional Use Approval as well as Preliminary Land Development approval. A conditional use hearing will be scheduled in the future. The Township has received an extension until February 28, 2021 for the scheduling of the hearing. It is our understanding this will be once again extended.

Windsor Baptist Church - The Church has submitted a Preliminary Land Development Plan and Conditional Use Application for an approximately 8,664 SF school building addition on their current property. The Board granted the Conditional Use at their September 16, 2019 meeting and Final Land Development Approval at their December 21st, 2020 meeting. Revised plans have been provided to the consultants for review prior to recording of the plans.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath
Administrative Assistant *Kathi*

RE: Codes Department Activity Report

DATE: February 11, 2021

Attached, please find the Codes Department Activity Report for the month of January, 2021.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
 Permit Analysis
 2018-2021

2018				2019				2020				2021				
# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	
Jan	46	\$ 37,719.22	46	\$ 37,719.22	30	\$17,025.46	30	\$17,025.46	51	\$98,596.00	51	\$98,596.00	94	\$ 87,742.42	94	\$ 87,742.42
Feb	43	\$ 40,684.68	89	\$ 78,406.90	67	\$19,320.64	97	\$36,346.10	44	\$43,487.50	95	\$142,083.50				
Mar	43	\$ 36,969.50	132	\$ 115,376.40	57	\$ 36,767.22	154	\$ 73,113.32	53	\$ 54,586.50	148	\$ 196,670.00				
Apr	56	\$ 45,204.94	188	\$ 160,581.34	66	\$ 52,342.10	220	\$ 125,455.42	28	\$ 4,846.10	176	\$ 201,516.10				
May	70	\$ 39,985.36	258	\$ 200,566.70	50	\$ 40,216.60	270	\$ 165,672.02	49	\$ 59,079.84	225	\$ 260,595.94				
Jun	59	\$ 39,179.50	317	\$ 239,746.20	70	\$ 43,304.22	340	\$ 208,976.24	86	\$ 55,369.16	311	\$ 315,965.10				
Jul	67	\$ 16,422.42	384	\$ 256,168.62	58	\$ 37,320.76	398	\$ 246,297.00	69	\$ 39,866.44	380	\$ 355,831.54				
Aug	55	\$ 34,126.38	439	\$ 290,295.00	67	\$ 90,670.34	465	\$ 336,967.34	76	\$ 78,302.64	456	\$ 434,134.18				
Sept	55	\$ 47,345.62	494	\$ 337,640.62	61	\$ 13,393.00	522	\$ 350,360.34	130	\$ 87,003.98	586	\$ 521,138.16				
Oct	60	\$ 46,722.50	554	\$ 384,363.12	48	\$ 42,928.52	570	\$ 393,288.86	73	\$ 222,281.54	663	\$ 743,419.70				
Nov	45	\$ 34,720.92	599	\$ 419,084.04	36	\$ 10,623.00	606	\$ 403,911.86	71	\$ 21,378.92	734	\$ 764,798.62				
Dec	31	\$18,505.86	630	\$437,589.90	31	\$ 14,788.00	637	\$ 418,699.86	59	\$ 27,730.94	793	\$ 792,529.56				



JANUARY 2021 REPORT UPPER UWCHLAN TOWNSHIP PUBLIC WORKS DEPARTMENT

The following projects were underway since we last met:

Ongoing:

- **Aside from regular routine maintenance, the following work orders were submitted last month.**

Tracking of work orders through Traisr: 109

- **Municipal Authority & PA 1-calls**
 - **66 Work orders completed**
- **Public Works**
 - **5 Work orders completed**
- **Parks**
 - **1 Work orders**
- **Solid Waste**
 - **30 Work orders completed**
- **Vehicles and Equipment (All Dept.)**
 - **7 Work orders completed**

- **Met with Twp Engineer and DEP at Davenport and North Reeds Road for a permit to repair water problem in the wetlands. This has been allowing water to constantly flow onto and across Davenport Dr.**
- **Installed new pipes at Davenport and North Reeds Roads. We will return in the Spring to finish the topsoil and seed work.**
- **Generator repairs**

- Mixed salt and anti-skid materials
- Serviced Police vehicles
- Reinstalled snow removal and brine equipment on trucks
- Made brine
- Spent 4 days plowing
- Hauled scrap metal to the recycler
- Responded for road closures during rain event
- Sign replacements at various locations
- Refilled hand sanitizer stations and cleaned all Parks
- Cleared inlets on multiple roadways throughout the Township
- Worked on vehicles for minor issues and monthly services
- Toter swaps and deliveries were done as requested.
- Preventive maintenance, repairs, and Pa State Inspections
- PA 1-Calls were responded to as they came in.

Bids:

- None

Road Dedication:

- None

Workforce

- The Public Works crew completed various safety classes and policy review testing through the Power DMS system, LTAP, and DVIT.

Respectfully submitted,

Michael G. Heckman
Director of Public Works
Upper Uwchlan Township



February 10, 2021

File No. 14-12031T

Tony Scheivert
Upper Uwchlan Township Manager
140 Pottstown Pike
Chester Springs, PA 19425

Reference: Preserve at Marsh Creek
Performance Bond Reduction Request No. 2

Dear Tony:

Gilmore & Associates, Inc. has reviewed McKee-Milford Associates, LP's February 4, 2021 request associated with release of escrow for the above-referenced project. Based upon our review of the submitted payment request, we recommend release of **\$2,435,622.15**. Following this release, there will be \$6,788,214.37 remaining in escrow.

Also enclosed is one (1) copy of the Escrow Status Report summary spreadsheet for this project for the Board's review and consideration. If you have any questions, please do not hesitate to contact me.

Sincerely,

David N. Leh

David N. Leh, P.E.
Municipal Services Manager
Gilmore & Associates, Inc.

cc: Board of Supervisors
David Watt – The McKee Group (via e-mail only)
Shawn Fahr – Gilmore & Associates, Inc. (via e-mail only)

