



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
MAY 18, 2020
7:00 p.m.

LOCATION:

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

I.	CALL TO ORDER		
	A. Salute to the Flag		Packet Page #
	B. Moment of Silence		
	C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting		
II.	High Meadow (Meadow Creek Lane) Pipeline Construction ~ Discussion		
III.	APPROVAL OF MINUTES: April 14, 2020 Board of Supervisors Workshop	2	
	April 20, 2020 Board of Supervisors Meeting	4	
IV.	APPROVAL OF PAYMENTS	8	
V.	TREASURER'S REPORT	33	
VI.	SUPERVISORS REPORT	65	
	A. Calendar:		
	June 9, 2020 4:00 PM Board of Supervisors Workshop		
	June 15, 2020 7:00 PM Board of Supervisors Meeting		
	The Annual Township Block Party has been postponed to a date to be determined.		
	Yard Waste Collection Dates: May 20, May 27, June 3, June 10		
	Do not use plastic bags as these materials are composted. Use biodegradable bags.		
	Place materials curbside the night before to guarantee collection.		
VII.	ADMINISTRATIVE REPORTS		
	A. Township Engineer's Report	66	
	B. Building and Codes Department Report	70	
	C. Police Chief's Report	72	
	D. Public Works Department Report		
VIII.	LAND DEVELOPMENT		
	A. Reserve at Chester Springs Escrow Release #7 \$193,194.92	74	
	B. 160 Park Road/Eagle Village Parking Expansion Escrow Release #3 \$62,076.00	79	
	C. Chester Springs Crossing Public Improvements Escrow Release #2 \$731,154.36; Sanitary Sewer Improvements Escrow Release #1 \$371,463.00	81	
	D. Preserve at Marsh Creek Escrow Release #1 \$1,157,825.27	88	
		90	
IX.	ADMINISTRATION		
	A. Resolution: Implement Act 15 of 2020 re: Property Tax Relief Provisions	Consider Adoption	101
	B. Disposition of Township Property – Park Maintenance Equipment	Consider High Bids	102
X.	OPEN SESSION		
XI.	ADJOURNMENT		



Upper Uwchlan Township
Board of Supervisors Workshop
April 14, 2020
4:00 p.m.
Minutes
DRAFT

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

In attendance:

Sandy D'Amico, Chair
Jamie Goncharoff, Vice-Chair
Jenn Baxter, Member

Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager
Gwen Jonik, Township Secretary
Al Gaspari, Codes Administrator
John DeMarco, Police Chief
Dave Leh, Township Engineer
Kristin Camp, Esq., Township Solicitor

There were 7 citizens in attendance.

Sandy D'Amico called the Workshop to order at 4:01 p.m., led the Pledge of Allegiance, offered a moment of silence, and asked if anyone planned to record the meeting. The Township was recording audio, for minute-preparation purposes only. She announced that an Executive Session was held March 30, 2020, regarding legal matters.

Byers Station Parcel 6C Final PRD Plan – Vantage Point Retirement Living

Alyson Zarro, Esq., Greg Stevens, Trupert Ortlieb, Joe Russella, and Mark Quigley were in attendance. Ms. Zarro reminded the Board that at their February Workshop, they had reviewed the architectural elevations and signage plans that had been revised to address the Board's comments during Preliminary PRD Approval. There are Easement documents and a final Decision & Order have been drafted and reviewed by Kristin Camp, the Township Solicitor. The Board had no further questions or concerns this afternoon and the Final PRD Plan Decision & Order will be considered for approval at the April 20, 2020 meeting.

Profound Technologies

The construction escrow spreadsheet, developer's agreement and financial security agreement were again distributed to the Board for review prior to acceptance at their April 20, 2020 meeting. The Board had no further questions or comments.

Zoning Hearing Board Appointment (ZHB)

Sandy D'Amico noted that the Board had received Cliff Schultz's resignation from the ZHB as he has moving out of the Township. The Board has appreciated Cliff's many years of service on the ZHB. Lauren Cortesi, currently the Alternate Member, would like to fill that vacancy. Jenn Baxter moved, seconded by Jamie Goncharoff, to appoint Lauren Cortesi as a full Member of the Zoning Hearing Board. Her term will expire December 31, 2022. The Motion carried unanimously.

Open Session

Sandy D'Amico advised that she had forwarded an email to Jamie Goncharoff and Jenn Baxter from Uwchlan Ambulance Corps (UAC) who was requesting additional financial assistance from the municipalities they serve, toward additional expenses due to the COVID-19 virus pandemic, such as the purchase of personal protection equipment (PPE), estimated at \$20,000, and other items. They are already at a budget deficit @ \$69,000. They're requesting \$31,000 from Upper Uwchlan. Discussion followed, including that Upper Uwchlan had been scheduled to meet with UAC to discuss their deficit and should do so prior to considering additional contributions; ambulance and fire companies should apply for state and federal grants available for reimbursements of expenditures in the COVID-19 battle; UAC's call volume is down (which is good) as folks are staying at home, however, that decreases their revenues as they aren't billing insurance companies to recoup costs; how quickly were they hoping to receive extra funding; the decision on this request should be made bearing in mind the 4 fire companies that serve the Township might also request additional funding over the next several months; we do want to support our emergency providers and provide for the health and safety of the residents. More information will be gathered and presented to the Board.

Jamie Goncharoff asked how the building permit processing and inspections were going. Dave Leh, Township Engineer, commented that contractors can weatherproof houses that were in progress mid-March, and the only allowable site improvements are for erosion stabilization. No new construction can begin. Al Gaspari commented that he and Rhys Lloyd are processing permits for repairs but non-essential projects aren't being approved. Re-sales are still taking place so we're requiring Affidavits from homeowners or realtors that the smoke alarms are installed and working, etc.

Shanna Lodge advised that the pipeline pullback work in Hickory Park was completed last week, before Easter, and they're doing the cleanup and restoration work now. Kristin Camp recommended that the Agreement should be reviewed for the timing of penalties and a letter sent to request any additional funds owed. The Township should've received the \$25,000 for the easement area and the installation was to be done by April 4, with a \$10,000 penalty if they went past April 4.

Jamie Goncharoff asked if Marsh Creek State Park was open. It is. He also asked how many COVID positive cases were in Upper Uwchlan. Tony Scheivert advised there are 9 positive cases.

Sandy D'Amico announced an Executive Session regarding legal matters will be held following this meeting today.

Adjournment

There being no further business to be brought before the Board, Sandy D'Amico adjourned the Workshop at 4:42 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING
April 20, 2020
7:00 p.m.
DRAFT

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

In Attendance:

Board of Supervisors

Sandra M. D'Amico, Chair
Jamie W. Goncharoff, Vice-Chair
Jennifer F. Baxter, Member

Kristin Camp, Esq., Township Solicitor

Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager
Gwen A. Jonik, Township Secretary
Jill Bukata, Township Treasurer
John DeMarco, Police Chief
Al Gaspari, Codes Administrator
Mike Heckman, Director of Public Works
Dave Leh, P.E., Gilmore & Associates

There were seven (7) citizens in attendance.

Mrs. D'Amico called the meeting to order at 7:07 p.m., led the Pledge of Allegiance, and offered a moment of silence. No citizen planned to video or audio record the meeting, however, the Township was recording audio, for purposes of minute preparation.

Approval of Minutes

Mrs. Baxter moved, seconded by Mr. Goncharoff, to approve as presented the minutes of the March 10, 2020 Board of Supervisors Workshop and the March 16, 2020 Board of Supervisors Meeting. The Motion carried unanimously.

Approval of Payments

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve the payments to all vendors as listed April 16, 2020. The Motion carried unanimously.

Treasurer's Report

Jill Bukata reported that the financial position of the Township remains strong; year-to-date revenues are at 24.6% of the budget; year-to-date expenses are at 22.4% of the budget; expenses are up first quarter 2020 due to the capital contribution toward Lionville Fire Company's ladder truck purchase.

Mrs. Bukata reported the impact of the coronavirus 2019 pandemic will most likely be evident in May, with decreased earned income tax payments from employers, due to residents' temporary unemployment following the Governor's stay-at-home orders and business closures. A great percentage of Upper Uwchlan residents have technology-related jobs and may be able to work from home, potentially impacting Upper Uwchlan less negatively than other municipalities.

