



AGENDA

December 28, 2021

7:30 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 authority@upperuwchlan-pa.gov for a link and a password to join in the meeting. If you require special accommodation, please call the Township office at 610-458-9400.

| | Packet Page # |
|--|---------------|
| I. Call to Order | |
| II. Approval of Minutes: November 23, 2021 | 2 |
| III. Approval of Payments: December 2021 | 4 |
| IV. Treasurer's Report | 10 |
| V. Authority Administration Reports | |
| A. Clean Water, Inc. Monthly Report | 17 |
| B. ARRO Consulting Monthly Report | 19 |
| C. Authority Administrator's Report | 45 |
| 1. Draft Amendment – McKee Agreement | 46 |
| D. Public Works Department Report | 49 |
| VI. Presentation of Draft 2022 Operating and Capital Budgets | 53 |
| VII. Open Session | |
| VIII. Next Meeting Date: January 25, 2022 ~ 7:30 p.m. | |
| IX. Adjournment | |



MEETING MINUTES

November 23, 2021

7:30 PM

DRAFT

In attendance via video teleconference: H. Harper, Vice-Chairman, D. Carlson, Member, L. Schack, Member, W. Quinn, Member, G. Matthew Brown, P.E., DEE, Authority Administrator and David Schlott, Jr, P.E., ARRO Consulting, Inc.

Call to Order

H. Harper, Vice-Chairman, called the meeting to order at 7:30 PM.

Approval of Minutes

Draft minutes of the October 26, 2021, meeting were presented. D. Carlson made a motion to approve the minutes as submitted. L. Schack seconded. It was so moved.

Approval of Payments

Following a brief discussion and questions, a motion was made by L. Schack to approve the payments for November 2021. D. Carlson seconded. It was so moved. Following a brief discussion and questions D. Carlson moved to accept the balance sheet and the statement of revenue and expenses as submitted in good faith by the Township Treasurer. L. Shack seconded. It was so moved.

Authority Administration Reports

M. Brown noted that all facilities were operating well and within permit.

M. Brown provided a monthly update on land available for disposal. He noted no change in the status of any of the proposed sites they were reviewing.

Three homeowners adjacent to the proposed Toll Brothers project at 100 Greenridge Road were in attendance and asked if they could ask questions at this juncture. H. Harper approved the request. Following several questions, M. Brown suggested a meeting on-site at the existing disposal fields at the Reserve at Eagle so they could see what was done with the treated effluent as it was land applied. He noted he had contact information for those in attendance and would reach out to them at in the next several days to set up the visit. He noted he would see that the engineer and the system operator were in attendance at the on-site meeting to answer any questions.

M. Brown shared that the Byers Road project had run into another challenge relative to a water service that was incorrectly marked. He said the repair of the service line was completed by Aqua and required that the road be shut down briefly.

M. Brown advised the septic tank of the home suspected of causing the odor issues in Stonehedge had been pumped out and cleaned that day. Staff would wait to see if that resolved the issue. He noted that it wasn't necessary to send the letter approved by the Board as the homeowner agreed to the cleaning.

M. Brown noted that copies of the draft 2022 Operating and Capital Budgets would be presented at the November meeting.

Following several additional questions and a brief discussion on the reports, L Schack then moved to accept the Authority Administrators Reports as submitted. D. Carlson seconded. It was so moved.

Open Session

The three members of the public that were in attendance offered additional comments on the 100 Greenridge Road project and an exchange of an email address occurred.

Next Meeting Date: November 23, 2021 - 7:30 PM

H. Harper noted the date and time of the next meeting of the Authority. M. Brown noted that the meetings would continue to be virtual at the Authority's discretion.

Adjournment

There being no further business to be brought before the Authority, L. Schack moved, seconded by D. Carlson to adjourn the meeting at 8:09 PM.

Respectfully submitted,

G. Matthew Brown, P.E., DEE
Authority Administrator

December 27, 2021
11:02 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: MA MERIDIAN to MA MERIDIAN Range of Check Ids: 2700 to 2722
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 |
|---------|------------|---|-------------|-------------------------|
| 2700 | 12/28/21 | ALSGROUP ALS GROUP USA, CORP | 2,970.30 | 2545 |
| 2701 | 12/28/21 | AQUAP010 AQUA PA | 5,050.11 | 2545 |
| 2702 | 12/28/21 | ARROC010 ARRO CONSULTING, INC. | 50,616.12 | 2545 |
| 2703 | 12/28/21 | ATTMOBIL AT & T MOBILITY | 199.40 | 2545 |
| 2704 | 12/28/21 | BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI | 281.00 | 2545 |
| 2705 | 12/28/21 | CHRISFRA FRANTZ, CHRISTOPHER | 494.50 | 2545 |
| 2706 | 12/28/21 | CLEANWAT CLEAN WATER, INC. | 6,455.00 | 2545 |
| 2707 | 12/28/21 | DECKM010 DECKMAN MOTOR & PUMP, INC | 28,555.92 | 2545 |
| 2708 | 12/28/21 | DELTRUST DELAWARE VALLEY PROP&LIA TRST | 4,012.50 | 2545 |
| 2709 | 12/28/21 | DORISAND DORIS ANDERSON | 190.00 | 2545 |
| 2710 | 12/28/21 | EAGLHARD EAGLE HARDWARE | 23.25 | 2545 |
| 2711 | 12/28/21 | HIGHW010 HIGHWAY MATERIALS, INC. | 275,442.34 | 2545 |
| 2712 | 12/28/21 | INKS0010 INK'S DISPOSAL SERVICE, INC. | 687.50 | 2545 |
| 2713 | 12/28/21 | KAPPEASS KAPPE ASSOCIATES, INC | 3,728.00 | 2545 |
| 2714 | 12/28/21 | MCGOV020 MCGOVERN ENVIRONMENTAL, LLC | 4,598.16 | 2545 |
| 2715 | 12/28/21 | MJREIDER M. J. REIDER ASSOCIATES, INC. | 1,767.50 | 2545 |
| 2716 | 12/28/21 | NAPA0010 NAPA AUTO PARTS | 2,706.12 | 2545 |
| 2717 | 12/28/21 | PECO PECO ENERGY COMPANY | 22,388.71 | 2545 |
| 2718 | 12/28/21 | PENNS080 PENNSYLVANIA ONE CALL | 136.31 | 2545 |
| 2719 | 12/28/21 | PRED0010 PREDOC | 4,562.50 | 2545 |
| 2720 | 12/28/21 | ROBLITL ROBERT E. LITTLE, INC. | 27.94 | 2545 |
| 2721 | 12/28/21 | UNIVA010 UNIVAR USA INC | 3,750.84 | 2545 |
| 2722 | 12/28/21 | VERIZFIO VERIZON | 1,194.04 | 2545 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 23 | 0 | 419,838.06 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 23 | 0 | 419,838.06 | 0.00 |

December 27, 2021
11:00 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 12/28/21 Checking Account: MA MERIDIAN 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 | | | | | | | | |
| | 12/28/21 | ALSGROUP | ALS GROUP USA, CORP | | P.O. BOX 975444 | | | | | |
| 21-01593 | 12/28/21 | 1 | greenridge | 471.90 | 06-420-000-030 | Testing | Expenditure | Aprv | 20 | 1 |
| 21-01593 | 12/28/21 | 2 | lakeridge | 453.90 | 06-420-000-030 | Testing | Expenditure | Aprv | 21 | 1 |
| 21-01593 | 12/28/21 | 3 | reserve at eagle | 712.90 | 06-420-000-030 | Testing | Expenditure | Aprv | 22 | 1 |
| 21-01593 | 12/28/21 | 4 | saybrooke | 457.40 | 06-420-000-030 | Testing | Expenditure | Aprv | 23 | 1 |
| 21-01593 | 12/28/21 | 5 | windsor ridge | 874.20 | 06-420-000-030 | Testing | Expenditure | Aprv | 24 | 1 |
| | | | | 2,970.30 | | | | | | |
| | 12/28/21 | AQUAP010 | AQUA PA | | PO BOX 70279 | | | | | |
| 21-01590 | 12/28/21 | 1 | 119 prescott drive | 19.19 | 06-409-000-037 | Water | Expenditure | Aprv | 1 | 1 |
| 21-01590 | 12/28/21 | 2 | 439 prescott drive | 19.19 | 06-409-000-037 | Water | Expenditure | Aprv | 2 | 1 |
| 21-01590 | 12/28/21 | 3 | 100 prescott drive | 29.69 | 06-409-000-037 | Water | Expenditure | Aprv | 3 | 1 |
| 21-01590 | 12/28/21 | 4 | meadow creek lane | 19.19 | 06-409-000-037 | Water | Expenditure | Aprv | 4 | 1 |
| 21-01590 | 12/28/21 | 5 | 308 flagstone road | 41.11 | 06-409-000-037 | Water | Expenditure | Aprv | 5 | 1 |
| 21-01590 | 12/28/21 | 6 | 1 prospect hill blvd | 66.47 | 06-409-000-037 | Water | Expenditure | Aprv | 6 | 1 |
| 21-01590 | 12/28/21 | 7 | 528 walter court | 31.58 | 06-409-000-037 | Water | Expenditure | Aprv | 7 | 1 |
| 21-01590 | 12/28/21 | 8 | 325 fellowship road | 4,517.61 | 06-409-000-037 | Water | Expenditure | Aprv | 8 | 1 |
| 21-01590 | 12/28/21 | 9 | 658 collingwood terrace | 66.47 | 06-409-000-037 | Water | Expenditure | Aprv | 9 | 1 |
| 21-01590 | 12/28/21 | 10 | 241 fellowship road | 19.19 | 06-409-000-037 | Water | Expenditure | Aprv | 10 | 1 |
| 21-01590 | 12/28/21 | 11 | 29 yarmouth lane | 29.69 | 06-409-000-037 | Water | Expenditure | Aprv | 11 | 1 |
| 21-01590 | 12/28/21 | 12 | 425 hemlock lane | 79.97 | 06-409-000-037 | Water | Expenditure | Aprv | 12 | 1 |
| 21-01590 | 12/28/21 | 13 | 2680 primrose court | 29.69 | 06-409-000-037 | Water | Expenditure | Aprv | 13 | 1 |
| 21-01590 | 12/28/21 | 14 | 381 lcr | 31.58 | 06-409-000-037 | Water | Expenditure | Aprv | 14 | 1 |
| 21-01590 | 12/28/21 | 15 | 111 dorothy lane | 19.80 | 06-409-000-037 | Water | Expenditure | Aprv | 15 | 1 |
| 21-01590 | 12/28/21 | 16 | 1120 sunderland ave | 29.69 | 06-409-000-037 | Water | Expenditure | Aprv | 16 | 1 |
| | | | | 5,050.11 | | | | | | |

December 27, 2021
11:00 AM

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 Description | Account Type | Status Seq | Acct |
|-----------|------------|------------------|--------------------------------|---------------|--|---|--------------|------------|------|
| PO # | Enc Date | Item Description | | | | | | | |
| 21-01594 | 12/28/21 | 1 | project 9310.32 | ww sys admin | 8,832.25 | 06-400-000-002 Authority Administrator | Expenditure | Aprv | 25 1 |
| 21-01594 | 12/28/21 | 2 | project 17000.00 | consulting | 6,235.74 | 06-408-000-000 Engineering Fees | Expenditure | Aprv | 26 1 |
| 21-01594 | 12/28/21 | 3 | project 10270.48 | byers road | 9,038.08 | 06-408-000-000 Engineering Fees | Expenditure | Aprv | 27 1 |
| 21-01594 | 12/28/21 | 4 | project 10270.56 | rt 100 dispos | 3,779.75 | 06-408-000-000 Engineering Fees | Expenditure | Aprv | 28 1 |
| 21-01594 | 12/28/21 | 5 | project 10270.64 | milford farms | 2,136.76 | 06-408-000-000 Engineering Fees | Expenditure | Aprv | 29 1 |
| 21-01594 | 12/28/21 | 6 | project 10270.71 | act 537 plan | 1,613.97 | 06-408-000-000 Engineering Fees | Expenditure | Aprv | 30 1 |
| 21-01594 | 12/28/21 | 7 | project 10270.72 | meadow creek | 5,923.76 | 06-408-000-000 Engineering Fees | Expenditure | Aprv | 31 1 |
| 21-01594 | 12/28/21 | 8 | project 10270.75 | upland farms | 378.22 | 06-408-000-000 Engineering Fees | Expenditure | Aprv | 32 1 |
| 21-01594 | 12/28/21 | 9 | project 10270.48 | byers road | 12,677.59 | 06-408-000-000 Engineering Fees | Expenditure | Aprv | 33 1 |
| | | | | | 50,616.12 | | | | |
| | 12/28/21 | ATTMOBIL | AT & T MOBILITY | | | PO BOX 6463 | | | |
| 21-01592 | 12/28/21 | 1 | october | | 100.72 | 06-409-000-032 Telephone | Expenditure | Aprv | 18 1 |
| 21-01592 | 12/28/21 | 2 | november | | 98.68 | 06-409-000-032 Telephone | Expenditure | Aprv | 19 1 |
| | | | | | 199.40 | | | | |
| | 12/28/21 | BUCKL010 | BUCKLEY, BRION, MCGUIRE, MORRI | | | 118 W. MARKET STREET | | | |
| 21-01595 | 12/28/21 | 1 | november services | | 281.00 | 06-404-000-000 Legal Fees | Expenditure | Aprv | 34 1 |
| | | | | | 281.00 | | | | |
| | 12/28/21 | CHRISFRA | FRANTZ, CHRISTOPHER | | | PO BOX 557 | | | |
| 21-01597 | 12/28/21 | 1 | october services | | 172.00 | 06-404-000-000 Legal Fees | Expenditure | Aprv | 36 1 |
| 21-01597 | 12/28/21 | 2 | november services | | 322.50 | 06-404-000-000 Legal Fees | Expenditure | Aprv | 37 1 |
| | | | | | 494.50 | | | | |
| | 12/28/21 | CLEANWAT | CLEAN WATER, INC. | | | 170 DALLAS STREET | | | |
| 21-01596 | 12/28/21 | 1 | monthly operations | | 6,455.00 | 06-420-000-045 Contracted Services | Expenditure | Aprv | 35 1 |
| | | | | | 6,455.00 | | | | |
| | 12/28/21 | DECKM010 | DECKMAN MOTOR & PUMP, INC | | | 49 W. FRONT STREET | | | |
| 21-01599 | 12/28/21 | 1 | sliding bracket kit | | 180.92 | 06-420-000-025 Maintenance & Repair | Expenditure | Aprv | 40 1 |
| 21-01599 | 12/28/21 | 2 | aquajet aerator motor | | 6,750.00 | 06-420-000-025 Maintenance & Repair | Expenditure | Aprv | 41 1 |
| 21-01599 | 12/28/21 | 3 | rebuilt netzsch pump | | 10,830.00 | 06-420-000-025 Maintenance & Repair | Expenditure | Aprv | 42 1 |
| 21-01599 | 12/28/21 | 4 | rebuilt netzsch pump | | 10,795.00 | 06-420-000-025 | Expenditure | Aprv | 43 1 |

December 27, 2021
11:00 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 3

| 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 | | | | | | | | |
| | | | | 28,555.92 | Maintenance & Repair | | | | | | | | |
| 21-01598 | 12/28/21 | DELTRUST | DELAWARE VALLEY PROP&LIA TRST | 2,723.05 | P.O. BOX 95000-5725 | 06-409-000-035 | Expenditure | Aprv | 38 | 1 | | | |
| 21-01598 | 12/28/21 | 3 | insurance | 1,289.45 | Insurance | 06-400-000-352 | Expenditure | Aprv | 39 | 1 | | | |
| | | | | 4,012.50 | Insurance - Liability | | | | | | | | |
| 21-01591 | 12/28/21 | DORIS AND DORIS ANDERSON | | 190.00 | 144 FREEDOM BLVD | 06-420-000-048 | Expenditure | Aprv | 17 | 1 | | | |
| | | 1 | refund for overpayment - sewer | 190.00 | Misc expenses | | | | | | | | |
| 21-01600 | 12/28/21 | EAGLHARD | EAGLE HARDWARE | 8.49 | 06-420-000-020 | Supplies | Expenditure | Aprv | 44 | 1 | | | |
| 21-01600 | 12/28/21 | 2 | picture hanger | 0.99 | 06-420-000-020 | Supplies | Expenditure | Aprv | 45 | 1 | | | |
| 21-01600 | 12/28/21 | 3 | valve | 13.77 | 06-420-000-020 | Supplies | Expenditure | Aprv | 46 | 1 | | | |
| | | | | 23.25 | | | | | | | | | |
| 21-01601 | 12/28/21 | HIGHW010 | HIGHWAY MATERIALS, INC. | 275,442.34 | PO BOX 62879 | 06-420-000-048 | Expenditure | Aprv | 47 | 1 | | | |
| | | 1 | byers road sewer extension | 275,442.34 | Misc expenses | | | | | | | | |
| 21-01602 | 12/28/21 | INKS0010 | INK'S DISPOSAL SERVICE, INC. | 687.50 | 564 NORTH MANOR ROAD | 06-420-000-025 | Expenditure | Aprv | 48 | 1 | | | |
| | | 1 | eaglepointe - cleaned filters | 687.50 | Maintenance & Repair | | | | | | | | |
| 21-01603 | 12/28/21 | KAPPEASS | KAPPE ASSOCIATES, INC | 3,144.50 | 100 WORMANS MILL COURT | 06-420-000-025 | Expenditure | Aprv | 49 | 1 | | | |
| 21-01603 | 12/28/21 | 1 | upland & marsh harbor service | 583.50 | Maintenance & Repair | 06-420-000-025 | Expenditure | Aprv | 50 | 1 | | | |
| | | | | 3,728.00 | Maintenance & Repair | | | | | | | | |
| 21-01605 | 12/28/21 | MCGOV020 | MCGOVERN ENVIRONMENTAL, LLC | 294.98 | 920 SOUTH BOLMAR STREET | 06-420-000-031 | Expenditure | Aprv | 71 | 1 | | | |
| 21-01605 | 12/28/21 | 1 | 47 stonehedge drive | 1,053.53 | Pump & Haul | 06-420-000-031 | Expenditure | Aprv | 72 | 1 | | | |
| 21-01605 | 12/28/21 | 2 | route 100 | 1,580.29 | Pump & Haul | 06-420-000-031 | Expenditure | Aprv | 73 | 1 | | | |
| 21-01605 | 12/28/21 | 3 | route 100 | 1,053.53 | Pump & Haul | 06-420-000-031 | Expenditure | Aprv | 74 | 1 | | | |
| 21-01605 | 12/28/21 | 4 | route 100 | 263.93 | Pump & Haul | 06-420-000-031 | Expenditure | Aprv | 75 | 1 | | | |
| 21-01605 | 12/28/21 | 5 | eaglepointe | | Pump & Haul | | | | | | | | |

December 27, 2021
11:00 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 4

| 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 | | | | | | | |
| 21-01605 | 12/28/21 | 6 | eaglepointe | 351.90 | 06-420-000-031 | Pump & Haul | Expenditure | Aprv | 76 1 |
| | | | | 4,598.16 | | | | | |
| | 12/28/21 | MJREIDER | M. J. REIDER ASSOCIATES, INC. | | 107 ANGELICA STREET | | | | |
| 21-01604 | 12/28/21 | 1 | saybrooke | 108.50 | 06-420-000-030 | Testing | Expenditure | Aprv | 51 1 |
| 21-01604 | 12/28/21 | 2 | rt 100 | 108.50 | 06-420-000-030 | Testing | Expenditure | Aprv | 52 1 |
| 21-01604 | 12/28/21 | 3 | st. andrews | 108.50 | 06-420-000-030 | Testing | Expenditure | Aprv | 53 1 |
| 21-01604 | 12/28/21 | 4 | lakeridge | 108.50 | 06-420-000-030 | Testing | Expenditure | Aprv | 54 1 |
| 21-01604 | 12/28/21 | 5 | marsh harbor | 122.50 | 06-420-000-030 | Testing | Expenditure | Aprv | 55 1 |
| 21-01604 | 12/28/21 | 6 | greenridge | 108.50 | 06-420-000-030 | Testing | Expenditure | Aprv | 56 1 |
| 21-01604 | 12/28/21 | 7 | saybrooke | 42.00 | 06-420-000-030 | Testing | Expenditure | Aprv | 57 1 |
| 21-01604 | 12/28/21 | 8 | st. andrews | 77.00 | 06-420-000-030 | Testing | Expenditure | Aprv | 58 1 |
| 21-01604 | 12/28/21 | 9 | reserve,eagle hunt,byers,ewing | 56.00 | 06-420-000-030 | Testing | Expenditure | Aprv | 59 1 |
| 21-01604 | 12/28/21 | 10 | lakeridge | 31.50 | 06-420-000-030 | Testing | Expenditure | Aprv | 60 1 |
| 21-01604 | 12/28/21 | 11 | st. andrews | 42.00 | 06-420-000-030 | Testing | Expenditure | Aprv | 61 1 |
| 21-01604 | 12/28/21 | 12 | eaglepointe | 14.00 | 06-420-000-030 | Testing | Expenditure | Aprv | 62 1 |
| 21-01604 | 12/28/21 | 13 | rt 100 | 77.00 | 06-420-000-030 | Testing | Expenditure | Aprv | 63 1 |
| 21-01604 | 12/28/21 | 14 | eaglepointe | 150.50 | 06-420-000-030 | Testing | Expenditure | Aprv | 64 1 |
| 21-01604 | 12/28/21 | 15 | rt 100 | 108.50 | 06-420-000-030 | Testing | Expenditure | Aprv | 65 1 |
| 21-01604 | 12/28/21 | 16 | saybrooke | 77.00 | 06-420-000-030 | Testing | Expenditure | Aprv | 66 1 |
| 21-01604 | 12/28/21 | 17 | st. andrews | 119.00 | 06-420-000-030 | Testing | Expenditure | Aprv | 67 1 |
| 21-01604 | 12/28/21 | 18 | lakeridge | 108.50 | 06-420-000-030 | Testing | Expenditure | Aprv | 68 1 |
| 21-01604 | 12/28/21 | 19 | marsh harbor | 122.50 | 06-420-000-030 | Testing | Expenditure | Aprv | 69 1 |
| 21-01604 | 12/28/21 | 20 | greenridge | 77.00 | 06-420-000-030 | Testing | Expenditure | Aprv | 70 1 |
| | | | | 1,767.50 | | | | | |
| | 12/28/21 | NAPA0010 | NAPA AUTO PARTS | | PO BOX 414988 | | | | |
| 21-01606 | 12/28/21 | 1 | ma - filters | 277.89 | 06-420-000-020 | Supplies | Expenditure | Aprv | 77 1 |
| 21-01606 | 12/28/21 | 2 | ma - oil | 379.94 | 06-420-000-020 | Supplies | Expenditure | Aprv | 78 1 |

December 27, 2021
11:00 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 5

| 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 | | | | | | | | |
| 21-01606 | 12/28/21 | 3 | ma - oil, battery | 2,048.29 | 06-420-000-020 | Supplies | Expenditure | Aprv | 79 | 1 |
| | | | | 2,706.12 | | | | | | |
| | 12/28/21 | PECO | PECO ENERGY COMPANY | | 2301 MARKET STREET | | | | | |
| 21-01607 | 12/28/21 | 1 | 304 fellowship road | 258.04 | 06-409-000-036 | Electric | Expenditure | Aprv | 80 | 1 |
| 21-01607 | 12/28/21 | 2 | 2500 eagle farms road | 929.05 | 06-409-000-036 | Electric | Expenditure | Aprv | 81 | 1 |
| 21-01607 | 12/28/21 | 3 | seabury lane | 34.91 | 06-409-000-036 | Electric | Expenditure | Aprv | 82 | 1 |
| 21-01607 | 12/28/21 | 4 | primrose court | 385.18 | 06-409-000-036 | Electric | Expenditure | Aprv | 83 | 1 |
| 21-01607 | 12/28/21 | 5 | 314 prescott dr | 361.24 | 06-409-000-036 | Electric | Expenditure | Aprv | 84 | 1 |
| 21-01607 | 12/28/21 | 6 | meadow creek lane | 35.81 | 06-409-000-036 | Electric | Expenditure | Aprv | 85 | 1 |
| 21-01607 | 12/28/21 | 7 | 301 pottstown pike | 1,260.77 | 06-409-000-036 | Electric | Expenditure | Aprv | 86 | 1 |
| 21-01607 | 12/28/21 | 8 | kristines/milford | 115.86 | 06-409-000-036 | Electric | Expenditure | Aprv | 87 | 1 |
| 21-01607 | 12/28/21 | 9 | 711 dorian road | 584.87 | 06-409-000-036 | Electric | Expenditure | Aprv | 88 | 1 |
| 21-01607 | 12/28/21 | 10 | 111 dorothy lane | 104.62 | 06-409-000-036 | Electric | Expenditure | Aprv | 89 | 1 |
| 21-01607 | 12/28/21 | 11 | dorlan drive | 1,894.72 | 06-409-000-036 | Electric | Expenditure | Aprv | 90 | 1 |
| 21-01607 | 12/28/21 | 12 | 381 lcr | 295.07 | 06-409-000-036 | Electric | Expenditure | Aprv | 91 | 1 |
| 21-01607 | 12/28/21 | 13 | milford road | 29.25 | 06-409-000-036 | Electric | Expenditure | Aprv | 92 | 1 |
| 21-01607 | 12/28/21 | 14 | st andrews rd | 35.86 | 06-409-000-036 | Electric | Expenditure | Aprv | 93 | 1 |
| 21-01607 | 12/28/21 | 15 | park road | 1,742.87 | 06-409-000-036 | Electric | Expenditure | Aprv | 94 | 1 |
| 21-01607 | 12/28/21 | 16 | 55 pottstown pike | 634.82 | 06-409-000-036 | Electric | Expenditure | Aprv | 95 | 1 |
| 21-01607 | 12/28/21 | 17 | yarmouth lane | 393.12 | 06-409-000-036 | Electric | Expenditure | Aprv | 96 | 1 |
| 21-01607 | 12/28/21 | 18 | sunderland ave | 2,263.27 | 06-409-000-036 | Electric | Expenditure | Aprv | 97 | 1 |
| 21-01607 | 12/28/21 | 19 | kiloran wynd drive | 174.63 | 06-409-000-036 | Electric | Expenditure | Aprv | 98 | 1 |
| 21-01607 | 12/28/21 | 20 | flagstone road | 1,076.06 | 06-409-000-036 | Electric | Expenditure | Aprv | 99 | 1 |
| 21-01607 | 12/28/21 | 21 | yarmouth lane | 35.11 | 06-409-000-036 | Electric | Expenditure | Aprv | 100 | 1 |
| 21-01607 | 12/28/21 | 22 | 140 pottstown pike | 313.10 | 06-409-000-036 | Electric | Expenditure | Aprv | 101 | 1 |
| 21-01607 | 12/28/21 | 23 | 275 fellowship road | 7,523.06 | 06-409-000-036 | Electric | Expenditure | Aprv | 102 | 1 |
| 21-01607 | 12/28/21 | 24 | heron hill drive | 200.15 | 06-409-000-036 | Electric | Expenditure | Aprv | 103 | 1 |