184 West Main Street | Suite 300 | Trappe, PA 19426 | Phone: 610-489-4949 | Fax: 610-489-8447

ESCROW STATUS REPORT

GILMORE & ASSOCIATES, INC.
184 WEST MAIN STREET
SUITE 300
TRAPPE, PA 19426

PROJECT NAME:	The Preserve at Marsh Creek (Phase I)	SUMMARY OF ESCROW ACCOUNT	AMOUNT OF CURRENT CONST. RELEASE: \$ 2,435,622.15
PROJECT NUMBER:	14-12031T	TOTAL CONSTRUCTION (100%) = \$ 9,437,874.36	AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ (243,562.22)
PROJECT SPONSOR:	McKee-Milford Associates, LP	TOWNSHIP CONTINGENCY (10%) = \$ 943,787.44	AMOUNT OF ENGINEERING/INSPECTION RELEASE: \$ -
MUNICIPALITY:	Upper Uwchlan Township	CONSTRUCTION INSPECTION (10%) = \$ -	AMOUNT OF CURRENT TOTAL RELEASE: \$ 2,192,059.94
		ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -	TOTAL OF CONST. RELEASES TO DATE: \$ 3,593,447.43
		GRAND TOTAL ESCROWED = \$ 10,381,661.79	CONSTRUCTION ESCROW REMAINING: \$ 5,844,426.93
		RELEASE NO.: 2	TOTAL RETAINAGE/SECURITY RELEASES TO DATE: \$ (359,344.74)
		REQUEST DATE: February 4, 2021	RETAINAGE/SECURITY ESCROW REMAINING: \$ 359,344.74
			TOTAL ESCROW REMAINING: \$ 6,788,214.37
			CONSTRUCTION COMPLETION: 38%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
A. CLEARING & GRUBBING											
Clearing and Grubbing	LS	1.00	\$ 30,455.93	\$ 30,455.93	\$ -	\$ -	1	\$ 30,455.93	\$ -	\$ -	100%
SUBTOTAL ITEM A				\$ 30,455.93	\$ -	\$ -		\$ 30,455.93	\$ -	\$ -	100%
B. EROSION & SEDIMENT CONTROLS											
Construction Entrance (Main Tire Cleaner 150' Length)	EA	2.00	\$ 5,309.13	\$ 10,618.26	1	\$ 5,309.13	2	\$ 10,618.26	\$ -	\$ -	100%
Tire Cleaner to Stockpile Area	EA	1.00	\$ 3,602.03	\$ 3,602.03	0.5	\$ 1,801.02	1	\$ 1,801.02	1	\$ 1,801.02	50%
Temporary Access Road	SY	412.00	\$ 8.85	\$ 3,646.20	\$ -	\$ -	412	\$ 3,646.20	\$ -	\$ -	100%
Orange Construction Fence	LF	6949.50	\$ 1.68	\$ 11,675.16	6,949.5	\$ 11,675.16	6,950	\$ 11,675.16	\$ -	\$ -	100%
Inlet Protection	EA		\$ 73.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Stone Filter Berm	EA	3.00	\$ 525.21	\$ 1,575.63	1	\$ 525.21	1	\$ 525.21	2	\$ 1,050.42	33%
12" Silt Sock	LF	474.60	\$ 3.25	\$ 1,542.45	\$ -	\$ -	475	\$ 1,542.45	\$ -	\$ -	100%
18" Silt Sock	LF	2171.20	\$ 5.42	\$ 11,767.90	\$ -	\$ -	2,171	\$ 11,767.90	\$ -	\$ -	100%
18" Silt Sock (at Off-Site Soil Stockpile Location)	LF	3293.50	\$ 5.42	\$ 17,850.77	1,320	\$ 7,154.40	1,320	\$ 7,154.40	1,974	\$ 10,696.37	40%
24" Silt Sock	LF	1009.90	\$ 9.75	\$ 9,846.53	\$ -	\$ -	1,010	\$ 9,846.53	\$ -	\$ -	100%
32" Silt Sock	LF	4075.30	\$ 12.19	\$ 49,677.91	\$ -	\$ -	4,075	\$ 49,677.91	\$ -	\$ -	100%
Temp Seed Straw Topsoil	SF	214094.00	\$ 0.04	\$ 8,563.76	100,000	\$ 4,000.00	100,000	\$ 4,000.00	114,094	\$ 4,563.76	47%
S75 Erosion Control Blanket	SF	363395.00	\$ 0.16	\$ 58,143.20	200,000	\$ 32,000.00	200,000	\$ 32,000.00	163,395	\$ 26,143.20	55%
C125 Matting in Permanent Swales	SY	3005.00	\$ 3.04	\$ 9,135.20	3,005	\$ 9,135.20	3,005	\$ 9,135.20	\$ -	\$ -	100%
C124BN Permanent Matting in Swale	SY	670.00	\$ 3.42	\$ 2,291.40	670	\$ 2,291.40	670	\$ 2,291.40	\$ -	\$ -	100%
Compost Filter Sock Traps	LF	109.00	\$ 41.20	\$ 4,490.80	\$ -	\$ -	50	\$ 2,060.00	59	\$ 2,430.80	46%
Compost Filter Socks (Stockpile Area)	LF	2793.50	\$ 41.20	\$ 115,092.20	1,396	\$ 57,515.20	1,396	\$ 57,515.20	1,398	\$ 57,577.00	50%
SEDIMENT BASIN #1											
Strip Topsoil	CY	1976.00	\$ 1.48	\$ 2,924.48	1,976	\$ 2,924.48	1,976	\$ 2,924.48	\$ -	\$ -	100%
Cut / Fill / Compact	CY	9804.00	\$ 2.08	\$ 20,392.32	6,804	\$ 14,152.32	6,804	\$ 14,152.32	3,000	\$ 6,240.00	69%
Grade Basin	SY	7753.00	\$ 0.25	\$ 1,938.25	7,753	\$ 1,938.25	7,753	\$ 1,938.25	\$ -	\$ -	100%
Respread Topsoil	CY	1794.00	\$ 3.86	\$ 6,924.84	\$ -	\$ -	\$ -	\$ -	1,794	\$ 6,924.84	
Temp. 3" Skimmer	EA	1.00	\$ 1,226.69	\$ 1,226.69	1	\$ 1,226.69	1	\$ 1,226.69	\$ -	\$ -	100%
Temp. 24" Riser with Trash Rack	EA	1.00	\$ 2,010.81	\$ 2,010.81	1	\$ 2,010.81	1	\$ 2,010.81	\$ -	\$ -	100%
Outlet Structure	EA	1.00	\$ 3,265.02	\$ 3,265.02	1	\$ 3,265.02	1	\$ 3,265.02	\$ -	\$ -	100%
15" RCP Outflow Pipe with Concrete Cradle	LF	182.00	\$ 88.35	\$ 16,079.70	182	\$ 16,079.70	182	\$ 16,079.70	\$ -	\$ -	100%
Anti-seep Collar	EA	4.00	\$ 793.41	\$ 3,173.64	4	\$ 3,173.64	4	\$ 3,173.64	\$ -	\$ -	100%
15" DW Headwall/Endwall	EA	1.00	\$ 1,308.42	\$ 1,308.42	1	\$ 1,308.42	1	\$ 1,308.42	\$ -	\$ -	100%
R-3 Rip Rap Apron	TON	59.00	\$ 39.46	\$ 2,328.14	59	\$ 2,328.14	59	\$ 2,328.14	\$ -	\$ -	100%
Concrete Level Spreader	LF	111.00	\$ 105.96	\$ 11,761.56	111	\$ 11,761.56	111	\$ 11,761.56	\$ -	\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Super Silt Fence (5.5' High Baffle Wall)	LF	207.30	\$ 21.71	\$ 4,500.48	207.3	\$ 4,500.48	207	\$ 4,500.48		\$ -	100%
S-75 Erosion Control Blanket	SF	55819.00	\$ 0.16	\$ 8,931.04		\$ -		\$ -	55,819	\$ 8,931.04	
Permeable Concrete Pavers (Emergency Spillway)	SF	1055.00	\$ 10.58	\$ 11,161.90	1,055	\$ 11,161.90	1,055	\$ 11,161.90		\$ -	100%
Orange Construction Fence	LF	837.00	\$ 1.68	\$ 1,406.16	837	\$ 1,406.16	837	\$ 1,406.16		\$ -	100%
SEDIMENT BASIN #1C											
Strip Topsoil	CY	392.00	\$ 1.48	\$ 580.16	392	\$ 580.16	392	\$ 580.16		\$ -	100%
Cut / Fill / Compact	CY	1461.00	\$ 1.99	\$ 2,907.39	1,461	\$ 2,907.39	1,461	\$ 2,907.39		\$ -	100%
Grade Basin	SY	1204.00	\$ 0.25	\$ 301.00		\$ -		\$ -	1,204	\$ 301.00	
Respread Topsoil	CY	401.00	\$ 3.86	\$ 1,547.86		\$ -		\$ -	401	\$ 1,547.86	
Outlet Structure	EA	1.00	\$ 2,508.06	\$ 2,508.06	1	\$ 2,508.06	1	\$ 2,508.06		\$ -	100%
15" HDPE Outflow Pipe with Level Spreader	LF	62.00	\$ 53.85	\$ 3,338.70	62	\$ 3,338.70	62	\$ 3,338.70		\$ -	100%
Anti-Seep Collar	EA	2.00	\$ 801.48	\$ 1,602.96	2	\$ 1,602.96	2	\$ 1,602.96		\$ -	100%
R-3 Rip Rap Apron	TON	17.00	\$ 40.32	\$ 685.44	17	\$ 685.44	17	\$ 685.44		\$ -	100%
Concrete Level Spreader	LF	45.00	\$ 138.53	\$ 6,233.85	45	\$ 6,233.85	45	\$ 6,233.85		\$ -	100%
S-75 Erosion Control Blanket	SF	6701.00	\$ 0.16	\$ 1,072.16		\$ -		\$ -	6,701	\$ 1,072.16	
Seed, Straw, Mulch, & Tack	SF	4132.00	\$ 0.09	\$ 371.88		\$ -		\$ -	4,132	\$ 371.88	
Orange Construction Fence	LF	240.00	\$ 1.68	\$ 403.20	240	\$ 403.20	240	\$ 403.20		\$ -	100%
SEDIMENT BASIN #2											
Strip Topsoil	CY	2439.00	\$ 1.49	\$ 3,634.11		\$ -	2,439	\$ 3,634.11		\$ -	100%
Cut / Fill / Compact	CY	10171.00	\$ 2.01	\$ 20,443.71		\$ -	10,171	\$ 20,443.71		\$ -	100%
Grade Basin	SY	7317.00	\$ 0.25	\$ 1,829.25		\$ -		\$ -	7,317	\$ 1,829.25	
Polyflex Liner	LS	1.00	\$ 39,696.48	\$ 39,696.48		\$ -		\$ -	1	\$ 39,696.48	
Respread Topsoil	CY	2463.00	\$ 4.02	\$ 9,901.26		\$ -		\$ -	2,463	\$ 9,901.26	
Temp. Skimmer	EA	1.00	\$ 1,231.26	\$ 1,231.26		\$ -	1	\$ 1,231.26		\$ -	100%
Temp. 84" Riser with Trash Rack	EA	1.00	\$ 5,113.53	\$ 5,113.53		\$ -	1	\$ 5,113.53		\$ -	100%
Outlet Structure	EA	1.00	\$ 3,814.34	\$ 3,814.34		\$ -	1	\$ 3,814.34		\$ -	100%
3" HDPE with Concrete at End Section	LF	19.00	\$ 25.17	\$ 478.23	19	\$ 478.23	19	\$ 478.23		\$ -	100%
24" HDPE Outflow Pipe with Concrete Cradle	LF	43.00	\$ 151.20	\$ 6,501.60		\$ -	43	\$ 6,501.60		\$ -	100%
Anti-Seep Collar	EA	4.00	\$ 796.36	\$ 3,185.44		\$ -	4	\$ 3,185.44		\$ -	100%
24" DW Headwall/Endwall	EA	1.00	\$ 1,313.47	\$ 1,313.47		\$ -	1	\$ 1,313.47		\$ -	100%
R-3 Rip Rap Apron	TON	36.00	\$ 40.45	\$ 1,456.20		\$ -	36	\$ 1,456.20		\$ -	100%
Concrete Level Spreader	LF	60.00	\$ 138.37	\$ 8,302.20		\$ -	60	\$ 8,302.20		\$ -	100%
Super Silt Fence (5.5' High Baffle Wall)	LF	456.60	\$ 17.35	\$ 7,922.01	457	\$ 7,928.95	457	\$ 7,928.95		\$ (0)	\$ (6.94)
S-75 Erosion Control Blanket	SF	32543.00	\$ 0.16	\$ 5,206.88		\$ -		\$ -	32,543	\$ 5,206.88	
Permeable Concrete Pavers (Emergency Spillway)	SF	1106.89	\$ 10.56	\$ 11,688.76		\$ -	1,107	\$ 11,688.76		\$ -	100%
Orange Construction Fence	LF	827.60	\$ 1.68	\$ 1,390.37	828	\$ 1,391.04	828	\$ 1,391.04		\$ (0.67)	100%
SEDIMENT BASIN #2A											
Strip Topsoil	CY	1106.00	\$ 1.49	\$ 1,647.94	1,106	\$ 1,647.94	1,106	\$ 1,647.94		\$ -	100%
Cut / Fill / Compact	CY	2732.00	\$ 1.13	\$ 3,087.16	2,732	\$ 3,087.16	2,732	\$ 3,087.16		\$ -	100%
Grade Basin	SY	3397.00	\$ 0.25	\$ 849.25		\$ -		\$ -	3,397	\$ 849.25	
Respread Topsoil	CY	692.00	\$ 3.87	\$ 2,678.04		\$ -		\$ -	692	\$ 2,678.04	
Outlet Structure	EA	1.00	\$ 2,921.00	\$ 2,921.00	1	\$ 2,921.00	1	\$ 2,921.00		\$ -	100%
15" HDPE Outflow Pipe	LF	65.00	\$ 29.42	\$ 1,912.30	65	\$ 1,912.30	65	\$ 1,912.30		\$ -	100%
Anti-Seep Collar	EA	3.00	\$ 804.46	\$ 2,413.38	3	\$ 2,413.38	3	\$ 2,413.38		\$ -	100%
15" DW Headwall/Endwall	EA	1.00	\$ 1,854.72	\$ 1,854.72	1	\$ 1,854.72	1	\$ 1,854.72		\$ -	100%
S-75 Erosion Control Blanket	SF	10838.00	\$ 0.16	\$ 1,734.08		\$ -		\$ -	10,838	\$ 1,734.08	
Seed, Straw, Mulch, & Tack	SF	7852.00	\$ 0.09	\$ 706.68		\$ -		\$ -	7,852	\$ 706.68	
SEDIMENT BIORETENTION BASIN #3A											
Strip Topsoil	CY	73.00	\$ 1.49	\$ 108.77		\$ -		\$ -	73	\$ 108.77	
Cut / Fill / Compact	CY	132.00	\$ 1.73	\$ 228.36		\$ -		\$ -	132	\$ 228.36	
Grade Basin	SY	225.00	\$ 0.25	\$ 56.25		\$ -		\$ -	225	\$ 56.25	
Respread Topsoil	CY	75.00	\$ 3.87	\$ 290.25		\$ -		\$ -	75	\$ 290.25	
Outlet Structure	EA	1.00	\$ 3,111.53	\$ 3,111.53		\$ -		\$ -	1	\$ 3,111.53	
15" HDPE Outflow Pipe	LF	24.00	\$ 31.87	\$ 764.88		\$ -		\$ -	24	\$ 764.88	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
15" HDPE Flared End Section	EA	1.00	\$ 406.52	\$ 406.52		\$ -		\$ -	1	\$ 406.52	
R-3 Rip Rap Apron	TON	3.00	\$ 68.61	\$ 205.83		\$ -		\$ -	3	\$ 205.83	
S-75 Erosion Control Blanket	SF	3802.00	\$ 0.16	\$ 608.32		\$ -		\$ -	3,802	\$ 608.32	
SEDIMENT BASIN #3A										\$ -	
Strip Topsoil	CY	1028.00	\$ 1.49	\$ 1,531.72		\$ -	1,028	\$ 1,531.72		\$ -	100%
Cut / Fill / Compact	CY	5345.00	\$ 0.99	\$ 5,291.55		\$ -	5,345	\$ 5,291.55		\$ -	100%
Grade Basin	SY	3169.00	\$ 0.25	\$ 792.25		\$ -	3,169	\$ 792.25		\$ -	100%
Respread Topsoil	CY	890.00	\$ 3.87	\$ 3,444.30		\$ -	890	\$ 3,444.30		\$ -	100%
Outlet Structure	EA	1.00	\$ 7,259.72	\$ 7,259.72		\$ -	1	\$ 7,259.72		\$ -	100%
38" x 60" HERCP Outflow Pipe with Concrete Cradle	LF	118.00	\$ 372.74	\$ 43,983.32		\$ -	118	\$ 43,983.32		\$ -	100%
Anti-Seep Collar	EA	6.00	\$ 1,109.03	\$ 6,654.18		\$ -	6	\$ 6,654.18		\$ -	100%
38" x 60" HERCP DW Endwall	EA	1.00	\$ 10,156.75	\$ 10,156.75		\$ -	1	\$ 10,156.75		\$ -	100%
R-5 Rip Rap Apron	TON	46.00	\$ 47.91	\$ 2,203.86		\$ -	46	\$ 2,203.86		\$ -	100%
S-75 Erosion Control Blanket	SF	19494.00	\$ 0.16	\$ 3,119.04		\$ -	19,494	\$ 3,119.04		\$ -	100%