Supervisor's Report

Mrs. D'Amico announced that an Executive Session was held April 14, 2020 regarding a legal matter, Census 2020 is here and residents are encouraged to respond via mail, on-line or by phone. Completing the Census questionnaire, with everyone being counted, is important to our community for congressional representation, distribution of funding for educational programs, health care, transportation services, and public spaces. Mrs. D'Amico read the following calendar

of events: May 12, 2020 4:00 PM Board of Supervisors Workshop; May 18, 2020 7:00 PM Board of Supervisors Meeting; the Annual Block Party has been POSTPONED to a date not yet determined; and yard waste collections April 22, April 29, May 6 and May 13.

Administrative Reports

Township Engineer's Report

Dave Leh reported the most construction halted mid-March, following the guidelines of the COVID-19. Contractors may complete the enclosure of new homes under construction when the guidelines when into effect or for stabilization of erosion and sedimentation controls. The Final Plan for Byers Station Parcel 6C – Vantage Point Retirement Living – at the northeast corner of Byers Road and Graphite Mine Road will be discussed later this evening.

Building and Codes Department Report

Al Gaspari reported that 53 building permits were issued in March, totaling \$54,586 in permit fees. Meineke is opening a shop where DZM was located; DZM relocated within the Township; Profound Technology submitted their building addition permit and will be ready to start when contractors are allowed to start new construction; John Shelton submitted building permit plans for "Greenridge Hall", 12 condos in the former Upattinas gym building.

Kristin Camp, Esq., summarized Act 15 of 2020, signed into Law by the Governor today, which provides for a 30-day extension to Townships for reviews and approvals, due to the COVID-19 pandemic. Timeclocks will start after May 20, 2020.

Police Chief's Report

Chief DeMarco reported 1,189 calls were handled last month; unfortunately, Junior Police Academy is cancelled for this year; all Officers are in good health; COVID-19 related resources are adequate; traffic is starting to increase. Mr. Goncharoff questioned the positive case count in Upper Uwchlan – there were 9 as of Friday, but it may have risen over the weekend. Thankfully no deaths.

Public Works Department Report

Mike Heckman wasn't currently in attendance. Tony Scheivert reported that mowing activities continue as the doesn't work near each other.

Land Development

Profound Technology. The Board had reviewed at previous Workshops the developer's agreement, construction escrow, financial security agreement and storm water management agreement for Profound Technology's commercial building land development plan, as approved by the Board of Supervisors at their November 18, 2019 meeting. The property is located at 125 Little Conestoga Road and the development is a 2-story building addition and additional parking areas. These agreements comply with the Approval Letter and have been reviewed by Kristin Camp, Township Solicitor. Alyson Zarro, Esq., was in attendance representing the Owner, to answer any questions.

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve the Land Development Agreement, the Financial Security Agreement (\$210,904.93) and the Stormwater Management Operation & Maintenance Agreement. The Motion carried unanimously.

Byers Station Parcel 6C – Vantage Point Retirement Living – Final Amended PRD Plan.

In attendance for Vantage Point Retirement Living: Alyson Zarro, Esq., Greg Stevens, Trupert Ortlieb, Mark Quigley and Joe Russella. Vantage Point Retirement Living proposed a Plan for a 36,000+ SF, 3-story, 100-unit senior living facility on Byers Station Parcel 6C, the northeast corner of the Byers Road / Graphite Mine Road intersection. It will include independent living, personal assistance and a memory care unit. (Fieldstone at Chester Springs) Kristin Camp explained that the Board of Supervisors had granted Tentative Amended PRD Plan approval at their September 16, 2019 meeting, and the Plan had been revised to address the Conditions of Approval, including working with the Township Historical Commission regarding the architectural elevations of the

building and the Codes Department regarding the size and lighting of the signage. The Board had been presented with and reviewed at their last 2 Workshops the final draft of the Decision & Order to grant Final Approval of the PRD Plan.

Mrs. Baxter moved, seconded by Mr. Goncharoff, to approve the Decision & Order for Vantage Point Retirement Living, Inc. For Final Approval for Parcel 6C of the Byers Station Planned Residential Development (PRD) as follows with ten (10) conditions. The Motion carried unanimously.

ORDER

The Board of Supervisors of Upper Uwchlan Township hereby grants Final Planned Residential Development Approval as set forth in the Application and on the Final Plan, subject to compliance with the following conditions:

1. Except as may be modified by these conditions of Final Plan approval, the Property shall be developed in compliance with the Application and Final Plan, and the Applicant and the development and use of the Vantage Point Property and Project shall comply with the conditions of the Parcel 6C Tentative Approval.
2. The color palette, materials and architecture of the proposed building shall comply with the Conceptual Rendering, Final Version, dated November 13, 2019, 2 sheets, prepared by Kimmel Bogrette, attached hereto as Exhibit "A" and made a part of this Decision. The side and rear elevations of the proposed building shall be substantially similar to the front façade in color, materials and architectural style. The minimum vertical clearance of the porte-cochere shall be fourteen (14) feet.
3. The location, design and size of signs for the Project and the Butler House Property shall comply with the drawing titled Exterior Signage Draft dated 1/8/2020 prepared by Kimmel Bogrette, attached hereto as Exhibit "B" and made a part of this Decision. Prior to issuance of a permit for the signs, Applicant shall demonstrate that the proposed up-lighting of the signs complies with the lighting standards set forth in the Township Zoning Ordinance and Subdivision and Land Development Ordinance.
4. Applicant shall remove from the Township property and the Byers Station Homeowners Association property (if the Applicant can obtain authorization from the Association) the existing utility poles on the existing gravel driveway to the Butler House Property. The poles shall not be cut at grade; the entire pole, including the underground portion, shall be removed.
5. Applicant shall comply with the requirements of Conditions 6, 7 and 8 of the Tentative Approval related to easements and legal authority to re-locate the Butler House driveway to the location shown on the Final Plan; and an easement to utilize the Township property for the new driveway access to the Property from Byers Road and for signs and utilities.
6. Applicant shall design, permit and install the stub, lateral and all necessary infrastructure to service the Property with public sanitary sewer by connecting to the proposed sewer main in Byers Road. Applicant shall also reimburse the Township for the installation of the manhole necessary to service the Property in the event that the Township installs the manhole. These improvements shall be included in the developer's agreement for the Project and financially secured.
7. After the Project is fully occupied and from time to time, the Township may evaluate water usage for the Project to determine if additional sanitary sewer capacity must be purchased by the Applicant. Applicant shall cooperate in providing water usage records to the Township and purchase such additional capacity if warranted.
8. The Applicant, the development of the Property and Project and the Final Plan shall comply with the comments, recommendations and requirements of correspondence of the Township Engineer, Gilmore & Associates, Inc., dated March 11, 2020.
9. The terms of the easements and other agreements required by the conditions of the Parcel 6C Tentative Approval and this Final Approval shall be satisfactory to the Board in form and substance. All easements and agreements shall be recorded contemporaneously with the Final Plan for the Vantage Point Property.
10. Applicant and its successors and assigns in interest to the Property and the Project shall be strictly bound by all of the foregoing conditions of this Final PRD approval.

Mr. Goncharoff moved, seconded by Mrs. Baxter, to authorize Mrs. D'Amico, Supervisors Chair, to execute the Easement Agreements and other Agreements as noted in Condition #9 above following execution by the Developer. The Motion carried unanimously.

ADMINISTRATION

Resolution to Appoint Tax Collector for Unexpired Term. Elected Tax Collector Ben LaGarde has tendered his resignation as he is moving out of the Township. The Board of Supervisors accepts his resignation and is required to appoint a Township resident to serve in the position until the next Municipal Election, or for the remainder of the unexpired term, through December 2021. Township Treasurer, Jill Bukata, is the Deputy Tax Collector and she will carry out the operational duties. Guy Donatelli had volunteered to fill the position but has since withdrawn. Jeffrey Smith, a member of the Township Planning Commission, has volunteered to fill the vacancy.

Mrs. Baxter moved, seconded by Mr. Goncharoff, to adopt Resolution #04-20-20-06, appointing Jeffrey Smith as the standing Tax Collector until the next Municipal Election. The Motion carried unanimously.

2020 Road Materials Bid – Award Contract(s). Mike Heckman reported that bids were received and opened April 17, 2020 for the 2020 Road Materials contracts. Glasgow, Inc. was the low bidder for the bituminous concrete - warm mix materials. For the coarse aggregate materials, after fuel and employee time is factored in for pick-up at the plant, Glasgow, Inc. is the low bidder. It is Mr. Heckman's recommendation that Glasgow, Inc. be awarded the bituminous concrete – warm mix materials contract at the bid amount of \$34,950 at plant, and \$40,657.50 if delivered, and the coarse aggregate materials contract at the bid amount of \$6,510 at plant, and \$9,187.50 if delivered.