December 27, 2021
11:00 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 6

| 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 | | | | | | | | |
| 21-01607 | 12/28/21 | 25 | indian springs drive | 96.89 | Electric | 06-409-000-036 | Expenditure | Aprv | 104 | 1 |
| 21-01607 | 12/28/21 | 26 | yarmouth lane | 59.77 | Electric | 06-409-000-036 | Expenditure | Aprv | 105 | 1 |
| 21-01607 | 12/28/21 | 27 | hemlock lane | 231.86 | Electric | 06-409-000-036 | Expenditure | Aprv | 106 | 1 |
| 21-01607 | 12/28/21 | 28 | fellowship road | 1,318.75 | Electric | 06-409-000-036 | Expenditure | Aprv | 107 | 1 |
| | | | | 22,388.71 | Electric | | | | | |
| 21-01608 | 12/28/21 | PENNS080 | PENNSYLVANIA ONE CALL | 136.31 | P.O. BOX 640407 | | | | | |
| 21-01608 | 12/28/21 | 1 | pa one call | 136.31 | 06-420-000-329 | PA One Call | Expenditure | Aprv | 108 | 1 |
| | | | | 136.31 | | | | | | |
| 21-01609 | 12/28/21 | PREDO010 | PREDOC | 382.50 | 14 CHRISEVYN LANE | | | | | |
| 21-01609 | 12/28/21 | 1 | eaglepointe | 570.00 | 06-420-000-025 | Maintenance & Repair | Expenditure | Aprv | 109 | 1 |
| 21-01609 | 12/28/21 | 2 | saybrooke | 855.00 | 06-420-000-025 | Maintenance & Repair | Expenditure | Aprv | 110 | 1 |
| 21-01609 | 12/28/21 | 3 | reserve wtp | 950.00 | 06-420-000-025 | Maintenance & Repair | Expenditure | Aprv | 111 | 1 |
| 21-01609 | 12/28/21 | 4 | 439 prescott drive | 1,805.00 | 06-420-000-025 | Maintenance & Repair | Expenditure | Aprv | 112 | 1 |
| 21-01613 | 12/28/21 | 1 | darrell wtp | 4,562.50 | 06-420-000-025 | Maintenance & Repair | Expenditure | Aprv | 118 | 1 |
| 21-01610 | 12/28/21 | ROBLITTL | ROBERT E. LITTLE, INC. | 27.94 | P.O. BOX 51 | | | | | |
| 21-01610 | 12/28/21 | 1 | gasket for generator | 27.94 | 06-420-000-020 | Supplies | Expenditure | Aprv | 113 | 1 |
| | | | | 27.94 | | | | | | |
| 21-01612 | 12/28/21 | UNIVA010 | UNIVAR USA INC | 1,530.31 | 62190 COLLECTIONS CTR DRIVE | | | | | |
| 21-01612 | 12/28/21 | 1 | ma - caustic soda | 2,220.53 | 06-420-000-022 | Chemicals | Expenditure | Aprv | 116 | 1 |
| 21-01612 | 12/28/21 | 2 | ma - delpac | 3,750.84 | 06-420-000-022 | Chemicals | Expenditure | Aprv | 117 | 1 |
| 21-01611 | 12/28/21 | VERIZFIO | VERIZON | 1,061.64 | PO BOX 15124 | | | | | |
| 21-01611 | 12/28/21 | 1 | december services | 132.40 | 06-409-000-032 | Telephone | Expenditure | Aprv | 114 | 1 |
| 21-01611 | 12/28/21 | 2 | internet | 1,194.04 | 06-409-000-032 | Telephone | Expenditure | Aprv | 115 | 1 |

Checks: Count 23 Line Items 118

Amount
419,838.06

Upper Uwchlan Township Municipal Authority
Balance Sheet
As of November 30, 2021

ASSETS

| | | |
|----------------|-------------------------------------|-------------------------|
| | <u>Cash</u> | |
| 06-100-000-010 | General Checking - Fulton Bank | \$ 154,884.03 |
| 06-100-000-015 | General Checking - Meridian Bank | 459,303.66 |
| 06-100-000-020 | General Checking - WIPP | 248,168.45 |
| 06-106-000-002 | Connection Fee Account | 702,822.22 |
| 06-110-000-100 | Fulton Bank Bond Proceeds - ICS | - |
| 06-110-000-200 | Fulton Bank Bond Proceeds - MMDA | <u>5,362,648.04</u> |
| | Total Cash | 6,927,826.40 |
| | | |
| | <u>PSDLAF Investments:</u> | |
| 06-109-000-003 | CD Program | - |
| 06-109-000-004 | Full Flex | <u>188.21</u> |
| | Total Investments | 188.21 |
| | | |
| | <u>Accounts Receivable</u> | |
| 06-145-000-001 | Usage Fees Receivable | 285,988.16 |
| 06-145-000-002 | Capital Assessment Receivable | - |
| 06-147-000-000 | Misc Accounts Receivable | <u>546.00</u> |
| | Total Accounts Receivable | 286,534.16 |
| | | |
| | <u>Other Current Assets</u> | |
| 06-130-000-001 | Due from MA Capital Fund | - |
| 06-130-000-002 | Due from UUT General Fund | 8,955.60 |
| 06-130-000-003 | Due from UUT Capital Fund | - |
| 06-130-000-004 | Due from Solid Waste Fund | 10,423.83 |
| 06-130-000-005 | Due from Stormwater Fund | - |
| 06-130-000-006 | Due from Sewer Fund | - |
| 06-152-000-000 | Undeposited Funds | - |
| 06-155-000-000 | Pre-Paid Expenses | - |
| 06-155-000-010 | Pre-Paid Attorney Fees | - |
| | Total Other Current Assets | 19,379.43 |
| | | |
| | <u>Fixed Assets</u> | |
| 06-162-000-001 | Fixed Assets | 2,538,084.22 |
| 06-162-000-050 | Accumulated Depreciation | (629,995.36) |
| 06-163-000-100 | Phase II Construction Project (CIP) | <u>191,298.51</u> |
| | Total Fixed Assets | 2,099,387.37 |
| | | |
| | <u>Other Long Term Assets</u> | |
| 06-162-000-002 | Excess Treatment Capacity | <u>1,649,293.24</u> |
| | Total Other Long Term Assets | 1,649,293.24 |
| | | |
| | Total Assets | \$ 10,982,608.81 |

Upper Uwchlan Township Municipal Authority
Balance Sheet
As of November 30, 2021

LIABILITIES AND FUND BALANCE

| <u>Current Liabilities</u> | | |
|----------------------------|---|-------------------------|
| 06-200-000-020 | Accounts Payable | - |
| 06-230-000-010 | Due to UUT General Fund | 44,119.65 |
| 06-230-000-020 | Due to UUT Capital Fund | - |
| 06-230-000-021 | Due to MA Capital Fund | - |
| 06-230-000-030 | Due to Solid Waste Fund | 15,587.33 |
| 06-230-000-040 | Due to Water Resource Protection Fund | - |
| 06-230-000-050 | Due to Sewer Fund | - |
| 06-230-000-060 | Due to Developer's Escrow Fund | - |
| 06-230-000-070 | Due to UUT Sewer Fund - 2019 Bonds | 5,205,556.07 |
| 06-240-000-000 | Accrued Expenses | 54,759.62 |
| 06-241-000-100 | Retainage on Phase II Construction Project | - |
| 06-245-000-000 | Due to Customers | 275.00 |
| | Total Current Liabilities | 5,320,297.67 |
| <u>Equity</u> | | |
| 06-272-000-001 | Opening Bal Equity | 753,500.35 |
| 06-272-000-002 | Retained Earnings | 4,256,486.92 |
| | Current Period Net Income (Loss) | 652,323.87 |
| | Total Equity | 5,662,311.14 |
| | Total Fund Balance | 5,662,311.14 |
| | Total Liabilities & Fund Balance | \$ 10,982,608.81 |

Upper Uwchlan Township Municipal Authority
Statement of Revenues and Expenditures

For the Period Ended November 30, 2021

| | | Actual 2021 YTD | Budget 2021 | % of Budget | Actual 2020 <i>(audited)</i> | Budget 2020 |
|---------------------------|---------------------------------|------------------------|------------------------|----------------|------------------------------------|------------------------|
| REVENUES | | | | | | |
| 06-340-000-000 | Interest Income | \$ 4,574.77 | \$ 43,500.00 | 10.5% | \$ 36,969.00 | \$ 80,000.00 |
| 06-365-000-000 | Usage Fees Residential | 2,244,818.99 | 2,250,000.00 | 99.8% | 2,276,275.00 | 2,293,851.00 |
| 06-365-000-001 | Usage Fees Commercial | 85,570.84 | 100,000.00 | 85.6% | 97,168.00 | - |
| 06-365-000-010 | Connection Fees | 301,828.22 | 4,677,750.00 | 6.5% | 51,571.00 | 1,622,250.00 |
| 06-365-000-015 | Sewer - resident refunds | - | - | #DIV/0! | (88.00) | - |
| 06-354-000-020 | Grant revenue - State | 7,050.00 | 465,000.00 | 1.5% | 11,471.00 | - |
| 06-370-000-000 | Misc revenue | - | 1,000.00 | 0.0% | - | 1,000.00 |
| TOTAL REVENUES | | \$ 2,643,842.82 | \$ 7,537,250.00 | 35.1% | \$ 2,473,366.00 | \$ 3,997,101.00 |
| EXPENDITURES | | | | | | |
| <u>General:</u> | | | | | | |
| 06-400-000-001 | Administration | 247,998.19 | 264,736.00 | 93.7% | 245,253.00 | 273,821.00 |
| 06-400-000-002 | Authority Administrator | 111,795.60 | 120,000.00 | 93.2% | 124,394.00 | 120,000.00 |
| 06-400-000-003 | Professional Fees | - | 5,000.00 | 0.0% | - | 12,000.00 |
| 06-400-000-200 | Admin Supplies | 520.00 | 1,000.00 | 52.0% | 299.00 | 1,000.00 |
| 06-400-000-341 | Advertising | 154.78 | 3,000.00 | 5.2% | 2,928.00 | 5,000.00 |
| 06-400-000-352 | Insurance - Liability | 3,868.35 | 5,370.00 | 72.0% | 4,112.00 | 5,370.00 |
| 06-400-000-355 | Bank Fees | 127.00 | 650.00 | 19.5% | 97.00 | 650.00 |
| 06-402-000-450 | Audit Fees | 6,050.00 | 7,500.00 | 80.7% | 5,800.00 | 5,450.00 |
| 06-404-000-000 | Legal Fees | 12,186.84 | 25,000.00 | 48.7% | 5,460.00 | 25,000.00 |
| 06-406-000-100 | Utility Billing Costs | 7,523.36 | 13,000.00 | 57.9% | 12,608.00 | 12,000.00 |
| 06-408-000-000 | Engineering Fees | 327,991.72 | 150,000.00 | 218.7% | 410,263.00 | 175,000.00 |
| 06-408-000-100 | Reimbursable Engineering Fees | - | - | #DIV/0! | - | - |
| | | 718,215.84 | 595,256.00 | 120.7% | 811,214.00 | 635,291.00 |
| <u>Building Expenses:</u> | | | | | | |
| 06-409-000-031 | Lawn Care | - | 5,000.00 | 0.0% | - | 5,000.00 |
| 06-409-000-032 | Telephone | 14,893.53 | 15,000.00 | 99.3% | 15,305.00 | 15,000.00 |
| 06-409-000-035 | Insurance | 8,169.15 | 15,000.00 | 54.5% | 12,336.00 | 11,078.00 |
| 06-409-000-036 | Electric | 203,479.58 | 250,000.00 | 81.4% | 194,595.00 | 250,000.00 |
| 06-409-000-037 | Water | 25,348.48 | 20,000.00 | 126.7% | 11,921.00 | 20,000.00 |
| 06-409-000-052 | Bldg Maint & Repair | - | 10,000.00 | 0.0% | - | 10,000.00 |
| 06-409-000-260 | Building Supplies & Small Tools | - | 15,000.00 | 0.0% | - | 15,000.00 |
| 06-409-000-427 | Waste Disposal | - | - | #DIV/0! | - | - |
| | | 251,890.74 | 330,000.00 | 76.3% | 234,157.00 | 326,078.00 |
| <u>Operations:</u> | | | | | | |
| 06-420-000-020 | Supplies | 17,474.14 | 50,000.00 | 34.9% | 25,453.00 | 50,000.00 |
| 06-420-000-022 | Chemicals | 9,444.75 | 15,000.00 | 63.0% | 8,096.00 | 15,000.00 |
| 06-420-000-023 | Propane and Fuel Oil | - | 5,000.00 | 0.0% | 2,991.00 | 5,000.00 |
| 06-420-000-025 | Maintenance & Repair | 113,130.48 | 120,000.00 | 94.3% | 158,210.00 | 120,000.00 |
| 06-420-000-030 | Testing | 32,193.96 | 35,000.00 | 92.0% | 36,203.00 | 35,000.00 |
| 06-420-000-031 | Pump & Haul | 88,656.15 | 60,000.00 | 147.8% | 100,218.00 | 50,000.00 |
| 06-420-000-032 | Vegetation Management | 9,648.86 | 20,000.00 | 48.2% | 5,895.00 | 20,000.00 |
| 06-420-000-035 | Permits | 3,602.00 | 5,000.00 | 72.0% | 2,878.00 | 5,000.00 |
| 06-420-000-042 | Dues and Memberships | - | - | #DIV/0! | 75.00 | - |
| 06-420-000-045 | Contracted Services | 127,615.00 | 150,000.00 | 85.1% | 161,528.00 | 150,000.00 |
| 06-420-000-048 | Misc expenses | 2,243.50 | 10,000.00 | 22.4% | 284.00 | 10,000.00 |
| 06-420-000-235 | Vehicle Maintenance | 372.87 | 2,000.00 | 18.6% | - | 2,000.00 |
| 06-420-000-329 | PA One Call | 1,466.48 | 2,500.00 | 58.7% | 1,875.00 | 2,500.00 |
| | | 405,848.19 | 474,500.00 | 85.5% | 503,706.00 | 464,500.00 |

Upper Uwchlan Township Municipal Authority
Statement of Revenues and Expenditures

For the Period Ended November 30, 2021
(Continued)

| | | Actual 2021 YTD | Budget 2021 | % of Budget | Actual 2020 | Budget 2020 |
|---|---|------------------------|------------------------|----------------|------------------------|------------------------|
| <i>(Unaudited)</i> | | | | | | |
| 06-483-000-000 | Capital Repair | 42,624.45 | 100,000.00 | 42.6% | - | 50,000.00 |
| 06-483-000-100 | Capital Construction | - | 2,700,000.00 | 0.0% | - | 1,500,000.00 |
| 06-493-000-083 | Depreciation | - | 100,000.00 | 0.0% | 126,102.00 | 100,000.00 |
| | | 42,624.45 | 2,900,000.00 | 1.5% | 126,102.00 | 1,650,000.00 |
| Total Expenditures before Operations Agreement and Transfers | | \$ 1,418,579.22 | \$ 4,299,756.00 | 33.0% | \$ 1,675,179.00 | \$ 3,075,869.00 |
| Net Income before Operations Agreement and Transfers | | \$ 1,225,263.60 | \$ 3,237,494.00 | 37.8% | 798,187.00 | 921,232.00 |
| Other: | | | | | | |
| 06-471-000-010 | Operations Agreement Fee to UUT-2014 Bonds | - | - | 0.0% | - | - |
| 06-471-000-020 | Operations Agreement Fee to UUT-2019 Bonds | 236,741.36 | 236,744.00 | 100.0% | 237,408.00 | 237,494.00 |
| 06-471-000-030 | Operations Agreement Fee to UUT-2019A Bonds | 336,198.37 | 336,200.00 | 100.0% | 335,280.00 | 335,300.00 |
| | | 572,939.73 | 572,944.00 | 100.0% | 572,688.00 | 572,794.00 |
| 06-492-000-010 | Transfer to Sewer Fund | - | - | #DIV/0! | - | - |
| 06-492-000-020 | Transfer to Water Resource Protection Fund | - | - | #DIV/0! | - | - |
| 06-492-000-030 | Transfer to UUT Capital Fund | - | - | #DIV/0! | - | - |
| | | - | - | #DIV/0! | - | - |
| TOTAL EXPENDITURES | | \$ 1,991,518.95 | \$ 4,872,700.00 | 40.9% | \$ 2,247,867.00 | \$ 3,648,663.00 |
| OPERATING INCOME | | \$ 652,323.87 | \$ 2,664,550.00 | 24.5% | \$ 225,499.00 | \$ 348,438.00 |

Upper Uwchlan Township Municipal Authority
Sewer Billings

Month to Month Change in Receivables and Collections

| | November 2021 | October 2021 | Change |
|--------------------------------------|--------------------------|-------------------------|---------------------|
| Beginning Receivable Balance | 289,022.06 | 289,022.06 | - |
| <u>Billings:</u> | | | |
| Calculated charges billed | 2,349,009.86 | 2,349,849.98 | (840.12) |
| Billing adjustments | | | - |
| Late payment penalty | 93,031.38 | 93,031.38 | - |
| Adjustments | (8,097.54) | (7,541.09) | (556.45) |
| | 2,722,965.76 | 2,724,362.33 | (1,396.57) |
| <u>Less:</u> | | | |
| Collections* | 2,330,199.83 | 1,975,619.60 | (354,580.23) |
| Receivable balance, month end | 392,765.93 | 748,742.73 | (355,976.80) |

This report includes all sewer billings, not just delinquent accounts.

Upper Uwchlan Township Municipal Authority
Sewer Billings

Month to Month Change in Delinquent Accounts

(accounts that have had a balance in excess of \$380 for 2 or more quarters)

| | 11/30/2020 | 6/30/2021 | 7/31/2021 | 8/31/2021 | 9/30/2021 | 10/31/2021 | 11/30/2021 |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|
| Number of delinquent accounts | 186 | 136 | 109 | 177 | 139 | 122 | 183 |
| Total delinquent balance | \$ 244,592 | \$ 240,052 | \$ 210,043 | \$ 220,952 | \$ 149,547 | \$ 122,921 | \$ 170,454 |

2021 Payment Schedule

| | <u>Bills Mailed</u> | <u>Payment Due</u> |
|----------------|---------------------|--------------------|
| First quarter | 1/31/2021 | 3/1/2021 |
| Second quarter | 4/30/2021 | 5/31/2021 |
| Third quarter | 7/31/2021 | 8/31/2021 |
| Fourth quarter | 10/31/2021 | 11/30/2021 |

Clean Water, Inc.

Phone 610-593-5710
Fax 610-593-6311

170 Dallas St.
Box 475
Atglen, Pa. 19310

December 20, 2021

Upper Uwchlan Township Municipal Authority
140 Pottstown Pike
Chester Springs, PA 19425

RE: Report for the December meeting

Dear Authority,

Enclosed please find the monthly report that was submitted to the DEP on your behalf. The reports are for October, informational items are current.

Route 100

We finally got the filter dose pumps back for Upland Farms. However, we continue to wait for some items for the drip panel that have proven to be difficult to acquire. With the connection of the barn to the pump station, it was necessary to install an auto dialer. The Byers Station pump station had a situation where the pump station faulted and failed to call out. It was determined the phone line was hit by some one weed eating. It has been repaired. There was a small amount of wastewater that left our collection system. It was reported to DEP as required. No further action was needed. We had Kappe Associates (formerly M and S) out to go over the entire operating system. They think a faulty transducer /float allowed one of the pumps to run dry. The transducer level never sensed the need for a lag pump. The station is fully operational. The number two pump at Reserve station 2 has been rebuilt and installed. Storage levels are all at low levels for the season. Larry Hepner will be out to do soil samples for all of the spray and drip fields to prepare the crop reports as required.

Eaglepointe

Plant is performing fine. There was a chemical delivery for both Delpac 2020 (phos removal) and caustic (ph control).

Marsh Harbour

Plant is running fine. Spray continues as able. The lagoon level is fine. The spray pump timer failed and Kappe was out to replace.

Lakeridge

Plant is running fine. Predoc has begun cleaning the effluent beds. I was hoping to only do this one time this year, but we did in fact end up needing the second cleaning as normal.

Clean Water, Inc. Wastewater Treatment Specialists

Saybrooke

Facility is running fine. We did have leaves clog some pumps that feed the filter (first time ever!)

Greenridge

The fields were cut and harvested. Drip has resumed. The flow meter replacement mentioned last month has not happened yet. When they went to pull the old meter, the lagoon wasn't low enough so water spilled back into vault. As soon as the level allows, we will try again. This time we will install an isolation valve!

St. Andrews

Plant is running fine. Sludge was removed. The filters were cleaned.

That is all for now, please call with any questions.

Respectfully,

Brian Norris



321 N. Furnace Street
Suite 200
Birdsboro, PA 19508
T 610.495.0303
F 610.495.5855

MEMORANDUM

TO: Upper Uwchlan Township Municipal Authority

FROM: G. Matthew Brown, P.E., DEE

RE: Project Status Report

PROJECT NO.: 17000.00

DATE: December 22, 2021

The following is the status of current wastewater projects within the Township:

Byers Station

Village at Byers Station (5C), Lot #1 Townhouse Parcel: The Village at Byers Station (Parcel 5C) pre-construction meeting was held on October 18, 2017. Construction is expected to start within three weeks. The Village at Byers Station (Parcel 5C) site contractor, by email dated November 14, 2017, started submitting its sanitary sewer shop drawing submittals. ARRO reviewed and commented on the submittals. Brubacher Excavating started sanitary sewer installation work on January 4, 2018. The Village of Byers Station (5C) sanitary sewer installation work continues through February 2018, approximately 40% of the sewer mains and laterals have been installed. Sanitary sewer installation work continues through March 2018. As of mid-April 2018, all sanitary sewer mains and laterals have been installed and air tested, while 75 percent of the sewer mains have also passed deflection testing. As of mid-May 2018, all sanitary sewer mains have passed pressure and deflection testing and only manhole vacuum testing remains to be done after base paving is completed. Vacuum testing of each sanitary sewer manhole on the site was completed on July 11, 2018. ARRO approved escrow release No. 1 in the amount of \$302,330.01 by letter dated September 6, 2018. Installation of the gravity house service line to each new townhouse began on September 13, 2018. ARRO reviewed the sanitary sewer videos submitted by Toll Brothers on October 19, 2018. The pipe is in good condition with only minor debris in a few runs that need to be flushed and cleaned. ARRO emailed Toll Brothers on November 2, 2018 with a list of the runs that needed cleaned. Installation of the last four house service lines to new townhouses was completed on March 3, 2021. ARRO received an August 10, 2021 email from Toll Brothers requesting ARRO observe the current condition of the sanitary sewer and prepare a list of items to complete ahead of sanitary sewer system dedication. ARRO will conduct the work the week of August 23, 2021. ARRO completed its observations of the current condition of the sanitary sewer installed as part of Lot #1 (and through Lot #2A) and prepare a list of items to complete. ARRO prepared a September 16, 2021 letter to Toll Brothers including the sanitary sewer list of items that Toll needs to complete for dedication. ARRO completed its observations of two additional manholes that were previously inaccessible and on October 11, 2021 sent Toll Brothers an email with further items that need to be completed at each manhole.

Nothing new to report.

Village at Byers Station (5C), Lot #2 Residential / Commercial Parcel: ARRO reviewed the Village of Byers Station (5C) – Lot #2 Commercial Parcel's Sewage Facilities Planning Module

(SFPM) package. The Developer's engineer submitted a 9,025 gpd sanitary sewer capacity request at the Route 100 WWTP facility. ARRO reviewed the Amended Final PRD Plans submitted by Bohler Engineering and prepared a February 27, 2018 letter to the Township with comments to the Plans. Sewage Facilities Planning Modules were sent to PADEP on April 18, 2018. ARRO reviewed Amended Final PRD Plans, last revised May 7, 2018, and submitted a May 30, 2018 letter to the Township containing comments to the Plans. Additional revised Plans were submitted on July 12, 2018 and are currently under review. The PADEP SFPM approval letter, dated June 27, 2018, was received by the Township. Vacuum testing of each sanitary sewer manhole on the site was completed on July 11, 2018. By email dated July 4, 2018, ARRO requested of Toll Brothers that they submit an agreement document between Toll and BPG Partners, Ltd. stipulating that after BPG has the binder course paving completed each manhole will again be vacuum tested and BPG will repair any manhole that fails its vacuum re-test. ARRO submitted a July 19, 2018 sanitary sewer comments letter to the Township regarding the additional revised Plans submitted by Bohler Engineering on July 12, 2018. Toll Brothers submitted a July 30, 2018 letter acknowledging it will be responsible to ensure that the sanitary manholes in 5C Commercial will be tested after construction of the commercial portion of the subdivision. Toll requests the Authority require the testing to be a component of the financial security agreement as it relates to the commercial site work. ARRO prepared an August 31, 2018 letter to the Township with comments to the latest Final PRD Plans, last revised August 30, 2018. Eight buildings with various uses are proposed with a sewer capacity of 9,025 gallons per day. On March 18, 2019, ARRO received the draft of a revised land development drawing from Bohler Engineering presenting a new layout arrangement consisting of 67 townhome units, a coffee shop, retail store and a daycare center, and also a revised sanitary sewer capacity request of 15,195 gpd. On July 9, 2019, ARRO received from Bohler Engineering Revision 1 to the Lot #2 land development drawings. The drawings now show 55 townhome units, a 1-½ story retail building and a 2-story mixed-use commercial building. There is a revised sanitary sewer capacity request of 12,872 gpd. ARRO is reviewing the sanitary sewer portion of the drawings. ARRO prepared a July 24, 2019 comments letter to the Revision 1 land development drawings. On August 20, 2019, ARRO received revised Bohler Engineering Lot #2 land development drawings, Revision 2, dated August 16, 2019. ARRO is reviewing the sanitary sewer portion of the drawings. ARRO prepared a September 3, 2019 comments letter to the sanitary sewer portion of Bohler Engineering Lot #2 land development drawings, Revision 2, dated August 16, 2019. At the October 14, 2019 UUT Board of Supervisors' meeting, it was approved to send the revised Lot #2 Commercial Parcel SFPM package to PADEP. ARRO is assisting Bohler Engineering in preparing responses to comments contained in PADEP's October 31, 2019 review letter regarding the revised Lot #2 Commercial Parcel SFPM package. The Authority Administrator sent a December 9, 2019 letter to PADEP with responses to comments contained in the October 31, 2019 review letter regarding the revised Lot #2 Commercial Parcel SFPM package. Bohler Engineering reported to PADEP on January 3, 2020 that the Authority Administrator pronounced Upper Uwchlan will own the sanitary sewer main that will run within a dedicated easement through Lot 2 and connect to the sewer in Station Boulevard. A May 22, 2020 letter to Toll Brothers was prepared under Authority letterhead stating 12,872 gpd of capacity must be purchased by Toll from the Authority for the Lot #2 residential and commercial portions of the project. ARRO received revised land development plans, dated October 8, 2020. ARRO reviewed the plans and had no additional comments to the sanitary sewer portions of the plans. ARRO reviewed the sanitary sewer escrow submitted on October 12, 2020 by Toll Brothers. ARRO prepared an October 13, 2020 letter to the Township stating it had no comments to the \$147,396.00 sanitary sewer escrow estimate. The project's preconstruction meeting was held on October 21, 2020. Work to clear and rough grade the site is expected to start at the beginning of November 2020. Sanitary sewer installation is not expected to start until February 2021. Toll Brothers submitted the project's site sanitary sewer construction bond to the Township. ARRO reviewed and commented on sanitary sewer shop drawings submitted by the site contractor, Lyons & Hohl. Toll Brothers' 55 townhomes (Lot 2A, Residential), rated at 185 gpd each, has a total sewage flow of 10,175 gpd. Toll submitted certification to ARRO documenting the repurchase of 6,560 gpd Toll originally sold to Byers Retail Acquisition Limited Partnership for the previously proposed commercial improvements of the

parcel. Toll will purchase the remaining 3,615 gpd it needs at \$70 per gallon for treatment and disposal. The total amount due from Toll to Upper Uwchlan Township Municipal Authority being \$253,050 as a single, upfront payment to the Authority. According to the Township Finance Department, Toll Brothers has paid the Township the \$253,050.00 for the 55 townhomes (Lot 2A, Residential) treatment and disposal costs. Installation of sanitary sewer is tentatively scheduled to start on January 25, 2021. Sanitary sewer construction started on January 26, 2021. Sanitary sewer construction continues. Toll Brothers submitted sewer escrow release request No. 1 in the amount of \$119,330.00. ARRO reviewed the quantities and prepared an April 12, 2021 letter to the Township recommending release of the requested amount. All sanitary sewer is installed, but not been completely tested. Sanitary sewer manholes installed as part of Lot #1, but within Lot #2, remain to be vacuum tested now that paving has been placed around their manhole frames. Installation of the gravity house service line to each new townhome started in May 2021. Through November 4, 2021 fourteen house service lines have been installed and tested.