Permeable Concrete Pavers (Emergency Spillway)	SF	1427.48	\$ 10.56	\$ 15,074.19		\$ -	1,427	\$ 15,074.19		\$ -	100%
Orange Construction Fence	LF	521.00	\$ 1.68	\$ 875.28	521	\$ 875.28	521	\$ 875.28		\$ -	100%
SEDIMENT BIORETENTION BASIN #3B										\$ -	
Strip Topsoil	CY	102.00	\$ 1.49	\$ 151.98		\$ -		\$ -	102	\$ 151.98	
Cut / Fill / Compact	CY	277.00	\$ 1.60	\$ 443.20		\$ -		\$ -	277	\$ 443.20	
Grade Basin	SY	374.00	\$ 0.25	\$ 93.50		\$ -		\$ -	374	\$ 93.50	
Respread Topsoil	CY	125.00	\$ 3.87	\$ 483.75		\$ -		\$ -	125	\$ 483.75	
Outlet Structure	EA	1.00	\$ 2,947.45	\$ 2,947.45		\$ -		\$ -	1	\$ 2,947.45	
15" HDPE Outflow Pipe	LF	136.00	\$ 27.74	\$ 3,772.64		\$ -		\$ -	136	\$ 3,772.64	
S-75 Erosion Control Blanket	SF	10614.00	\$ 0.16	\$ 1,698.24		\$ -		\$ -	10,614	\$ 1,698.24	
SEDIMENT BASIN #3B										\$ -	
Strip Topsoil	CY	3162.00	\$ 1.49	\$ 4,711.38		\$ -	3,162	\$ 4,711.38		\$ -	100%
Cut / Fill / Compact	CY	15935.00	\$ 2.02	\$ 32,188.70		\$ -	15,935	\$ 32,188.70		\$ -	100%
Grade Basin	SY	9771.00	\$ 0.25	\$ 2,442.75		\$ -		\$ -	9,771	\$ 2,442.75	
Respread Topsoil	CY	2221.00	\$ 3.87	\$ 8,595.27		\$ -		\$ -	2,221	\$ 8,595.27	
Temp. Skimmer	EA	1.00	\$ 1,231.26	\$ 1,231.26		\$ -	1	\$ 1,231.26		\$ -	100%
Temp. 36" Riser with Trash Rack and 24" Barrel	EA	1.00	\$ 3,507.75	\$ 3,507.75		\$ -	1	\$ 3,507.75		\$ -	100%
Outlet Structure	EA	1.00	\$ 3,431.96	\$ 3,431.96		\$ -	1	\$ 3,431.96		\$ -	100%
30" HDPE Outflow Pipe with Concrete Cradle	LF	34.00	\$ 157.85	\$ 5,366.90		\$ -	34	\$ 5,366.90		\$ -	100%
Anti-Seep Collar	EA	4.00	\$ 796.36	\$ 3,185.44		\$ -	4	\$ 3,185.44		\$ -	100%
30" DW Headwall/Endwall	EA	1.00	\$ 2,670.55	\$ 2,670.55		\$ -	1	\$ 2,670.55		\$ -	100%
R-3 Rip Rap Apron	TON	129.00	\$ 40.45	\$ 5,218.05		\$ -	129	\$ 5,218.05		\$ -	100%
Concrete Level Spreader	LF	114.00	\$ 105.85	\$ 12,066.90		\$ -	114	\$ 12,066.90		\$ -	100%
Super Silt Fence (5.5' High Baffle Wall)	LF	648.50	\$ 17.35	\$ 11,251.48		\$ -	649	\$ 11,251.48		\$ -	100%
S-75 Erosion Control Blanket	SF	65265.00	\$ 0.16	\$ 10,442.40		\$ -	65,265	\$ 10,442.40		\$ -	100%
Permeable Concrete Pavers (Emergency Spillway)	SF	2743.00	\$ 10.56	\$ 28,966.08		\$ -	2,743	\$ 28,966.08		\$ -	100%
Orange Construction Fence	LF	782.00	\$ 1.68	\$ 1,313.76	782	\$ 1,313.76	782	\$ 1,313.76		\$ -	100%
SEDIMENT BASIN #4										\$ -	
Strip Topsoil	CY	2330.00	\$ 1.49	\$ 3,471.70		\$ -	2,330	\$ 3,471.70		\$ -	100%
Cut / Fill / Compact	CY	4557.00	\$ 1.70	\$ 7,746.90		\$ -	4,557	\$ 7,746.90		\$ -	100%
Grade Basin	SY	7104.00	\$ 0.25	\$ 1,776.00		\$ -	7,104	\$ 1,776.00		\$ -	100%
Respread Topsoil	CY	1654.00	\$ 3.87	\$ 6,400.98		\$ -	1,654	\$ 6,400.98		\$ -	100%
Temp. Skimmer	EA	1.00	\$ 910.19	\$ 910.19		\$ -	1	\$ 910.19		\$ -	100%
Temp. 30" Riser with Trash Rack	EA	1.00	\$ 2,598.10	\$ 2,598.10		\$ -	1	\$ 2,598.10		\$ -	100%
Outlet Structure	EA	1.00	\$ 3,760.94	\$ 3,760.94		\$ -	1	\$ 3,760.94		\$ -	100%
3" HDPE with Concrete at End Section	LF	30.00	\$ 25.17	\$ 755.10	30	\$ 755.10	30	\$ 755.10		\$ -	100%
15" HDPE Outflow Pipe with Concrete Cradle	LF	94.00	\$ 81.61	\$ 7,671.34		\$ -	94	\$ 7,671.34		\$ -	100%
Anti-Seep Collar	EA	4.00	\$ 804.46	\$ 3,217.84		\$ -	4	\$ 3,217.84		\$ -	100%
Connect to Existing Storm Sewer	EA	1.00	\$ 1,126.40	\$ 1,126.40		\$ -	1	\$ 1,126.40		\$ -	100%
Super Silt Fence (5.5' High Baffle Wall)	LF	312.00	\$ 10.84	\$ 3,382.08		\$ -	312	\$ 3,382.08		\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
S-75 Erosion Control Blanket	SF	31521.00	\$ 0.16	\$ 5,043.36		\$ -	31,521	\$ 5,043.36		\$ -	100%
Permeable Concrete Pavers (Emergency Spillway)	SF	542.44	\$ 10.56	\$ 5,728.17		\$ -		\$ -	542	\$ 5,728.17	
Seed, Straw, Mulch, & Tack	SF	10830.00	\$ 0.09	\$ 974.70		\$ -	10,830	\$ 974.70		\$ -	100%
Orange Construction Fence	LF	782.00	\$ 1.68	\$ 1,313.76	782	\$ 1,313.76	782	\$ 1,313.76		\$ -	100%
SUBTOTAL ITEM B				\$ 901,544.97		\$ 247,686.52		\$ 664,742.38		\$ 236,802.58	74%
C. DEMOLITION											
Dumpster Load	EA	8.00	\$ 650.00	\$ 5,200.00	2	\$ 1,300.00	6	\$ 3,900.00	2	\$ 1,300.00	75%
Misc. Sun Pipe Notification Markers	EA	1.00	\$ 2,000.00	\$ 2,000.00		\$ -	1	\$ 2,000.00		\$ -	100%
Misc. Poles to Existing Structures	EA	1.00	\$ 6,500.00	\$ 6,500.00		\$ -	1	\$ 6,500.00		\$ -	100%
Well Capping	EA	1.00	\$ 1,533.65	\$ 1,533.65		\$ -	1	\$ 1,533.65		\$ -	100%
Septic Removal	EA	1.00	\$ 2,388.81	\$ 2,388.81		\$ -		\$ -	1	\$ 2,388.81	
Concrete/Asphalt Demolition	SY	3260.64	\$ 2.69	\$ 8,771.12		\$ -	3,261	\$ 8,771.12		\$ -	100%
General Demolition	LS	1.00	\$ 29,062.61	\$ 29,062.61		\$ -	1	\$ 29,062.61		\$ -	100%
SUBTOTAL ITEM C				\$ 55,456.19		\$ 1,300.00		\$ 51,767.38		\$ 3,688.81	93%
D. EARTHWORK											
Strip Topsoil	CY	90577.00	\$ 1.58	\$ 143,111.66	25,577	\$ 40,411.66	90,577	\$ 143,111.66		\$ -	100%
Cut / Fill / Compact	CY	137062.00	\$ 2.19	\$ 300,165.78	37,062	\$ 81,165.78	137,062	\$ 300,165.78		\$ -	100%
Grade	SY	217626.00	\$ 0.20	\$ 43,525.20	163,220	\$ 32,644.00	163,220	\$ 32,644.00	54,406	\$ 10,881.20	75%
Handle Trench Spoils	CY	11377.00	\$ 2.34	\$ 26,622.18	8,535	\$ 19,971.90	8,535	\$ 19,971.90	2,842	\$ 6,650.28	75%
Respread Topsoil (2" to Right-of-Way)	CY	6977.00	\$ 5.34	\$ 37,257.18	1,750	\$ 9,345.00	1,750	\$ 9,345.00	5,227	\$ 27,912.18	25%
Respread Topsoil (12" to Islands)	CY	583.00	\$ 14.60	\$ 8,511.80	145	\$ 2,117.00	145	\$ 2,117.00	438	\$ 6,394.80	25%
Respread Topsoil (18" to Open Space)	CY	42115.00	\$ 3.39	\$ 142,769.85	21,057	\$ 71,383.23	21,057	\$ 71,383.23	21,058	\$ 71,386.62	50%
Permanent Swale C-125 Matting	SY	3130.00	\$ 3.04	\$ 9,515.20		\$ -		\$ -	3,130	\$ 9,515.20	
Seed, Straw, Mulch, & Tack	SF	1540828.00	\$ 0.06	\$ 92,449.68	770,414	\$ 46,224.84	770,414	\$ 46,224.84	770,414	\$ 46,224.84	50%
PHASE 2 BORROW TO BALANCE SITE										\$ -	
Strip Topsoil	CY	2610.00	\$ 4.06	\$ 10,596.60	2,610	\$ 10,596.60	2,610	\$ 10,596.60		\$ -	100%
Grade	SY	8785.00	\$ 0.19	\$ 1,669.15	4,392	\$ 834.48	4,392	\$ 834.48	4,393	\$ 834.67	50%
Respread Topsoil (2" to Right-of-Way)	CY	308.00	\$ 5.41	\$ 1,666.28		\$ -		\$ -	308	\$ 1,666.28	
Respread Topsoil (6" to Open Space)	CY	563.00	\$ 3.35	\$ 1,886.05		\$ -		\$ -	563	\$ 1,886.05	
Seed, Straw, Mulch, & Tack	SF	75052.00	\$ 0.05	\$ 3,752.60		\$ -		\$ -	75,052	\$ 3,752.60	
SEPTIC FIELDS										\$ -	
Seed Mixture per Glackin, Thomas, & Panzak (Fields #1 and #2)	SF	238272.60	\$ 0.14	\$ 33,358.16		\$ -	238,273	\$ 33,358.16		\$ -	100%
Grading Adjustments & Fall Over Seeding	LS	1.00	\$ 11,410.77	\$ 11,410.77		\$ -		\$ -	1	\$ 11,410.77	
SUBTOTAL ITEM D				\$ 868,268.14		\$ 314,694.49		\$ 669,752.65		\$ 198,515.49	77%
E. STORM SEWER											
15" HDPE	LF	7373.00	\$ 32.50	\$ 239,622.50	4,500	\$ 146,250.00	5,270	\$ 171,275.00	2,103	\$ 68,347.50	71%
18" HDPE	LF	2001.00	\$ 34.30	\$ 68,634.30	1,001	\$ 34,334.30	2,001	\$ 68,634.30		\$ -	100%
24" HDPE	LF	1673.00	\$ 44.27	\$ 74,063.71	1,000	\$ 44,270.00	1,400	\$ 61,978.00	273	\$ 12,085.71	84%
30" HDPE	LF	536.00	\$ 58.47	\$ 31,339.92	536	\$ 31,339.92	536	\$ 31,339.92		\$ -	100%
36" HDPE	LF	940.00	\$ 67.90	\$ 63,826.00	350	\$ 23,765.00	700	\$ 47,530.00	240	\$ 16,296.00	74%
42" HDPE	LF	149.00	\$ 82.60	\$ 12,307.40		\$ -	149	\$ 12,307.40		\$ -	100%
48" HDPE	LF	32.00	\$ 90.00	\$ 2,880.00		\$ -		\$ -	32	\$ 2,880.00	
34" x 53" HERCP	LF	182.00	\$ 150.00	\$ 27,300.00		\$ -	182	\$ 27,300.00		\$ -	100%
Type M Inlet (24" x 45" Box)	EA	18.00	\$ 2,324.21	\$ 41,835.78	15	\$ 34,863.15	16	\$ 37,187.36	2	\$ 4,648.42	89%
Type M Inlet (24" x 72" Box)	EA	1.00	\$ 2,810.60	\$ 2,810.60		\$ -		\$ -	1	\$ 2,810.60	
Type M Inlet (60" x 60" Box)	EA	1.00	\$ 4,489.22	\$ 4,489.22		\$ -	1	\$ 4,489.22		\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Type C Inlet (24" x 45" Box)	EA	79.00	\$ 2,383.89	\$ 188,327.31	12	\$ 28,606.68	34	\$ 81,052.26	45	\$ 107,275.05	43%
Type C Inlet (24" x 72" Box)	EA	2.00	\$ 4,508.91	\$ 9,017.82		\$ -		\$ -	2	\$ 9,017.82	
Type C Inlet (42" x 48" Box)	EA	13.00	\$ 3,297.97	\$ 42,873.61		\$ -	7	\$ 23,085.79	6	\$ 19,787.82	54%
Type C Inlet (48" x 48" Box)	EA	3.00	\$ 4,028.24	\$ 12,084.72	1	\$ 4,028.24	1	\$ 4,028.24	2	\$ 8,056.48	33%
Type C Inlet (48" x 54" Box)	EA	5.00	\$ 4,689.72	\$ 23,448.60		\$ -		\$ -	5	\$ 23,448.60	
Type C Inlet (48" x 66" Box)	EA	4.00	\$ 4,065.75	\$ 16,263.00	2	\$ 8,131.50	4	\$ 16,263.00		\$ -	100%
Type C Inlet (60" x 60" Box)	EA	3.00	\$ 5,960.92	\$ 17,882.76		\$ -		\$ -	3	\$ 17,882.76	
60" Storm Manhole	EA	2.00	\$ 3,672.91	\$ 7,345.82		\$ -		\$ -	2	\$ 7,345.82	
42" DW Headwall/Endwall	EA	1.00	\$ 4,736.51	\$ 4,736.51		\$ -	1	\$ 4,736.51		\$ -	100%
36" DW Headwall/Endwall	EA	1.00	\$ 3,896.88	\$ 3,896.88		\$ -		\$ -	1	\$ 3,896.88	
30" DW Headwall/Endwall	EA	1.00	\$ 2,518.24	\$ 2,518.24		\$ -		\$ -	1	\$ 2,518.24	
24" DW Headwall/Endwall	EA	1.00	\$ 1,391.03	\$ 1,391.03		\$ -	1	\$ 1,391.03		\$ -	100%
24" HDPE Flared End Section	EA	2.00	\$ 473.46	\$ 946.92	1	\$ 473.46	1	\$ 473.46	1	\$ 473.46	50%
18" DW Headwall/Endwall	EA	3.00	\$ 1,277.50	\$ 3,832.50	1	\$ 1,277.50	2	\$ 2,555.00	1	\$ 1,277.50	67%
15" DW Headwall/Endwall	EA	3.00	\$ 1,277.50	\$ 3,832.50	2	\$ 2,555.00	3	\$ 3,832.50		\$ -	100%
34" x 53" HERCP Headwall/Endwall	EA	1.00	\$ 4,736.51	\$ 4,736.51		\$ -	1	\$ 4,736.51		\$ -	100%
R-7 Rip Rap Apron	TON	359.00	\$ 55.98	\$ 20,096.82	140	\$ 7,837.20	140	\$ 7,837.20	219	\$ 12,259.62	39%
R-6 Rip Rap Apron	TON	11.00	\$ 52.55	\$ 578.05		\$ -		\$ -	11	\$ 578.05	
R-4 Rip Rap Apron	TON	23.00	\$ 40.36	\$ 928.28		\$ -	23	\$ 928.28		\$ -	100%
R-3 Rip Rap Level Spreader	TON	13.00	\$ 44.62	\$ 580.06		\$ -		\$ -	13	\$ 580.06	
OFF-SITE STORM SEWER IMPROVEMENTS						\$ -				\$ -	
15" HDPE	LF	531.00	\$ 41.11	\$ 21,829.41		\$ -		\$ -	531	\$ 21,829.41	
Type M Inlet (24" x 45" Box)	EA	3.00	\$ 2,673.86	\$ 8,021.58		\$ -		\$ -	3	\$ 8,021.58	
15" DW Headwall/Endwall	EA	1.00	\$ 1,277.50	\$ 1,277.50		\$ -		\$ -	1	\$ 1,277.50	
R-3 Rip Rap Apron	TON	3.00	\$ 68.61	\$ 205.83		\$ -		\$ -	3	\$ 205.83	
Stone Backfill	TON	54.00	\$ 15.65	\$ 845.10		\$ -		\$ -	54	\$ 845.10	
SUBTOTAL ITEM E				\$ 966,606.79		\$ 367,731.95		\$ 612,960.98		\$ 353,645.81	63%
F. STORMWATER BASINS											
BASIN #1											
Construction Entrance	EA	1.00	\$ 1,081.44	\$ 1,081.44		\$ -		\$ -	1	\$ 1,081.44	
Dewatering	LS	1.00	\$ 1,324.30	\$ 1,324.30		\$ -		\$ -	1	\$ 1,324.30	
Remove Dewatering Facility	EA	2.00	\$ 211.55	\$ 423.10		\$ -		\$ -	2	\$ 423.10	