The Board had questions on the bid specifications and tabled the contract award until their May 12 Workshop.

Open Session

Gwen Jonik advised that since Jill Bukata is carrying out the operational duties of Tax Collector following Ben LaGarde's resignation, S & T Bank (formerly DNB1st), the depository for the real estate taxes, requires a statement that Jill Bukata is the only person to access the Township real estate tax payment account. Following brief discussion, Mrs. D'Amico stated that the Board affirms that statement.

Cindy McMahon made comments regarding approving senior living facilities and protecting the community from outbreaks such as COVID-19 and the flu. Mrs. D'Amico replied that they follow the State Department of Health, CDC and County Health Department guidelines.

Mike Heckman read his Departmental Report, noting 127 work orders were received and completed, and following the March 16 stay at home order and social distancing guidelines, they worked on street sweeping, are responding to PA-1 calls, mowing and park maintenance, and taking advantage of on-line classes and safety training. Mr. Goncharoff asked that maintenance and repair projects throughout the township be scheduled if safety/social distancing can be maintained.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the meeting at 8:14 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 51059 to 51114
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
51059	05/18/20	AQUAP010 AQUA PA	1,839.09	2211
51060	05/18/20	ARROC010 ARRO CONSULTING, INC.	380.00	2211
51061	05/18/20	ATTMOBIL AT & T MOBILITY	1,295.43	2211
51062	05/18/20	BARBA010 BARBACANE THORNTON & COMPANY	7,350.00	2211
51063	05/18/20	BENLGTAX BEN LAGARDE	79.94	2211
51064	05/18/20	BERKH030 H.A. BERKHEIMER, INC.	159.46	2211
51065	05/18/20	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	6,038.02	2211
51066	05/18/20	CAMPBDUR CAMPBELL DURRANT, P.C.	2,460.00	2211
51067	05/18/20	CHARLHIG CHARLES A HIGGINS & SONS	6,151.12	2211
51068	05/18/20	CHEST130 CHESTER COUNTY TAX CLAIM BUREA	35.00	2211
51069	05/18/20	CINTA010 CINTAS CORPORATION #287	352.05	2211
51070	05/18/20	CJTIRES CJ'S TIRE & AUTOMOTIVE SERVICE	1,255.92	2211
51071	05/18/20	COMCA010 COMCAST	794.25	2211
51072	05/18/20	CONWAY01 CONWAY POWER EQUIPMENT, INC.	1,004.84	2211
51073	05/18/20	DAVIS010 ROBERT L DAVIS	218.32	2211
51074	05/18/20	DELAW030 DELAWARE VALLEY HEALTH TRUST	51,157.71	2211
51075	05/18/20	EAGLHARD EAGLE HARDWARE	93.70	2211
51076	05/18/20	FISHE010 FISHER & SON COMPANY, INC.	648.95	2211
51077	05/18/20	GILMO020 GILMORE & ASSOCIATES, INC	1,143.22	2211
51078	05/18/20	GLENM010 GLENMORE FIRE COMPANY	4,274.50	2211
51079	05/18/20	HANKINGP THE HANKIN GROUP	8,328.00	2211
51080	05/18/20	HELPNOW HELP-NOW,LLC	2,721.63	2211
51081	05/18/20	INTCODE INTERNATIONAL CODE COUNCIL INC	138.00	2211
51082	05/18/20	JONESSTE STEVEN R. JONES	2,772.00	2211
51083	05/18/20	JONESTOM THOMAS S. JONES	624.87	2211
51084	05/18/20	KEENC010 KEEN COMPRESSED GAS COMPANY	93.16	2211
51085	05/18/20	LINESYST BLOCK LINE SYSTEMS	922.10	2211
51086	05/18/20	LIONV010 LIONVILLE FIRE COMPANY	37,141.00	2211
51087	05/18/20	LUDWI030 LUDWIG'S CORNER FIRE COMPANY	37,080.00	2211
51088	05/18/20	MARKH010 MARK HAGERTY	419.50	2211
51089	05/18/20	MARSH020 MARSH CREEK SIGNS	100.00	2211
51090	05/18/20	MCKENNA MCKENNA SNYDER, LLC	253.50	2211
51091	05/18/20	MCMAH010 MCMAHON ASSOCIATES, INC.	2,756.43	2211
51092	05/18/20	NAPA0010 NAPA	1,011.40	2211
51093	05/18/20	NEWHO010 NEW HOLLAND AUTO GROUP	275.35	2211
51094	05/18/20	NOVUS NOVUS MAINTENANCE, LLC	1,400.00	2211
51095	05/18/20	PEC00010 PECO ENERGY	3,687.33	2211
51096	05/18/20	PSATS030 PSATS-CDL PROGRAM	303.00	2211
51097	05/18/20	PURCHPOW PURCHASE POWER (PITNEY BOWES)	405.01	2211
51098	05/18/20	ROBLITTL ROBERT E. LITTLE, INC.	423.32	2211
51099	05/18/20	STAPLADV STAPLES ADVANTAGE	199.80	2211
51100	05/18/20	STAPLCRP STAPLES CREDIT PLAN	470.96	2211
51101	05/18/20	STRATIX STRATIX SYSTEMS	529.96	2211
51102	05/18/20	STRBUSIN STR BUSINESS SOLUTIONS	149.00	2211
51103	05/18/20	TIFCO TIFCO INDUSTRIES	167.73	2211
51104	05/18/20	TRAISR TRAISR BY MCMAHON	2,911.90	2211
51105	05/18/20	UPPER030 UPPER UWCHLAN POLICE ASSOCIATO	2,590.00	2211
51106	05/18/20	UWCHL010 UWCHLAN AMBULANCE CORPS	13,519.00	2211
51107	05/18/20	VERIZFIO VERIZON	124.99	2211
51108	05/18/20	VERIZOSP VERIZON - SPECIAL PROJECTS	434.28	2211
51109	05/18/20	VILLA010 VILLAGE MEDICAL CENTER	65.00	2211

May 14, 2020
10:14 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
51110	05/18/20	WIGGISHR WIGGINS SHREDDING	145.00		2211
51111	05/18/20	WILLSCOT WILLIAMS SCOTSMAN	2,297.50		2211
51112	05/18/20	WITME010 WITMER PUBLIC SAFETY GROUP, INC	828.00		2211
51113	05/18/20	WOLFI010 WOLFINGTON BODY COMPANY, INC.	273.24		2211
51114	05/18/20	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	98.89		2211

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	56	0	212,392.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>56</u>	<u>0</u>	<u>212,392.37</u>	<u>0.00</u>

May 14, 2020
10:12 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 05/18/20 Checking Account: GENERAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description					
	05/18/20	AQUAP010	AQUA PA		PO BOX 70279					
20-00532	05/18/20	1 pw		435.02	01-409-001-360		Expenditure	Aprv	14	1
			Utilities							
20-00532	05/18/20	2 ff		28.06	01-454-003-360		Expenditure	Aprv	15	1
			Utilities							
20-00532	05/18/20	3 upland		1,211.92	01-454-005-360		Expenditure	Aprv	16	1
			Utilities							
20-00532	05/18/20	4 hp		142.29	01-454-002-360		Expenditure	Aprv	17	1
			Utilities							
20-00532	05/18/20	5 milford		21.80	01-409-004-360		Expenditure	Aprv	18	1
			Utilities							
				1,839.09						
	05/18/20	ARROC010	ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD					
20-00533	05/18/20	1 project	17000.01 twp transitio	38.00	01-401-000-450		Expenditure	Aprv	19	1
			Contracted Services							
20-00533	05/18/20	2 project	17000.00 consulting	342.00	01-408-000-313		Expenditure	Aprv	20	1
			Non Reimbursable							
				380.00						
	05/18/20	ATTMOBIL	AT & T MOBILITY		PO BOX 6463					
20-00531	05/18/20	1 admin	cell	59.95	01-400-000-320		Expenditure	Aprv	7	1
			Telephone							
20-00531	05/18/20	2 admin	ipad	12.74	01-401-000-322		Expenditure	Aprv	8	1
			Ipad Expense							
20-00531	05/18/20	3 codes	cell	119.90	01-413-000-320		Expenditure	Aprv	9	1
			Telephone							
20-00531	05/18/20	4 codes	ipad	46.97	01-413-000-322		Expenditure	Aprv	10	1
			Ipad Expense							
20-00531	05/18/20	5 pw	cells	162.82	01-438-000-320		Expenditure	Aprv	11	1
			Telephone							
20-00531	05/18/20	6 pw	ipads	58.96	01-438-000-322		Expenditure	Aprv	12	1
			Ipad Expense							
20-00531	05/18/20	7 pd	cells/ipads	834.09	01-410-000-320		Expenditure	Aprv	13	1
			Telephone							
				1,295.43						
	05/18/20	BARBA010	BARBACANE THORNTON & COMPANY		200 SPRINGER BUILDING					
20-00534	05/18/20	1 non uniformed	pension plan	1,350.00	01-402-000-450		Expenditure	Aprv	21	1
			Contracted Services							
20-00534	05/18/20	2 police	pension plan	1,550.00	01-402-000-450		Expenditure	Aprv	22	1
			Contracted Services							
20-00534	05/18/20	3 township	year end	4,450.00	01-402-000-450		Expenditure	Aprv	23	1
			Contracted Services							
				7,350.00						
	05/18/20	BENLGTX	BEN LAGARDE		56 FREEDOM BLVD					
20-00555	05/18/20	1 tax	supplies	79.94	01-403-000-200		Expenditure	Aprv	70	1
			Supplies							