Installation of the gravity house service line to each new home continues as required.

Byers Station (6C), Vantage Point–Chester Springs: The Developer's engineer submitted a request for 43 EDUs (9,500 gpd) of sanitary sewer capacity at the Route 100 WWTP facility. The Authority Administrator sent a February 20, 2018 letter to D. L. Howell stating there is sufficient capacity at the Route 100 WWTP facility for the proposed 9500 gpd from the project. ARRO reviewed the project's Sewage Facilities Planning Module (SFPM). The module shows a request for 45 EDUs (10,000 gpd) of sanitary sewer capacity. SFPM Component 3 Section G and J were signed. The Pennsylvania Historical and Museum Commission clearance letter and Aqua water service letter have been received for the Sewage Facilities Planning Module (SFPM). On April 18, 2018, the Township forwarded SFPM Components 4B and 4C to the Chester County Planning Commission and Health Department. ARRO reviewed Land Development Plans, plotted April 6, 2018, and submitted an April 30, 2018 letter to the Township containing comments to the Plans. The SFPM is complete and a resolution to accept the document was placed on the Board of Supervisors' August 20, 2018 agenda. The SFPM application package was submitted to PADEP. ARRO prepared a September 6, 2018 sanitary sewer review letter to the latest Land Development Plans submitted by D.L. Howell, last revised August 13, 2018. ARRO received on December 5, 2018 the latest Land Development Plans, last revised November 30. ARRO will submit a sanitary sewer review letter the week of December 10. ARRO prepared and sent to the Township a December 14, 2018 sanitary sewer review letter to the December 5, 2018 Land Development Plans. ARRO received and reviewed the sanitary sewer portion of land development plans Revision No. 3, dated June 21, 2019. The plans show a dedicated sanitary sewer manhole in Byers Road to be installed when the Byers Road sewer extension project is constructed. ARRO prepared and sent a July 5, 2019 review comments letter to the Township. PADEP issued a July 23, 2019 with three (3) items missing from the submitted SFPM. The Authority sent PADEP an August 23, 2019 letter in response to PADEP's July 23, 2019 letter containing three comments to the project's SFPM. The UUT Board of Supervisors at its September 16, 2019 meeting executed the amended Tentative Approval Decision to permit Parcel 6C to be developed as a senior living facility. PADEP issued a November 7, 2019 letter approving the Official Plan revision for the construction of the 101-unit retirement living apartment unit at 10,100 gpd sewage volume. ARRO reviewed the latest revision to the Vantage Point Retirement Living land development plans, dated December 6, 2019. ARRO issued a January 6, 2020 review comments letter to the Township. ARRO is reviewing the latest revision to the Vantage Point Retirement Living land development plans, dated February 3, 2020. ARRO prepared a March 6, 2020 review comments letter regarding the latest revision to the Vantage Point Retirement Living land development plans, dated February 3, 2020.

Nothing new to report.

Eagle Hunt

Nothing new to report.

Eaglepointe

Wastewater Treatment Plant: ARRO is working on a plan to convert the Eaglepointe WWTP into a pretreatment facility before sending the effluent on to the Route 100 Regional WWTP for final treatment. It is proposed to design and construct an effluent pump station for a 2-inch force main. ARRO has laid out a preliminary force main route from the Eaglepointe WWTP to the proposed Byers Road sanitary sewer extension across Route 100.

Nothing new to report.

Liberty Union Bar & Grille: Liberty Union effluent was tested and BOD, fat & oil and nitrogen results were found to be higher than the Non-Residential Waste Discharge (NRWD) resolution limits. A November 13, 2017 letter was sent to Liberty Union advising them of their discharge overages and the need to meet with the Authority Administrator, Clean Water and ARRO to discuss how Liberty Union could lower the three elevated discharges. The meeting will take place on November 30, 2017. The Authority Administrator, Clean Water and ARRO met with Liberty Union on November 30, 2017 to discuss how to lower the three elevated discharges. Liberty Union stated they will institute existing grease trap cleaning reforms and update their dish cleaning policy. Clean Water will take additional samples periodically to check the reforms. Clean Water conducted a grab sampling of Liberty Union discharges on January 31, 2018. Sampling test results for Phosphorus, BOD and Oil/Grease continue to be above the Authority's NRWD resolution limits. ARRO had a telephone discussion with Liberty Union on February 23, 2018 about high sampling results. Liberty Union requested a third sampling as a composite sample like the first sampling. The Authority Administrator authorized Clean Water to set up the new composite sampling, which was done over February 19 and 20. A lab error occurred with the sample collected on March 29, 2018. The lab scheduled another sampler collection for April 5 into April 6, 2018. ARRO has not received the latest sampling test results. ARRO transmitted the April 6, 2018 test results to Liberty Union. ARRO is preparing comments to Liberty Union questions on the test results. ARRO prepared comments to Liberty Union questions on the test results. Ten random grab samples for analysis will be taken from the Liberty Union pump station wetwell. Two grab samples have been analyzed and BOD exceeds 1000 mg/L in both samples. The results of two grab samples (collected September 25 and 27) were received and the BOD is below 500 mg/L in both. The results of seven grab samples collected between September 5 and October 10, 2018 all had BOD above the NRWD maximum 250 mg/L threshold, the highest result was 1,700 mg/L. The Authority Administrator and ARRO conducted a meeting with Liberty Union and Epicurean Garage to discuss grease traps and grease entering the sanitary sewer system. Attached is a memo dated July 22, 2021 which list the recommended additions/revisions to the Non-Residential Waste (NRW) Resolution.

Nothing new to report.

Dilibero - Go-Wireless, Eagle Car Wash and Enterprise Rent-A-Car Sanitary Sewer Connection: ARRO is conducting an evaluation of the wastewater treatment capacity and feasibility for connecting these three businesses to the Eaglepointe WWTP sanitary sewer system. ARRO completed the evaluation, including a piping layout and cost estimate, and it is now under internal review. On April 20, 2018 ARRO transmitted its sanitary sewer evaluation to Dilibero. ARRO has been responding to sanitary sewer related questions from Dilibero's sewer contractor. On March 7, 2019 ARRO transmitted the Authority's Eaglepointe sanitary sewer and easement drawings to Dilibero's engineer for use in preparing their sanitary sewer extension plans. Eagle Service Center is unwilling to consent to a sanitary sewer easement across its property. ARRO has prepared an alternative to an entirely gravity sewer design with a preliminary low-pressure force main design that crosses through the CarSense property in order to avoid the Eagle Service Center property. ARRO has

communicated with the property owner's counsel and is preparing alternative sanitary sewer connection sketch designs for consideration. ARRO prepared an alternative sanitary sewer connection sketch design and on October 2, 2020 transmitted the sketch to the property owner and its counsel for consideration. On June 4, 2021 the Authority Administrator and ARRO met with the owner regarding this project. ARRO prepared an exhibit drawing showing proposed temporary and permanent sanitary sewer easements across both the Citadel Bank and Eagle Service Center lots. The exhibits were sent to the property owners for review. If the exhibits are accepted easement agreements will be prepared. ARRO attended a July 29, 2021 meeting with Eagle Retail Associates and the prospective future owner of Eaglepointe to discuss the proposed Dilibero sanitary sewer that will cross through the Eaglepointe lot containing Citadel Credit Union. ARRO prepared exhibit drawings showing temporary and permanent sanitary sewer easements across both the Citadel Credit Union and Eagle Service Center lots. Based on initial discussions some revisions were made and easement agreements will be drafted. At ARRO direction, surveyors will be conducting boundary survey the week of September 20, 2021 for both the Citadel Credit Union and Eagle Service Center lots. Temporary and permanent easement plans and descriptions will be prepared by the surveyors for future easement agreements. Surveyors completed the boundary survey for both Citadel Credit Union and Eagle Service Center lots. Easement plans and descriptions were submitted to ARRO on October 7, 2021 for review. ARRO prepared comments to the documents and submitted them to the surveyors on October 20, 2021. Surveyors revised the easement documents and resubmitted them to ARRO. ARRO reviewed and forwarded the documents to the Authority solicitor on November 10, 2021 with a request to prepare a Deed for Sewer Easement for each the Citadel Credit Union and Eagle Service Center lots.

The Authority solicitor prepared a Deed for Sewer Easement for both the Citadel Credit Union and Eagle Service Center lots. The documents are being reviewed by the property owners.

Ewing Tract

Nothing new to report.

Fetter Farm Tract (Preserve at Marsh Creek)

ARRO received a request from a developer engineer for information on available treatment capacity to serve the Tract and met with the Township Manager and developer engineer on September 18, 2012, to discuss treatment capacity and conveyance to the Route 100 WWTP. On August 5, 2014 a meeting with held at the Township Building with The McKee Group to discuss the active adult community proposed by the Developer for the property. A subsequent meeting was held at the Township Building on August 14, 2014 with the Township, Developer and Authority Administrator to discuss sewage flows and disposal. ARRO reviewed a Conditional Use Plan for Fetter's Property prepared for McKee-Milford Associates, LP, dated October 12, 2016. ARRO prepared a review letter to the Township, dated November 8, 2016. The Developer is proposing 375 Housing Units, which will produce 62,675 gallons per day of sanitary sewer flow. The Developer is proposing participation in upgrades to the Route 100 Regional WWTP facility that will trigger the Phase 3 expansion of the WWTP. A review of the capacity within the downstream collection and conveyance system is required to determine the extent of improvements necessary to accept the proposed sewage flow. Preliminary Subdivision/Land Development Plans were submitted to ARRO and are currently under review. The Plans call for 375 mixed Single Family, Twin and Triple units and a Community Center to be built in the subdivision. The subdivision will connect to the Reserve at Eagle by way of Prescott Drive and to the Reserve at Chester Springs by way of Radek Court. The sanitary sewer disposal requirements are calculated to be 62,675 gpd. On-site drip disposal capacity is calculated to be 42,643 gpd, and the off-site sewage disposal requirement is 20,032 gpd. The combination gravity and low-pressure sanitary sewer systems will be directed to the Reserve at Eagle Pump Station No. 1 off Prescott Drive. Preliminary Subdivision/Land Development Plans were submitted and reviewed by ARRO. ARRO comments were submitted in an April 10, 2017 letter to the Township. ARRO is in the process of reviewing the June 15, 2017

resubmission of the Preliminary Subdivision/Land Development Application. ARRO reviewed the June 15, 2017 resubmission of the Preliminary Subdivision/Land Development Plan and submitted comments to the plan in a July 10, 2017 letter to the Township. ARRO also reviewed the subdivision's low-pressure sewer system design calculations and submitted comments to the design in a July 12, 2017 letter to the Township. ARRO reviewed an August 1, 2017 revision to the low-pressure sewer system design calculations and drawings and submitted an August 16, 2017 letter to the Township with comments to the revision materials. ARRO has started an evaluation of the Reserve at Eagle Pump Station No. 1 to ascertain its capability to accept the Fetter Tract design sanitary sewer disposal requirements. ARRO received revised Preliminary Subdivision/Land Development Plans on September 14, 2017. ARRO reviewed the Plans and sent an October 3, 2017 review comments letter to the Township. ARRO continues an evaluation of the Reserve at Eagle Pump Station No. 1 to ascertain its capability to accept the Fetter Tract design sanitary sewer disposal requirements. The evaluation is substantially complete with the exception of emergency generator assessment. ARRO continues an evaluation of Upland Farms drip disposal to ascertain the facility's capability to store and dispose the Fetter Tract effluent. ARRO reviewed the Sewage Facilities Planning Module (SFPM) and is working on the sanitary sewer review. The Authority Administrator signed the SFPM Component 3 Sections G and J. The Board of Supervisors approved the SFPM resolution at the April 16, 2018 meeting. The developer's engineer stated in an April 17 email to the Authority Administrator that the SFMP is close to being submitted to PADEP for review. The Sewage Facilities Planning Module was sent to PADEP on April 18, 2018. Ebert Engineering requested Authority assistance in preparation of a response to comments received from PADEP on the Sewage Facilities Planning Module. ARRO is working on a response. ARRO assisted Ebert Engineering in preparation of letter responses to comments received from PADEP to the Sewage Facilities Planning Module. ARRO transmitted its responses to Ebert Engineering on November 1, 2018. ARRO in association with Ebert Engineering prepared a December 13, 2018 letter to PADEP in response to PADEP Sewage Facilities Planning Module comments. ARRO reviewed the Water Quality Management Part II Permit application, dated July 23, 2019 as submitted by Ebert Engineering on July 26, 2019, along with the supporting design reports for the low-pressure sewer system and the upgrades to the Reserve at Eagle Pump Station No.1. ARRO sent comments to Ebert Engineering by email dated August 13, 2019. Ebert subsequently revised its documents based on ARRO comments and resubmitted the documents. ARRO is currently reviewing the revised documents. ARRO reviewed the latest revised Water Quality Management Part II Permit application package received August 21, 2019 from Ebert Engineering. ARRO has no further comments to Ebert's permit application, only ARRO comments remain to be addressed on E. B. Walsh's land development drawings regarding the lining of low-pressure force main discharge manholes. Ebert Engineering sent to PADEP the WQM Part II Permit Application package by transmittal letter dated October 3, 2019. On October 15, 2019 ARRO received from E. B. Walsh the latest Subdivision and Land Development Plan drawings entitled "The Preserve at Marsh Creek" along with a response letter to previous plan review comments. ARRO will review and comment on the sanitary sewer portion of the latest drawings. ARRO reviewed and on November 1, 2019 issued comments to the Phases 1 and 1A sanitary sewer escrow calculations as submitted by the McKee Group. McKee Group issued revised escrow calculations on November 15, 2019 in response to ARRO comments. The Preserve at Marsh Creek preconstruction meeting was held on December 4, 2019. Site survey and erosion control measures work will be starting within two weeks. ARRO has requested a schedule of sanitary sewer installation work from the site contractor. PADEP issued the WQM permit, dated November 25, 2019, for the low-pressure sanitary sewer with individual grinder pumps and for the upgrade to the Reserve at Eagle Pump Station No. 1 required as part of the project. McKee Group held a February 5, 2020 meeting with its engineers and contractor. Discussions included forthcoming designs for the piping between the Preserve drip fields and Upland Farms pump station, revisions to gravity sanitary sewer around Reserve at Eagle PS #1, and the Route 100 Regional WWTP Phase III expansion. McKee expects submission of the Phase III expansion design around May 2020, not March 2020 as stipulated in the Agreement for Expansion of the Route 100 Central WWTP. ARRO had a February 12, 2020 meeting with Keystone Engineering at the Reserve at Eagle PS #1 to discuss electrical revisions to the station in support of the upgrade necessary to carry McKee flows. ARRO continues reviewing the project's

sanitary sewer materials shop drawings. Site contractor construction schedule shows start of sanitary sewer installation as the last week of February 2020. Site contractor started sanitary sewer installation on March 4, 2020. Site contractor suspended sanitary sewer installation work due to coronavirus restrictions. On May 1, 2020 Ebert Engineering submitted initial plans for the Reserve at Eagle Pump Station Upgrade. ARRO transmitted a May 12, 2020 email to Ebert Engineering with review comments to Reserve at Eagle Pump Station Upgrade plans. ARRO received an email from Ebert Engineering that the initial submission of the Upland Farms drip pump station upgrade and Fetter's site drip field design would be submitted during the week of May 25. On June 12, 2020 ARRO received from Ebert Engineering the initial submission of the Fetter's Tract Drip Disposal System Part II WQM Permit Application, Design Engineer's Report and Drip Disposal System design drawings issued for WQM review. ARRO is in the process of reviewing the documents. ARRO reviewed E. B. Walsh Utility Coordination drawings and Ebert Engineering revised low pressure sewer system drawings and issued June 17, 2020 comments to each drawing set. On June 25, 2020 Ebert Engineering submitted to ARRO for review and comments a revised Fetter Drip Disposal System design that removed the Drip Filter Building, along with a revised WQM Part 2 Permit Application and Design Engineers Report. ARRO transmitted comments on the documents to Ebert Engineering by email dated July 2, 2020. On July 15, 2020 E. B. Walsh submitted a revised Utility Coordination plan set to address previous ARRO comments. The plan set was primarily developed to coordinate information contained on various plans prepared by Ebert Engineering and the E. B. Walsh offices. ARRO is in the process of reviewing the revised plan set. On July 21, 2020 Ebert Engineering submitted revised plans for the Reserve at Eagle Pump Station Upgrade. ARRO is in the process of reviewing the revised plans. Gravity sanitary sewer installation continues, while low pressure sewer system shop drawings were submitted and reviewed in early August 2020. On July 24, 2020 Ebert Engineering submitted to ARRO for review and comments a revised Fetter Drip Disposal System design along with a revised WQM Part 2 Permit Application and Design Engineers Report. ARRO is in the process of reviewing the revised documents. On July 21, 2020 Ebert Engineering submitted revised plans for the Reserve at Eagle Pump Station Upgrade. ARRO reviewed the revised plans. ARRO transmitted an August 19, 2020 email to Ebert Engineering stating it had no further comments to the plans. ARRO transmitted a September 4, 2020 email to Ebert Engineering with review comments to the revised Fetter Drip Disposal System design along with the revised WQM Part 2 Permit Application and Design Engineers Report. ARRO submitted September 2, 2020 comments to the Ebert Engineering drawings of the rerouted Reserve at Eagle PS #1 force main around existing Manhole #500 necessary to facilitate the installation of new gravity sewer between the manhole and the pump station wetwell. The drawings were subsequently revised and approved by ARRO. Sanitary sewer and force main work at the Reserve at Eagle PS #1 was completed and tested. All sanitary sewer was completed and tested between the Reserve at Eagle PS #1 and the Toll/McKee model homes. House service lines at the four McKee model homes and the two Toll Brothers model homes were completed and tested. ARRO reviewed the revised Fetter's Drip Disposal WQM application, design engineer's report and drawings submitted by Ebert Engineering on November 8, 2020 and has no further comments to the documents. On January 8, 2021 the Authority Administrator signed the Fetter's Tract Drip Disposal WQM permit application on behalf of the Authority. Ebert Engineering will electronically submit the permit application documents to PADEP the week of January 18, 2021. Ebert Engineering submitted the WQM permit application documents to PADEP by transmittal letter dated January 25, 2021. ARRO reviewed Phase 1 sanitary sewer escrow release No. 1 and prepared a February 24, 2021 letter to the Township approving the quantities and the escrow release's requested amount of \$669,462.83. Work continues on installation and testing of gravity and low-pressure sewer system mains. On July 1, 2021, McKee transmitted Phase 1 sanitary sewer escrow release No. 2 request to ARRO. ARRO is in the process of reviewing the request. After reviewing McKee's Phase 1 sanitary sewer escrow release No. 2 request, ARRO prepared a list of items to complete based on ARRO RPR records. ARRO also prepared an August 17, 2021 letter to the Township recommending withholding \$19,721.85 to cover the costs to complete the work items in the list and finding acceptable the release of \$207,270.85 to McKee.

Installation of the gravity house service line to each new home continues as required.

A pre-construction meeting for Phase 2 and Phase 3 was conducted on December 6, 2021. The sanitary sewer systems in both phases are low pressure sewer. The contractor has started to submit the sanitary sewer component shop drawings.

Greenridge

Open Community Adaptive Reuse Development (OCARD): On August 1, 2017 a meeting with the Developer was held at the Township to discuss the sanitary sewer options for the redevelopment of the former Upattina School parcel (Open Community Adaptive Reuse Development, a.k.a OCARD). ARRO is reviewing a revised Section H of the Sewage Facilities Planning Module submitted by the Developer on August 8, 2017. ARRO reviewed a revised Sewage Facilities Planning Module Section H submitted by the Open Community Developer. The Sewage Facilities Planning Module (SFPM) now includes the revised Section H, and the Component 4 submissions have been forwarded to Chester County's Planning Commission and Heath Department. ARRO conducted a site visit to a property which utilizes an Ecoflow unit similar to that proposed for on-site wastewater pre-treatment at the Open Community project. Chester County Planning Commission and Heath Department returned the Open Community Components 4A, 4B and 4C. Component 3 Sections G and J were completed. The Township authorized sending the SFPM package to PADEP for review. The Authority Administrator prepared a March 14, 2018 letter to Warwick Land Development stating the Authority continues to lack sufficient information from Warwick before the Authority could agree to operate the pretreatment facility proposed for the Open Community Adaptive Reuse Development. On behalf of the Open Community Developer, on November 13, 2018 Boucher & James submitted sewer connection plans for review. ARRO is in the process of reviewing the plans and will issue comments in a separate letter. ARRO completed its review of the November 13, 2018 Boucher & James sewer connection plans and issued a November 28, 2018 comments letter to the Township. Subsequently, Boucher & James submitted to ARRO a response email on December 3, 2018 along with revised plans, last dated December 3, 2018. ARRO is reviewing the email responses and the latest revised plans. On February 25, 2019 PADEP released the WQM permit for the Open Community Adaptive Reuse Project. On March 12, 2019 the Township received a sewer permit application from the Developer. ARRO is setting up a pre-construction meeting for the Open Community Adaptive Reuse Project. On April 25, 2019 ARRO conducted a pre-construction meeting for the Open Community project. The Developer will attempt to use the existing lateral connection installed during the original Greenridge sanitary sewer installation work done in 2005. The Developer excavated a test hole at the existing Greenridge subdivision lateral connection. ARRO was informed by the Developer that elevations were taken and submitted to Boucher & James. The lateral will be used. New plans for connection to the existing lateral will be prepared and submitted to the Authority and ARRO for review. ARRO sent a September 17, 2019 email to the Developer requesting a project update for the sanitary sewer portion of the Open Community Adaptive Reuse Project. On October 15, 2019 ARRO received an email from the Developer with a project update stating bids have been awarded for the sanitary sewer portion of the Open Community Adaptive Reuse Project. Developer also indicated construction is tentatively scheduled for mid-December 2019. ARRO reviewed the latest sanitary sewer connection plan drawings, dated December 19, 2019. ARRO also reviewed some project sanitary sewer shop drawings. On January 16, 2020 ARRO submitted to the Developer comments to both items. ARRO is reviewing the latest revision to the OCARD land development plans, dated February 14, 2020, and additional shop drawings. ARRO completed reviewing the latest revision to the OCARD land development plans, dated February 14, 2020. ARRO sent an April 2, 2020 email to the Developer's engineer stating it had no further comments to the plans. By letter dated June 15, 2020 the Developer's engineer submitted final sanitary sewer system drawings. Construction of the onsite sewer piping started the week of June 15, 2020. ARRO prepared a June 19, 2020 letter accepting the final sanitary sewer design. The developer sent a July 21, 2020 email to ARRO stating they have submitted building construction permit applications for Greenridge Hall units and are awaiting permit issuance before continuing sanitary sewer installation. The email also said sanitary tanks and treatment units have been ordered. On August 19, 2020 ARRO requested the

developer submit an updated project construction schedule. On September 16, 2020 ARRO again requested the developer submit an updated project construction schedule. On September 16, 2020 ARRO again requested the developer submit an updated project construction schedule.

On September 17, 2020 ARRO received an email from the developer's counsel in reply to the ARRO request for a construction schedule. Counsel wrote it would discuss the matter with the developer and one would return a response, which has yet to be received as of December 22, 2021.

Meadow Creek Sewer Extension to Greenridge WWTP: At the request of the Authority Administrator ARRO prepared March 16, 2020 sketch plans and opinions of probable construction costs to extend Meadow Creek sanitary sewer to the Greenridge WWTP. ARRO is studying the retirement of the Meadow Creek WWTP by starting a study to determine what upgrades are needed at Greenridge WWTP in order to accept flow from Meadow Creek. ARRO also initiated a preliminary design for a pump station and force main system to convey Meadow Creek flow to Greenridge WWTP. ARRO continues the plans for decommissioning the Meadow Creek WWTP, continues preliminary pump station and force main design to convey sewage to the Greenridge WWTP, and continues the study of the Greenridge WWTP to determine what upgrades are needed to accept Meadow Creek flow.