Erosion Control Removal	LS	1.00	\$ 4,091.40	\$ 4,091.40		\$ -		\$ -	1	\$ 4,091.40	
Desilt Basin	CY	432.00	\$ 13.10	\$ 5,659.20		\$ -		\$ -	432	\$ 5,659.20	
Grade Basin	SY	2595.00	\$ 0.50	\$ 1,297.50		\$ -		\$ -	2,595	\$ 1,297.50	
Install Underdrain	LF	621.00	\$ 9.51	\$ 5,905.71		\$ -		\$ -	621	\$ 5,905.71	
AASHTO #57 Stone Bed	TON	800.00	\$ 38.40	\$ 30,720.00		\$ -		\$ -	800	\$ 30,720.00	
15" HDPE	LF	7.00	\$ 86.60	\$ 606.20		\$ -		\$ -	7	\$ 606.20	
15" Endwall	EA	1.00	\$ 1,341.98	\$ 1,341.98		\$ -		\$ -	1	\$ 1,341.98	
Amended Soils	CY	865.00	\$ 37.94	\$ 32,818.10		\$ -		\$ -	865	\$ 32,818.10	
Right-of-Way Restoration	SY	197.00	\$ 25.04	\$ 4,932.88		\$ -		\$ -	197	\$ 4,932.88	
Meadow Seed Mix	SF	34270.00	\$ 0.35	\$ 11,994.50		\$ -		\$ -	34,270	\$ 11,994.50	
BASIN #1C											
Construction Entrance	EA	1.00	\$ 1,081.44	\$ 1,081.44		\$ -		\$ -	1	\$ 1,081.44	
Dewatering	LS	1.00	\$ 1,324.30	\$ 1,324.30		\$ -		\$ -	1	\$ 1,324.30	
Strip Topsoil	CY	78.00	\$ 8.13	\$ 634.14		\$ -		\$ -	78	\$ 634.14	
Desilt Basin	CY	20.00	\$ 39.30	\$ 786.00		\$ -		\$ -	20	\$ 786.00	
Cut / Export	CY	649.00	\$ 11.66	\$ 7,567.34		\$ -		\$ -	649	\$ 7,567.34	
Cultec System	LS	1.00	\$ 35,497.12	\$ 35,497.12		\$ -		\$ -	1	\$ 35,497.12	
15" HDPE	LF	20.00	\$ 47.84	\$ 956.80		\$ -		\$ -	20	\$ 956.80	
18" HDPE	LF	7.00	\$ 63.50	\$ 444.50		\$ -		\$ -	7	\$ 444.50	
15" to 24" Endwall	EA	1.00	\$ 515.04	\$ 515.04		\$ -		\$ -	1	\$ 515.04	
Outlet Structure	EA	1.00	\$ 3,211.48	\$ 3,211.48		\$ -		\$ -	1	\$ 3,211.48	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Grade Basin	SY	496.00	\$ 0.50	\$ 248.00	\$ -	\$ -	\$ -	\$ -	496	\$ 248.00	
Amended Soils	CY	40.00	\$ 99.25	\$ 3,970.00	\$ -	\$ -	\$ -	\$ -	40	\$ 3,970.00	
Respread Topsoil	CY	78.00	\$ 14.67	\$ 1,144.26	\$ -	\$ -	\$ -	\$ -	78	\$ 1,144.26	
Seed, Straw, Mulch, & Tack	SF	1014.00	\$ 0.14	\$ 141.96	\$ -	\$ -	\$ -	\$ -	1,014	\$ 141.96	
S-75 Erosion Control Blanket	SF	4467.00	\$ 0.16	\$ 714.72	\$ -	\$ -	\$ -	\$ -	4,467	\$ 714.72	
Right-of-Way Restoration	SY	775.00	\$ 2.78	\$ 2,154.50	\$ -	\$ -	\$ -	\$ -	775	\$ 2,154.50	
Basin Plantings (Plugs)	EA	1855.00	\$ 3.50	\$ 6,492.50	\$ -	\$ -	\$ -	\$ -	1,855	\$ 6,492.50	
River Rock at Storm Inlet	LS	1.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	1	\$ 1,500.00	
Mulch Bed	CY	450.00	\$ 35.00	\$ 15,750.00	\$ -	\$ -	\$ -	\$ -	450	\$ 15,750.00	
											\$ -
BASIN #2											\$ -
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87	\$ -	\$ -	\$ -	\$ -	1	\$ 1,081.87	
Remove Temp. Liner and E&S Controls	LS	1.00	\$ 12,612.45	\$ 12,612.45	\$ -	\$ -	\$ -	\$ -	1	\$ 12,612.45	
Dewater	LS	1.00	\$ 2,659.58	\$ 2,659.58	\$ -	\$ -	\$ -	\$ -	1	\$ 2,659.58	
Remove Dewatering Devices	EA	2.00	\$ 317.65	\$ 635.30	\$ -	\$ -	\$ -	\$ -	2	\$ 635.30	
Desilt	CY	436.00	\$ 13.09	\$ 5,707.24	\$ -	\$ -	\$ -	\$ -	436	\$ 5,707.24	
Cut / Export	CY	1805.00	\$ 9.18	\$ 16,569.90	\$ -	\$ -	\$ -	\$ -	1,805	\$ 16,569.90	
Grade Basin	SY	2620.00	\$ 0.51	\$ 1,336.20	\$ -	\$ -	\$ -	\$ -	2,620	\$ 1,336.20	
15" HDPE	LF	3.00	\$ 119.66	\$ 358.98	\$ -	\$ -	\$ -	\$ -	3	\$ 358.98	
15" Endwall	EA	1.00	\$ 1,342.62	\$ 1,342.62	\$ -	\$ -	\$ -	\$ -	1	\$ 1,342.62	
AASHTO #57 Stone Bed with River Rock	TON	1200.00	\$ 42.82	\$ 51,384.00	\$ -	\$ -	\$ -	\$ -	1,200	\$ 51,384.00	
Amended Soils	CY	660.00	\$ 46.23	\$ 30,511.80	\$ -	\$ -	\$ -	\$ -	660	\$ 30,511.80	
Respread Topsoil	CY	175.00	\$ 16.36	\$ 2,863.00	\$ -	\$ -	\$ -	\$ -	175	\$ 2,863.00	
Seed, Straw, Mulch, & Tack	SF	23551.00	\$ 0.14	\$ 3,297.14	\$ -	\$ -	\$ -	\$ -	23,551	\$ 3,297.14	
S-75 Erosion Control Blanket	SF	9436.00	\$ 0.16	\$ 1,509.76	\$ -	\$ -	\$ -	\$ -	9,436	\$ 1,509.76	
Right-of-Way Restoration	SY	2000.00	\$ 2.78	\$ 5,560.00	\$ -	\$ -	\$ -	\$ -	2,000	\$ 5,560.00	
Basin Shrubs	EA	59.00	\$ 60.00	\$ 3,540.00	\$ -	\$ -	\$ -	\$ -	59	\$ 3,540.00	
Basin Plantings (Plugs)	EA	18120.00	\$ 3.50	\$ 63,420.00	\$ -	\$ -	\$ -	\$ -	18,120	\$ 63,420.00	
											\$ -
BIORETENTION BASIN #2A											\$ -
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87	\$ -	\$ -	\$ -	\$ -	1	\$ 1,081.87	
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79	\$ -	\$ -	\$ -	\$ -	1	\$ 1,329.79	
Desilt	CY	223.00	\$ 14.30	\$ 3,188.90	\$ -	\$ -	\$ -	\$ -	223	\$ 3,188.90	
Cultec System	LS	1.00	\$ 90,639.78	\$ 90,639.78	\$ -	\$ -	\$ -	\$ -	1	\$ 90,639.78	
Grade Basin	SY	1340.00	\$ 0.51	\$ 683.40	\$ -	\$ -	\$ -	\$ -	1,340	\$ 683.40	
Cut / Export	CY	1282.00	\$ 9.60	\$ 12,307.20	\$ -	\$ -	\$ -	\$ -	1,282	\$ 12,307.20	
Outlet Structure (Manhole)	EA	2.00	\$ 3,225.40	\$ 6,450.80	\$ -	\$ -	\$ -	\$ -	2	\$ 6,450.80	
8" HDPE with C/O	LF	30.00	\$ 67.00	\$ 2,010.00	\$ -	\$ -	\$ -	\$ -	30	\$ 2,010.00	
15" HDPE	LF	2.00	\$ 173.77	\$ 347.54	\$ -	\$ -	\$ -	\$ -	2	\$ 347.54	
15" Endwall	EA	1.00	\$ 1,342.62	\$ 1,342.62	\$ -	\$ -	\$ -	\$ -	1	\$ 1,342.62	
Amended Soils	CY	452.00	\$ 43.57	\$ 19,693.64	\$ -	\$ -	\$ -	\$ -	452	\$ 19,693.64	
Seed, Straw, Mulch, & Tack	SF	12043.00	\$ 0.14	\$ 1,686.02	\$ -	\$ -	\$ -	\$ -	12,043	\$ 1,686.02	
Right-of-Way Restoration	SY	125.00	\$ 2.78	\$ 347.50	\$ -	\$ -	\$ -	\$ -	125	\$ 347.50	
Basin Plantings (Plugs)	EA	7930.00	\$ 3.50	\$ 27,755.00	\$ -	\$ -	\$ -	\$ -	7,930	\$ 27,755.00	
Mulch Bed	CY	726.00	\$ 35.00	\$ 25,410.00	\$ -	\$ -	\$ -	\$ -	726	\$ 25,410.00	
											\$ -
BIORETENTION BASIN #2B											\$ -
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87	\$ -	\$ -	\$ -	\$ -	1	\$ 1,081.87	
Mobilization and Supervision	LS	1.00	\$ 14,483.52	\$ 14,483.52	\$ -	\$ -	\$ -	\$ -	1	\$ 14,483.52	
Strip Topsoil	CY	234.00	\$ 10.85	\$ 2,538.90	\$ -	\$ -	\$ -	\$ -	234	\$ 2,538.90	
Cut / Export	CY	287.00	\$ 13.58	\$ 3,897.46	\$ -	\$ -	\$ -	\$ -	287	\$ 3,897.46	
Underground Pipe System	LS	1.00	\$ 82,536.31	\$ 82,536.31	\$ -	\$ -	\$ -	\$ -	1	\$ 82,536.31	
Outlet Structure	EA	1.00	\$ 2,708.81	\$ 2,708.81	\$ -	\$ -	\$ -	\$ -	1	\$ 2,708.81	
15" HDPE Outflow Pipe	LF	31.00	\$ 29.59	\$ 917.29	\$ -	\$ -	\$ -	\$ -	31	\$ 917.29	
15" Endwall	EA	1.00	\$ 1,277.50	\$ 1,277.50	\$ -	\$ -	\$ -	\$ -	1	\$ 1,277.50	
R-3 Rip Rap Apron	TON	3.00	\$ 68.61	\$ 205.83	\$ -	\$ -	\$ -	\$ -	3	\$ 205.83	
Grade Basin	SY	1195.00	\$ 0.51	\$ 609.45	\$ -	\$ -	\$ -	\$ -	1,195	\$ 609.45	
Respread Topsoil	CY	234.00	\$ 14.68	\$ 3,435.12	\$ -	\$ -	\$ -	\$ -	234	\$ 3,435.12	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
S-75 Erosion Control Blanket	SF	10743.00	\$ 0.16	\$ 1,718.88		\$ -		\$ -	10,743	\$ 1,718.88	
Right-of-Way Restoration	SY	2000.00	\$ 2.78	\$ 5,560.00		\$ -		\$ -	2,000	\$ 5,560.00	
BIORETENTION BASIN #3A											
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -		\$ -	1	\$ 1,081.87	
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79		\$ -		\$ -	1	\$ 1,329.79	
Strip Topsoil	CY	60.00	\$ 8.14	\$ 488.40		\$ -		\$ -	60	\$ 488.40	
Desilt	CY	10.00	\$ 70.72	\$ 707.20		\$ -		\$ -	10	\$ 707.20	
Cut / Export	CY	130.00	\$ 11.67	\$ 1,517.10		\$ -		\$ -	130	\$ 1,517.10	
Cultec System	LS	1.00	\$ 30,872.52	\$ 30,872.52		\$ -		\$ -	1	\$ 30,872.52	
Grade Basin	SY	340.00	\$ 0.51	\$ 173.40		\$ -		\$ -	340	\$ 173.40	
Outlet Structure	EA	1.00	\$ 2,929.90	\$ 2,929.90		\$ -		\$ -	1	\$ 2,929.90	
Outflow Pipe	LF	5.00	\$ 103.35	\$ 516.75		\$ -		\$ -	5	\$ 516.75	
Amended Soils	CY	12.00	\$ 213.17	\$ 2,558.04		\$ -		\$ -	12	\$ 2,558.04	
Respread Topsoil	CY	57.00	\$ 15.07	\$ 858.99		\$ -		\$ -	57	\$ 858.99	
Seed, Straw, Mulch, & Tack	SF	108.00	\$ 0.14	\$ 15.12		\$ -		\$ -	108	\$ 15.12	
S-75 Erosion Control Blanket	SF	3062.00	\$ 0.16	\$ 489.92		\$ -		\$ -	3,062	\$ 489.92	
Right-of-Way Restoration	SY	395.00	\$ 2.78	\$ 1,098.10		\$ -		\$ -	395	\$ 1,098.10	
Basin Plantings (Plugs)	EA	1130.00	\$ 3.50	\$ 3,955.00		\$ -		\$ -	1,130	\$ 3,955.00	
River Rock at Storm Inlet	LS	1.00	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	1	\$ 1,500.00	
Mulch Bed	CY	233.00	\$ 35.00	\$ 8,155.00		\$ -		\$ -	233	\$ 8,155.00	
BASIN #3A											
Remove Temp. Facilities	LS	1.00	\$ 2,043.78	\$ 2,043.78		\$ -		\$ -	1	\$ 2,043.78	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -		\$ -	1	\$ 1,081.87	
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79		\$ -		\$ -	1	\$ 1,329.79	
Desilt	CY	177.00	\$ 14.94	\$ 2,644.38		\$ -		\$ -	177	\$ 2,644.38	
Cut / Export	CY	645.00	\$ 10.27	\$ 6,624.15		\$ -		\$ -	645	\$ 6,624.15	
Grade Basin	SY	1065.00	\$ 0.51	\$ 543.15		\$ -		\$ -	1,065	\$ 543.15	
24" HDPE	LF	33.00	\$ 54.67	\$ 1,804.11		\$ -		\$ -	33	\$ 1,804.11	
30" HDPE	LF	33.00	\$ 65.74	\$ 2,169.42		\$ -		\$ -	33	\$ 2,169.42	
24" Endwall	EA	1.00	\$ 3,590.54	\$ 3,590.54		\$ -		\$ -	1	\$ 3,590.54	
30" Endwall	EA	1.00	\$ 3,590.54	\$ 3,590.54		\$ -		\$ -	1	\$ 3,590.54	
Amended Soils	CY	177.00	\$ 52.50	\$ 9,292.50		\$ -		\$ -	177	\$ 9,292.50	
Seed, Straw, Mulch, & Tack	SF	9553.00	\$ 0.14	\$ 1,337.42		\$ -		\$ -	9,553	\$ 1,337.42	
Right-of-Way Restoration	SY	150.00	\$ 2.78	\$ 417.00		\$ -		\$ -	150	\$ 417.00	
Permanent Seed	SF	10500.00	\$ 0.35	\$ 3,675.00		\$ -		\$ -	10,500	\$ 3,675.00	
BIORETENTION BASIN #3B											
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -		\$ -	1	\$ 1,081.87	
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79		\$ -		\$ -	1	\$ 1,329.79	
Desilt	CY	20.00	\$ 39.31	\$ 786.20		\$ -		\$ -	20	\$ 786.20	
Strip Topsoil	CY	54.00	\$ 10.85	\$ 585.90		\$ -		\$ -	54	\$ 585.90	
Cut / Export	CY	454.00	\$ 11.67	\$ 5,298.18		\$ -		\$ -	454	\$ 5,298.18	
Cultec System	LS	1.00	\$ 75,142.93	\$ 75,142.93		\$ -		\$ -	1	\$ 75,142.93	
Grade Basin	SY	700.00	\$ 0.51	\$ 357.00		\$ -		\$ -	700	\$ 357.00	
Amended Soils	CY	16.00	\$ 188.04	\$ 3,008.64		\$ -		\$ -	16	\$ 3,008.64	
Respread Topsoil	CY	116.00	\$ 14.68	\$ 1,702.88		\$ -		\$ -	116	\$ 1,702.88	
Seed, Straw, Mulch, & Tack	SF	425.00	\$ 0.14	\$ 59.50		\$ -		\$ -	425	\$ 59.50	
S-75 Erosion Control Blanket	SF	6280.00	\$ 0.16	\$ 1,004.80		\$ -		\$ -	6,280	\$ 1,004.80	
Right-of-Way Restoration	SY	470.00	\$ 2.78	\$ 1,306.60		\$ -		\$ -	470	\$ 1,306.60	
Basin Plantings (Plugs)	EA	1377.00	\$ 3.50	\$ 4,819.50		\$ -		\$ -	1,377	\$ 4,819.50	
River Rock at Storm Inlet	LS	1.00	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	1	\$ 1,500.00	
Mulch Bed	CY	156.00	\$ 35.00	\$ 5,460.00		\$ -		\$ -	156	\$ 5,460.00	
BASIN #3B											
Remove Temp. Facilities	LS	1.00	\$ 5,672.95	\$ 5,672.95		\$ -		\$ -	1	\$ 5,672.95	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -		\$ -	1	\$ 1,081.87	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79		\$ -		\$ -	1	\$ 1,329.79	