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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								
79.94										
20-00535	05/18/20	BERKH030	H.A. BERKHEIMER, INC.	150.00	ATTN: CORPORATE ACCOUNTING	01-403-000-450	Expenditure	Aprv	24	1
		1	system access/tech support		Contracted Services					
20-00535	05/18/20	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	5.50	118 W. MARKET STREET	01-403-000-215	Expenditure	Aprv	25	1
		1	postage		Postage					
20-00535	05/18/20	CAMPBDUR	CAMPBELL DURRANT, P.C.	3.96	535 SMITHFIELD STREET	01-403-000-200	Expenditure	Aprv	26	1
		1	march services		Non Reimbursable Legal					
20-00539	05/18/20	CHARLHIG	CHARLES A HIGGINS & SONS	1,920.00	PO BOX 647	01-404-000-311	Expenditure	Aprv	36	1
		1	rt 100/park road		Contracted Services					
20-00541	05/18/20	CHEST130	CHESTER COUNTY TAX CLAIM BUREA	1,676.94	313 W. Market Street	01-434-000-450	Expenditure	Aprv	41	1
		1	2 east twp line/rt 100		Contracted Services					
20-00541	05/18/20	CHI	3 520 milford	1,540.00	640.00	01-434-000-450	Expenditure	Aprv	42	1
		1	graphite, byers, station		Contracted Services					
20-00541	05/18/20	CINTA010	CINTAS CORPORATION #287	314.18	314.18	01-434-000-450	Expenditure	Aprv	43	1
		1	5 rt 100 & graphite mine		Contracted Services					
20-00541	05/18/20	CINTA010	CINTAS CORPORATION #287	268.00	268.00	01-434-000-450	Expenditure	Aprv	44	1
		1	6 rt 100 & township line		Contracted Services					
20-00541	05/18/20	CINTA010	CINTAS CORPORATION #287	1,712.00	1,712.00	01-434-000-450	Expenditure	Aprv	45	1
		1			Contracted Services					
20-00541	05/18/20	CINTA010	CINTAS CORPORATION #287	6,151.12						
20-00537	05/18/20	CINTA010	CINTAS CORPORATION #287	35.00	35.00	01-434-000-450	Expenditure	Aprv	46	1
		1	1 justiniani, veronica		Contracted Services					
20-00536	05/18/20	CINTA010	CINTAS CORPORATION #287	35.00	35.00	01-434-000-450	Expenditure	Aprv	47	1
		1	1 pw service		Contracted Services					
20-00536	05/18/20	CINTA010	CINTAS CORPORATION #287	70.41	70.41	01-438-000-450	Expenditure	Aprv	48	1
		1	2 pw service		Contracted Services					
20-00536	05/18/20	CINTA010	CINTAS CORPORATION #287	70.41	70.41	01-438-000-450	Expenditure	Aprv	49	1
		1	3 pw service		Contracted Services					
20-00536	05/18/20	CINTA010	CINTAS CORPORATION #287	70.41	70.41	01-438-000-450	Expenditure	Aprv	50	1
		1	4 pw service		Contracted Services					

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PO #	Enc Date	Item Description								
20-00536	05/18/20	5	pw service	70.41	01-438-000-450	Contracted Services	Expenditure	Aprv	31	1
				352.05						
20-00542	05/18/20	1	CJ TIRES CJ'S TIRE & AUTOMOTIVE SERVICE	1,255.92	210 EAGLEVIEW BLVD	01-410-000-235	Expenditure	Aprv	47	1
		2	- tire service packages	1,255.92	Vehicle Maintenance					
20-00540	05/18/20	1	COMCAST	208.35	P.O. BOX 70219	01-409-001-450	Expenditure	Aprv	38	1
		pw			Contracted Services					
20-00540	05/18/20	2	twp	236.62	01-409-003-450	Contracted Services	Expenditure	Aprv	39	1
20-00540	05/18/20	3	twp	349.28	01-409-003-450	Contracted Services	Expenditure	Aprv	40	1
				794.25						
20-00538	05/18/20	1	CONWAY01 CONWAY POWER EQUIPMENT, INC.	595.64	1614 EAST STRASBURG ROAD	01-454-001-200	Expenditure	Aprv	33	1
		parks - spindle housing			Supplies					
20-00538	05/18/20	2	parks - splined spindle	140.94	01-454-001-200	Supplies	Expenditure	Aprv	34	1
20-00538	05/18/20	3	parks - overhaul seal	268.26	01-454-001-200	Supplies	Expenditure	Aprv	35	1
				1,004.84						
20-00543	05/18/20	1	DAVIS01 ROBERT L DAVIS	218.32	01-410-000-158	Medical Expense Reimbursements	Expenditure	Aprv	48	1
		2020 services		218.32						
20-00544	05/18/20	1	DELAWARE VALLEY HEALTH TRUST	5,735.88	PO Box 95000-5440	01-401-000-156	Expenditure	Aprv	49	1
		admin			Employee Benefit Expens					
20-00544	05/18/20	2	pd	25,094.34	01-410-000-156	Employee Benefit Expense	Expenditure	Aprv	50	1
20-00544	05/18/20	3	codes	5,659.92	01-413-000-156	Employee Benefit Expens	Expenditure	Aprv	51	1
20-00544	05/18/20	4	pw	11,255.20	01-438-000-156	Employee Benefit Expense	Expenditure	Aprv	52	1
20-00544	05/18/20	5	pw - facilities	3,412.37	01-438-001-156	Employee Benefit Expense	Expenditure	Aprv	53	1
				51,157.71						
20-00545	05/18/20	1	EAGLHARD EAGLE HARDWARE	21.99	01-438-000-200	Supplies	Expenditure	Aprv	54	1
		pw - circuit breaker								
20-00545	05/18/20	2	pw - nipples & bushing	15.74	01-438-000-200	Supplies	Expenditure	Aprv	55	1
20-00545	05/18/20	3	pw - gas can	25.99	01-438-000-200	Supplies	Expenditure	Aprv	56	1

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			
20-00545	05/18/20	4 pw - earmuff		21.99	01-438-000-200		Expenditure	Aprv	57 1
20-00545	05/18/20	5 parks - utility knife		7.99	Supplies	01-454-001-200		Expenditure	Aprv 58 1
				<u>93.70</u>	Supplies				
	05/18/20	FISHE010	FISHER & SON COMPANY, INC.		110 SUMMIT DRIVE				
20-00546	05/18/20	1 parks - herbicide		648.95	01-454-001-200		Expenditure	Aprv	59 1
				<u>648.95</u>	Supplies				
	05/18/20	GILMO020	GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100				
20-00524	05/18/20	1 Eaglevie Lot 4		33.75	01-408-000-310		Expenditure	Aprv	1 1
20-00547	05/18/20	1 april general services		1,109.47	Reimbursable Engineer			Expenditure	Aprv 60 1
				<u>1,143.22</u>	01-408-000-313				
	05/18/20	GLENM010	GLENMOORE FIRE COMPANY		P. O. BOX 550				
20-00527	05/18/20	1 annual contributions		4,274.50	01-411-001-004		Expenditure	Aprv	3 1
				<u>4,274.50</u>	Glenmoore				
	05/18/20	HANKINP	THE HANKIN GROUP		707 EAGLEVIE BOULEVARD				
20-00550	05/18/20	1 final lease payment		8,328.00	01-409-003-380		Expenditure	Aprv	63 1
				<u>8,328.00</u>	Rent				
	05/18/20	HELPNOW	HELP-NOW,LLC		PO BOX 69				
20-00549	05/18/20	1 guardian monthly fees		2,721.63	01-407-000-450		Expenditure	Aprv	62 1
				<u>2,721.63</u>	Contracted Services				
	05/18/20	INTCODE	INTERNATIONAL CODE COUNCIL INC		25442 NETWORK PLACE				
20-00553	05/18/20	1 training		69.00	01-410-000-316		Expenditure	Aprv	66 1
20-00553	05/18/20	2 training		69.00	Training/Seminar			Expenditure	Aprv 67 1
				<u>138.00</u>	01-410-000-316				
	05/18/20	JONESSTE	STEVEN R. JONES		Training/Seminar				
20-00552	05/18/20	1 spring 2020		2,772.00	25442 NETWORK PLACE		Expenditure	Aprv	65 1
				<u>2,772.00</u>	01-410-000-174				
	05/18/20	JONESTOM	THOMAS S. JONES		Tuition Reimbursement				
20-00551	05/18/20	1 november - april services		624.87	01-410-000-158		Expenditure	Aprv	64 1
				<u>624.87</u>	Medical Expense Reimbursements				
	05/18/20	KEENC010	KEEN COMPRESSED GAS COMPANY		PO BOX 15151				
20-00554	05/18/20	1 cylinder rental		21.30	01-438-000-450		Expenditure	Aprv	68 1