ARRO continues the plans for decommissioning the Meadow Creek WWTP, continues preliminary pump station and force main design to convey sewage to the Greenridge WWTP, and continues the study of the Greenridge WWTP to determine what upgrades are needed to accept Meadow Creek flow.

ARRO received a proposal from its surveyor to prepare initial survey for the sewer extension and is evaluating the proposal.

Jankowski (Chester Springs Crossing)

ARRO issued a May 5, 2017 review letter to the Township with comments to the September 13, 2016 Conditional Use Plan for the Jankowski Tract. On February 2, 2018, the Developer's engineer submitted for review subdivision plans of a 55 Single Family Housing unit community. ARRO is working on a review of the sanitary sewer portion of the subdivision plans. ARRO completed its review of the Preliminary/Final Subdivision-Land Development Plan submitted by E. B. Walsh and prepared a February 26, 2018 letter to the Township with comments to the Plans. ARRO responded to Toll Brothers regarding the Windsor Ridge Pump Station capacity to receive Jankowski estimated sanitary flow. ARRO reviewed the Preliminary/Final Subdivision-Land Development Plan, last revised May 18, 2018, and prepared June 11, 2018 comments to the Township. Sewage Facilities Planning Module Components 4A, 4B and 4C were received. Presently the project is in the 30-day Public Notice periods, which upon completion the Township can submit the components to PADEP. The Authority Administrator sent an August 14, 2018 letter to Chester County Health Department (CCHD) regarding CCHD's Component 4C comment about malfunctions along Surrey Lane, Font Road and Carriage Drive. The Administrator stated the Authority will be evaluating future extensions in these areas. Subsequently, ARRO conducted a small conceptual planning study to sewer these areas. ARRO presented three sewer extension options and cost opinions to the Authority Administrator for review and comment. The first gravity and low-pressure sewer concept sends all flow through the Jankowski tract, the second all-gravity sewer concept sends some flow through Jankowski and the remainder to Reserve at Eagle, while the third all gravity sewer concept sends all flow to the Reserve at Eagle. ARRO is reviewing the latest Preliminary/Final Subdivision Land Development Plan transmitted by E.B. Walsh letter, dated August 10, 2018. SFPM Components 4A, 4B and 4C were received, but the bog turtle clearance letter from PA Fish & Wildlife is still outstanding. The UUT Board of Supervisors authorized the resolution needed for the Sewage Facilities Planning Module at their October 15, 2018 meeting but are holding it until the clearance letter is issued. ARRO prepared an August 30, 2018 sanitary sewer review letter to the latest Preliminary/Final Subdivision-Land Development Plan transmitted by E.B. Walsh letter, dated August 10, 2018. On February 4, 2019, ARRO received the

preliminary sanitary sewer escrow calculations from Toll Brothers. ARRO reviewed the calculations and returned comments to Toll. Revised calculations were received and after review were accepted by ARRO. ARRO prepared and sent a letter to the Township recommending acceptance of the sanitary escrow in the amount of \$425,955.60. On February 27, 2019 ARRO received from E. B. Walsh updated Preliminary/Final Subdivision Land Development Plans. ARRO reviewed the sanitary sewer portion of the drawings and transmitted comments to E. B. Walsh by letter dated March 11, 2019. On March 18, 2019 ARRO received from E. B. Walsh updated Preliminary/Final Subdivision Land Development Plans. ARRO reviewed the sanitary sewer portion of the drawings and transmitted comments to E. B. Walsh by email dated April 1, 2019. On April 2, 2019 ARRO received from Toll Brothers a revised sanitary sewer escrow calculation based on the latest E. B. Walsh drawings. ARRO prepared an April 2 letter to the Township recommending accepting the revised escrow amount. ARRO received a May 22, 2019 email from Toll Brothers stating Jankowski construction might start in July 2019. A pre-construction meeting for the project has been scheduled for July 24, 2019. ARRO attended the July 24, 2019 pre-construction meeting and the August 21, 2019 PennDOT HOP site meeting. Sanitary sewer installation for the project is set to begin on August 26, 2019 starting offsite in Windsor Ridge's Garrison Drive. Sanitary sewer installation for the project began on August 26, 2019 starting offsite in Windsor Ridge's Garrison Drive. Garrison Drive sanitary sewer installation is almost complete and the contractor intends to continue its work in the Jankowski site. The boring for the sanitary sewer casing under Route 100 linking Jankowski and Windsor Ridge will take place sometime in October 2019. The sanitary sewer casing boring under Route 100 linking Jankowski and Windsor Ridge is scheduled for the week of October 28, 2019. The boring and casing work under Route 100 was completed the week of November 18, 2019. In order to correct a sewer misalignment through the casing Toll Brothers agreed to install two new manholes, one upstream and one downstream of the casing, and also relocate a recently installed manhole to achieve minimum sewer slope required by PADEP. Sanitary sewer installation continues within the site. Over the weeks of January 6 through January 13, 2020 two new manholes, one upstream and one downstream of the casing, were installed and one existing manhole in Garrison Drive was relocated to achieve minimum sewer slope required by PADEP. Sanitary sewer installation still continues within the site. Testing of sanitary sewer through Milford Road Extension, across Route 100 and in Windsor Ridge's Garrison Drive started the last week of January 2020 and continued into early February; all testing was positive. Installation of the gravity house service line to each new home has resumed the week of May 18, 2020. Testing of the onsite sanitary sewer continued the week of June 15, 2020. Testing of all onsite sanitary sewer was completed. Sanitary sewer televising was completed and submitted to ARRO for review and comment. ARRO reviewed the sanitary sewer televising submitted by the contractor and is preparing comments.

Installation of the last gravity house service line to a new home was completed on December 8, 2021.

Lakeridge

ARRO is preparing an evaluation of the wastewater plant and sanitary sewer to assess the feasibility of connecting six (6) homes along Moore Road to the sanitary sewer system. ARRO completed its evaluation of the wastewater plant and sanitary sewer. The wastewater plant has sufficient capacity, but an extension to the existing Moore Road sanitary sewer will need to be constructed. Ivystone subdivision sanitary sewer cleaning and televising will be done on Monday, January 25, 2021 to check the condition of the sewers. The Ivystone subdivision sanitary sewer cleaning and televising was done on Monday, January 25, 2021. Two sections of sewer where the paving surface above the sewer trench has dished did show a few areas of sag in the piping, but the sags were minor in nature and not considered to have caused the paving irregularity. ARRO requested a proposal from its surveyor to prepare the initial survey for the Moore Road and Ivystone Drive sanitary sewer extension design.

ARRO received a proposal from its surveyor for the initial survey of Moore Road and Ivystone Drive in support of the sanitary sewer extension design. After negotiation ARRO agreed on a \$7200 price, which was approved by the Authority Administrator.

Marsh Harbour

Nothing new to report.

Reserve at Eagle

Nothing new to report.

Route 100 WWTP

ARRO conducted a study to search for new disposal sites within and near the Township. Mapping was developed for the study and ARRO conducted a preliminary assessment of a potential stream discharge for the WWTP. ARRO presented its findings regarding potential disposal sites at the December 2016 Board meeting. ARRO has prepared a draft of the Route 100 Regional WWTP disposal fields study for the potential to rerate the fields for additional capacity. ARRO engaged a sub-consultant to review the existing disposal field design records, the Route 100 WWTP SBR discharge limits and ARRO study findings. ARRO received the sub-consultant's report and is reviewing the findings. ARRO prepared a revised Route 100 Regional WWTP allocated treatment and disposal capacity summary. Based on an ARRO search and mapping study conducted in late 2016 for new disposal sites within and near the Township ARRO is evaluating a parcel on South Chester Springs Road to propose how the land could be subdivided and will be preparing an estimate of disposal capacity that would be available in the subdivided areas. ARRO evaluated a parcel on South Chester Springs Road to propose how the land could be subdivided and prepared an estimate of disposal capacity that would be available in the subdivided areas. ARRO found two potential 18-acre drip field areas on the parcel each with an average estimated capacity of 100,000 gallons per day. ARRO has initiated preliminary layout design for two potential 18-acre drip fields on the South Chester Springs Road parcel (the Bennett property).

Nothing new to report.

ARRO submitted the Act 537 Planning Grant Application to the Pennsylvania Department of Community and Economic Development on May 23, 2019. ARRO received correspondence from the Pennsylvania Department of Community and Economic Development that they will consider the UUT Act 537 Planning Grant Application at their September 17, 2019 Commonwealth Financing Authority (CFA) Board meeting. The CFA posted its September 17, 2019 meeting grant award list and Upper Uwchlan Township was awarded the \$32,610 grant as requested on the Act 537 Planning Grant application. The UUTMA Act 537 Planning Project is awaiting the grant award documentation and agreement from CFA, which needs to be processed and signed before ARRO can move ahead with the planning. The UUTMA Act 537 Planning Project grant award documentation and agreement from CFA was signed. ARRO has started some basic planning work by reviewing past 537 Planning documents and township demographics. ARRO submitted the 2020 Route 100 Regional WWTP groundwater monitoring report to PADEP on June 19, 2020. The Authority Administrator and ARRO met on January 20, 2021 to discuss various alternatives in connection with ARRO's Act 537 planning work. The Authority Administrator and ARRO met on January 20, 2021 to discuss various alternatives in connection with ARRO's Act 537 planning work. As a follow-up to the January 20, 2021 meeting, ARRO is completing planning level studies of the various discussed alternatives, which will then be incorporated into the final planning document. At the Authority's March 2021 meeting ARRO is preparing to do a short presentation of the Act 537 planning Executive Summary. At the March 2021 Authority meeting ARRO provided the Authority with hard and electronic copies of the draft Act 537 Plan for review and ARRO is now awaiting comments from the Authority. The Act 537 Plan is ready to be sent to Chester County. ARRO went to the August 2021 Township Planning Commission meeting and received comments from the Commission to the Act 537 Plan. ARRO is in the process of preparing responses to these comments and revising the Plan based on the comments. ARRO has yet to receive comments to the Plan from the Chester County Planning Commission and the Chester County Health Department. ARRO prepared and submitted responses to the Township Planning

Commission comments. ARRO will meet with the Township Planning Commission at its October meeting. The Chester County Planning Commission submitted a letter to ARRO that the draft Plan was consistent with the County's Comprehensive Plan. The Chester County Health Department has yet to provide a review letter or comments to the draft Plan. ARRO completed drive-by field confirmations of the returned OLDS surveys, but continues to place a hold on completing the in-person field verifications due to COVID-19 concerns. ARRO met with the Township Planning Commission at its October 2021 meeting, reviewed their comments on the Act 537 Plan, and provided further description relative to ARRO responses to the Commission's comments. Chester County Health Department submitted a review letter with one comment, primarily for minor verbiage clarification. The next step will be to prepare the Plan for public review and comment. Also, at the end of September 2021, ARRO submitted the Plan's quarterly status update to PADEP. ARRO prepared the Plan for public review and comment. ARRO is in the process of preparing the public notice for advertisement of the Plan for the 30 day public comment period. ARRO will coordinate with the Township to place the Notice in the newspaper within the next couple of weeks. A hard copy of the Plan will be provided to the Township to keep at the Township Office front desk for any Township resident who wish to stop by and look at it. An electronic copy will also be provided to the Township to post on their website.

ARRO prepared the public notice for advertisement of the Act 537 Plan's 30-day public comment period. On December 6, 2021 ARRO transmitted the notice to the Township who will place the advertisement and an electronic version of the Plan to the Township for placement on the Township's website. ARRO also brought a hard copy of the Plan to the Township Building for public review, too.

Route 100 WWTP – Phase III

ARRO is reviewing the Route 100 Regional WWTP pad-mounted transformer's capacity in planning for the Phase III of the WWTP expansion. On February 12, 2018, ARRO met with a PECO representative at the WWTP to inspect the capacity of the WWTP's existing transformer and review the Phase III project. After ARRO reviewed the transformer data provided by PECO along with additional anticipated Phase III loadings ARRO concluded that the existing transformer will need to be upgraded. On May 3, 2018 ARRO completed a preliminary cost opinion for the Phase III construction. ARRO responded to February 28, 2020 questions from Ebert Engineering regarding the design of the Phase III precast tanks and the SBR treatment system. ARRO reviewed the initial Aqua-Aerobics Phase III Process Design Report and submitted April 3, 2020 comments to Ebert Engineering on the report. Subsequently Ebert Engineering submitted an updated Process Design Report to ARRO, which ARRO is in the process of reviewing. ARRO received a June 9 email from Ebert Engineering that the initial submission of Route 100 Regional WWTP Phase III design documents would be submitted the week of June 22. ARRO received a July 17, 2020 email from Ebert Engineering that Dutchland is proposing to use the common wall design for the two new SBR basins. On July 24, 2020 ARRO received from Ebert Engineering a WQM Part 2 permit application and upgrade design drawings for the Route 100 Regional WWTP Phase III project. ARRO is in the process of reviewing the documents. On August 20, 2020 ARRO transmitted to Ebert Engineering comments to the Route 100 Regional WWTP Phase III WQM Part 2 permit application and upgrade design drawings. ARRO completed review of Ebert Engineering's revised Route 100 Regional WWTP Phase III WQM Part 2 permit application with revised upgrade design drawings transmitted November 4, 2020. On December 16, 2020 ARRO transmitted comments on the documents to Ebert Engineering. ARRO completed a review of Ebert Engineering's further revised Route 100 Regional WWTP Phase III WQM permit application design documents and had no further comments to the application. On January 8, 2021 the Authority Administrator signed the permit application on behalf of the Authority. Ebert Engineering will electronically submit the permit application documents to PADEP the week of January 18, 2021. Ebert Engineering submitted the WQM permit application documents to PADEP by transmittal letter dated January 25, 2021. Keystone Engineering has started the Route 100 Regional WWTP Phase III electrical design. ARRO met a Keystone electrical engineer at the WWTP to review the existing electrical equipment. On April 21, 2021 ARRO was informed by Ebert Engineering that the Route 100 Regional WWTP Phase III electrical design will be submitted for review and comment the week of April 26, 2021On May 11, 2021,

ARRO received from Ebert Engineering the Route 100 Regional WWTP Phase III electrical design. ARRO has started a review of the design. On June 14, 2021, ARRO received the draft Phase III final design technical specifications and drawings from Ebert Engineering for review and comment. ARRO reviewed the draft Phase III final design technical specifications and drawings and on July 21, 2021 transmitted to Ebert Engineering review comments to the documents. The Authority Administrator submitted an August 2, 2021 letter to PADEP committing to use planning-based flow numbers in the draft Act 537 Plan and expand the Plan to address new land disposal capacity. The Authority Administrator and Ebert Engineering had a September 1, 2021 email exchange with PADEP regarding the WQM permit for the Route 100 Regional WWTP Phase III project. PADEP said it would not issue the WQM permit for the full 0.800 MGD, but would limit the WQM permit to 0.600 MGD. However, PADEP could issue the permit to allow construction of the final two SBR tanks with the caveat that only three of the four SBRs can be operational at any one time. A draft copy of the permit was received by Ebert Engineering the week of September 13, 2021 and was forwarded to the Authority Administrator for review by ARRO. ARRO reviewed the draft copy of the Phase III WQM permit and prepared comments to the Authority Administrator. The ARRO comments were incorporated into a draft letter on Authority letterhead. The letter was submitted to PADEP for use as the basis for discussion in a September 29, 2021 video conference with the Authority Administrator, PADEP, Ebert Engineering and ARRO in an effort to expedite the issuance of a final permit. PADEP issued the final Phase III WQM permit under transmittal letter dated November 15, 2021. ARRO received on October 22, 2021 Ebert Engineering's first revision to the draft Route 100 Regional WWTP Phase III construction drawings and technical specifications. ARRO prepared comments to the documents and submitted them to Ebert Engineering on November 8, 2021. ARRO prepared and submitted on November 16, 2021 further comments to the electrical design.

On December 6, 2021 Ebert Engineering submitted the second revision to the draft Route 100 Regional WWTP Phase III construction drawings and technical specifications. ARRO prepared comments to the documents and submitted them to Ebert Engineering on December 20, 2021.

Saybrooke

ARRO prepared the 2021 annual groundwater monitoring report and on June 28 transmitted the document to PADEP. ARRO has started to prepare the 5-Year Comprehensive Groundwater Monitoring Report, which will be included with the 2021 WQM permit renewal application being prepared by Clean Water. ARRO completed preparation of the 5-Year Comprehensive Groundwater Monitoring Report for the 2021 WQM permit renewal application prepared by Clean Water.

Nothing new to report.

St. Andrews Brae

Nothing new to report.

Upland Farms

ARRO is preparing plans and specifications for a low-pressure grinder pump and force main for the Barn Renovation project. ARRO estimated the purchase of 1 EDU would be required for the barn's intended uses. ARRO is attempting to obtain from PADEP a planning module exemption for the proposed barn sewer connection. ARRO received a November 19, 2020 letter from PADEP stating no planning modules need to be submitted for the proposed barn sewer connection. ARRO is working with the Township's project manager (Boyle Construction) for the sanitary sewer portion of the project. The Upland Farms Barn Renovation Sanitary Sewer Connection project is out for bids. A pre-bid meeting is scheduled for March 22, 2021 with bids due April 1, 2021. The Upland Farms Barn Renovation Sanitary Sewer Connection project bids were received. The Township is handling the project. A survey was completed and stakes set along the boundary line between the Waynebrook subdivision and Upland Farms Drip Fields "A" and "B". The site contractor has completed the installation of the barn and farm house site sanitary sewer piping. The grinder pump and its force main

are installed. The contractor is waiting on the barn's new electrical system to be completed and energized in order to conduct the grinder pump start-up testing. The contractor has tentatively scheduled the grinder pump station start-up testing for Wednesday, November 24, 2021.

Start-up testing of the grinder pump station on Wednesday, November 24, 2021 was successful.

Waynebrook

Nothing new to report.

Windsor Ridge

Nothing new to report.

Miscellaneous

Active Adult Community, 100 Greenridge Road – On January 7, 2021 the Authority Administrator and ARRO met with a developer to discuss the sanitary aspects for a potential 78 ea. lot active adult community situated over a 58.94-acre total site area at 100 Greenridge Road. A sketch of the proposed site and a ChescoViews satellite image of the site is attached to the January 20, 2021 Project Status Report. On June 4, 2021 the Authority Administrator and ARRO met with Toll Brothers regarding this project. ARRO reviewed the project's conditional use application and prepared a September 7, 2021 letter to the Township. The Developer is proposing 64 single-family lots with a required sanitary sewer capacity of 14,400 gallons per day. The proposed subdivision will be serviced by the Route 100 Regional WWTP with drip field irrigation disposal to be offered for dedication to the Township. ARRO reviewed the project's revised conditional use plans, dated October 4, 2021, and submitted an October 27, 2021 comments letter to the Township.

Nothing new to report.

Village of Eagle

Byers Road Sanitary Sewer Extension - ARRO preliminary planning for sanitary sewer along Byers Road between Pottstown Pike and Senn Drive was submitted to the Authority Administrator for review and comment. ARRO is preparing the Sewage Facilities Planning Module Component 3M for the sanitary sewer along Byers Road between Pottstown Pike and Senn Drive. ARRO received a completed Component 4A from the Township on October 19, 2017. At the request of the Chester County Health Department, on January 9, 2018, ARRO sent another Sewage Facilities Planning Module Component 3M letter to CCHD for the sanitary sewer extension along Byers Road between Pottstown Pike and Senn Drive. In February 2018 letters were sent to the property owners who will be connected to the new Byers Road sanitary sewer informing them that the project's survey will be commencing. ARRO is continuing to prepare drawings and construction specifications for the sanitary sewer extension. The project's survey work was completed in early March 2018. ARRO has the survey information for inclusion in the plans. ARRO has the design plans and specifications in the final stage of completion. ARRO submitted the highway occupancy permit to PennDOT on April 16, 2018. There were no public comments to the sewage facilities planning module (SFPM) and the Board of Supervisors passed a resolution approving the submission of the SFPM to PADEP. ARRO submitted the Sewage Facilities Planning Module to PADEP on April 27, 2018. Comments from PADEP are expected within sixty (60) days. PennDOT has approved the highway occupancy permit plans and requires payment of \$810 for inspection observation prior to release of the permit. PADEP transmitted its comments to the Sewage Facilities Planning Module by letter dated June 21, 2018. ARRO is in the process of addressing each of the PADEP comments. The PennDOT Highway

Occupancy Permit for the project has been received. ARRO submitted an August 6, 2018 letter to PADEP addressing each PADEP comment from its Sewage Facilities Planning Module review letter, dated June 21, 2018. PADEP transmitted a September 5, 2018 letter with additional comments to Sewage Facilities Planning Module. ARRO submitted a response letter addressing each concern on October 17, 2018. PADEP transmitted a November 14, 2018 letter with additional comments to the Sewage Facilities Planning Module. ARRO is reviewing the letter and will address each comment in a future letter. The Authority Administrator sent a December 20, 2018 letter to PADEP containing responses to PADEP's November 14, 2018 comments to the Sewage Facilities Planning Module. ARRO sent an email to PADEP on January 31, 2019 requesting approval of the Byers Road Sanitary Sewer Extension Sewage Facilities Planning Module. As of March 20, 2019, no response has been forthcoming from PADEP. ARRO is proceeding with preparation of finishing plans and specifications for the bidding of the project. Regarding the Byers Road Sanitary Sewer Extension SFPM and the December 20, 2018 letter sent by the Authority to PADEP, PADEP responded with an April 5, 2019 letter to the Township. PADEP said the December letter did not sufficiently address all of PADEP's concerns with sewage disposal needs identification in the project area. PADEP wants the needs identification submitted by September 3, 2019. ARRO prepared letters that were delivered to property owners in the Byers Road sewer area inviting them to the April 23, 2019 Authority meeting to be held at the Pickering Valley Elementary School. ARRO submitted documents to PennDOT to extend the Byers Road HOP to July 10, 2020 and was granted the extension by PennDOT. At the request of PADEP, on September 26, 2109 ARRO submitted to PADEP a study and \$522,000 cost opinion for potentially providing sewer service to an additional sixteen (16) lots east of the proposed Byers Road Sanitary Sewer Extension terminal manhole. PADEP responded that they will review the study information. ARRO has started preparing a sanitary sewer grant application under the Pennsylvania Department of Community & Economic Development (DCED) H2O PA grant program for the Byers Road Sanitary Sewer Extension project. By letter dated November 7, 2019 PADEP issued Byers Road Sanitary Sewer Extension SFPM approval. ARRO is continuing to prepare and will submit a sanitary sewer grant application under the DCED H2O PA grant program for the Byers Road Sanitary Sewer Extension project. The Byers Road grant application was submitted on December 12, 2019. Action on the application is not expected until May or June 2020. ARRO received a June 12, 2020 email from DCED that the grant application will not be reviewed until September 2020; however, they wanted a timeline for the project after September, which ARRO prepared and submitted. ARRO prepared a PennDOT HOP permit extension for the project. Under Authority letterhead ARRO prepared a July 2020 communication to property owners to be connected to the proposed sanitary sewer extension notifying them of the tentative project schedule. DCED awarded a \$463,000 grant for the Byers Road Sanitary Sewer Extension project. On July 28, 2020 the Township mailed letters to property owners to be connected to the proposed sanitary sewer extension notifying them of the tentative project schedule. ARRO is in communication with DCED regarding proceeding to the bid phase of the project. The DCED grant agreement has been signed. ARRO contacted DCED and they have no issues with bidding the Route 100 sewer crossing as an alternate. Project bid advertising is tentatively set for December 2020 with a January 2021 bid opening. The Byers Road Sanitary Sewer Extension project was first advertised on December 14, 2020 with a second advertisement set for December 21, 2020. A pre-bid meeting is scheduled for January 5, 2021 and bids are due January 15, 2021. Six bids for the Byers Road Sanitary Sewer Extension project were submitted on January 15, 2021. The apparent low bidder is

Highway Materials, Inc. with a Total Extended bid of \$637,504.30, which includes the cost of the Alternate "A" - Sewer Extension Across Route 100. ARRO is in the process of reviewing the bids. As DCED grant funding is involved approvals are subject to DCED concurrent approval. The notice of intent to award and other contract documents have been sent to Highway Materials for execution. ARRO is awaiting return of the executed documents along with bonds and insurance. ARRO reviewed and approved the bonds and insurance documents submitted by the contractor. ARRO recommends the Authority execute the Agreement, after which ARRO will schedule the project preconstruction meeting. ARRO reviewed a land development plan for 164 Byers Road., which specifies a connection to the Byers Road Sanitary Sewer Extension, but will set up Pump & Haul until the sewer extension is complete. By letter dated April 19, 2021 ARRO issued the Notice to Proceed to Highway Materials. Start of Contract Time will be May 12, 2021 with the project to be substantially completed by September 9, 2021. ARRO will schedule the project preconstruction meeting in early May 2021. On May 13, 2021, ARRO conducted the project preconstruction meeting with Highway Materials. Highway Materials has started to submit its shop drawings to ARRO for review and approval. ARRO prepared a letter informing affected property owners of the upcoming work. ARRO also prepared a letter informing affected property owners of a stake placed in each yard identifying the design location of the property lateral and stating the stake may be relocated by the property owner if desired. Construction is anticipated to start on July 2021. On August 10, 2021, Highway Materials indicated to ARRO that it is having issues obtaining SDR-35 PVC pipe for the project, which is currently in limited supply and its cost has risen substantially. Highway Materials asked if the Authority would accept a not-to-exceed \$7500 change order as half of the increased pipe costs. If the change order is acceptable, they could obtain pipe and start construction in early September 2021. Highway Materials initiated construction the week of September 7th. Much of the trench saw-cutting has been completed and Highway Materials is currently installing sewer and manholes in the area of Eagle Farms Road. Highway Materials has completed approximately 75 percent of the sewer within Eagle Farms Road. Portions of the existing 42-inch CMP storm sewer pipe within Eagle Farms Road needed to be exposed for the sanitary sewer main installation; however, the pipe was so badly deteriorated it could not be safely supported during the sanitary sewer main installation, nor could the pipe be removed and replaced after sewer main installation due to its condition. Replacement of the existing 42-inch CMP with 36-inch RCP is proposed. The 36-inch RCP will allow similar flow capacity to the 42-inch CMP and will permit reuse of the existing storm sewer precast concrete structures. The additional cost for replacing 256 LF of storm sewer pipe is \$117,604 or \$459.39/LF. ARRO anticipates this cost will be eligible for 50% funding reimbursement and intends to submit the cost to DCED at the appropriate time. ARRO recommends a change order be granted for the storm sewer work. Additionally, ARRO recommends approving a time extension to late November for substantial completion, with final paving likely delayed until Spring 2022. A detour plan was required by PennDOT for the work east of Graphite Mine Road. ARRO prepared the detour plan and submitted it to PennDOT. PennDOT approved the plan and Highway Materials restarted sanitary sewer installation in Byers Road on November 15, 2021.