Remove Dewatering Devices	EA	2.00	\$ 211.77	\$ 423.54		\$ -		\$ -	2	\$ 423.54	
Desilt	CY	577.00	\$ 12.78	\$ 7,374.06		\$ -		\$ -	577	\$ 7,374.06	
Cut / Export	CY	2643.00	\$ 8.95	\$ 23,654.85		\$ -		\$ -	2,643	\$ 23,654.85	
Grade Basin	SY	3460.00	\$ 0.51	\$ 1,764.60		\$ -		\$ -	3,460	\$ 1,764.60	
Install Underdrain	LF	1117.00	\$ 9.57	\$ 10,689.69		\$ -		\$ -	1,117	\$ 10,689.69	
AASHTO #57 Stone Bed	TON	970.00	\$ 38.82	\$ 37,655.40		\$ -		\$ -	970	\$ 37,655.40	
15" HDPE	LF	12.00	\$ 72.22	\$ 866.64		\$ -		\$ -	12	\$ 866.64	
15" Endwall	EA	1.00	\$ 1,342.62	\$ 1,342.62		\$ -		\$ -	1	\$ 1,342.62	
Amended Soils	CY	1050.00	\$ 44.24	\$ 46,452.00		\$ -		\$ -	1,050	\$ 46,452.00	
Seed, Straw, Mulch, & Tack	SF	28231.00	\$ 0.14	\$ 3,952.34		\$ -		\$ -	28,231	\$ 3,952.34	
S-75 Erosion Control Blanket	SF	2912.00	\$ 0.16	\$ 465.92		\$ -		\$ -	2,912	\$ 465.92	
Right-of-Way Restoration	SY	150.00	\$ 2.78	\$ 417.00		\$ -		\$ -	150	\$ 417.00	
Permanent Seed	SF	56000.00	\$ 0.35	\$ 19,600.00		\$ -		\$ -	56,000	\$ 19,600.00	
										\$ -	
BASIN #4										\$ -	
Remove Temp. Facilities	LS	1.00	\$ 4,452.58	\$ 4,452.58		\$ -		\$ -	1	\$ 4,452.58	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -		\$ -	1	\$ 1,081.87	
Dewater	LS	1.00	\$ 2,659.58	\$ 2,659.58		\$ -		\$ -	1	\$ 2,659.58	
Remove Dewatering Devices	EA	3.00	\$ 282.36	\$ 847.08		\$ -		\$ -	3	\$ 847.08	
Desilt	CY	585.00	\$ 12.27	\$ 7,177.95		\$ -		\$ -	585	\$ 7,177.95	
Strip Topsoil	CY	345.00	\$ 8.14	\$ 2,808.30		\$ -		\$ -	345	\$ 2,808.30	
Cut / Export	CY	6168.00	\$ 7.67	\$ 47,308.56		\$ -		\$ -	6,168	\$ 47,308.56	
Grade Basin	SY	5615.00	\$ 0.51	\$ 2,863.65		\$ -		\$ -	5,615	\$ 2,863.65	
15" HDPE	LF	4.00	\$ 143.20	\$ 572.80		\$ -		\$ -	4	\$ 572.80	
15" Endwall	EA	1.00	\$ 1,342.62	\$ 1,342.62		\$ -		\$ -	1	\$ 1,342.62	
AASHTO #57 Stone Bed with River Rock	CY	1308.00	\$ 40.99	\$ 53,614.92		\$ -		\$ -	1,308	\$ 53,614.92	
Amended Soils	CY	1045.00	\$ 38.67	\$ 40,410.15		\$ -		\$ -	1,045	\$ 40,410.15	
Respread Topsoil	CY	352.00	\$ 16.27	\$ 5,727.04		\$ -		\$ -	352	\$ 5,727.04	
Seed, Straw, Mulch, & Tack	SF	31448.00	\$ 0.14	\$ 4,402.72		\$ -		\$ -	31,448	\$ 4,402.72	
S-75 Erosion Control Blanket	SF	19028.00	\$ 0.16	\$ 3,044.48		\$ -		\$ -	19,028	\$ 3,044.48	
Right-of-Way Restoration	SY	535.00	\$ 2.78	\$ 1,487.30		\$ -		\$ -	535	\$ 1,487.30	
Basin Shrubs	EA	115.00	\$ 60.00	\$ 6,900.00		\$ -		\$ -	115	\$ 6,900.00	
Basin Plantings (Plugs)	EA	21775.00	\$ 3.50	\$ 76,212.50		\$ -		\$ -	21,775	\$ 76,212.50	
										\$ -	
SUBTOTAL ITEM F				\$ 1,333,457.16		\$ -		\$ -		\$ 1,333,457.16	
G. PAVING & CONCRETE WORK											
CONCRETE											
Vertical 18" Concrete Curb	LF	22479.20	\$ 14.24	\$ 320,103.81	13,120	\$ 186,828.80	13,120	\$ 186,828.80	9,359	\$ 133,275.01	58%
Mountable Concrete Curb	LF	277.00	\$ 19.39	\$ 5,371.03	277	\$ 5,371.03	277	\$ 5,371.03		\$ -	100%
Curb Seal	LF	22756.20	\$ 0.39	\$ 8,874.92		\$ -		\$ -	22,756	\$ 8,874.92	
4' Wide Sidewalk (4" Depth)	SF	43011.90	\$ 5.00	\$ 215,059.50		\$ -		\$ -	43,012	\$ 215,059.50	
Driveway Apron (6" Depth)	SF	15540.00	\$ 8.00	\$ 124,320.00		\$ -		\$ -	15,540	\$ 124,320.00	
Handicap Ramp ADA Matting	EA	34.00	\$ 450.00	\$ 15,300.00		\$ -		\$ -	34	\$ 15,300.00	
										\$ -	
PAVEMENT											
Preparation for Paving	SY	38206.41	\$ 0.41	\$ 15,664.63	12,500	\$ 5,125.00	12,500	\$ 5,125.00	25,706	\$ 10,539.63	33%
2A Compacted Stone (5" Depth)	SY	38206.41	\$ 6.32	\$ 241,464.51	12,500	\$ 79,000.00	12,500	\$ 79,000.00	25,706	\$ 162,464.51	33%
25mm Base Course (5" Depth)	SY	38206.41	\$ 19.27	\$ 736,237.52	12,500	\$ 240,875.00	12,500	\$ 240,875.00	25,706	\$ 495,362.52	33%
19mm Binder Course (3" Depth)	SY	38206.41	\$ 12.45	\$ 475,669.80	12,500	\$ 155,625.00	12,500	\$ 155,625.00	25,706	\$ 320,044.80	33%
Sweep and Tack for Wearing Course	SY	38206.41	\$ 0.73	\$ 27,890.68		\$ -		\$ -	38,206	\$ 27,890.68	
9.5mm Wearing Course (1.5" Depth)	SY	38206.41	\$ 8.61	\$ 328,957.19		\$ -		\$ -	38,206	\$ 328,957.19	
										\$ -	
WALKING TRAIL											
Excavate	CY		\$ 18.25	\$ -		\$ -		\$ -		\$ -	
Fine Grade and Compaction	SY	2731.47	\$ 2.82	\$ 7,702.75		\$ -		\$ -	2,731	\$ 7,702.75	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Class 4 Fabric	SY	2731.47	\$ 4.36	\$ 11,909.21		\$ -		\$ -	2,731	\$ 11,909.21	
2A Modified Base (6" Depth)	SY	2731.47	\$ 8.72	\$ 23,818.42		\$ -		\$ -	2,731	\$ 23,818.42	
19mm Binder Course (2" Depth)	SY	2731.47	\$ 19.00	\$ 51,897.93		\$ -		\$ -	2,731	\$ 51,897.93	
9.5mm Wearing Course (1.5" Depth)	SY	2731.47	\$ 19.43	\$ 53,072.46		\$ -		\$ -	2,731	\$ 53,072.46	
Topsoil and Seed Edges of Walking Path	LF	7067.10	\$ 1.36	\$ 9,611.26		\$ -		\$ -	7,067	\$ 9,611.26	
6' Wide Mown Trail	SY	625.00	\$ 10.00	\$ 6,250.00		\$ -		\$ -	625	\$ 6,250.00	
										\$ -	
OFF-SITE ROAD IMPROVEMENTS											
Saw Cut Asphalt	LF	1299.50	\$ 1.69	\$ 2,196.16	1,300	\$ 2,197.00	1,300	\$ 2,197.00	(1)	\$ (0.85)	100%
Strip Topsoil	CY	975.00	\$ 11.33	\$ 11,046.75	975	\$ 11,046.75	975	\$ 11,046.75		\$ -	100%
Excavate, Fine Grade and Compaction	CY	471.00	\$ 17.32	\$ 8,157.72	353	\$ 6,113.96	353	\$ 6,113.96	118	\$ 2,043.76	75%
Respread Topsoil	CY	122.00	\$ 16.17	\$ 1,972.74	91	\$ 1,471.47	91	\$ 1,471.47	31	\$ 501.27	75%
Permanent Seed, Straw, Mulch, and Tack	SF	7700.00	\$ 0.09	\$ 693.00	7,700	\$ 693.00	7,700	\$ 693.00		\$ -	100%
Stone Safety Ledge	LF	1705.00	\$ 4.00	\$ 6,820.00	1,300	\$ 5,200.00	1,300	\$ 5,200.00	405	\$ 1,620.00	76%
Mill Roadway Notch	LF	1705.00	\$ 4.01	\$ 6,837.05	1,300	\$ 5,213.00	1,300	\$ 5,213.00	405	\$ 1,624.05	76%
Fine Grade and Compaction	SY	1323.61	\$ 6.52	\$ 8,629.94	990	\$ 6,454.80	990	\$ 6,454.80	334	\$ 2,175.14	75%
2A Compacted Stone (5" Depth)	SY	1323.61	\$ 10.64	\$ 14,083.21	990	\$ 10,533.60	990	\$ 10,533.60	334	\$ 3,549.61	75%
25mm Base Course (5" Depth)	SY	1323.61	\$ 32.00	\$ 42,355.52	990	\$ 31,680.00	990	\$ 31,680.00	334	\$ 10,675.52	75%
19mm Binder Course (3" Depth)	SY	1323.61	\$ 23.21	\$ 30,720.99	990	\$ 22,977.90	990	\$ 22,977.90	334	\$ 7,743.09	75%
Mill Roadway	SY	1590.00	\$ 6.89	\$ 10,955.10	1,190	\$ 8,199.10	1,190	\$ 8,199.10	400	\$ 2,756.00	75%
Sweep and Tack for Wearing Course	SY	2785.00	\$ 1.01	\$ 2,812.85	2,100	\$ 2,121.00	2,100	\$ 2,121.00	685	\$ 691.85	75%
9.5mm Wearing Course (1.5" Depth)	SY	2785.00	\$ 8.84	\$ 24,619.40	2,100	\$ 18,564.00	2,100	\$ 18,564.00	685	\$ 6,055.40	75%
										\$ -	
SUBTOTAL ITEM G				\$ 2,851,076.03		\$ 805,290.41		\$ 805,290.41		\$ 2,045,785.62	28%
H. SURVEYING											
CADD/GPS Setup	LS	1.00	\$ 10,000.00	\$ 10,000.00	0.25	\$ 2,500.00	0.75	\$ 7,500.00	0	\$ 2,500.00	75%
Contractor Layout	LS	1.00	\$ 119,515.63	\$ 119,515.63	0.50	\$ 59,757.82	0.75	\$ 89,636.72	0	\$ 29,878.91	75%
Utility As-Builts	LS	1.00	\$ 35,000.00	\$ 35,000.00		\$ -		\$ -	1	\$ 35,000.00	
Final Basin As-Built	LS	8.00	\$ 1,600.00	\$ 12,800.00		\$ -		\$ -	8	\$ 12,800.00	
Iron Pins & Monuments	EA	291.00	\$ 250.00	\$ 72,750.00		\$ -		\$ -	291	\$ 72,750.00	
										\$ -	
SUBTOTAL ITEM H				\$ 250,065.63		\$ 62,257.82		\$ 97,136.72		\$ 152,928.91	39%
I. LANDSCAPING & LIGHTING											
LIGHTING											
56 Watt - Type 3 Street/Parking Lot Lights	EA	47.00	\$ 4,250.00	\$ 199,750.00		\$ -		\$ -	47	\$ 199,750.00	
84 Watt - Type 3 Street/Parking Lot Lights	EA	1.00	\$ 4,350.00	\$ 4,350.00		\$ -		\$ -	1	\$ 4,350.00	
84 Watt - Type 5 Street/Parking Lot Lights	EA	1.00	\$ 4,500.00	\$ 4,500.00		\$ -		\$ -	1	\$ 4,500.00	
										\$ -	
LANDSCAPING											
Shrubs (24" to 30" Height)	EA	735.00	\$ 60.00	\$ 44,100.00	151	\$ 9,060.00	151	\$ 9,060.00	584	\$ 35,040.00	21%
Trees (7' to 8' Height)	EA	159.00	\$ 325.00	\$ 51,675.00	37	\$ 12,025.00	37	\$ 12,025.00	122	\$ 39,650.00	23%
Trees (8' to 10' Height) EVERGREENS	EA	540.00	\$ 375.00	\$ 202,500.00	52	\$ 19,500.00	52	\$ 19,500.00	488	\$ 183,000.00	10%
Trees (10' to 12' Height) ORNAMENTAL	EA	213.00	\$ 400.00	\$ 85,200.00		\$ -		\$ -	213	\$ 85,200.00	
Deciduous Trees (2.5" to 3" Caliper)	EA	563.00	\$ 450.00	\$ 253,350.00	6	\$ 2,700.00	6	\$ 2,700.00	557	\$ 250,650.00	1%
Street Trees (3" to 3.5" Caliper)	EA	945.00	\$ 500.00	\$ 472,500.00	32	\$ 16,000.00	32	\$ 16,000.00	913	\$ 456,500.00	3%
										\$ -	
SUBTOTAL ITEM I				\$ 1,317,925.00		\$ 59,285.00		\$ 59,285.00		\$ 1,258,640.00	4%
J. MISCELLANEOUS											
Winterize Manholes, Inlets, and Gate Valves	EA	148.00	\$ 92.00	\$ 13,616.00	50	\$ 4,600.00	50	\$ 4,600.00	98	\$ 9,016.00	34%
Line Striping	LS	1.00	\$ 10,572.23	\$ 10,572.23		\$ -		\$ -	1	\$ 10,572.23	
Regulatory Signs	LS	1.00	\$ 15,181.31	\$ 15,181.31		\$ -		\$ -	1	\$ 15,181.31	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Mailboxes	EA	14.00	\$ 1,000.00	\$ 14,000.00		\$ -		\$ -	14	\$ 14,000.00	
RETAINING WALLS AND FENCES											
Excavate for Retaining Wall	LF	2853.80	\$ 3.22	\$ 9,189.24	2,854	\$ 9,189.24	2,854	\$ 9,189.24		\$ -	100%
Retaining Walls (TOTAL)	SF	19619.00	\$ 24.68	\$ 484,196.92	18,619	\$ 459,516.92	19,619	\$ 484,196.92		\$ -	100%
Retaining Wall Fence Sleeves	EA	317.00	\$ 75.93	\$ 24,069.81	317	\$ 24,069.81	317	\$ 24,069.81		\$ -	100%
Retaining Wall Fence	LF	1485.00	\$ 25.00	\$ 37,125.00		\$ -		\$ -	1,485	\$ 37,125.00	
Septic Field Fence	LF	4477.30	\$ 20.00	\$ 89,546.00	4,000	\$ 80,000.00	4,000	\$ 80,000.00	477	\$ 9,546.00	89%
10' Double Wide Gate	EA	6.00	\$ 800.00	\$ 4,800.00		\$ -		\$ -	6	\$ 4,800.00	
Split Rail Fence with Wire and Gate	LF	4962.60	\$ 18.00	\$ 89,326.80		\$ -		\$ -	4,963	\$ 89,326.80	
3 Rail Fence with Wire (5' Tall)	LF	1075.00	\$ 18.00	\$ 19,350.00		\$ -		\$ -	1,075	\$ 19,350.00	
OFF-SITE IMPROVEMENTS										\$ -	
Line Striping	LS	1.00	\$ 11,220.21	\$ 11,220.21		\$ -		\$ -	1	\$ 11,220.21	
Traffic Control Devices	LS	1.00	\$ 10,306.02	\$ 10,306.02		\$ -		\$ -	1	\$ 10,306.02	
Traffic Control	LS	1.00	\$ 30,518.98	\$ 30,518.98		\$ -		\$ -	1	\$ 30,518.98	
SUBTOTAL ITEM J				\$ 863,018.52		\$ 577,375.97		\$ 602,055.97		\$ 260,962.55	70%
TOTAL IMPROVEMENTS - ITEMS A-J				\$ 9,437,874.36		\$ 2,435,622.15		\$ 3,593,447.43		\$ 5,844,426.93	38%
K. RETAINAGE (10%)						\$ (243,562.22)		\$ (359,344.74)		\$ 359,344.74	
L. CONTINGENCY (10%)				\$ 943,787.44		\$ 243,562.22		\$ 359,344.74		\$ 584,442.69	38%
NET CONSTRUCTION RELEASE						\$ 2,435,622.15		\$ 3,593,447.43		\$ 6,788,214.37	
SURETY AMOUNT				\$ 10,381,661.79		\$ 2,435,622.15		\$ 3,593,447.43		\$ 6,788,214.37	