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PO #	Enc Date	Item Description									
20-00554	05/18/20	2	caster with brake	71.86	Contracted Services 01-438-000-450	Contracted Services	Expenditure	Aprv	69	1	
				93.16							
20-00571	05/18/20	05/18/20	1	pw	259.81	PO BOX 826590 01-409-001-320	Telephone	Expenditure	Aprv	112	1
20-00571	05/18/20	05/18/20	2	twp	339.12	01-409-003-320	Telephone	Expenditure	Aprv	113	1
20-00571	05/18/20	05/18/20	3	milford	323.17	01-409-004-320	Telephone	Expenditure	Aprv	114	1
				922.10							
20-00528	05/18/20	05/18/20	1	LIONV010 LIONVILLE FIRE COMPANY	37,141.00	SOUTH VILLAGE AVENUE 01-411-001-002	Lionville	Expenditure	Aprv	4	1
				37,141.00							
20-00529	05/18/20	05/18/20	1	LUDWI030 LUDWIG'S CORNER FIRE COMPANY	37,080.00	1325 POTTSTOWN PIKE 01-411-001-001	Ludwigs	Expenditure	Aprv	5	1
				37,080.00							
20-00548	05/18/20	05/18/20	1	MARKH010 MARK HAGERTY	419.50	OFFICIAL COURT REPORTER 01-404-000-311	Non Reimbursable Legal	Expenditure	Aprv	61	1
				419.50							
20-00557	05/18/20	05/18/20	1	MARSH020 MARSH CREEK SIGNS	100.00	P.O. BOX 371 01-401-000-200	Supplies	Expenditure	Aprv	74	1
				100.00							
20-00558	05/18/20	05/18/20	1	MCKENNA MCKENNA SNYDER, LLC	253.50	350 EAGLEVIEW BLVD 01-408-000-305	Reimbursable CU	Expenditure	Aprv	75	1
				253.50							
20-00556	05/18/20	05/18/20	1	MCMAH010 MCMAHON ASSOCIATES, INC.	2,161.43	425 COMMERCE DRIVE 01-408-000-313	Non Reimbursable	Expenditure	Aprv	71	1
20-00556	05/18/20	05/18/20	2	traffic engineering	195.00	01-408-000-311	Traffic Engineering	Expenditure	Aprv	72	1
20-00556	05/18/20	05/18/20	3	traffic singal services	400.00	01-408-000-311	Traffic Engineering	Expenditure	Aprv	73	1
				2,756.43							
20-00561	05/18/20	05/18/20	1	NAPA0010 NAPA	33.00-	PO BOX 461 01-438-000-200	Supplies	Expenditure	Aprv	80	1
20-00561	05/18/20	05/18/20	2	parks - notched air lift	150.33	01-454-001-200		Expenditure	Aprv	81	1

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PO #	Enc Date	Item Description							
20-00561	05/18/20	3	parks - brake line kit	138.78	Supplies 01-454-001-200		Expenditure	Aprv	82 1
20-00561	05/18/20	4	pd - battery	142.48	Supplies 01-410-000-235	Vehicle Maintenance	Expenditure	Aprv	83 1
20-00561	05/18/20	5	pw - shock	130.98	01-438-000-235	Vehicle Maintenance	Expenditure	Aprv	84 1
20-00561	05/18/20	6	pw - wrench	35.49	01-438-000-260	Small Tools & Equipment	Expenditure	Aprv	85 1
20-00561	05/18/20	7	pw - lrg blk nit, diamondgrip	27.16	01-438-000-200	Supplies	Expenditure	Aprv	86 1
20-00561	05/18/20	8	pw - air filter	62.22	01-438-000-200	Supplies	Expenditure	Aprv	87 1
20-00561	05/18/20	9	pw - battery tender	83.48	01-438-000-245	Highway Supplies	Expenditure	Aprv	88 1
20-00561	05/18/20	10	parks - battery	114.52	01-454-001-200	Supplies	Expenditure	Aprv	89 1
20-00561	05/18/20	11	pw - dual hose air	8.97	01-438-000-200	Supplies	Expenditure	Aprv	90 1
20-00561	05/18/20	12	pw - brakleen	39.00	01-438-000-200	Supplies	Expenditure	Aprv	91 1
20-00561	05/18/20	13	parks - reman/ca	110.99	01-454-001-200 Supplies		Expenditure	Aprv	92 1
				1,011.40					
	05/18/20	NEWH0010	NEW HOLLAND AUTO GROUP		25 BRUBAKER AVENUE				
20-00560	05/18/20	1	pw - ac line	138.75	01-438-000-235	Vehicle Maintenance	Expenditure	Aprv	77 1
20-00560	05/18/20	2	pd - kit tpms sen	108.54	01-410-000-235	Vehicle Maintenance	Expenditure	Aprv	78 1
20-00560	05/18/20	3	pw - tube	28.06	01-438-001-235	Vehicle Maintenance - Facilities	Expenditure	Aprv	79 1
				275.35					
	05/18/20	NOVUS	NOVUS MAINTENANCE, LLC		1650 WEST CHESTER PIKE				
20-00559	05/18/20	1	twp cleaning services	1,400.00	01-409-003-450 Contracted Services		Expenditure	Aprv	76 1
				1,400.00					
	05/18/20	PECO0010	PECO ENERGY		SUMMARY BILL PROCESSING CENTER				
20-00562	05/18/20	1	upland	135.90	01-454-005-360	Utilities	Expenditure	Aprv	93 1
20-00562	05/18/20	2	twp	2,099.18	01-409-003-360	Utilities	Expenditure	Aprv	94 1
20-00562	05/18/20	3	twp	92.35	01-409-003-360	Utilities	Expenditure	Aprv	95 1
20-00562	05/18/20	4	ff - field lighting	95.87	01-454-003-360	Utilities	Expenditure	Aprv	96 1
20-00562	05/18/20	5	ff	175.82	01-454-003-360	Utilities	Expenditure	Aprv	97 1
20-00562	05/18/20	6	pw	389.02	01-409-001-360	Utilities	Expenditure	Aprv	98 1