Highway Materials continues sanitary sewer installation in Byers Road.

ARRO is studying the feasibility of a sewer extension across Route 100 near Byers Road to pick up commercial business on the west side of Route 100. ARRO is proceeding with the design of the sewer extension across Route 100 near Byers Road to pick up commercial business on the west side of Route 100. ARRO is continuing work on a plan to extend the proposed Byers Road sewer across Route 100 to the Eaglepointe shopping center entrance. The sewer extension across Route 100 is

included as an alternate to the Byers Road Sanitary Sewer Extension project. The amount bid for the Alternate "A" - Sewer Extension Across Route 100 as submitted by the Byers Road Sanitary Sewer Extension project apparent low bidder, Highway Materials, Inc., was \$89,474.00. ARRO is amending the HOP for the Route 100 crossing. Survey has been completed for the Route 100 crossing. Surveyors are preparing the legal description and drawing(s) for the temporary and permanent sanitary sewer easements within Eaglepointe's Simpson Drive. Surveyors prepared the legal description and drawing for the temporary and permanent sanitary sewer easements within Eaglepointe's Simpson Drive. The Authority's counsel prepared a draft Deed of Dedication for Sanitary Sewer Easement. ARRO reviewed the draft Deed and in May 2021 transmitted it to J. Loew Property Management for approval. Authority Administrator has discussed the easement situation with J Loew after finding out they are selling Eaglepointe. On July 13, 2021, Highway Materials submitted to ARRO a 52-calendar day contract time extension request due to the inability to procure PVC pipe for the project because of a nationwide PVC resin shortage. The request would revise the Byers Road project substantial completion date from September 9, 2021 to October 31, 2021. ARRO recommends the time extension be approved. ARRO attended a July 29, 2021 meeting with Eagle Retail Associates and the prospective owner of Eaglepointe to discuss the proposed Simpson Drive sanitary sewer easement. Subsequently, on August 2, 2021, Eagle Retail Associates submitted revisions to the Deed of Dedication for Sanitary Sewer Easement prepared by the Authority counsel. The requested revisions are being reviewed and comments prepared. On September 14, 2021 sanitary sewer easement agreement with Eagle Retail Associates was finalized and recorded. Highway Materials started excavation in the easement for the boring under Route 100. The work associate with the boring should be to be completed by the end of the September 2021. Highway Materials has completed excavation in the Eaglepointe easement and the boring under Route 100.

Nothing new to report.

Milford Farms – ARRO had survey completed on Surrey Lane and Carriage Drive, and on portions of Font Road and Milford Road, as preliminary to the sanitary sewer design for residential homes along these roads. Survey indicated Milford Road gravity sewers would be untenable due to existing grades. ARRO completed a preliminary design for gravity sewer within Surrey Lane, Carriage Drive and the portion of Font Road between Surrey and Carriage. A small wastewater pump station will be needed. The pump station is proposed to be located at the intersection of Font Road and Milford Road and its force main would be connected to an existing force main located in Font Road serving three homes on the Milford Road dead-end. ARRO prepared presentation graphics of the proposed sewer for the Authority Administrator. ARRO prepared letters that were delivered to property owners in the Milford Farms sewer area inviting them to the April 23, 2019 Authority meeting to be held at the Pickering Valley Elementary School. ARRO is proceeding with the preparation of the sanitary sewer design drawings and specifications for project's submission to PADEP. ARRO is creating Milford Road and Byers Road sanitary sewer informational documents for the Township's website. ARRO is reviewing the planning module application and getting it ready for Authority and Township signatures before its submission to PADEP. ARRO submitted the planning module application to PADEP on May 10, 2020. Under Authority letterhead ARRO prepared a July 2020 communication to property owners to be connected to the proposed sanitary sewer extension notifying them of the tentative project schedule. On July 28, 2020 the Township mailed letters to property owners to be connected to the proposed sanitary sewer extension notifying them of the tentative project schedule. ARRO is working on completing the design drawings and specifications for the project. On September 18, 2020 planning module approval was received from PADEP. ARRO is continuing to prepare the WQM Part 2 permit for the proposed pump station as well as the plans and specifications. ARRO intends to soon submit the WQM Part II permit application package to PADEP. A \$500 fee to the Commonwealth of Pennsylvania is required as part of the permit application. ARRO submitted the WQM Part II permit application to PADEP on February 15, 2021. ARRO received the WQM Part II permit from PADEP via email on June 4, 2021.

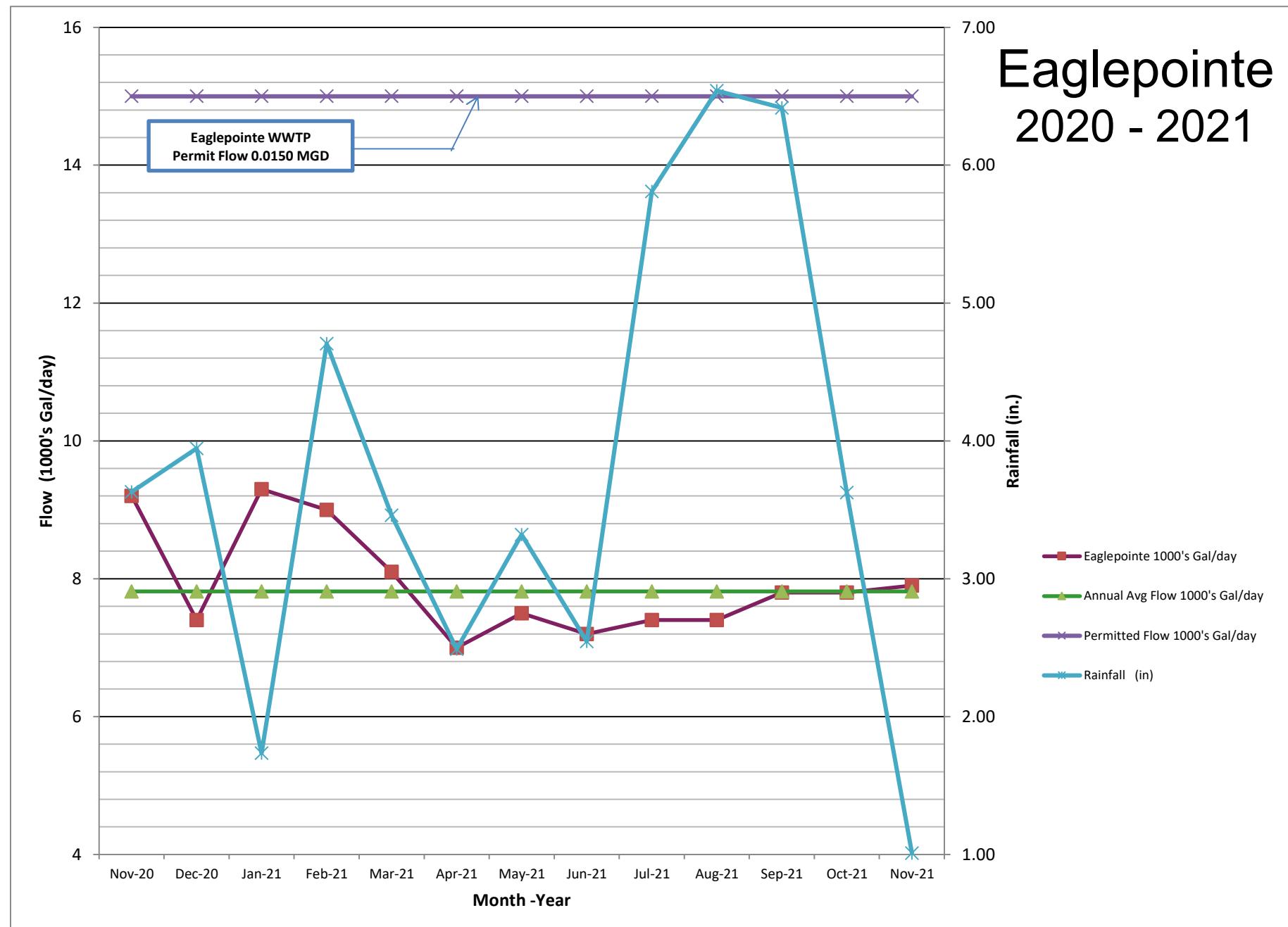
Nothing new to report.

Township Wastewater Treatment Plant's Monthly Average Flow Charts – Please see the attached.

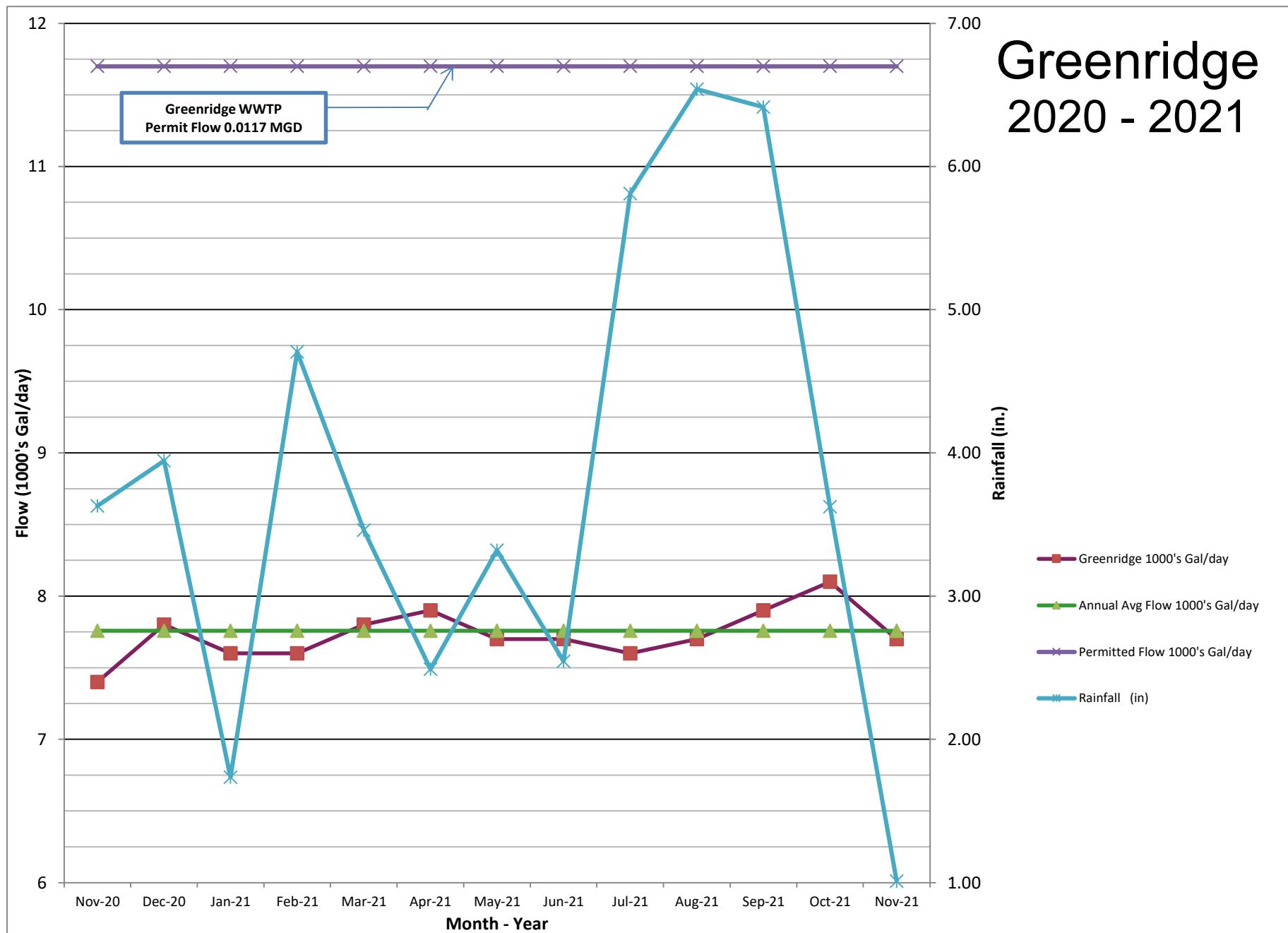
UPPER UWCHLAN MUNICIPAL AUTHORITY
WASTEWATER TREATMENT PLANTS
MONTHLY AVERAGE DAILY FLOWS

| Month - Year | | Average Daily Flow (MGD) | | | | | | | Rainfall (in) |
|--------------------------|--|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| | | Eaglepointe | Greenridge | Lakeridge | Marsh Harbour | Route 100 | Saybrooke | St. Andrews | |
| Nov-20 | | 0.00920 | 0.00740 | 0.02780 | 0.04230 | 0.38990 | 0.00800 | 0.00260 | 3.63 |
| Dec-20 | | 0.00740 | 0.00780 | 0.02930 | 0.04500 | 0.40180 | 0.00750 | 0.00250 | 3.95 |
| Jan-21 | | 0.00930 | 0.00760 | 0.02660 | 0.04460 | 0.39120 | 0.00730 | 0.00260 | 1.74 |
| Feb-21 | | 0.00900 | 0.00760 | 0.02560 | 0.04190 | 0.40970 | 0.00790 | 0.00280 | 4.71 |
| Mar-21 | | 0.00810 | 0.00780 | 0.02750 | 0.04270 | 0.40250 | 0.00810 | 0.00270 | 3.46 |
| Apr-21 | | 0.00700 | 0.00790 | 0.02420 | 0.04040 | 0.38520 | 0.00770 | 0.00250 | 2.49 |
| May-21 | | 0.00750 | 0.00770 | 0.02420 | 0.03960 | 0.38400 | 0.00740 | 0.00230 | 3.32 |
| Jun-21 | | 0.00720 | 0.00770 | 0.02430 | 0.03810 | 0.38210 | 0.00720 | 0.00220 | 2.55 |
| Jul-21 | | 0.00740 | 0.00760 | 0.02290 | 0.03580 | 0.36390 | 0.00720 | 0.00110 | 5.81 |
| Aug-21 | | 0.00740 | 0.00770 | 0.02380 | 0.03670 | 0.36290 | 0.00710 | 0.00110 | 6.54 |
| Sep-21 | | 0.00780 | 0.00790 | 0.02450 | 0.03680 | 0.37500 | 0.00720 | 0.00180 | 6.42 |
| Oct-21 | | 0.00780 | 0.00810 | 0.02290 | 0.03630 | 0.37410 | 0.00780 | 0.00190 | 3.63 |
| Nov-21 | | 0.00790 | 0.00770 | 0.02330 | 0.03580 | 0.37750 | 0.00740 | 0.00170 | 1.01 |
| Annual Avg Flow = | | 0.00782 | 0.00776 | 0.02493 | 0.03948 | 0.38416 | 0.00748 | 0.00210 | |
| Permitted Flow = | | 0.01500 | 0.01170 | 0.04000 | 0.07600 | 0.60000 | 0.00920 | 0.00360 | |