RETURN TO:

Kristin S. Camp, Esquire
Buckley Brion McGuire & Morris LLP
118 West Market Street
Suite 300
West Chester, PA 19382

UPI No. 32-4-493

DRAINAGE IMPROVEMENT MAINTENANCE AGREEMENT

THIS DRAINAGE IMPROVEMENT MAINTENANCE AGREEMENT ("Agreement"), is made and entered into this 23rd day of January, 2021, by and between EAGLE SENIOR LIVING PARTNERS, LLC D/B/A FIELDSTONE AT CHESTER SPRINGS, a Pennsylvania limited liability company ("Fieldstone"); and UPPER UWCHLAN TOWNSHIP, a municipal subdivision of the Commonwealth of Pennsylvania ("Township").

BACKGROUND

A. Fieldstone is owner of an approximately 4.248 acre parcel of land located at the intersection of Byers Road and Graphite Mine Road in Upper Uwchlan Township, Chester County, Pennsylvania, said parcel being identified as UPI No. 32-4-493 and being more particularly described in a Deed recorded in the Office of the Recorder of Deeds for Chester County, Pennsylvania, in Book _____, Page _____ ("Property").

B. Final Planned Residential Development Plan approval has been granted by the Township for the construction of a senior living facility on the Property pursuant to a plan entitled "Final Plan for Parcel 6C – Byers Station Planned Residential Development" prepared by D.L. Howell & Associates, Inc. dated September 21, 2018 and last revised April 9, 2020 ("Plan").

C. Fieldstone has applied to the Pennsylvania Department of Transportation ("PennDOT") for a Highway Occupancy Permit ("Roadway HOP") for construction of certain improvements in the right-of-way of Byers Road (S.R. 1022).

D. A prerequisite of Fieldstone's Roadway HOP approval will be a separate Stormwater Facilities PennDOT highway occupancy permit for the installation of certain drainage facilities ("Drainage HOP") in the right-of-way of Byers Road including one (1) inlet capping lid with manhole cover and 12 linear feet of 15" reinforced concrete pipe in the Byers Road right-of-way (collectively, the "Drainage Facilities").

E. Pursuant to that certain PennDOT Strike-Off Letter No. 470-12-01 dated January 11, 2012 ("Strike-Off Letter"), PennDOT is requiring that the Township be a co-applicant on the application for the Drainage HOP (and to become co-permittee) and that the Township accept ultimate responsibility for maintaining the Drainage Facilities in Byers Road.

F. The Township is willing to join with Fieldstone as co-applicant of the Drainage HOP (and to become co-permittee) subject to the terms, conditions and provisions set forth in this Agreement.

NOW, THEREFORE, Fieldstone and the Township, each intending to be legally bound, agree as follows:

1. Background. The background set forth above is incorporated into and made part of this Agreement.

2. Drainage HOP Application. Fieldstone shall cause to be prepared, at no cost or expense to the Township, an application to PennDOT for approval of the Drainage HOP ("Application"). The Application shall be prepared in a form and substance satisfactory to the Township and shall name the Township as the co-applicant for the Drainage HOP. Upon completion of the Application, the Township shall execute the Application and provide the Application to Fieldstone's traffic engineer for submission to PennDOT for review. In the event PennDOT should require any modifications to the Application or request additional information in connection with the Application, the Township shall notify Fieldstone of the same and Fieldstone shall cause compliance with the same in a form and content satisfactory to the Township. Upon approval and issuance of the Drainage HOP, the Township shall notify Fieldstone of the same and provide Fieldstone with a copy of the Drainage HOP.