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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								
20-00562	05/18/20	7	twp	440.40	01-409-003-360	Utilities	Expenditure	Aprv	99	1
20-00562	05/18/20	8	milford	230.23	01-409-004-360	Utilities	Expenditure	Aprv	100	1
20-00562	05/18/20	9	hp	28.56	01-454-002-360	Utilities	Expenditure	Aprv	101	1
				3,687.33						
20-00564	05/18/20	PSATS030	PSATS-CDL PROGRAM	303.00	4855 WOODLAND DRIVE					
20-00564	05/18/20	1	cdl drug/alcohol tests	303.00	01-438-000-450	Contracted Services	Expenditure	Aprv	103	1
20-00563	05/18/20	05/18/20	PURCHPOW PURCHASE POWER (PITNEY BOWES)	405.01	PO BOX 371874					
20-00563	05/18/20	1	postage meter refill	405.01	01-401-000-215	Postage	Expenditure	Aprv	102	1
20-00565	05/18/20	05/18/20	ROBLITTL ROBERT E. LITTLE, INC.	423.32	P.O. BOX 51					
20-00565	05/18/20	1	pw - shield, joint	423.32	01-438-000-200	Supplies	Expenditure	Aprv	104	1
20-00566	05/18/20	05/18/20	STAPLADV STAPLES ADVANTAGE	116.94	PO BOX 105638					
20-00566	05/18/20	1	admin - supplies	116.94	01-401-000-200	Supplies	Expenditure	Aprv	105	1
20-00566	05/18/20	05/18/20	2 pw - supplies	82.86	01-438-000-200	Supplies	Expenditure	Aprv	106	1
				199.80						
20-00569	05/18/20	05/18/20	STAPLCRP STAPLES CREDIT PLAN	470.96	PO BOX 78004					
20-00569	05/18/20	1	pd - office supplies	470.96	01-410-000-200	Supplies	Expenditure	Aprv	110	1
20-00568	05/18/20	05/18/20	STRATIX STRATIX SYSTEMS	211.00	1011 N. PARK ROAD					
20-00568	05/18/20	1	contract	211.00	01-401-000-450	Contracted Services	Expenditure	Aprv	108	1
20-00568	05/18/20	05/18/20	2 color copies	318.96	01-401-000-200	Supplies	Expenditure	Aprv	109	1
				529.96						
20-00567	05/18/20	05/18/20	STRBUSIN STR BUSINESS SOLUTIONS	149.00	15525 KUTZTOWN ROAD					
20-00567	05/18/20	1	postage meter ink cartridge	149.00	01-401-000-200	Supplies	Expenditure	Aprv	107	1
20-00570	05/18/20	05/18/20	TIFCO TIFCO INDUSTRIES	167.73	PO BOX 40277					
20-00570	05/18/20	1	pw - surface sanitizer	167.73	01-438-000-200	Supplies	Expenditure	Aprv	111	1
				167.73						

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20-00572	05/18/20	TRAISR	TRAISR BY MCMAHON	2,911.90	425 COMMERCE DRIVE	01-407-000-220	Expenditure	Aprv	115	1
	05/18/20	1 march services		<u>2,911.90</u>	Software					
20-00526	05/18/20	UPPER030	UPPER UWCHLAN POLICE ASSOCIATO	2,590.00	01-218-000-000	01-218-000-000	Expenditure	Aprv	126	1
	05/18/20	1 police assoc dues Q1		<u>2,590.00</u>	Police Association Dues (PAD)					
20-00530	05/18/20	UWCHL010	UWCHLAN AMBULANCE CORPS	13,519.00	70 WELSH POOL ROAD	01-412-000-540	Expenditure	Aprv	6	1
	05/18/20	1 annual contributions		<u>13,519.00</u>	Uwchlan Ambulance					
20-00575	05/18/20	VERIZFIO	VERIZON	124.99	PO BOX 15124	01-454-003-320	Expenditure	Aprv	119	1
	05/18/20	1 ff - internet		<u>124.99</u>	Telephone					
20-00573	05/18/20	VERIZOSP	VERIZON - SPECIAL PROJECTS	217.14	PO BOX 16802	01-434-000-450	Expenditure	Aprv	116	1
	05/18/20	1 february conduit occupancy		<u>217.14</u>	Contracted Services					
20-00573	05/18/20	2	may conduit occupancy	217.14	01-434-000-450	Contracted Services	Expenditure	Aprv	117	1
				<u>217.14</u>						
				<u>434.28</u>						
20-00574	05/18/20	VILLA010	VILLAGE MEDICAL CENTER	65.00	625 N POTTSTOWN PIKE	01-410-000-450	Expenditure	Aprv	118	1
	05/18/20	1 physical - david stiteler		<u>65.00</u>	Contracted Services					
				<u>65.00</u>						
20-00579	05/18/20	WIGGISHR	WIGGINS SHREDDING	80.00	908 OLD FERN HILL ROAD	01-410-000-200	Expenditure	Aprv	123	1
	05/18/20	1 pd - shred bins		<u>80.00</u>	Supplies					
20-00579	05/18/20	2 pd - shred bins		65.00	01-410-000-200	Supplies	Expenditure	Aprv	124	1
				<u>65.00</u>						
				<u>145.00</u>						
20-00578	05/18/20	WILLSCOT	WILLIAMS SCOTSMAN	2,297.50	PO BOX 91975	01-409-005-200	Expenditure	Aprv	122	1
	05/18/20	1 modular rental - 4/27-5/26		<u>2,297.50</u>	Police Relocated - Supplies					
				<u>2,297.50</u>						
20-00577	05/18/20	WITME010	WITMER PUBLIC SAFETY GROUP, INC	828.00	104 INDEPENDENCE WAY	01-410-000-316	Expenditure	Aprv	121	1
	05/18/20	1 Locker equipment		<u>828.00</u>	Training/Seminar					
				<u>828.00</u>						
20-00576	05/18/20	WOLFI010	WOLFINGTON BODY COMPANY, INC.	273.24	ROUTE 100 N.	01-438-000-235	Expenditure	Aprv	120	1
	05/18/20	1 pw - filter		<u>273.24</u>	Vehicle Maintenance					
				<u>273.24</u>						

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					273.24				
05/18/20	05/18/20	ZEPSA020	ACUITY SPECIALTY PRODUCTS, INC		ZEP SALES AND SERVICE				
20-00580		1 pw - sanitizer spray		98.89	01-438-000-200		Expenditure	Aprv	125
					Supplies				1
				98.89					

Checks: Count 56 Line Items 126 Amount 212,392.37

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10412 to 10416
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
10412	05/18/20	ADVANDIS ADVANCED DISPOSAL	68,786.76		2212
10413	05/18/20	AJBL0010 A.J. BLOSENSKI	15,148.32		2212
10414	05/18/20	CCSWA0010 CCSWA	23,233.40		2212
10415	05/18/20	TOTALREC TOTAL RECYCLE	3,687.25		2212
10416	05/18/20	ULRICHLA LAURIE ULLRICH	315.00		2212

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	<u>5</u>	<u>0</u>	<u>111,170.73</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u><u>5</u></u>	<u><u>0</u></u>	<u><u>111,170.73</u></u>	<u><u>0.00</u></u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Batch Id: LHAINES Batch Type: C Batch Date: 05/18/20 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description							
	05/18/20	ADVANDIS ADVANCED DISPOSAL		PO BOX 74008047					
20-00586	05/18/20	1 solid waste collection	68,786.76	05-427-000-450	Contracted Services	Expenditure	Aprv	1	1
			68,786.76						
	05/18/20	AJBL0010 A.J. BLOSENSKI		P.O. BOX 392					
20-00588	05/18/20	1 may recycle service	15,148.32	05-427-000-460	Contracted Services - Recycling	Expenditure	Aprv	6	1
			15,148.32						
	05/18/20	CCSWA010 CCSWA		P. O. BOX 476					
20-00587	05/18/20	1 4/8-4/15	6,600.42	05-427-000-700	Tipping Fees	Expenditure	Aprv	2	1
				05-427-000-700					
20-00587	05/18/20	2 4/17-4/22	6,122.16	05-427-000-700	Tipping Fees	Expenditure	Aprv	3	1
				05-427-000-700					
20-00587	05/18/20	3 4/24-4/29	4,690.89	05-427-000-700	Tipping Fees	Expenditure	Aprv	4	1
				05-427-000-700					
20-00587	05/18/20	4 5/1-5/6	5,819.93	05-427-000-700	Tipping Fees	Expenditure	Aprv	5	1
			23,233.40						
	05/18/20	TOTALREC TOTAL RECYCLE		PO BOX 7250					
20-00589	05/18/20	1 april recycling tipping fees	3,687.25	05-427-000-725	Tipping Fees - Recycling	Expenditure	Aprv	7	1
			3,687.25						
	05/18/20	ULRICH LAURIE ULLRICH		121 EDGEFIELD DRIVE					
20-00590	05/18/20	1 residential refund	315.00	05-495-000-000	Expense Reclass	Expenditure	Aprv	8	1
			315.00						

Checks: Count 5 Line Items 8 Amount 111,170.73

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1264 to 1265
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
1264	05/18/20	GILM0020 GILMORE & ASSOCIATES, INC	471.25		2213
1265	05/18/20	PADEP020 PA DEPT OF ENVIRONMENTAL PROT	500.00		2213
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	2	0	971.25	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>2</u>	<u>0</u>	<u>971.25</u>	<u>0.00</u>	