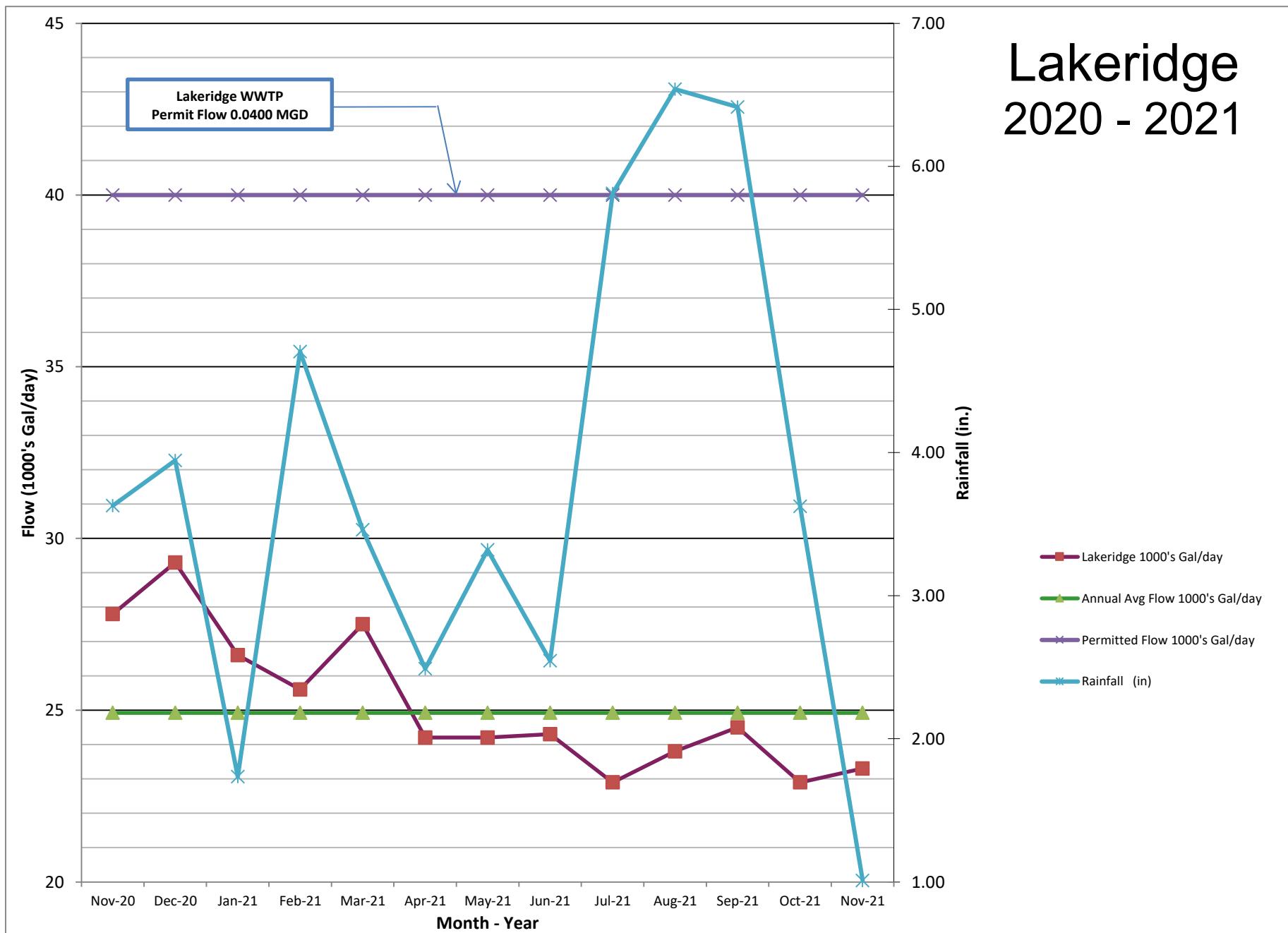
Eaglepointe 2020 - 2021



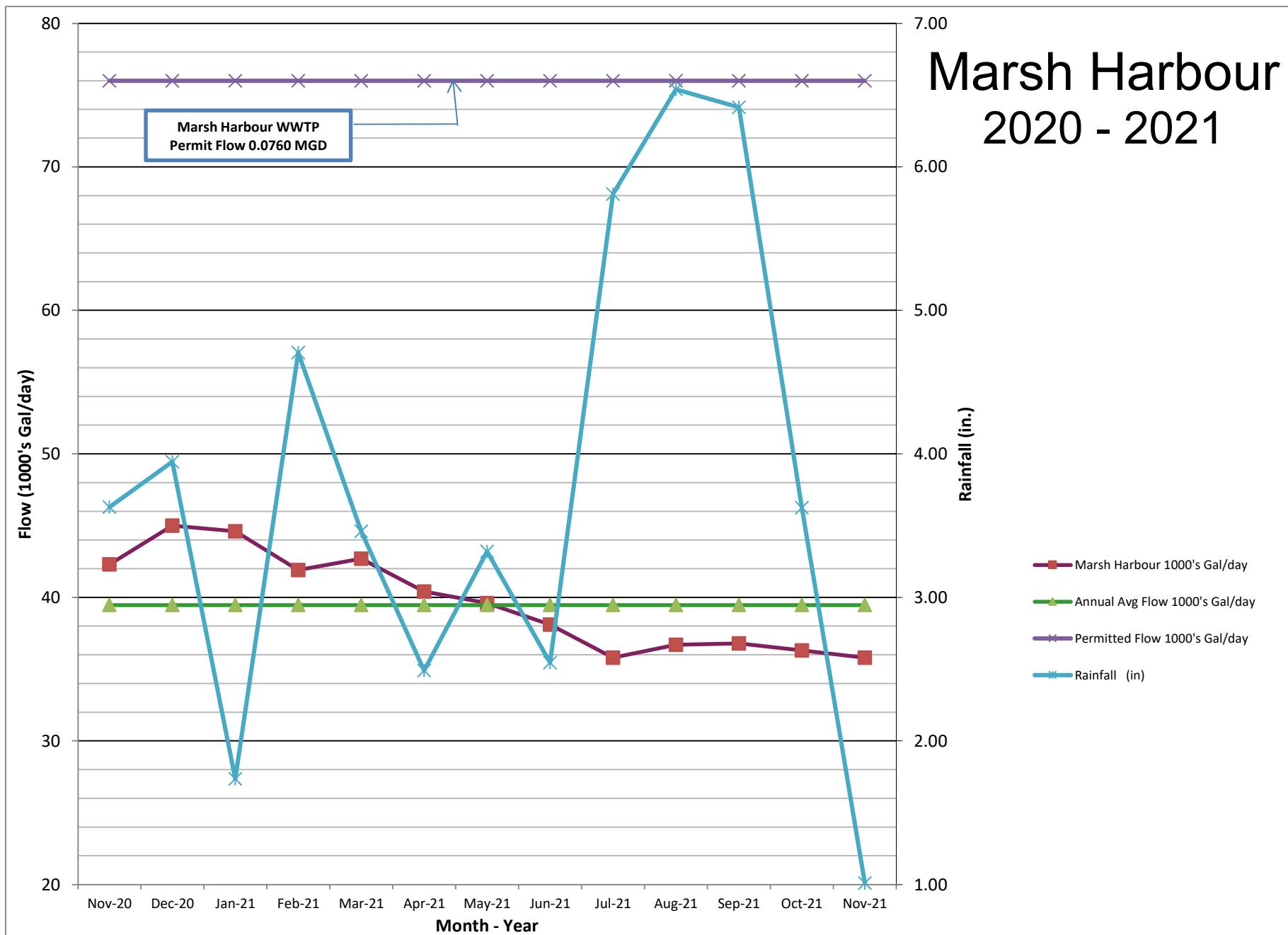
Greenridge 2020 - 2021



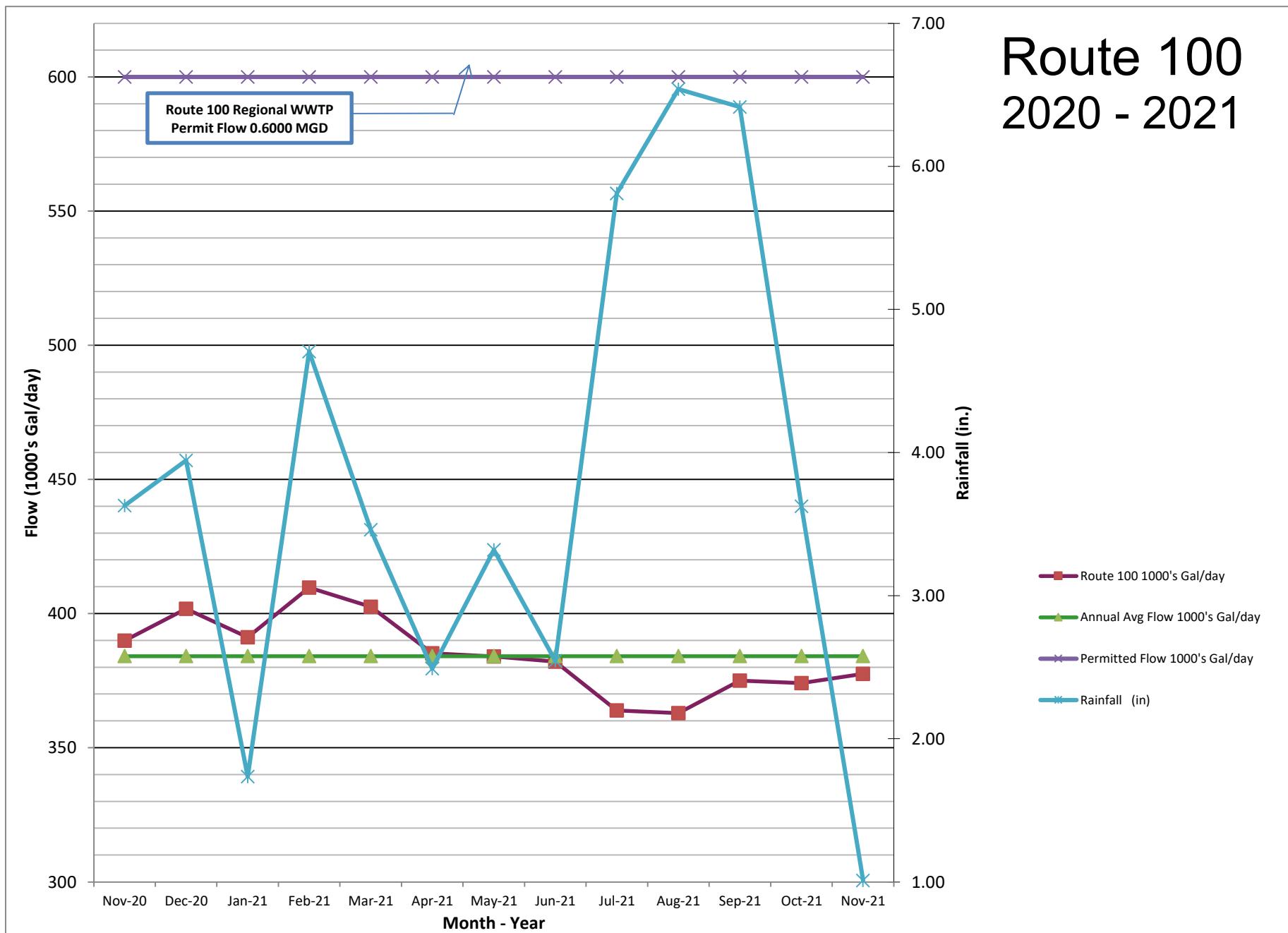
Lakeridge 2020 - 2021



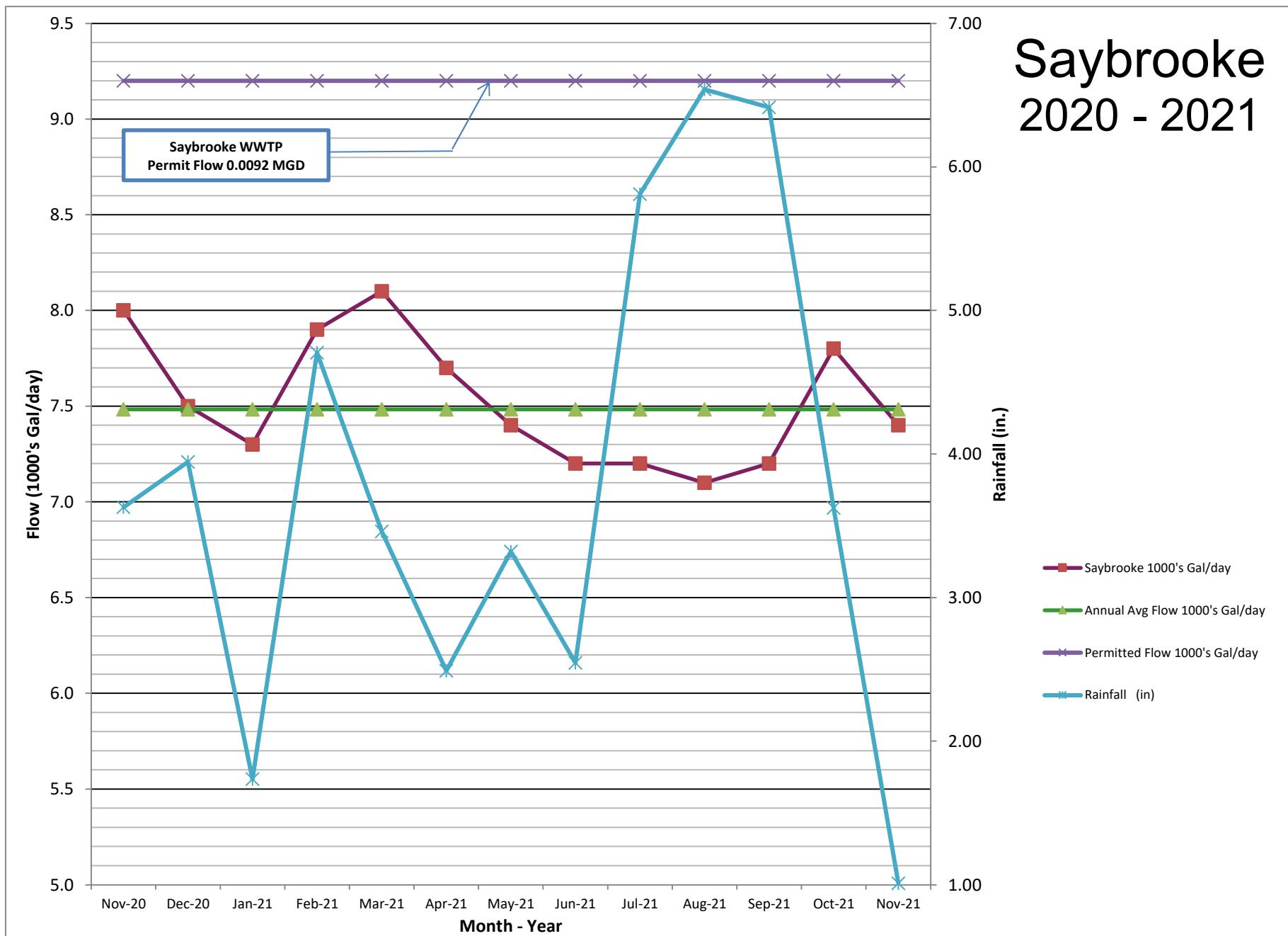
Marsh Harbour 2020 - 2021



Route 100 2020 - 2021

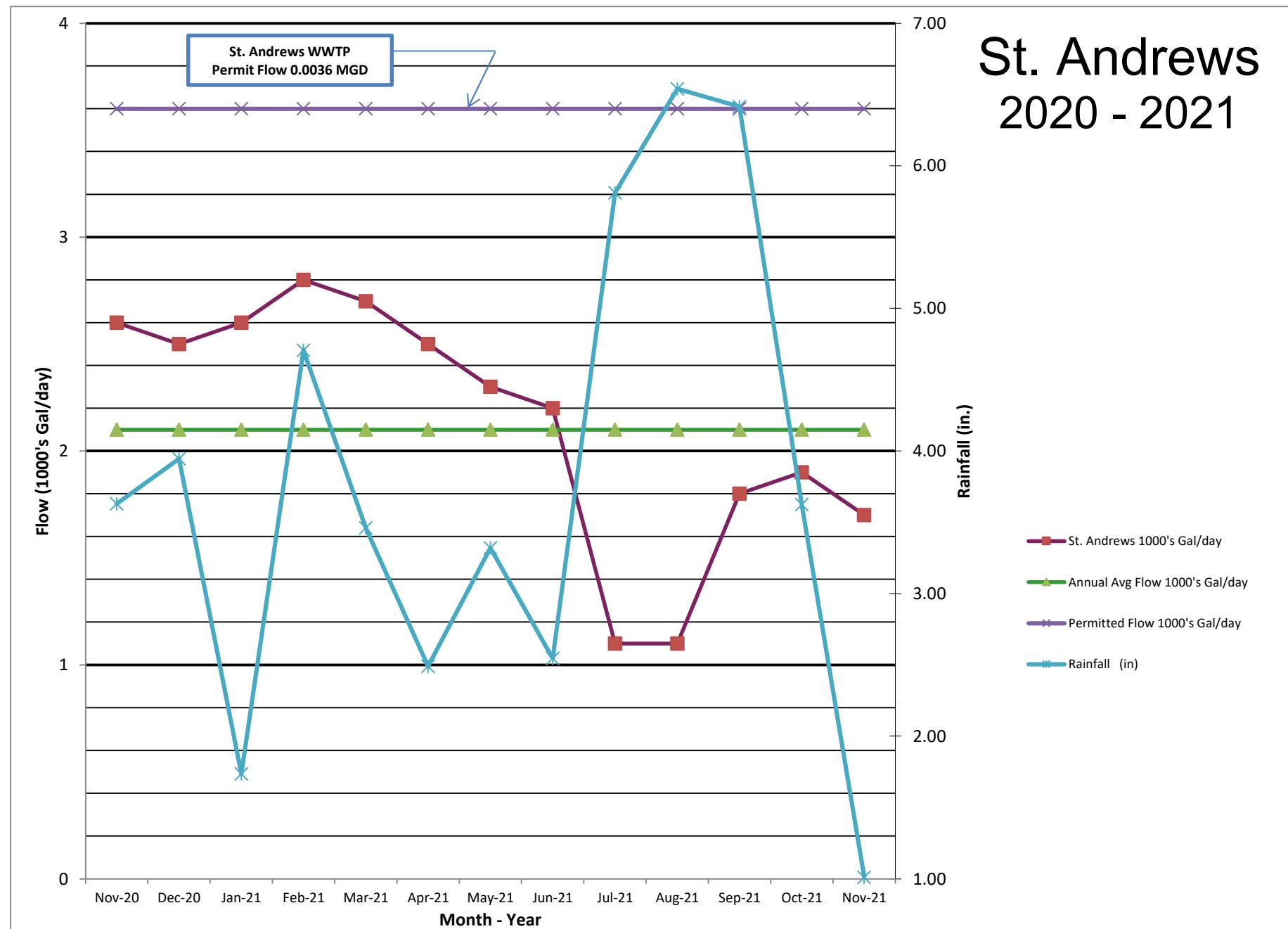


Saybrooke 2020 - 2021



St. Andrews

2020 - 2021





To: Municipal Authority Members
From: G. Matthew Brown, P.E., DEE
Re: Authority Administrator's Report
Date: December 23, 2021

Activities for the five-week month include:

- A. Communication with WWTF Operator, ARRO and Township Staff regarding operational and maintenance issues. (42.0 hours)
- B. Preparation of administrative documents for the Authority meeting packet and for the Authority files. (4.0 hours)
- C. Ongoing communication with residents in Stonehedge relative to concern over a proposed Toll project at 100 Greenridge Road. This includes discussion with the Operator, ARRO and Township staff. (3.0 hours)
- D. Communication regarding septic system issues and/or possible connection to the sanitary sewer system. Inquiries included residents on Font Road and Walter Court. (1.0 hours)
- E. Preparation of the 2022 draft Capital and Operating Budgets (8.0 hours)
- F. Communication with the Authority Solicitor and McKee regarding an amendment to the developer agreement to facilitate the developer financing. (4.0 hours)
- G. Communication with ARRO and a local resident regarding odor issues in the Stonehedge development. This includes pumping the septic tank of the suspected problem home. (2.0 Hours)

Please advise if you have any questions or comments.

**FIRST AMENDMENT TO AGREEMENT FOR THE EXPANSION OF THE ROUTE 100
CENTRAL WASTEWATER TREATMENT PLANT**

THIS FIRST AMENDMENT TO AGREEMENT FOR THE EXPANSION OF THE ROUTE 100 CENTRAL WASTEWATER TREATMENT PLANT (the “**First Amendment**”) is entered into as of this 28th day of December, 2021 by and between UPPER UWCHLAN TOWNSHIP (the “**Township**”), UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY (the “**Authority**”), and THE PRESERVE AT MARSH CREEK LLC (“**McKee**”).

Background

A. Township is the owner and Authority the operator of a sewage treatment plant commonly known as the Route 100 Wastewater Treatment Plant (the “**Plant**”). McKee is the owner of an active adult residential real estate project within Upper Uwchlan Township known as “The Preserve At Marsh Creek” (the “**Project**”) at which it is constructing and will construct residential units for sale pursuant to an approved subdivision and land development plan (the “**Plan**”).

B. Sewage generated by McKee’s current and planned residential units is to be treated at the Plant but in order to do so for the entire Project the Plant’s treatment capacity must be expanded. On November 18, 2019, the Township, the Authority and McKee entered into the Agreement for the Expansion of the Route 100 Central Wastewater Treatment Plant (the “**Agreement**”) which provides the terms and conditions under which McKee would expand the treatment capacity of the Plant (the “**Expansion**”). Section 3 (a) (iv) of the Agreement provides that the construction firm awarded the construction contract for the Expansion shall be required to post a performance and payment bond in the amount of 110% of the contract price naming McKee, the Authority and the Township as obligees (the “**Completion Bond**”). The Agreement is incorporated herein by reference.

C. McKee’s work in building the Project and expanding the Plant is funded in part by third party financing provided by its lender (the “**Lender**”). The Township, the Authority and McKee desire to amend the Agreement to provide for the assignment by McKee to Lender of McKee’s rights and obligations under the Agreement if, but only if, McKee suffers an uncured event of default under either this Agreement or the Lender’s financing (a “**McKee Default**”).

NOW, THEREFORE, in consideration of the mutual covenants contained herein and intending to be legally bound hereby, the parties agree as follows:

1. Paragraph 12(e) of the Agreement is hereby amended and shall read as follows:

(e) Assignment. McKee may not assign its rights or delegate its duties under this Agreement except to a wholly owned subsidiary or an affiliate with common ownership, experience and financial standing as McKee which assignee agrees in writing to fulfill the

obligations of McKee hereunder. Further, McKee may provide Lender with a collateral assignment of its rights under the Agreement (the “**Collateral Assignment**”), which Collateral Assignment may provide for the further assignment of such rights and a delegation of McKee’s duties under the Agreement to Lender or Lender’s assignee (in either case, the “**Assignee**”) if a McKee Default occurs, under the conditions that any such delegation of duties shall require the consent of the Authority and the Township, such consent not to be unreasonably withheld if (a) the Assignee agrees in writing to assume all of the obligations and duties of McKee under this Agreement and to fulfill the obligations of McKee hereunder without delay, (b) the Assignee demonstrates that it has the financial backing and resources, as determined in the Authority’s and the Township’s reasonable judgment, to complete the Expansion, and (c) the Assignee provides written assurance from all applicable sureties or bonding companies that such assignment shall not interfere with, limit or void any policy or bond then securing the completion of the Expansion, or provides a substitute bond or completion guaranty as such financial security for the completion of the Expansion Project, in form and amount, and with sureties or bonding companies satisfactory to the Authority and Township. Notwithstanding the foregoing, if the McKee Default arises under the Expansion Agreement, such assignment to Assignee shall not prevent, pause, or otherwise interfere with the Authority’s and/or Township’s exercise of their rights under the Completion Bond as obligees thereunder to require completion of the Expansion. The Township and Authority may assign all or any part of their respective rights and delegate all or any part of their respective duties to the other party. Except as specifically set forth in this First Amendment, all the other terms and conditions of the Agreement shall remain in full force and effect.

2. Neither the Agreement nor this First Amendment shall be modified except in a writing authorized and signed by all of the parties.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the date first above written.

Attest:

THE PRESERVE AT MARSH CREEK, LLC, a Pennsylvania limited liability company

By: _____

Name: _____

Title: _____

Attest:

UPPER UWCHLAN TOWNSHIP

By: _____

, Secretary

, Chairman

Attest:

UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY

By: _____

, Secretary

, Chairman



NOVEMBER 2021 REPORT UUT MUNICIPAL AUTHORITY PUBLIC WORKS DEPARTMENT

The following projects are underway:

Ongoing:

- Locks were spot checked at all pump stations. All have been secure.
- Spot checks continue and all visitors are still using the sign-in sheets at all properties.
- Pumps shut down at Byers Influent Pump Station (PS) on Flagstone. This caused a backup which resulted in a minor loss of sewage onto the roadway which was immediately discovered by Craig who just happened to be on Ferncroft Road at the time it started to leak. Brian Norris was called and the pumps were restarted. The phone dial-out was not working. The phone lines were repaired.

Public Works continues to work on the properties as follows:

Complete:

- Route 100 WWTP
 - Trash removal
 - Mopped
 - Restroom cleaned
 - Site checks
- Byers Station Effluent PS
 - General cleaning
 - Site checks
- Byers Station Influent PS
 - General cleaning of station
 - Site checks
- Ewing PS
 - General cleaning of station
 - Site checks
 - Trash removal

- **Ewing West Vincent PS**
 - General cleaning of station
 - Site checks
- **Ewing Tract Effluent Disposal System**
 - Site checked
 - Cleaned facility
- **Eagle Hunt**
 - Site check
 - General cleaning of this location
- **Windsor Ridge**
 - General cleaning
 - Site checks
- **Saybrooke WWTP**
 - Site checks
 - General cleaning of station
- **Seabury**
 - Site check
- **Yarmouth PS1**
 - Site checked
- **Yarmouth PS2**
 - Site checks
- **St Andrews Brae**
 - Site checks
 - Cleaned facility
- **St Andrews Brae PS (at St. Andrews intersection)**
 - Site checks
- **Reserve Lagoon**
 - Site checks
 - General cleaning of station
- **Reserve at Eagle PS1**
 - Site checks
 - General cleaning of station

- **Reserve at Eagle PS 2**
 - Site checks
 - General cleaning of station
- **Upland Farms PS/ Reserve at Waynebrook**
 - Site checks
 - Cleaned facility
- **Greenridge**
 - Cleaning of station
 - Site checks
- **Stonehedge**
 - Site checks
 - General cleaning
- **Marsh Harbour WWTP**
 - Site checks
 - General cleaning
- **Marsh Harbour PS**
 - Site checks
- **Meadowcreek**
 - Site checks
 - Weeded
- **Eaglepointe**
 - Trash collection and cleaning
 - Site checks
- **Heron Hill PS**
 - Site check
- **Lakeridge WWTP**
 - General cleaning
 - Site checks
- **Lakeridge Pump Station**
 - Site check
- **Eagle Farms Rd PS (West Vincent WV)**
 - Finished cleaning of light fixtures
 - General cleaning of station

- **Little Conestoga Road PS**
 - Cleaned facility
 - Site checks
 - Mowed grass
- **Eagle Manor PS (Dorothy Lane)**
 - Site checks
- **Garrison Drive (spray field pump station #1)**
 - Site checked
- **Garrison Drive (spray field pump station #2)**
 - Site checked
 - Cleaned trash and recycling

- Phone lines were replaced by Craig at the Flagstone plant
- Public Works continues to respond to Pa 1-calls.
- Edge-markers were placed in driveways for snow removal
- Thermo Plastered any manhole tops that needed done for plowing
- UUT responded to **63** PA 1-Call tickets during the month.
- All locks were lubed for winter

Respectfully submitted,

Michael G. Heckman
Director of Public Works
Upper Uwchlan Township



**UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY
CHESTER COUNTY
COMMONWEALTH OF PENNSYLVANIA**

2022 Budget

Budget Presented – December 28, 2021

Budget Approved – January 25, 2022

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About the Upper Uwchlan Township Municipal Authority

Organization

The Upper Uwchlan Township Municipal Authority (Authority) was incorporated by the Upper Uwchlan Township, Chester County, Pennsylvania in 1990 for the purpose of operating the sewage collection, treatment plants and other facilities used in the processing and disposal of sewage from Township residents and businesses. All of the capital assets are owned by Upper Uwchlan Township and are operated and maintained by the Authority under a long-term arrangement.

Board of Directors

The Authority is governed by a five (5) member Board of Directors. Board members are appointed by the Upper Uwchlan Township Board of Supervisors to serve for five (5) year terms. Each year, the Board votes to select a new Chairman and Vice-Chairman. The current Board members and their terms of office are:

| <u>Member</u> | <u>Position</u> | <u>Term Expires</u> |
|----------------------|------------------------|----------------------------|
| Robert Watts | 2021 Chairman | 12/31/2022 |
| Louis Schack | 2021 Vice-Chairman | 12/31/2025 |
| Bill Quinn | Member | 12/31/2021 |
| Donald B. Carlson | Member | 12/31/2023 |
| Hal Harper | Member | 12/31/2023 |

Management and Operations

The Authority has appointed G. Matthew Brown, P.E., D.E.E. as the Authority Administrator and has hired ARRO Consulting, Inc. as the Authority's Engineer. Clean Water, Inc. was appointed by the Authority as the Authority Operator.

The Authority has an administration agreement with Upper Uwchlan Township under which the Township employees perform many functions for the Authority and the Authority reimburses the Township for the cost of the services provided. These include: oversight, providing financial services (paying Authority bills, preparing monthly reports for Authority meetings, etc.), treasury functions, collection of sewer receipts, providing services to residents, maintenance of facilities (grass cutting, etc.) and any other services needed.

The Authority has no employees.

Executive Summary

Upper Uwchlan Township (Township) has eight (8) public wastewater systems located throughout the Township to collect and treat sewage generated by homes and businesses residing within each system service area. The Township also has a large number of homes and businesses that have private on-lot disposal systems consisting of septic tanks and drain fields, some of which are failing. This is especially critical as the Township lies within two (2) high quality watersheds; Marsh Creek (which lies within the East Branch of Brandywine Creek watershed) and Pickering Creek; which both ultimately drain to the Chesapeake Bay. Due to the initiatives outlined by the United States Environmental Protection Agency (US EPA) to protect the Delaware and Chesapeake Bays from nutrient overload, these high quality watersheds must be protected, specifically from higher levels of nitrogen and phosphorous compounds commonly found in wastewater. Failing or malfunctioning on-lot disposal systems have an adverse impact on the watersheds.

A review of the soils within the Township boundary using the Natural Resources Conservation Service Web Soil Survey indicates that over half of the soils in the Township have very limited suitability for septic tank absorption fields. The soil properties considered are those that affect absorption of the effluent, construction and maintenance of the system, and public health. Very limited suitability indicates that the soil has one or more features that are unfavorable for septic tank absorption fields. Knowing this, the Township strives to connect residences and businesses to one (1) of the eight (8) public wastewater systems whenever possible.

Another complication that results from the high quality watersheds that surround the Township is the method used to dispose of treated effluent. Of the eight (8) wastewater treatment plants (WWTP) in the Township, only two (2) are permitted by the Pennsylvania Department of Environmental Protection (PA DEP) to discharge treated wastewater directly to a stream (which is the conventional method of wastewater disposal in PA). The remaining six (6) WWTPs utilize land application of treated effluent for disposal. Land application must be used because obtaining a direct discharge permit is becoming increasingly difficult as the PA DEP continues to make the treatment requirements more and more stringent to comply with the USA EPA Chesapeake Bay program requirements. This becomes even more complicated when the stream that is being discharged to is high quality. The level of treatment that would be required to meet these standards is so high that it would not be cost effective to the Township or its residents to construct and operate the wastewater systems this way. Therefore, land application is used in lieu of direct discharge of disposal of treated wastewater.

The capital assets of the wastewater system are owned by the Township, but are operated and maintained by the Township Municipal Authority (Authority). More detailed information on each of the eight (8) wastewater facilities, what has been achieved in the past year, and the goals for the future can be found below.

2021 Accomplishments and Our Goals for 2022

What was accomplished in 2021

In 2021, the Authority's quarterly sewer rates were not increased and remained at \$190 per quarter. The COVID-19 pandemic impacted some project schedules.

Byers Road Sanitary Sewer Extension Project was awarded and construction was initiated. Due to Covid-19 and supply chain issues some of the materials were delayed for the project. The construction is currently ongoing.

Lakeridge Wastewater System - The Ivy Stone Drive sanitary sewer mains televising investigation was completed. Only some minor sags were found with no major pipe compromises.

Marsh Harbour Wastewater System - Monitoring Well No. 6 casing was raised two feet.

Route 100 Regional Wastewater System - The aerator motor for the treatment lagoon was replaced. The Influent Pump No. 2 was replaced. The screen and brush on the Roto Screen were also replaced.

Saybrooke Wastewater System – A Pump was replaced in the remote pump station.

The Act 537 Plan Update was drafted and submitted to the Township and County Planning Commissions for review. Responses were prepared to the comments received from both entities, and it is nearing the public comment phase.

What is planned for 2022

In 2019 the Authority secured funding in the amount of \$5.105 million for projects that are scheduled to take place in 2022 or later. These projects are as follows:

- \$2.5 million for the Route 100 WWTP Phase III upgrade
 - As discussed in the Route 100 Regional Wastewater Treatment Facility Detailed Description, the McKee/Fetter's property development is going to exceed the Phase II capacity of the Route 100 WWTP. The developer is going to design and construct Phase III of the WWTP, and the Township will purchase excess capacity that results from the upgrade that the developer does not utilize for the McKee/Fetter's property. This excess capacity will be used for connecting new or existing homes within the Authority's service area to the Route 100 WWTP.
- \$0.785 million for the Byers Road Phase II collection system expansion (less H2O Grant).
 - Part of the Authority's most recent update to the Act 537 Sewage Facilities Plan on record with the PA DEP indicates that a collection system will be installed out Byers Road east of Route 100. The design of this expansion is complete and all approvals were obtained from PA DEP. The project was delayed due to H2O Grant funding approval and COVID-19 pandemic. The project is currently under construction and should be completed in the Spring 2022.
- \$1.1 million for the purchase of land for effluent disposal
 - As discussed in the Executive Summary, six (6) of the wastewater facilities within the Township utilize land application for treated effluent as opposed to direct stream discharge. For most of the facilities, there was no anticipated growth at the time of design and construction, therefore there is adequate disposal capacity for the size of the WWTP. However, the Route 100 WWTP was constructed with the knowledge that it would be expanded. The Township does not currently own enough land to dispose of all 900,000 gallons of treated effluent that could be generated in a day once Phase III is constructed. Therefore, purchase of land that is sufficient for land application of wastewater is an important task for the Township and Authority to pursue.
- Remaining funds will be used for the Milford Farms collection system expansion
 - Milford Farms is known as an area with a large number of failing septic systems. As part of the Chester County Health Department's review of the Jankowski Tract planning documents, they commented that "because there have been several malfunctions along Surrey Lane, Font Road and Carriage Drive, the area would benefit from public sewerage." This, in addition to the presence of residents at the Authority meetings toward the end of the 2018 calendar year, is the impetus behind the design of a collection system in this area. This project is expected to commence in 2022.

Wastewater Treatment Facilities – At a Glance

| Facility Name | Location | Daily Capacity (gallons) | Disposal Methods | Date Placed in Service | Number of businesses or residences served |
|----------------------|---|--------------------------|--|------------------------|---|
| Eaglepointe | South of Ticonderoga Blvd, adjacent to the Pa. Turnpike | 15,000 | Effluent is directly discharged to a tributary of Marsh Creek | 2003 | 30 businesses located west of Route 100 and Little Conestoga Road |
| Greenridge | Southwest of the intersection of Greenridge Rd and Dan Dr | 15,125 | Effluent is discharged to one disposal field for drip irrigation | 2005 | 61 homes in Greenridge & Stonehedge developments |
| Lakeridge | North of Dorlan Mill Rd and to the east of Moore Rd | 40,000 | Effluent is discharged to a series of five sand mounds and one subsurface absorption bed | 1983 | 148 homes in Lakeridge, Hunter's Ridge and Ivystone developments |
| Marsh Harbour | Between Mallard Ln and Carpenter's Cove Ln | 82,000 | Effluent is discharged to two disposal fields for spray irrigation | 1990 | All homes in Marsh Harbour and Heron Hill developments |
| Meadow Creek | Southeast corner of Styer Rd and Meadow Creek Ln | 1,300 | Effluent is discharged to one subsurface absorption bed | 1990 | 5 homes in Meadow Creek development |
| Route 100 Regional * | East of Route 100 along the north side of Fellowship Rd | 800,000 | Effluent is discharged to 19 disposal fields for spray and drip irrigation | 2004 | All homes in Byers Station, Reserve at Eagle, Reserve at Waynebrook, Windsor Ridge, Eagle Manor, Heather Hill, and Windsor Place. |
| Saybrooke | Southwest side of Yarmouth Ln | 9,200 | Effluent is discharged to a series of four subsurface absorption beds | 1999 | 41 homes in Saybrooke development |
| St. Andrews Brae | North side of Kiloran and Bryan Wynds southern intersection | 3,600 | Effluent is directly discharged to a tributary of Marsh Creek | 2003 | 13 homes in St. Andrews Brae development |

* The Route 100 Regional WWTP will have an ultimate capacity of 800,000 gallons. Phase I of the WWTP (placed in service in 2004) had a capacity of 200,000 gallons, Phase II of the WWTP (placed in service in 2015) has a capacity of 600,000. Phase III of the WWTP is anticipated to be placed into service in 2022.

BASIS OF ACCOUNTING AND BUDGETING

Accounting Basis

The Authority uses the accrual basis of accounting. Under this basis, revenues are recorded when earned and expenses are recorded when incurred, even though actual payment or receipt may not occur until after the period ends.