3. Construction of Improvements. Concurrent with the construction of the improvements set forth in the Plan, Fieldstone shall cause to be constructed, at no cost or expense to the Township, the Drainage Facilities set forth in the Drainage HOP in a good and workmanlike manner and in conformance with the requirements of the Drainage HOP and the Plan and otherwise in conformance with other applicable PennDOT requirements and Township requirements. If PennDOT should require an improvement guarantee for the cost of construction and installation of the Drainage Facilities, Fieldstone shall cause such financial security to be provided to PennDOT prior to the commencement of construction of the Drainage Facilities. If PennDOT does not require an improvement guarantee for the cost of construction and installation of the Drainage Facilities, Fieldstone shall cause sufficient financial security for the Drainage Facilities to be posted with the Township.

4. Maintenance and Usage of Drainage Facilities. Attached as Exhibit "A" of this Agreement is a drawing entitled "Elevation and Drainage Plan" prepared by Traffic Planning & Design, Inc. dated November 20, 2018 and last revised July 27, 2020, which depicts that portion of the Drainage Facilities for which PennDOT has assigned ultimate maintenance responsibilities to the Township. Fieldstone shall assume from the Township the maintenance responsibility for that area designated in Exhibit "A" and Fieldstone shall perform all maintenance to said

Drainage Facilities as may be required from time to time by PennDOT or the Township pursuant to applicable laws and regulations. The Township shall provide Fieldstone written notice of any work required of Fieldstone pursuant to the terms of this Agreement. Notwithstanding the foregoing, Fieldstone shall have no responsibility for any relocation, modification or expansion of the subject Drainage Facilities that are not required for maintenance purposes. In addition, the Township shall not allow any additional land development within the upstream drainage field of the Drainage Facilities which would adversely impact the operation, integrity or maintenance of those Drainage Facilities Fieldstone is required to maintain without the prior written consent of Fieldstone.

A. Inspections. Fieldstone shall cause the Drainage Facilities to be inspected not earlier than September 1st and not later than September 30th of the calendar year and each calendar year thereafter. All such inspections shall be performed by a civil engineer licensed as such in the Commonwealth of Pennsylvania who shall prepare a written inspection report in which such civil engineer shall (i) identify the condition of the Drainage Facilities as of the time of his or her inspection thereof; (ii) identify any maintenance, repairs and/or modifications that Fieldstone performed with regard to the Drainage Facilities during the twelve (12) month period immediately preceding such inspection; (iii) identify any maintenance, repairs and/or modifications then required in order to permit the Drainage Facilities to function in accordance with the design thereof; and (iv) other than as to such maintenance, repairs and/or modifications (if any), certify that the Drainage Facilities are functioning in accordance with the design thereof. The written inspection report shall be submitted to the Township Engineer within two weeks of completion of the report. If maintenance, repairs and/or modifications for the Drainage Facilities are/is recommended in the inspection report, Fieldstone shall complete those within thirty (30) days of the date that PennDOT shall authorize the same and, within two (2) weeks after completion of the maintenance, repairs and/or modifications, the civil engineer who prepared the annual inspection report, as aforesaid, shall submit to the Township a follow-up inspection report pursuant to which he or she shall include a description of the maintenance, repairs and/or modifications performed and a certification that the Drainage Facilities are then functioning in accordance with the design thereof.

B. Township Right to Cure. In the event Fieldstone fails to comply with the terms of this Agreement and Township shall elect to cure the Deficiencies (as hereinafter defined), Township shall send written notice to Fieldstone specifying the areas of noncompliance ("Deficiencies") and the steps that Fieldstone must take to comply. In the event Fieldstone does not comply with the terms of the notice within thirty (30) days of the date thereof, or diligently pursue compliance in circumstances where compliance is not possible within such thirty (30) day period due to weather conditions, refusal or delay by PennDOT to authorize the same or otherwise, the Township shall have the right, but not the obligation, to complete any maintenance, repairs and/or modifications necessary to correct the Deficiencies and, thereafter:

1. collect the cost thereof from Fieldstone by municipal lien against the Property; and/or
2. collect the cost thereof (together with Township's actual and reasonable engineering, legal and court costs) from Fieldstone; and/or

3. pursue any other remedy allowed by law or equity.

C. Prohibition of Alteration or Removal. Except as expressly set forth in this Agreement or as required pursuant to applicable law to the contrary, Fieldstone shall not alter or remove the Drainage Facilities unless Fieldstone receives prior written approval for such alteration or removal from each of the Township and PennDOT.

5. Insurance; Indemnity.

A. Insurance. Fieldstone shall obtain and maintain during the entire term of this Agreement one or more public liability and property damage insurance policy(ies) covering injury, death or property damage claims arising out of the installation, construction, operation or maintenance of the Drainage Facilities. Such insurance policies shall provide bodily injury, including death, and property damage coverage in the minimum amount of One Million and 00/100 Dollars (\$1,000,000.00) per occurrence and Two Million and 00/100 Dollars (\$2,000,000.00) in the aggregate. Such insurance policy(ies) shall be occurrence based and shall name Township as an additional insured. Any policy of insurance required hereunder shall provide that such policy may not be cancelled without first giving Township thirty (30) days' prior written notice of cancellation and shall contain a waiver of subrogation clause *vis-à-vis* the Township. Fieldstone's insurance shall be primary and non-contributory to insurance coverage maintained by Township. Fieldstone shall provide to Township a Certificate of Liability Insurance annually at the policy renewal which shall include the aforementioned limits, additional insured endorsement and prior cancellation notice clause. The insurance carrier providing such coverage shall be rated at minimum of "A" per A.M. Best insurance rating agency.

B. Indemnification of Township. Except for Township Claims (as hereinafter defined) arising out of or in any manner or form related to the negligence or willful misconduct of the Township and/or any of the Township's officials, agents, contractors, employees or subcontractors, Fieldstone, for itself and its successors or assigns, shall at all times indemnify and defend (with counsel selected by Fieldstone) the Township and, as applicable, its elected officials from and against any and all claims, suits, legal expenses or judgments arising out of or related in any respect to the installation, construction, operation or maintenance of the Drainage Facilities (collectively the "Township Claims"). Fieldstone shall have the duty to defend the Township and, as applicable, its elected officials against any Township Claims made by any person who alleges that adverse conditions, damages, or loss have been caused by installation, construction, operation or maintenance of the Drainage Facilities (excepting maintenance that Township performs pursuant to Section 4.B. of this Agreement). In the event Fieldstone fails to undertake the defense of any Township Claims and Township is required to enter upon its own defense, Fieldstone shall reimburse the Township for all actual and reasonable defense expenses the Township incurs including engineering fees, expert witness fees, fines, penalties, reasonable legal fees, and court costs and, in addition, Fieldstone shall pay any judgment rendered against the Township as a result of such Township Claim. In the event Fieldstone shall fail to pay the proper costs, legal fees, other expenses or damages as herein provided and the Township is required to pay same, the Township shall have the right to receive the monies it has expended, together with the actual and reasonable attorneys' fees incurred in pursuing reimbursement from Fieldstone, either by (A) commencing a civil action against Fieldstone in the Court of Common

Pleas of Chester County, or (B) causing a lien to be placed on the Property in an amount equal to the sums required to be expended, or (C) any other manner permitted at law or in equity.

6. Drainage HOP Exhibit; Recording of Agreement. Fieldstone and the Township understand and acknowledge that upon issuance by PennDOT of the Drainage HOP, a copy of said Drainage HOP shall be attached to this Agreement as Exhibit "B" and shall be incorporated into and made part of this Agreement. This Agreement shall then be recorded in the Office of the Recorder of Deeds for Chester County, Pennsylvania at the cost of Fieldstone.

7. Notices. Any notices required or permitted to be given under this Agreement shall be given in writing and shall be delivered either:

- (a) In person; or
- (b) By commercial overnight carrier that guarantees next day delivery and provides receipt for the same; or
- (c) By email (followed by hard copy delivered in accordance with the preceding subsections (a) or (b)); and
- (d) Such notice is addressed as follows:

If to Fieldstone: Eagle Senior Living Partners, LLC
c/o Vantage Point Retirement Living, Inc.
Attn.: Greg Stevens
411 Eagleview Boulevard
Suite 114
Exton, PA 19341
Telephone No. 610.321.1977
Email: gstevens@vpretirement.com

8. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

9. Covenants Running with the Land. This Agreement and the provisions herein shall solely be covenants running with the land and shall automatically transfer to and be binding upon Fieldstone's successors in title to the Property. Neither Fieldstone nor any of its successors in title to the Property shall have any liability under this Agreement after termination of their respective ownership interests in the Property.

10. Entire Agreement. This Agreement contains the entire agreement by and between Fieldstone and the Township with respect to the subject matter set forth herein and supersedes any prior oral or written understanding.

11. Descriptive Headings. The descriptive headings used herein are for convenience only and they are not intended to indicate all of the matters in the paragraph which follows the descriptive heading. Accordingly, descriptive headings have no effect whatsoever in determining the rights and obligations of the parties under this Agreement.

12. Contingency. This Agreement is contingent upon issuance of the Drainage HOP referenced herein.

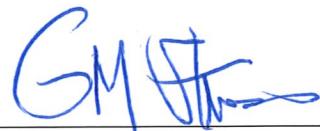
SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed and delivered as of the day and year first above written.

EAGLE SENIOR LIVING PARTNERS, LLC
D/B/A FIELDSTONE AT CHESTER SPRINGS,
a Pennsylvania limited liability company

By:

Gregory Stevens, President



ATTEST:

UPPER UWCHLAN TOWNSHIP

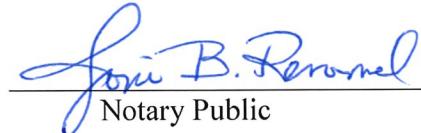
By:

Sandra M. D'Amico
Chairperson

COMMONWEALTH OF PENNSYLVANIA :
: ss.
COUNTY OF CHESTER :

ON this 27th day of January, 2021, before me a Notary Public, the undersigned officer, personally appeared Gregory Stevens, who acknowledged himself to be the President of EAGLE SENIOR LIVING PARTNERS, LLC D/B/A FIELDSTONE AT CHESTER SPRINGS, a Pennsylvania limited liability company, and he that being authorized to do so as such officer executed the foregoing instrument for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.



Joni B. Remmel
Notary Public

Commonwealth of Pennsylvania - Notary Seal
JONI B REMMEL - Notary Public
Chester County
My Commission Expires Jul 26, 2022
Commission Number 1226483

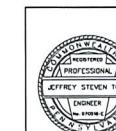
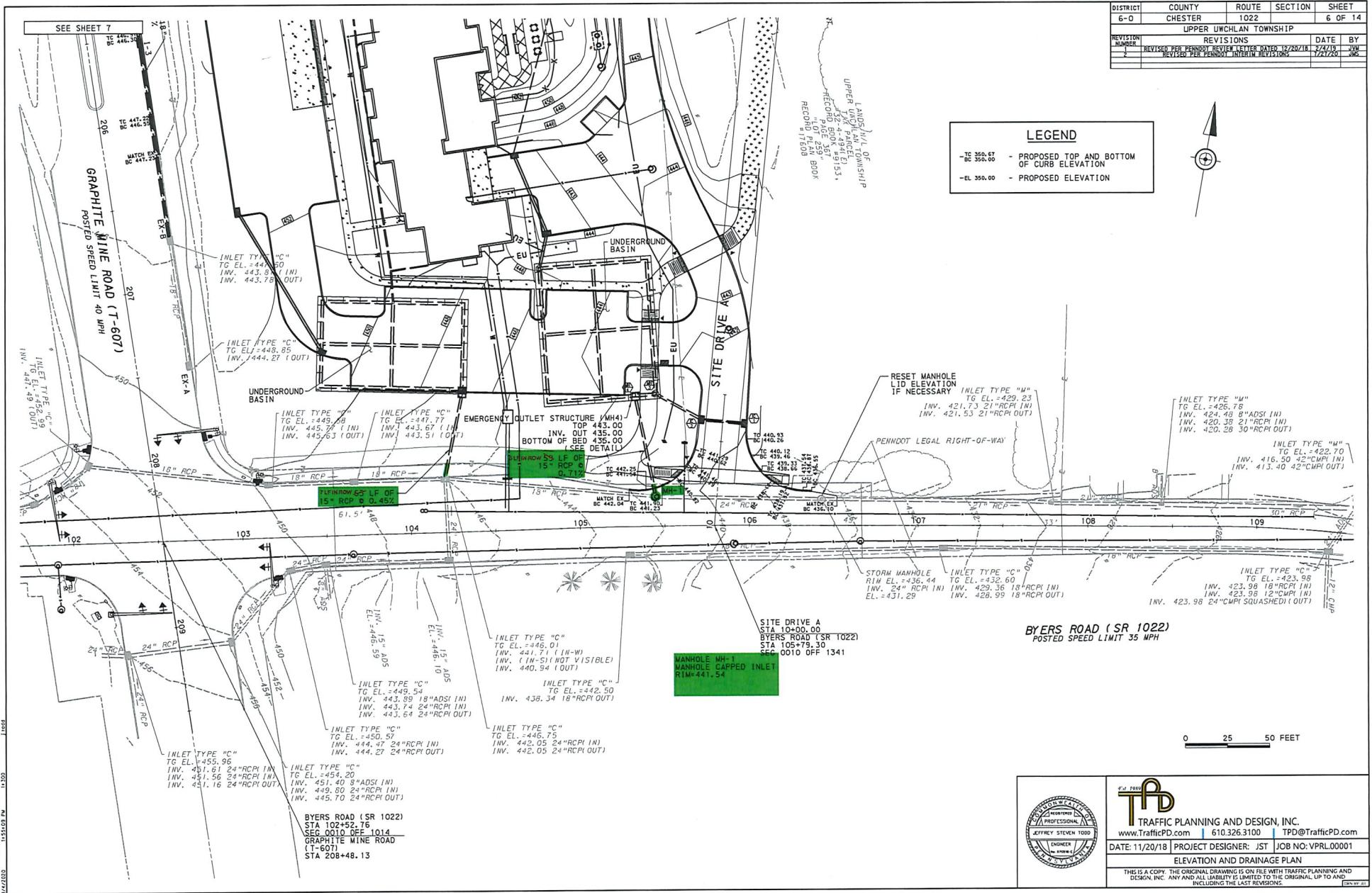
COMMONWEALTH OF PENNSYLVANIA :
: ss.
COUNTY OF CHESTER :

ON this _____ day of _____, 2021, before me a Notary Public, the undersigned officer, personally appeared Sandra M. D'Amico, who acknowledged herself to be the Chairperson of the Board of Supervisors of Upper Uwchlan Township, and that being authorized to do so as such officer executed the foregoing instrument for the purposes therein contained on behalf of the Township.