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1837 to 1844
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
1837	05/18/20	ADVANELE ADVANCED ELECTRONIC SECURITY	4,903.00	2214
1838	05/18/20	BAVERGOR GORDON H. BAVER, INC.	103,171.34	2214
1839	05/18/20	BLACK010 DAVID BLACKMORE & ASSOC, INC.	1,302.20	2214
1840	05/18/20	CLIPPER CLIPPER PIPE & SERVICE, INC	95,636.50	2214
1841	05/18/20	GILMO020 GILMORE & ASSOCIATES, INC	296.25	2214
1842	05/18/20	GMMECHAN GM MECHANICAL, INC	27,816.16	2214
1843	05/18/20	MCMAH010 MCMAHON ASSOCIATES, INC.	1,191.13	2214
1844	05/18/20	WESCOTT WESCOTT ELECTRIC COMPANY	28,469.40	2214

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	262,785.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>262,785.98</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 05/18/20 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
20-00594	05/18/20	ADVANELE	ADVANCED ELECTRONIC SECURITY	4,903.00	4 MOURAR DRIVE	30-409-002-600	Expenditure	Aprv	2	1
		05/18/20	1 camera installation		Capital Construction - Township Bldg					
				4,903.00						
20-00596	05/18/20	BAVERGOR	GORDON H. BAVER, INC.	103,171.34	187 WEST EIGHTH STREET	30-409-002-600	Expenditure	Aprv	4	1
		05/18/20	1 twp bldg project # 11		Capital Construction - Township Bldg					
				103,171.34						
20-00600	05/18/20	BLACK010	DAVID BLACKMORE & ASSOC, INC.	1,302.20	3335 West Ridge Pike	30-409-002-610	Expenditure	Aprv	8	1
		05/18/20	1 twp bldg project		Township Building Expansion 2018-2020					
				1,302.20						
20-00599	05/18/20	CLIPPER	CLIPPER PIPE & SERVICE, INC	95,636.50	PO BOX 148	30-409-002-610	Expenditure	Aprv	7	1
		05/18/20	1 twp bldg project # 7		Township Building Expansion 2018-2020					
				95,636.50						
20-00595	05/18/20	GILMO020	GILMORE & ASSOCIATES, INC	296.25	65 E. BUTLER AVENUE, SUITE 100	30-409-002-600	Expenditure	Aprv	3	1
		05/18/20	1 april services		Capital Construction - Township Bldg					
				296.25						
20-00597	05/18/20	GMMECHAN	GM MECHANICAL, INC	27,816.16	10 SCHOOL LANE	30-409-002-610	Expenditure	Aprv	5	1
		05/18/20	1 twp bldg project # 9		Township Building Expansion 2018-2020					
				27,816.16						
20-00593	05/18/20	MCMAH010	MCMAHON ASSOCIATES, INC.	1,191.13	425 COMMERCE DRIVE	30-455-000-651	Expenditure	Aprv	1	1
		05/18/20	1 park road trail		Phase IV - Park Road Trail					
				1,191.13						
20-00598	05/18/20	WESCOTT	WESCOTT ELECTRIC COMPANY	28,469.40	PO BOX 278	30-409-002-600	Expenditure	Aprv	6	1
		05/18/20	1 twp bldg project # 7		Capital Construction - Township Bldg					
				28,469.40						

Checks: Count 8 Line Items 8 Amount 262,785.98

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 500 to 503
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
500	05/18/20	ARROC010 ARRO CONSULTING, INC.	11,757.75		2215
501	05/18/20	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	3,494.85		2215
502	05/18/20	CHRISFRA FRANTZ, CHRISTOPHER	580.50		2215
503	05/18/20	GILMO020 GILMORE & ASSOCIATES, INC	10,283.70		2215

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	26,116.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>26,116.80</u>	<u>0.00</u>

Project Description	Project No.	Project Total
RAC/Frame Tract	248-001	5,272.85
Open Community Corp	248-009	463.00
Marsh Lea	248-012	453.75
Vantage Point at Chester Spr	248-017	3,472.38
The Village at Byers Station	248-019	1,175.25
The Townes at Chester Springs	248-021	545.73
Eagleview Lot 1C	248-025	33.75
COMMERCIAL 5-C	248-028	70.00
PROFOUND TECHNOLOGIES	248-030	40.00
Eagle Village Parking Expansio	248-032	74.11
Chester Springs Crossing	248-033	1,765.43
STARBUCKS @ EAGLEPOINTE VILLAG	248-034	454.50
THE PRESERVE @ MARSH CREEK SD	248-035	945.00
THE PRESERVE @ MARSH CREEK SEW	248-1-035	11,351.05
Total of All Projects:		<hr/> <hr/> 26,116.80

Batch Id: LHAINES Batch Type: C Batch Date: 05/18/20 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description							
	05/18/20	ARROC010	ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD					
20-00523	05/18/20	1	Crossings	261.95	248-033 Chester Springs Crossing		Project	Aprv	21	1
20-00523	05/18/20	2	uPattinas	463.00	248-009 Open Community Corp		Project	Aprv	22	1
20-00523	05/18/20	3	Vantage Point	239.75	248-017 Vantage Point at Chester Spr		Project	Aprv	23	1
20-00523	05/18/20	4	Starbucks	184.50	248-034 STARBUCKS @ EAGLEPOINTE VILLAG		Project	Aprv	24	1
20-00523	05/18/20	5	villages	255.00	248-019 The Village at Byers Station		Project	Aprv	25	1
20-00523	05/18/20	6	Preserve communication sewer	10,353.55	248-1-035 THE PRESERVE @ MARSH CREEK SEW		Project	Aprv	26	1
				11,757.75						
	05/18/20	BUKL010	BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
20-00522	05/18/20	1	5C Commercial	70.00	248-028 COMMERCIAL 5-C		Project	Aprv	15	1
20-00522	05/18/20	2	Profound Tech	40.00	248-030 PROFOUND TECHNOLOGIES		Project	Aprv	16	1
20-00522	05/18/20	3	Preserve	150.00	248-035 THE PRESERVE @ MARSH CREEK SD		Project	Aprv	17	1
20-00522	05/18/20	4	Vantage Point	2,502.50	248-017 Vantage Point at Chester Spr		Project	Aprv	18	1
20-00522	05/18/20	5	Townes	30.00	248-021 The Townes at Chester Springs		Project	Aprv	19	1
20-00522	05/18/20	6	Frame Reserve	702.35	248-001 RAC/Frame Tract		Project	Aprv	20	1
				3,494.85						
	05/18/20	CHRISFRA	FRANTZ, CHRISTOPHER		PO BOX 557					
20-00521	05/18/20	1	Frame	301.00	248-001 RAC/Frame Tract		Project	Aprv	13	1
20-00521	05/18/20	2	Frame	279.50	248-001 RAC/Frame Tract		Project	Aprv	14	1
				580.50						
	05/18/20	GILMO020	GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
20-00520	05/18/20	1	Frame	2,040.00	248-001 RAC/Frame Tract		Project	Aprv	1	1
20-00520	05/18/20	2	Marsh Lea	453.75	248-012 Marsh Lea		Project	Aprv	2	1
20-00520	05/18/20	3	6-C Vantage Point	730.13	248-017 Vantage Point at Chester Spr		Project	Aprv	3	1
20-00520	05/18/20	4	Starbucks	270.00	248-034 STARBUCKS @ EAGLEPOINTE VILLAG		Project	Aprv	4	1
20-00520	05/18/20	5	villages	920.25	248-019 The Village at Byers Station		Project	Aprv	5	1
20-00520	05/18/20	6	Gunner Parking	74.11	248-032 Project		Project	Aprv	6	1

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Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
20-00520	05/18/20	7 Townes		515.73	Eagle Village Parking Expansio	248-021	Project	Aprv	7	1
20-00520	05/18/20	8 crossings		1,503.48	The Townes at Chester Springs	248-033	Project	Aprv	8	1
20-00520	05/18/20	9 Frame		1,950.00	Chester Springs Crossing	248-001	Project	Aprv	9	1
20-00520	05/18/20	10 Preserve Coord		795.00	RAC/Frame Tract	248-035	Project	Aprv	10	1
20-00520	05/18/20	11 Preserve Constr		997.50	THE PRESERVE @ MARSH CREEK SD	248-1-035	Project	Aprv	11	1
20-00520	05/18/20	12 Eagleview 1c		33.75	THE PRESERVE @ MARSH CREEK SEW	248-025	Project	Aprv	12	1
				10,283.70	Eagleview Lot 1C					
Checks:	Count	4	Line Items	26	Amount	26,116.80				

There are NO errors or warnings in this listing.