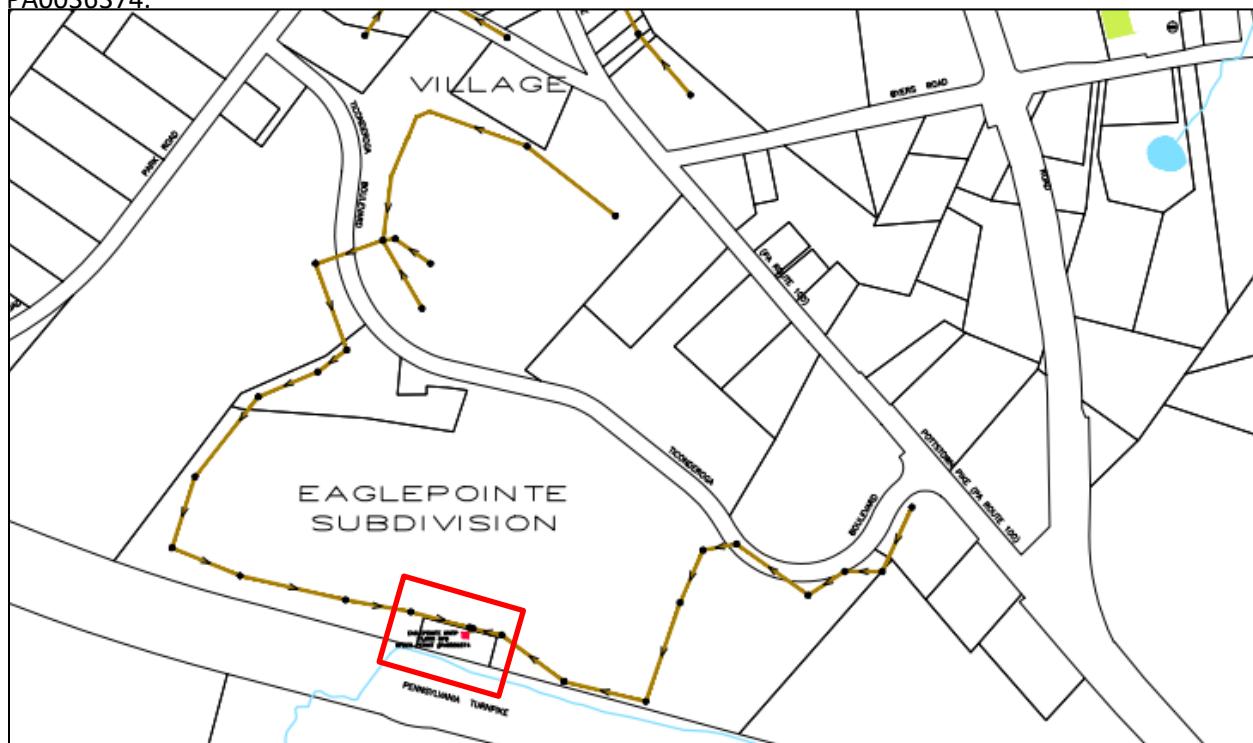
Basis of Budgeting

The Authority's budget has been prepared using the modified accrual method of accounting. Modified accrual accounting recognizes revenues when they become measurable and available. **Measurable** means that the dollar amount of the transaction is known. **Available** means that it is collectible within the current period, or soon enough after the end of the current period to pay liabilities of the current period. For this purpose, the Township considers revenues to be available if they are collected within 30 days of the reporting period. Expenditures are generally recorded when a liability is incurred.

Wastewater Treatment Facilities – Detailed Description

Eaglepointe Wastewater System

The Eaglepointe Wastewater System consists of the Eaglepointe WWTP, rated for 15,000 gallons per day (gpd), which collects sewage from commercial properties along Ticonderoga Boulevard. The treatment process consists of an equalization tank, an aeration tank, a clarifier, sand filters, and a chemical contact tank. Following treatment, effluent is discharged directly into a tributary of Marsh Creek under the PA DEP National Pollutant Discharge Elimination System (NPDES), Permit No. PA0036374.



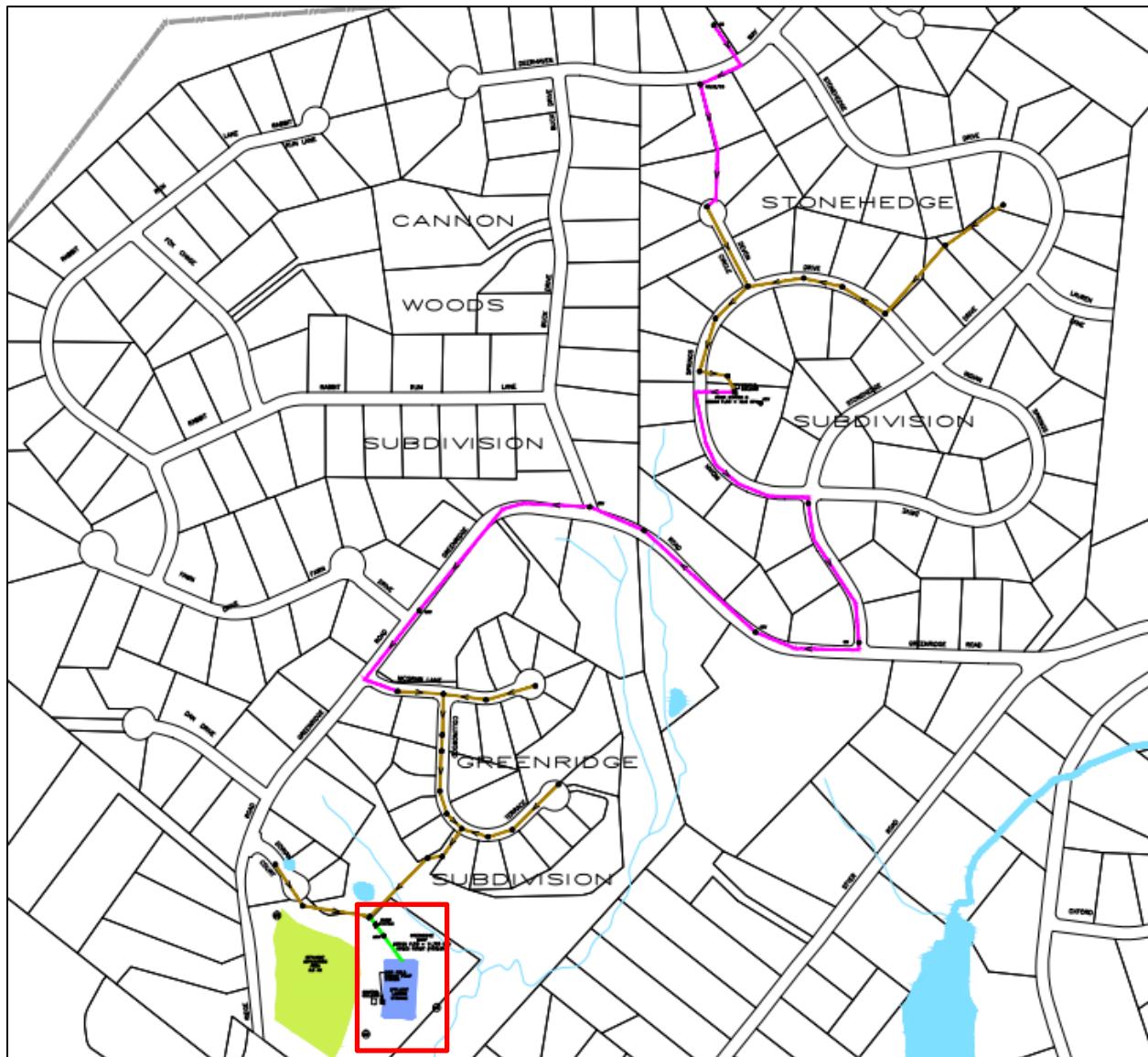
Eaglepointe Wastewater System Map

NOTE: For additional detail, see Township Sewer Atlas in township office

NOTE: Red rectangle indicates WWTP

Greenridge Wastewater System

The Greenridge Wastewater System consists of the Stonehedge conveyance pump station and the Greenridge WWTP, rated for 15,125 gpd, which collect sewage from residential customers within the Greenridge and Stonehedge developments. The Stonehedge conveyance pump station collects sewage from a small portion of the Stonehedge development and conveys it to the Greenridge WWTP while sewage from the Greenridge development flows via gravity to the WWTP. The wastewater from both developments is received by an influent pump station on the WWTP property, which conveys the sewage to a dual-sectioned treatment lagoon. Following treatment, the wastewater flows through sand filters prior to disposal via drip irrigation within the field located behind the WWTP. This is done under PA DEP Water Quality Management (WQM) Permit No. 1502403.



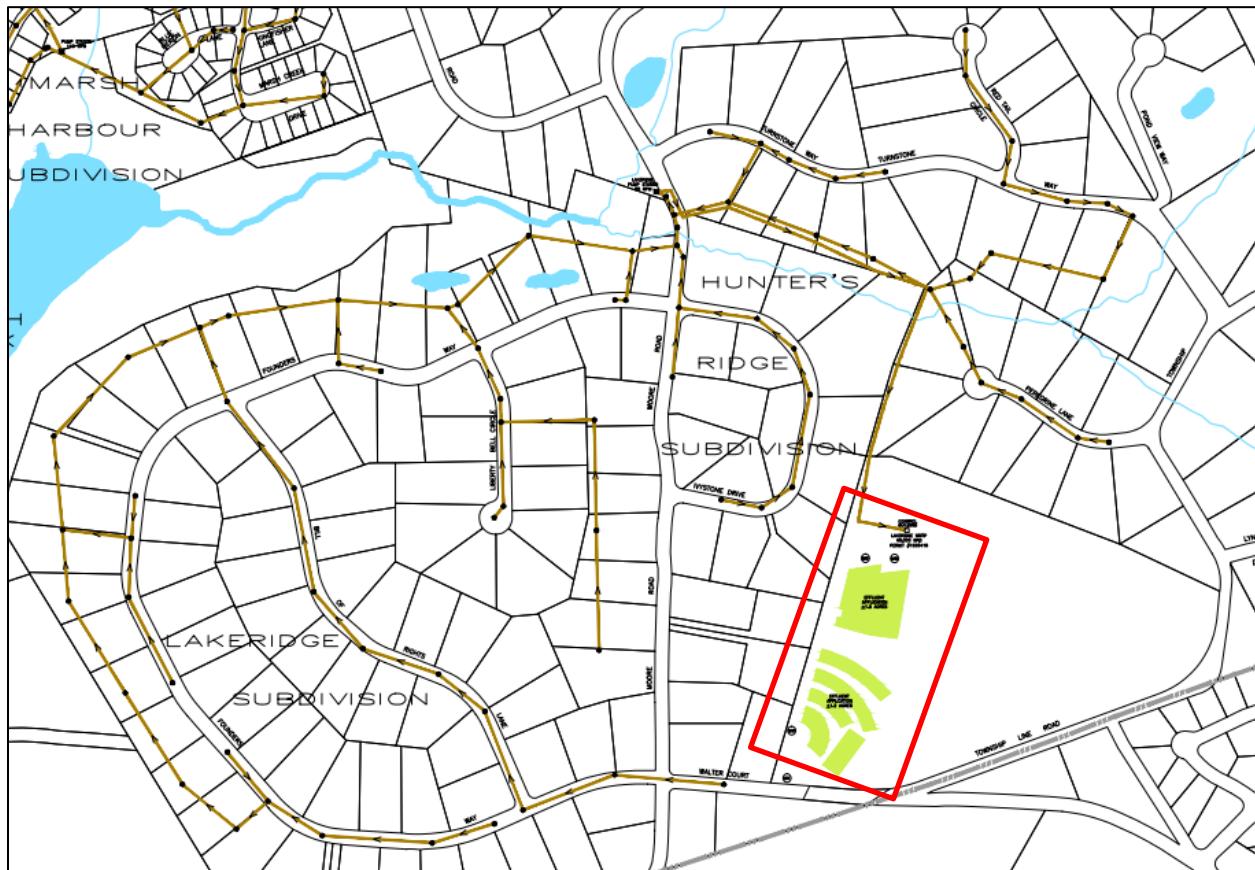
Greenridge Wastewater System Map

NOTE: For additional detail, see Township Sewer Atlas in township office

NOTE: Red rectangle indicates WWTP

Lakeridge Wastewater System

The Lakeridge Wastewater System consists of the Lakeridge conveyance pump station and the Lakeridge WWTP, rated for 42,000 gpd, which collects sewage from residential customers in the Lakeridge, Hunter's Ridge, and Ivystone developments. The Lakeridge conveyance pump station collects sewage from the developments and conveys it to the WWTP. The treatment process consists of a sequencing batch reactor (SBR), holding tank, and sand filter prior to disposal through one (1) of five (5) sand mounds, then to a subsurface absorption bed for final disposal. This is done under PA DEP WQM Permit No. 1590416.



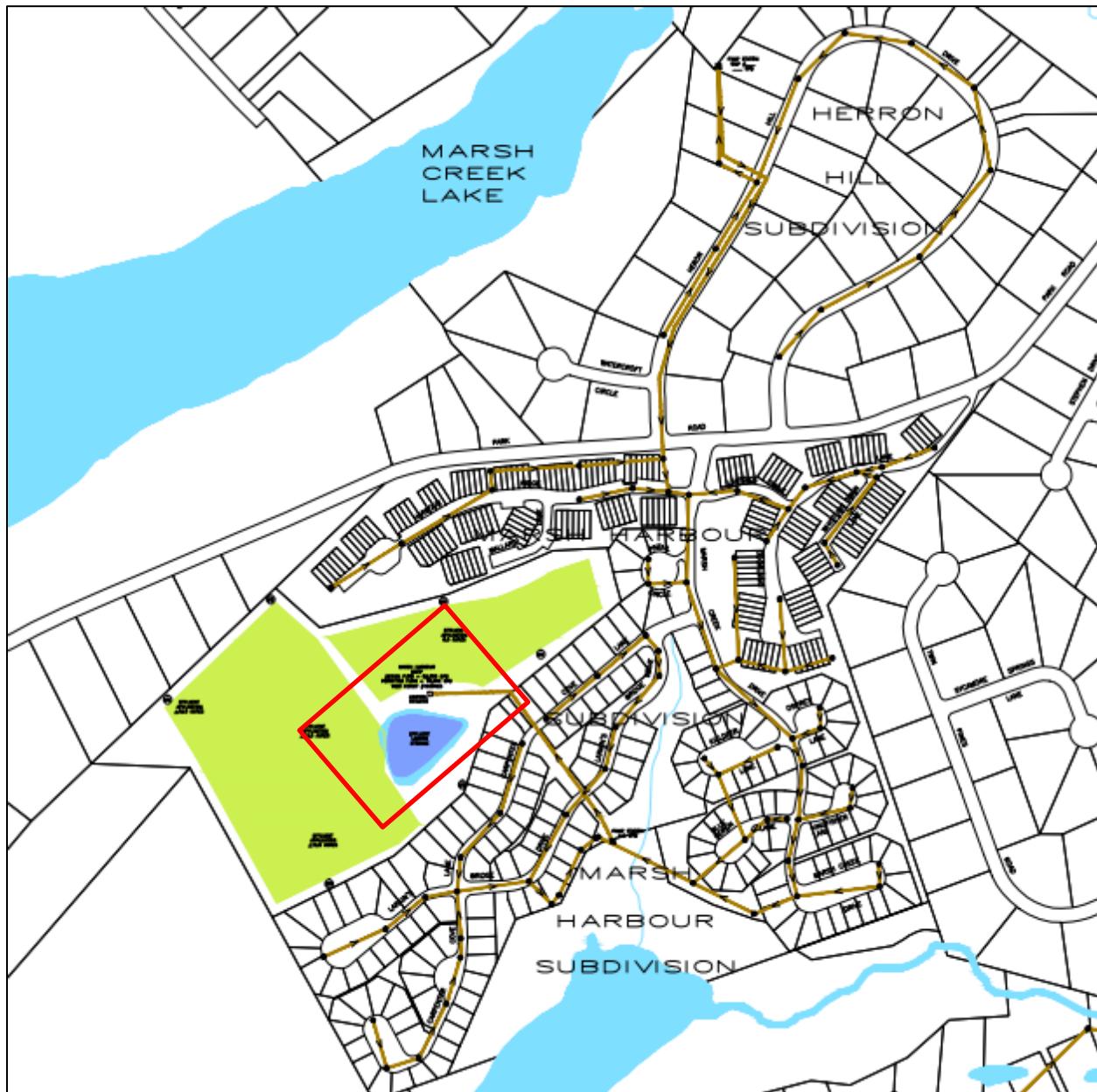
Lakeridge Wastewater System Map

NOTE: For additional detail, see Township Sewer Atlas in township office

NOTE: Red rectangle indicates WWTP

Marsh Harbour Wastewater System

The Marsh Harbour Wastewater System consists of the Herron Hill conveyance pump station, the Marsh Harbour conveyance pump station, and the Marsh Harbour WWTP, rated for 82,000 gpd which collects sewage from residential customers within the Marsh Harbour and Herron Hill developments. The Herron Hill pump station collects sewage from homes within the Herron Hill development and pumps it to the Marsh Harbour development collection system. Wastewater from both the Herron Hill and Marsh Harbour developments is collected by the Marsh Harbour pump station and conveyed to the Marsh Harbour WWTP. The treatment process consists of a bar screen, SBR, and a storage lagoon prior to discharge via spray irrigation on one (1) of two (2) fields located behind the WWTP. This is done under PA DEP WQM Permit No. 1598425.



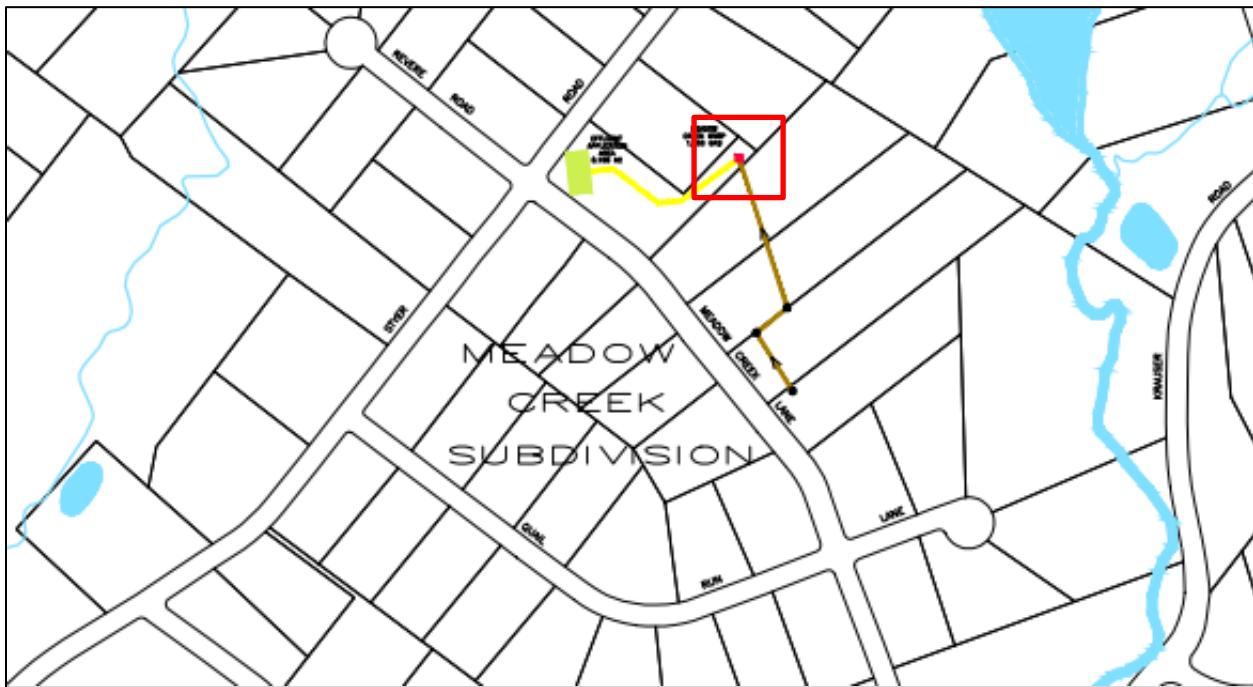
Marsh Harbour Wastewater System Map

NOTE: For additional detail, see Township Sewer Atlas in township office

NOTE: Red rectangle indicates WWTP

Meadow Creek Wastewater System

The Meadow Creek Wastewater System consists of the Meadow Creek WWTP, rated for 1,300 gpd, collects sewage from five (5) residential customers in the Meadow Creek development. The treatment process consists of an equalization tank prior to discharge through a seepage field located at the corner of Meadow Creek Lane and Styer Road. As the Meadow Creek WWTP is only a seepage field, it is not permitted through PA DEP.



Meadow Creek Wastewater System Map

NOTE: For additional detail, see Township Sewer Atlas in township office

NOTE: Red rectangle indicates WWTP

Route 100 Regional Wastewater System

The Route 100 Regional Wastewater System consists of eight (8) conveyance pump stations, the Route 100 Regional WWTP rated for 600,000 gpd, and seven (7) effluent disposal systems. This wastewater system was designed to be upgraded in phases, which are further discussed below. The Byers Station, Eagle Manor, Ewing, Ewing West Vincent, Little Conestoga, Reserve at Eagle 1, Reserve at Eagle 2, and Windsor Ridge conveyance pump stations collect wastewater from residential customers throughout numerous developments and convey it to the WWTP for treatment (discussed in additional detail below). Following treatment, the effluent is distributed to the Reserve at Eagle, Eagle Hunt, Reserve at Waynebrooke, Windsor Ridge, Byers Station, Upland Farms, or Ewing Tract effluent disposal system for storage, filtration, and disposal via spray or drip irrigation. This is completed under PA DEP WQM Permit No. 1086294.

Route 100 Regional WWTP Phase I:

Phase I had a capacity of 200,000 gpd and commenced operation in 2004. This phase provided wastewater service to residential customers in the Byers Station (including the Ewing Tract), Eagle Hunt, Reserve at Eagle, Reserve at Waynebrook, and Windsor Ridge developments. Phase I treatment was completed via a secondary treatment aerated lagoon.

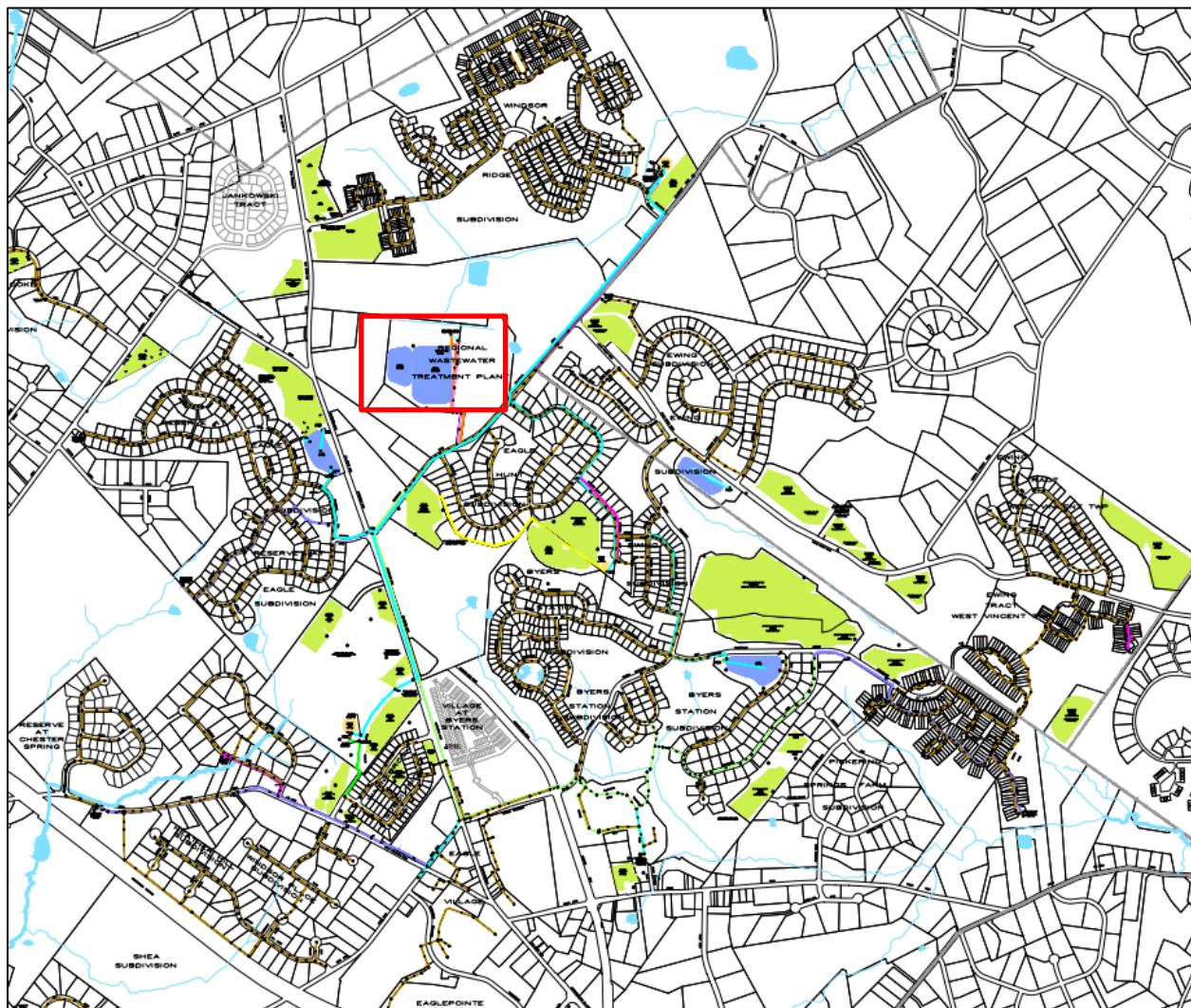
Route 100 Regional WWTP Phase II:

Phase II added an additional 400,000 gpd of capacity for a total of 600,000 gpd and commenced operation in 2015. This phase has already provided public sewer to the Eagle Manor, Windsor Place,

and Heather Hill developments, and there are plans for additional connections in upcoming years. The Phase II expansion of the WWTP included the addition of two (2) SBRs to allow for a higher level of treatment, specifically nitrogen reduction. Generally, two-thirds of the incoming wastewater is treated by the SBRs and the remaining third is treated by the secondary treatment aerated lagoon constructed in Phase I.

Route 100 Regional WWTP Phase III:

Phase III is currently undergoing design and permitting due to a new development that has been approved in the Township, the McKee/Fetters Property. This property will exceed the Phase II capacity of the WWTP, so the developer is going to construct Phase III. This phase will add two (2) additional SBRs to the WWTP, allowing for 800,000 gpd of treatment capacity in the SBRs.