In witness whereof, I hereunto set my hand and official seal.

Notary Public

EXHIBIT "A"



THIS IS A COPY. THE ORIGINAL DRAWING IS ON FILE WITH TRAFFIC PLANNING AND DESIGN, INC. ANY AND ALL LIABILITY IS LIMITED TO THE ORIGINAL, UP TO AND INCLUDING THE LAST REVISIONS.

EXHIBIT "B"

TEMPORARY EASEMENT AGREEMENT

THIS TEMPORARY EASEMENT AGREEMENT (this “**Agreement**”), is made this day of _____, 2021, by and between **UPPER UWCHLAN TOWNSHIP**, a political subdivision of the Commonwealth of Pennsylvania (“**Grantor**”), with an address of 140 Pottstown Pike, Chester Springs, Pennsylvania 19425 and **J. D. ECKMAN INC.**, a Pennsylvania corporation, with an address of 4781 Lower Valley Road, Atglen, Pennsylvania 19310 (“**Grantee**”). Grantor and Grantee are hereinafter sometimes referred to individually as a “**Party**” and collectively as the “**Parties**.”

BACKGROUND

WHEREAS, Grantor is the present owner of certain real property being described in that certain Deed dated December 2, 1968, recorded in the Chester County Recorder of Deeds Office in Deed Book N38, Page 1091, being UPI No. 32-3-80-E; and

WHEREAS, Grantor is the present owner of certain real property being described in that certain Deed recorded on September 1, 1987 in the Chester County Recorder of Deeds Office in Deed Book 905, Page 339, being UPI No. 32-3-77.5-E; and

WHEREAS, UPI No. 32-3-80-E and 32-3-77.5-E are used by the Township as a public park known as “Hickory Park” and shall collectively be referred to herein as the “**Property**”; and

WHEREAS, the Grantee was awarded a contract by the Pennsylvania Turnpike Commission to replace the bridge on Park Road that crosses over a portion of the Pennsylvania Turnpike (the “**Project**”), which is near the Property; and

WHEREAS, Grantee has requested to use a certain portion of the Property for a staging area for the installation of a field office trailer, equipment parking and material storage for the Project, and Grantor is willing to grant Grantee such right subject to the terms and conditions of this Agreement.

NOW THEREFORE, in consideration of the monthly rent stated herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in further consideration of the mutual covenants and promises contained herein, the Parties hereto, intending to be legally bound, hereby promise and agree as follows:

1. **Grant of Temporary Easement**. Grantor, for itself and its successors and assigns, hereby grants, sells and conveys to Grantee, for itself, its employees, agents, contractors and subcontractors the exclusive right, liberty, privilege and easement to use that portion of the Property described and/or depicted in **Exhibit A** and labeled “Staging Area” (the “**Temporary Easement Area**”) as a staging area for the Project. Grantor hereby agrees that Grantee’s rights hereunder include the right to move, park and store vehicles, materials, supplies and equipment, including a field office trailer, within the Temporary Easement Area. Grantee shall be limited to the use of the area demarcated

on **Exhibit A** and labeled "Staging Area" and shall not be permitted to use any other areas of the Property, including any areas which are used for recreational activities, such as ballfields, tennis courts and playground areas. Grantee shall access the Temporary Easement Area from a temporary entrance off of Park Road and shall not use the access driveway into the Property that is used by the public to access the Property. Grantee shall restore and remove the temporary access from Park Road upon termination of this Agreement.

2. Compensation for Use of Temporary Easement Area. Grantee shall pay Grantor One Thousand (\$1,000.00) Dollars per month for the use of the Temporary Easement Area. Grantee shall make one lump sum payment to Grantor for the total consideration owed for the use of the Temporary Easement Area prior to the termination of Grantee's use of the Property.

3. Restoration. Promptly upon completion of the Project, Grantee shall, in a good and workmanlike manner, fully restore the surface of the Property to substantially the same condition as it was prior to Grantee's use of the Temporary Easement Area, which may include, as reasonably necessary, the repaving of any asphalt surfaces and replanting of grass.

4. Term. Grantee's use of the Temporary Easement Area shall be for a period (the "**Term**") commencing on the date upon which Grantor executes this Agreement ("**Commencement Date**") and terminating on the earlier to occur of: (i) the date when Grantee completes the Project and has removed its vehicles, equipment and materials from the Property and fully restored the Property as required by this Agreement; or (ii) August 31, 2022. Grantee shall send written notice to Grantor if it intends to terminate this Agreement based on completion of the Project before August 31, 2022.

5. Indemnification and Insurance Provisions. Grantee shall indemnify and save harmless Grantor from any and all claims, demands, fines, penalties, suits or judgments whatsoever caused by or arising from the Grantee's use and/or occupancy of the Temporary Easement Area, except for claims that are caused by Grantor's gross negligence or willful misconduct. At all times while using the Temporary Easement Area, the Grantee and its agents, servants, employees and subcontractors shall carry or be required by the Grantee to carry and maintain in full force and effect, general liability insurance in a minimum amount of Five Million (\$5,000,000.00) Dollars, which insurance shall name Grantor as an additional insured.

6. Additional Rights. In addition to the rights granted herein, should restoration be required on the Property outside of the boundaries of the Temporary Easement Area, Grantee shall have the right to access the additional areas of the Property in order to perform such restoration and such actions shall not constitute a trespass; provided that Grantee shall provide first written notice to Grantor advising of the need to access other portions of the Property and specifying the actions proposed to be taken by Grantee to restore the Property.

7. **Additional Obligations.**

A. Grantee and its subcontractors shall abide by all relevant provisions of the Upper Uwchlan Township Code, including but not limited to the Noise Ordinance which is codified in Chapter 110 of the Upper Uwchlan Township Code.

B. Grantee shall demarcate all areas of the Temporary Easement Area with construction fencing, in such locations and types as set forth on **Exhibit A** and shall maintain such fencing at all times during the Grantee's use of the Temporary Easement Area.

8. **Successors and Assigns.** This Agreement and the covenants and agreements contained herein shall not be assignable and is specific to Grantee only.

9. **Governing Law.** This Agreement shall be governed by the laws of the State in which the Property is located, without regard to conflicts laws or choice of law rules thereof.

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

ATTEST:

Gwen A. Jonik, Secretary

UPPER UWCHLAN TOWNSHIP

By: _____
Sandra M. D'Amico
Chairperson, Board of Supervisors

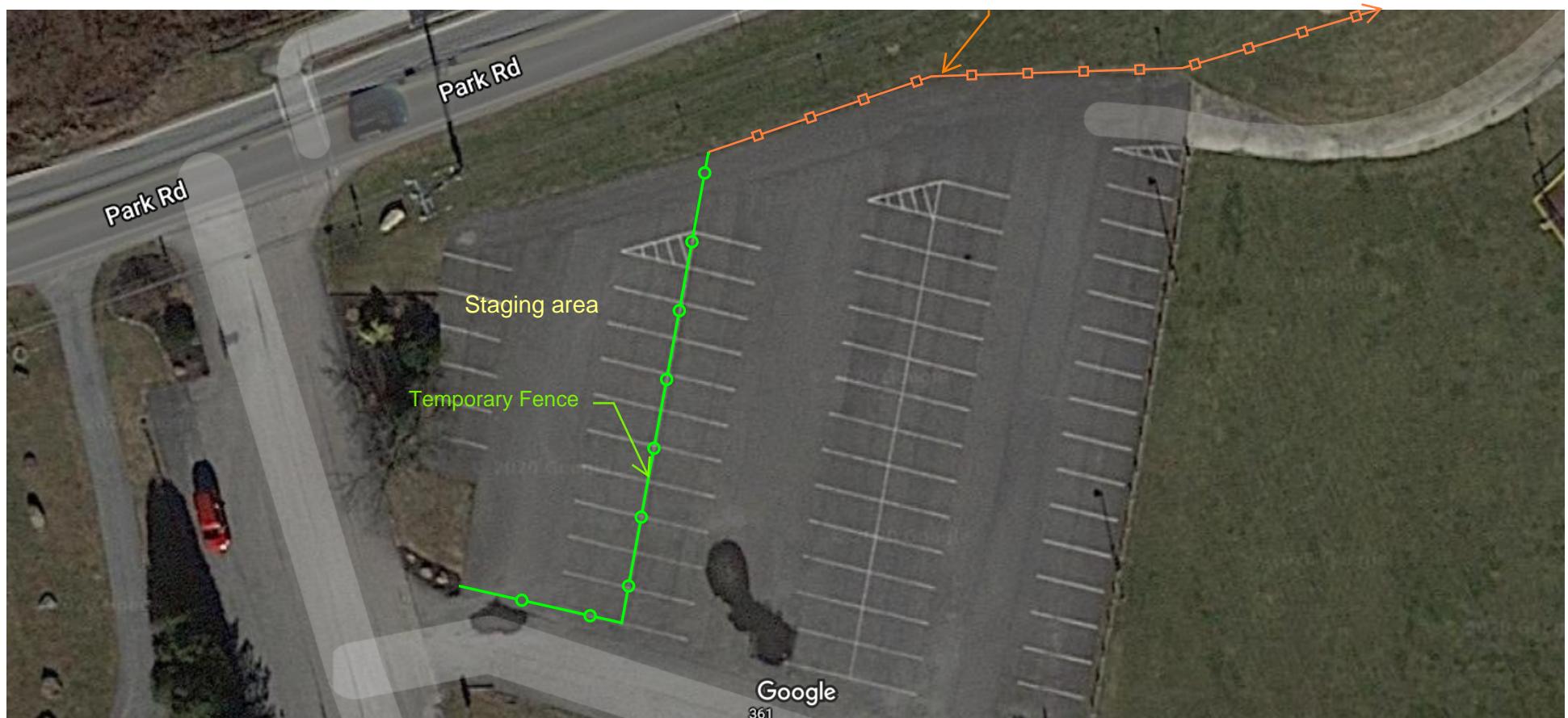
ATTEST:

J. D. ECKMAN INC,
a Pennsylvania corporation

By: _____
Name: _____
Title: _____

EXHIBIT A
TEMPORARY EASEMENT AREA

Google Maps

Project Heavy Duty Protective
Fence (5' Chain Link)

Map data ©2021, Map data ©2021 20 ft

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION
 Pennsylvania Turnpike Commission



ROW OFFICE PROJ. NO.	PTC T-308.00T001-3-05
COUNTY	Chester
S.R. – SECTION	Bridge EB-719 Park Rd
MUNICIPALITY	Upper Uwchlan Township
PARCEL NO.	
CLAIM NO.	
CLAIMANT	Upper Uwchlan Township

AUTHORIZATION TO ENTER

(Non-Waiver of Claim)

Commonwealth of Pennsylvania

Department of Transportation
Pennsylvania Turnpike Commission

Gentlemen:

I (we) the undersigned hereby authorize the Pennsylvania Turnpike Commission, its agents, employees, and contractors to enter upon my (our) property abutting the above transportation project for the following purpose(s):

Use of an agreed portion of the parking lot of Hickory Park for use as a construction staging area for field office trailer, equipment parking and material storage. Temporary fence to be installed to separate the area from public parking area. Asphalt surface to be restored to current existing conditions. Compensation to be made as mutually agreed construction services to be determined by the Township. Duration for project duration 2/1/21 through August 2022.

The authority hereby given is not to be construed as a waiver of any rights which the undersigned may have under the Eminent Domain Code with regard to the construction of the above transportation project, all such rights being expressly reserved.

Date: February 4, 2021

INDIVIDUALS

ENTITIES*

OWNER:

Upper Uwchlan Township
 (Name of Entity)

BY: _____

BY: _____

* Use this block for a corporation, partnership, LLC, government entity, school district, church, trust, club, association, POA, attorney-in-fact, executor, administrator or any other entity. See R/W Manual Section 3.06.