Route 100 Regional Wastewater System Map

NOTE: For additional detail, see Township Sewer Atlas in township office

NOTE: Red rectangle indicates WWTP

Saybrooke Wastewater System

The Saybrooke Wastewater System consists of the Seabury, Saybrooke 1, and Saybrooke 2 conveyance pump stations and the Saybrooke WWTP, rated for 9,200 gpd, which collect sewage from residential customers within the Saybrooke development. The Seabury pump station collects sewage from five (5) homes along Seabury Lane and pumps it to the Saybrooke 2 pump station. The Saybrooke 2 pump station conveys sewage collected from residences on the western part of Yarmouth Lane and Seabury to the WWTP, while the Saybrooke 1 pump station collects and conveys sewage collected from residences on the eastern part of Yarmouth Lane. The treatment process consists of an SBR followed by sand filtration and an ultraviolet disinfection system. Following treatment, treated effluent is discharged to one (1) of four (4) subsurface absorption beds located adjacent to the WTWP property under PA DEP WQM Permit No. 1593413.



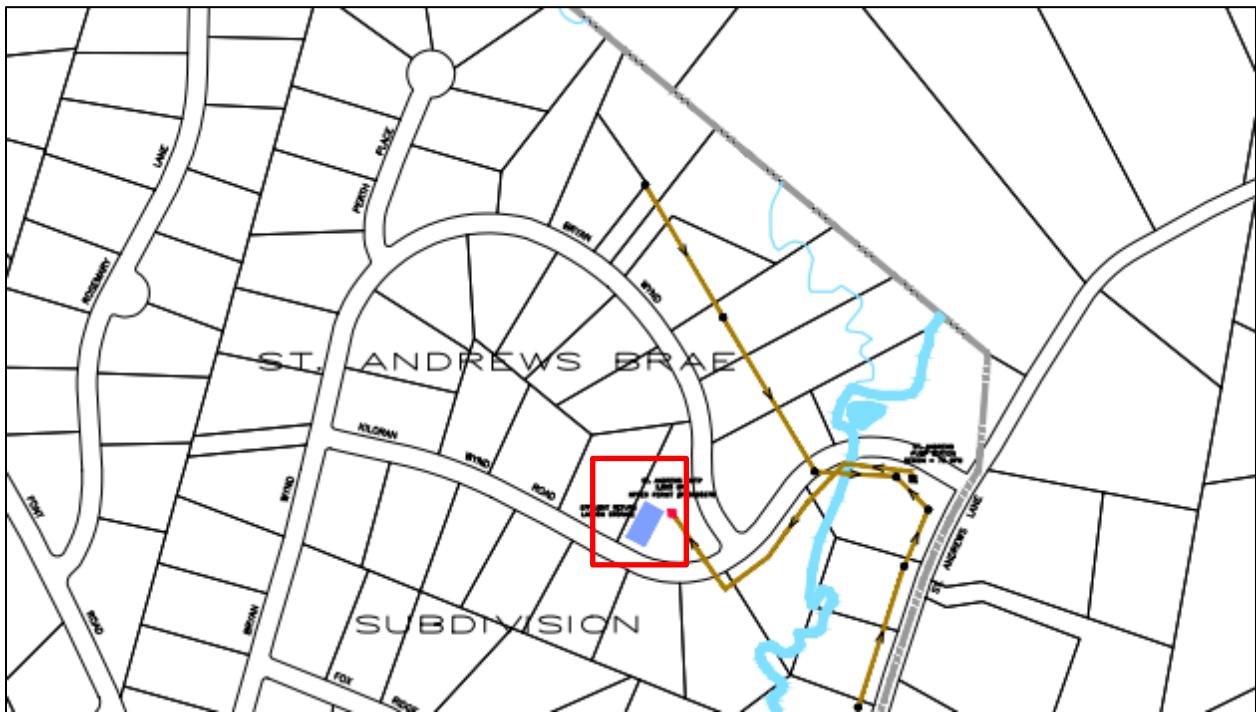
Saybrooke Wastewater System Map

NOTE: For additional detail, see Township Sewer Atlas in township office

NOTE: Red rectangle indicates WWTP

St. Andrews Brae Wastewater System

The St. Andrews Brae Wastewater System consists of the St. Andrews Brae conveyance pump station and the St. Andrews Brae WWTP, rated for 3,600 gpd, which collect sewage from residential customers within the St. Andrews Brae development. The treatment process consists of an equalization tank, an aeration tank, a clarifier, disinfection, sand filtration, and dechlorination. Following treatment, treated effluent is discharged directly into Black Horse Creek under PA DEP NPDES Permit No. PA0058378.



St. Andrews Brae Wastewater System Map

NOTE: For additional detail, see Township Sewer Atlas in township office

NOTE: Red rectangle indicates WWTP

Upper Uwchlan Municipal Authority
2022 BUDGET and FIVE YEAR PROJECTION

| | 2019 Actual (audited) | 2020 Actual (audited) | YTD 2021 (thru 10/31) | 2021 Budget | \$ Over Budget | % of Budget | 2022 Budget | 2023 Budget | 2024 Budget | 2025 Budget | 2026 Budget |
|--|-----------------------------|-----------------------------|--------------------------|------------------|--------------------|--------------|------------------|------------------|------------------|------------------|------------------|
| Income | | | | | | | | | | | |
| 300 Revenues | | | | | | | | | | | |
| 06-340-000-000 Interest Income | 143,373 | 36,969 | 4,369 | 43,500 | (39,131) | -90% | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 06-365-000-000 Usage Fees - Residential | 2,197,145 | 2,276,187 | 1,890,475 | 2,250,000 | (359,525) | -16% | 2,375,580 | 2,486,340 | 2,537,820 | 2,630,640 | 2,707,860 |
| 06-365-000-001 Usage Fees - Commercial | 121,234 | 97,168 | 85,334 | 100,000 | (14,666) | -15% | 100,000 | 100,000 | 100,000 | 120,000 | 120,000 |
| 06-365-000-010 Connection Fees | 25,875 | 51,571 | 291,828 | 4,677,750 | (4,385,922) | -94% | 1,347,500 | 1,153,425 | - | 834,750 | 834,750 |
| Grant Revenue | | 11,471 | 7,050 | 465,000 | (457,950) | -98% | 525,000 | - | - | - | - |
| 06-370-000-000 Misc Revenue | - | | | 1,000 | (1,000) | -100% | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 06-393-000-100 Proceeds from Long Term Debt | - | - | - | - | - | 0% | - | - | - | - | - |
| 06-395-000-000 Refund of Prior Year Expenditures | - | - | - | - | - | 0% | - | - | - | - | - |
| 06-395-000-100 Transfer from Sewer Fund | - | - | - | - | - | 0% | - | - | - | - | - |
| Total Income | 2,487,627 | 2,473,366 | 2,279,056 | 7,537,250 | (5,258,194) | -413% | 4,350,080 | 3,741,765 | 2,639,820 | 3,587,390 | 3,664,610 |
| Expense | | | | | | | | | | | |
| General | | | | | | | | | | | |
| 06-400-000-001 Administration | 270,080 | 245,253 | 225,940 | 264,736 | (38,796) | -15% | 275,000 | 286,000 | 297,440 | 309,338 | 321,711 |
| 06-400-000-002 Authority Administrator | 128,347 | 124,394 | 102,963 | 120,000 | (17,037) | -14% | 120,000 | 124,800 | 129,792 | 134,984 | 140,383 |
| 06-400-000-003 Professional Fees | - | - | - | 5,000 | (5,000) | -100% | 5,000 | 5,200 | 5,408 | 5,624 | 5,849 |
| 06-400-000-200 Admin Supplies | 150 | 299 | 520 | 1,000 | (480) | -48% | 1,000 | 1,040 | 1,082 | 1,125 | 1,170 |
| 06-400-000-341 Advertising | 150 | 2,928 | 155 | 3,000 | (2,845) | -95% | 3,000 | 3,120 | 3,245 | 3,375 | 3,510 |
| 06-400-000-352 Insurance - Liability | 3,575 | 4,112 | 3,868 | 5,370 | (1,502) | -28% | 4,891 | 5,087 | 5,290 | 5,502 | 5,722 |
| 06-400-000-355 Bank Fees | 319 | 97 | 124 | 650 | (526) | -81% | 250 | 260 | 270 | 281 | 292 |
| 06-402-000-450 Audit Fees | 5,550 | 5,800 | 6,050 | 7,500 | (1,450) | -19% | 7,500 | 7,800 | 8,112 | 8,436 | 8,774 |
| 06-404-000-000 Legal Fees | 16,663 | 5,460 | 11,182 | 25,000 | (13,818) | -55% | 25,000 | 26,000 | 27,040 | 28,122 | 29,246 |
| 06-406-000-100 Utility Billing Costs | 12,217 | 12,608 | 7,452 | 13,000 | (5,548) | -43% | 13,000 | 13,520 | 14,061 | 14,623 | 15,208 |
| 06-408-000-000 Engineering Fees | 207,307 | 410,263 | 282,064 | 150,000 | 132,064 | 88% | 150,000 | 156,000 | 162,240 | 168,730 | 175,479 |
| Total General Expenses | 644,358 | 811,214 | 640,318 | 595,256 | 45,062 | 8% | 604,641 | 628,827 | 653,980 | 680,139 | 707,344 |
| Building Expenses | | | | | | | | | | | |
| 06-409-000-031 Lawn Care | - | - | - | 5,000 | (5,000) | -100% | 5,000 | 5,200 | 5,408 | 5,624 | 5,849 |
| 06-409-000-032 Telephone | 14,513 | 15,305 | 13,678 | 15,000 | (1,322) | -9% | 17,500 | 18,200 | 18,928 | 19,685 | 20,473 |
| 06-409-000-035 Insurance - Property | 10,726 | 12,336 | 8,169 | 15,000 | (6,831) | -46% | 13,950 | 14,508 | 15,088 | 15,692 | 16,320 |
| 06-409-000-036 Electric | 233,860 | 194,595 | 185,880 | 250,000 | (64,120) | -26% | 250,000 | 260,000 | 270,400 | 281,216 | 292,465 |
| 06-409-000-037 Water | 19,150 | 11,921 | 22,064 | 20,000 | 2,064 | 10% | 20,000 | 20,800 | 21,632 | 22,497 | 23,397 |
| 06-409-000-052 Building Maintenance & Repair | - | - | - | 10,000 | (10,000) | -100% | 10,000 | 10,400 | 10,816 | 11,249 | 11,699 |
| 06-409-000-260 Building Supplies and Small Tools | 16,011 | - | - | 15,000 | (15,000) | -100% | 15,000 | 15,600 | 16,224 | 16,873 | 17,548 |
| 06-409-000-427 Waste Disposal | 250 | - | - | - | - | - | - | - | - | - | - |
| Total Building Expenses | 294,510 | 234,157 | 229,791 | 330,000 | (100,209) | -30% | 331,450 | 344,708 | 358,496 | 372,836 | 387,750 |
| Operations | | | | | | | | | | | |
| 06-420-000-020 Supplies | 51,258 | 25,453 | 15,400 | 50,000 | (34,600) | -69% | 50,000 | 52,000 | 54,080 | 56,243 | 58,493 |
| 06-420-000-022 Chemicals | 9,539 | 8,096 | 9,445 | 15,000 | (5,555) | -37% | 15,000 | 15,600 | 16,224 | 16,873 | 17,548 |
| 06-420-000-023 Propane & Fuel Oil | 1,152 | 2,991 | - | 5,000 | (5,000) | -100% | 10,000 | 10,400 | 10,816 | 11,249 | 11,699 |
| 06-420-000-025 Maintenance & Repair | 110,708 | 158,210 | 106,602 | 120,000 | (13,398) | -11% | 150,000 | 156,000 | 162,240 | 168,730 | 175,479 |
| 06-420-000-030 Testing | 39,736 | 36,203 | 30,216 | 35,000 | (4,784) | -14% | 50,000 | 52,000 | 54,080 | 56,243 | 58,493 |
| 06-420-000-031 Pump and Haul | 70,632 | 100,218 | 83,570 | 60,000 | 23,570 | 39% | 75,000 | 78,000 | 81,120 | 84,365 | 87,739 |
| 06-420-000-032 Vegetation Management | 18,056 | 5,895 | 9,649 | 20,000 | (10,351) | -52% | 20,000 | 20,800 | 21,632 | 22,497 | 23,397 |
| 06-420-000-035 Permits | 2,616 | 2,878 | 3,102 | 5,000 | (1,898) | -38% | 5,000 | 5,200 | 5,408 | 5,624 | 5,849 |
| 06-420-000-042 Dues and Memberships | 10 | 75 | - | - | - | - | - | - | - | - | - |
| 06-420-000-045 Contracted Services | 156,978 | 161,528 | 118,210 | 150,000 | (31,790) | -21% | 175,000 | 182,000 | 189,280 | 196,851 | 204,725 |
| 06-420-000-048 Misc Expenses | 1,488 | 284 | 888 | 10,000 | (9,112) | -91% | 10,000 | 10,400 | 10,816 | 11,249 | 11,699 |
| 06-420-000-235 Vehicle Maintenance | 39 | - | 373 | 2,000 | (1,627) | -81% | 2,000 | 2,080 | 2,163 | 2,250 | 2,340 |
| 06-420-000-329 PA One Call | 1,254 | 1,875 | 1,299 | 2,500 | (1,201) | -48% | 2,500 | 2,600 | 2,704 | 2,812 | 2,925 |
| Total Operations | 463,466 | 503,706 | 378,754 | 474,500 | (95,746) | -20% | 564,500 | 587,080 | 610,563 | 634,986 | 660,385 |

**Upper Uwchlan Municipal Authority
2022 BUDGET and FIVE YEAR PROJECTION**

| | 2019 Actual (audited) | 2020 Actual (audited) | YTD 2021 (thru 10/31) | 2021 Budget | \$ Over Budget | % of Budget | 2022 Budget | 2023 Budget | 2024 Budget | 2025 Budget | 2026 Budget |
|--|-----------------------------|-----------------------------|--------------------------|------------------|--------------------|-------------|------------------|------------------|----------------|------------------|------------------|
| 06-483-000-000 Capital Repair | 20,113 | | 42,623 | 100,000 | (57,377) | -57% | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Misc. Expenses | 20,113 | - | 42,623 | 100,000 | (57,377) | -57% | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Operations Management Agreements | | | | | | | | | | | |
| 06-471-000-020 Operations Mgt Agree-2019 Bonds | 190,062 | 237,408 | 103,370 | 236,744 | (133,374) | -56% | 235,994 | 235,244 | 239,344 | 238,294 | 237,244 |
| 06-471-000-030 Operations Mgt Agree-2019A Bonds | 48,198 | 335,280 | 63,098 | 336,200 | (273,102) | 0% | 337,000 | 332,700 | 334,475 | 331,175 | 331,775 |
| Total Operations Management Agreements | 238,260 | 572,688 | 166,468 | 572,944 | (406,476) | -71% | 572,994 | 567,944 | 573,819 | 569,469 | 569,019 |
| 06-492-000-020 Transfer to Water Resource Protection Fund | | | | | | | | | | | |
| Tapping Fee Reimbursement | - | - | - | - | - | 0% | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 1,660,707 | 2,121,765 | 1,457,954 | 2,072,700 | (614,746) | -30% | 2,123,585 | 2,178,558 | 2,246,858 | 2,307,430 | 2,374,498 |
| Net Income before Operations Agreements | 826,920 | 351,601 | 821,102 | 5,464,550 | (4,643,448) | -85% | 2,226,495 | 1,563,207 | 392,962 | 1,279,960 | 1,290,112 |

**Upper Uwchlan Township Municipal Authority
2022 Capital Budget Equipment Replacement Recommendations**

The following are recommendations for replacement or maintenance of equipment and facilities for the year 2022 for each of the wastewater treatment systems maintained by the Township.

Eaglepointe Wastewater System

| Equipment Type | Expected Service Life (years) | Condition Rating* | Estimated Remaining Useful Life (years) | Quantity | Unit | Unit Cost | Estimated Cost |
|------------------------------|-------------------------------|-------------------|---|----------|------|-----------|----------------|
| | | | | | | | |
| Total Estimated Cost: | | | | | | | \$0.00 |

Notes:

1. There are no recommendations for replacement or capital maintenance of equipment for the year 2022 at this wastewater system.

Greenridge Wastewater System

| Equipment Type | Expected Service Life (years) | Condition Rating* | Estimated Remaining Useful Life (years) | Quantity | Unit | Unit Cost | Estimated Cost |
|------------------------------|-------------------------------|-------------------|---|----------|------|------------|----------------|
| Paving | | | | 1 | LS | \$5,000.00 | \$5,000.00 |
| Total Estimated Cost: | | | | | | | \$0.00 |

Notes:

1. Estimated Cost as provided by the Department of Public Works.

Lakeridge Wastewater System

| Equipment Type | Expected Service Life (years) | Condition Rating* | Estimated Remaining Useful Life (years) | Quantity | Unit | Unit Cost | Estimated Cost |
|------------------------------|-------------------------------|-------------------|---|----------|------|-----------|----------------|
| | | | | | | | \$0.00 |
| Total Estimated Cost: | | | | | | | \$0.00 |

Notes:

1. Estimated Cost as provided by the Department of Public Works.

**Upper Uwchlan Township Municipal Authority
2022 Capital Budget Equipment Replacement Recommendations**

The following are recommendations for replacement or maintenance of equipment and facilities for the year 2022 for each of the wastewater treatment systems maintained by the Township.

Marsh Harbour Wastewater System

| Equipment Type | Expected Service Life (years) | Condition Rating* | Estimated Remaining Useful Life (years) | Quantity | Unit | Unit Cost | Estimated Cost |
|---------------------------------|-------------------------------|-------------------|---|----------|------|-------------|--------------------|
| Replace SBR Blower ¹ | | | | 1 | LS | \$12,300.00 | \$12,300.00 |
| Total Estimated Cost: | | | | | | | \$12,300.00 |

Notes:

1. Estimated Cost as provided by the Department of Public Works.

Meadow Creek Wastewater System

| Equipment Type | Expected Service Life (years) | Condition Rating* | Estimated Remaining Useful Life (years) | Quantity | Unit | Unit Cost | Estimated Cost |
|------------------------------|-------------------------------|-------------------|---|----------|------|-----------|----------------|
| | | | | | | | |
| Total Estimated Cost: | | | | | | | \$0.00 |

Notes:

1. There are no recommendations for replacement or capital maintenance of equipment for the year 2022 at this wastewater system.

Route 100 Wastewater System

| Equipment Type | Expected Service Life (years) | Condition Rating | Estimated Remaining Useful Life (years) | Quantity | Unit | Unit Cost | Estimated Cost |
|---|-------------------------------|------------------|---|----------|------|-------------|--------------------|
| Wet well coating (Spray Roq-125 mil thickness) ¹ | | | | 300 | SF | \$20.20 | \$6,060.00 |
| Spare pump for remote pump stations ² | | | | 3 | LS | \$12,200.00 | \$36,600.00 |
| Rebuild/replace second influent pump ¹ | | | | 1 | LS | \$9,800.00 | \$9,800.00 |
| Total Estimated Cost: | | | | | | | \$52,460.00 |

Notes:

1. Surface area is approximate and may change upon closer inspection.
2. Spare pumps are required at the Windsor Ridge, Ewing West Vincent, and Reserve at Eagle pump station. Estimated cost per WWTP Operator and trended utilizing ENR CCI
3. WWTP Operator requested considering floating aerators in storage lagoon.

**Upper Uwchlan Township Municipal Authority
2022 Capital Budget Equipment Replacement Recommendations**

The following are recommendations for replacement or maintenance of equipment and facilities for the year 2022 for each of the wastewater treatment systems maintained by the Township.

Saybrooke Wastewater System

| Equipment Type | Expected Service Life (years) | Condition Rating* | Estimated Remaining Useful Life (years) | Quantity | Unit | Unit Cost | Estimated Cost |
|------------------------------|-------------------------------|-------------------|---|----------|------|-----------|----------------|
| | | | | | | | |
| Total Estimated Cost: | | | | | | | \$0.00 |

Notes:

1. There are no recommendations for replacement or capital maintenance of equipment for the year 2022 at this wastewater system.

St. Andrews Brae Wastewater System

| Equipment Type | Expected Service Life (years) | Condition Rating* | Estimated Remaining Useful Life (years) | Quantity | Unit | Unit Cost | Estimated Cost |
|--|-------------------------------|-------------------|---|----------|------|-------------|--------------------|
| Control/Blower Building Roof Replacement | | | | 1 | LS | \$10,000.00 | \$10,000.00 |
| Total Estimated Cost: | | | | | | | \$10,000.00 |

Notes:

1. Control/Blower Building roof appears to be in need of replacement, per WWTP Operator.

| Summary Capital Budget Replacement Costs | 2022 | 2023 |
|--|-----------------------|----------------|
| UUTMA Wastewater Facility Equipment Recommendations | | |
| Eaglepointe Wastewater System | \$0.00 | |
| Greenridge Wastewater System | \$0.00 | |
| Lakeridge Wastewater System | \$0.00 | |
| Marsh Harbour Wastewater System | \$12,300.00 | |
| Meadow Creek Wastewater System | \$0.00 | |
| Route 100 Wastewater System | \$52,460.00 | |
| Saybrooke Wastewater System | \$0.00 | |
| St. Andrew's Brae Wastewater System | \$10,000.00 | |
| Act 537 Plan Update (remaining) | \$38,000.00 | |
| Byers Road Sanitary Sewer Extension (less H2O Grant) | \$785,000.00 | |
| Milford Farms Sanitary Sewer Extension * | \$700,000.00 | \$2,000,000.00 |
| Meadow Creek Sanitary Sewer Extension * | \$750,000.00 | \$1,250,000.00 |
| Miscellaneous Budgetary Items | | |
| System - UCC Code Updates | \$30,000.00 | |
| Capital Equipment Purchases shared with Twp. | \$19,000.00 | |
| System - Misc. Capital Purchases | \$35,000.00 | |
| Total Cost: | \$2,431,760.00 | |

Notes: Capital Maintenance is defined by unanticipated or extraordinary expenses or equipment failure.

*Duration of project extends over two calendar years

GLOSSARY

Accrual Basis of Accounting – The basis of accounting in which revenues are recognized when they are earned and expenses are recognized when they are incurred.

Act 537 Plan – Refers to the Pennsylvania Sewage Facilities Act, as amended, enacted on January 24, 1966 to correct existing sewage disposal problems and prevent future problems. The Act requires proper planning in all types of sewage disposal situations. Local municipalities are largely responsible for administering the Act 537 sewage disposal program.

Assets – Property owned by the Township that has a monetary value.

Balanced Budget – A budget is considered balanced when budgeted revenues equal or exceed budgeted expenditures.

CAFR – Abbreviation for Comprehensive Annual Financial Report. The CAFR expands upon full GAAP financial statements by including a large amount of statistical information applicable to the municipality.

Capital Assets – any tangible or intangible asset that has an initial useful life extending beyond a single reporting period. Assets such as land, easements, buildings, building improvements, vehicles, machinery, equipment, infrastructure, works of art or of historical significance are normally capital assets.

Capital Expenditures – Money expended to purchase capital assets.

Comprehensive Annual Financial Report – The official financial report of a municipal entity. It includes management's discussion and analysis, financial statements, supporting schedules and required supplementary information and statistics on the municipality.

DDB – “DDB” is an abbreviation for Dry Detention Basin. Dry detention basin outlets have been designed to detain storm water runoff for a minimum period of time (ie. Usually 24 hours) to allow particles and pollutants to settle. Unlike wet ponds, they do not have a permanent pool of water.

Debt Limit – The State-set maximum amount of legally permitted outstanding net debt.

Delaware Valley Insurance Trust (DVIT) – A regional risk sharing pool providing property, liability and/or health coverage to its participating members which consists of municipalities in Southeastern Pennsylvania. The Trust was formed under the authority granted by the Pennsylvania Intergovernmental Cooperation Act and the Pennsylvania Political Subdivision Tort Claims Act.

The Township currently has all of its insurance coverage through DVIT.

Effluent – The outflow from a sewage treatment facility.

GLOSSARY, cont'd

Enterprise Funds – Proprietary fund type used to report an activity for which a fee is charted to external users for goods or services.

Fund – A fiscal and accounting tool with a self-balancing set of accounts to record revenues and expenditures.

Fund Balance – Fund balance is the net position of a governmental fund. It is equal to the difference between assets, liabilities, deferred outflows of resources and deferred inflows of resources. It is the “equity” of a governmental fund.

GAAP - GAAP is an abbreviation for Generally Accepted Accounting Principles which are the standard framework and guidelines used in financial accounting in the United States of America. The Financial Accounting Standards Board is responsible for issuing new accounting pronouncements.

GASB - GASB is an abbreviation for The Government Accounting Standards Board. GASB is the authoritative accounting and financial reporting standard –setting body for state and local governments.

General Fund - An accounting entity used to account for all revenue and expenditures applicable to the general operations of the departments of the Township, and to record all financial transactions not accounted for in another fund.

GFOA – GFOA is the abbreviation for The Government Finance Officers Association. The GFOA is a national professional organization comprised of people who are working in government finance on a state, local or federal level. The GFOA holds educational training seminars nationally and also provides information on “Best Practices”, as well as other services, to its members. State and local chapters provide local training on a monthly, quarterly or annual basis.

Impervious Coverage - Impervious coverage refers to any man-made surfaces, along with compacted soil, that water cannot penetrate. Examples, are asphalt, concrete, and rooftops.

LUAR –The abbreviation for a Land Use Assumptions Report.

Modified Accrual Basis of Accounting – An accounting method that combines elements of the two basic accounting methods, cash basis and accrual basis. Revenues are recognized when earned, measurable and available. Expenses are recognized when the liability is incurred.

MS-4 – Under the 1987 Clean Water Act Amendments, the U.S. EPA developed new regulations to address storm water that might impact water quality. These new “Municipal Separate Storm Sewer System” (MS4) regulations were established by the EPA and are administered in Pennsylvania by the Pennsylvania Department of Environmental Protection (“DEP” or “PADEP”).

NPDES permit – National Pollutant Discharge Elimination System permit. Permits are issued by PADEP.

GLOSSARY, cont'd

PADEP – Pennsylvania Department of Environmental Protection

PEMA – Pennsylvania Emergency Management Agency

Scheduled Interest - The amount of interest that would be paid by following the bank's amortization schedule. If the Township pays additional principal amounts during the remaining years of the loan, the actual amount of interest paid will be less.

Second Class Township – A second class township is defined as having a population of less than 300 inhabitants per square mile and in Pennsylvania they are governed by the Second Class Township Code, enacted by the state legislature on May 1, 1933, as amended.

WWTF – Waste Water Treatment Facility