Project Description	Project No.	Project Total
RAC/Frame Tract	248-001	5,272.85
Open Community Corp	248-009	463.00
Marsh Lea	248-012	453.75
Vantage Point at Chester Spr	248-017	3,472.38
The Village at Byers Station	248-019	1,175.25
The Townes at Chester Springs	248-021	545.73
Eagleview Lot 1C	248-025	33.75
COMMERCIAL 5-C	248-028	70.00
PROFOUND TECHNOLOGIES	248-030	40.00
Eagle Village Parking Expansio	248-032	74.11
Chester Springs Crossing	248-033	1,765.43
STARBUCKS @ EAGLEPOINTE VILLAG	248-034	454.50
THE PRESERVE @ MARSH CREEK SD	248-035	945.00
THE PRESERVE @ MARSH CREEK SEW	248-1-035	11,351.05
Total of All Projects:		<u>26,116.80</u>

G/L Posting Summary			
Account	Description	Debits	Credits
40-100-000-100	Cash - Fulton Bank	0.00	26,116.80
40-248-000-001	Due to Developers - Toll Bros.	5,272.85	0.00
40-248-000-009	Due to Developer's - Open Community Corp	463.00	0.00
40-248-000-012	Due to Developers - Marsh Lea	453.75	0.00
40-248-000-017	Due to Developer - Vantage Pt Retirement	3,472.38	0.00
40-248-000-019	Due to Developer - Village at Byers	1,175.25	0.00
40-248-000-021	Due to Developers-Townes at Chester Sprg	545.73	0.00
40-248-000-025	Eagleview Lot 1C	33.75	0.00
40-248-000-028	Commercial 5C	70.00	0.00
40-248-000-030	PROFOUND TECHNOLOGIES	40.00	0.00
40-248-000-032	Eagle Village Parking Expansion	74.11	0.00
40-248-000-033	CHESTER SPRINGS CROSSING	1,765.43	0.00
40-248-000-034	Starbucks @ Eaglepointe Village	454.50	0.00
40-248-000-035	THE PRESERVE @ MARSH CREEK SD	945.00	0.00
40-248-001-035	THE PRESERVE @ MARSH CREEK SEWER	<u>11,351.05</u>	<u>0.00</u>
	Grand Total:	<u>26,116.80</u>	<u>26,116.80</u>

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 765 to 765
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
765	05/15/20	AFLAC010 AFLAC	719.84	2206
<hr/>				
Report Totals				
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	719.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>719.84</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 916 to 920
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
916	05/26/20	AQUAP010 AQUA PA	6,283.98	2207
917	05/28/20	LOWES020 LOWES BUSINESS ACCOUNT	33.24	2208
918	05/14/20	STANDINS STANDARD INSURANCE COMPANY	2,891.12	2209
919	05/05/20	WEXBANK WEX BANK	2,928.35	2210
920	05/18/20	BANKAMER BANK OF AMERICA	2,798.25	2216

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	14,934.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>14,934.94</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 916 to 920
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref	Seq	Acct
PO #	Item	Description					Contract				
916	05/26/20	AQUAP010 AQUA PA									2207
20-00582	1	217 hydrants		5,611.62	01-411-000-451 Hydrant expenses-Aqua	Expenditure			1	1	
20-00582	2	26 hydrants		672.36	01-411-000-451 Hydrant expenses-Aqua	Expenditure			2	1	
				6,283.98							
917	05/28/20	LOWES020 LOWES BUSINESS ACCOUNT									2208
20-00583	1	pw - supplies		33.24	01-438-000-200 Supplies	Expenditure			1	1	
918	05/14/20	STANDINS STANDARD INSURANCE COMPANY									2209
20-00584	1	admin		523.20	01-401-000-156 Employee Benefit Expenses	Expenditure			1	1	
20-00584	2	pd		1,442.03	01-410-000-156 Employee Benefit Expense	Expenditure			2	1	
20-00584	3	codes		261.43	01-413-000-156 Employee Benefit Expenses	Expenditure			3	1	
20-00584	4	pw		459.25	01-438-000-156 Employee Benefit Expense	Expenditure			4	1	
20-00584	5	pw - facilities		205.21	01-438-001-156 Employee Benefit Expense	Expenditure			5	1	
				2,891.12							
919	05/05/20	WEXBANK WEX BANK									2210
20-00585	1	admin		78.16	01-401-000-230 Gasoline & Oil	Expenditure			1	1	
20-00585	2	pd		2,197.73	01-410-000-230 Gasoline & Oil	Expenditure			2	1	
20-00585	3	codes		27.95	01-413-000-230 Gasoline & oil	Expenditure			3	1	
20-00585	4	pw		308.13	01-438-000-230 Gasoline & oil	Expenditure			4	1	
20-00585	5	pw - facilities		316.38	01-438-001-230 Gasoline & Oil - Facilities	Expenditure			5	1	
				2,928.35							
920	05/18/20	BANKAMER BANK OF AMERICA									2216
20-00601	1	pa chiefs refund		200.00-	01-410-000-316 Training/Seminar	Expenditure			1	1	
20-00601	2	pd - acme		16.95	01-410-000-200 Supplies	Expenditure			2	1	
20-00601	3	pd - cvs		28.80	01-410-000-200 Supplies	Expenditure			3	1	
20-00601	4	pd - usps		26.75	01-410-000-215 Postage	Expenditure			4	1	
20-00601	5	pd - amazon		763.87	01-410-000-200 Supplies	Expenditure			5	1	
20-00601	6	pd - amazon prime		13.77	01-410-000-420 Dues/Subscription/Memb	Expenditure			6	1	

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Upper Uwchlan Township
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num		
PO #		Item Description			Account Type	Contract	Ref Seq	Acct
920	BANK OF AMERICA	Continued						
20-00601	7	pd - usps	21.00	01-410-000-215 Postage	Expenditure	7	1	
20-00601	8	pd - teamlogo	704.30	01-410-000-200 Supplies	Expenditure	8	1	
20-00601	9	twp - dccc credit	186.00-	01-401-000-174 Tuition Reimbursements	Expenditure	9	1	
20-00601	10	twp - microsoft	295.17	01-407-000-220 Software	Expenditure	10	1	
20-00601	11	twp - microsoft	396.95	01-407-000-220 Software	Expenditure	11	1	
20-00601	12	twp - zoom	158.89	01-401-000-316 Training & Seminars	Expenditure	12	1	
20-00601	13	twp - progressive women	199.00	01-401-000-316 Training & Seminars	Expenditure	13	1	
20-00601	14	codes - icc	79.00	01-413-000-316 Training/Seminar	Expenditure	14	1	
20-00601	15	twp - labor law	79.80	01-401-000-316 Training & Seminars	Expenditure	15	1	
20-00601	16	twp - dotgov registration	400.00	01-407-000-450 Contracted Services	Expenditure	16	1	
			2,798.25					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	<u>5</u>	<u>0</u>	<u>14,934.94</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u><u>5</u></u>	<u><u>0</u></u>	<u><u>14,934.94</u></u>	<u><u>0.00</u></u>



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jill Bukata, Township Treasurer
RE: Status Update
DATE: May 18, 2020

Finance has worked on the following items during the month

- Received and processed 125 trash and 375 sewer payments (4/17/20 – 5/13/20)
- Filed 1Q payroll tax returns
- Mailed April sewer bills
- Workers Comp audit – remotely
- Talked to a number of residents with tax questions
- Established credit card payment process for permits
 - Phone and in person
 - On-line (Shanna)

Projects and goals

- Outsource real estate tax collection
- Review and consider alternate methods of preparing the annual budget
- Review and revise documentation of Finance Dept. processes

Highlights of the April, 2020 financial statements

- The balance sheet remains strong with cash of over **\$9.6 million** - of that amount **nearly \$4.0 million** is not available for the routine operations of the Township as they are reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Year to date revenues (combined) are **\$2,907,907 or 36.0%** of the annual budget. Combined expenses are **\$2,095,394 or 29.7%** of the budget. The combined year to date net income - (General Fund and Solid Waste Fund) is **\$812,513**. Earned income tax revenue YTD was **\$1,005,801**
- Earned income taxes at the end of April was **\$38,000** less than at the same time a year ago. We received **\$544,000** through the first 2 weeks of May. The total for May last year was **\$898,000**. We still have two more weeks to go so it is too soon to predict what our total will be for May but I expect it to be less than last year.

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of April 30, 2020**

General Fund

Meridian Bank	\$ 4,190,743
Meridian Bank - Payroll	99,921
Meridian Bank MMA - restricted	38,851
Fulton Bank	52,802
Fulton Bank - Turf Field	428,017
Petty cash	300
Total General Fund	4,810,634

Certificate of Deposit - 1/2/21	272,813
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Total General Fund	\$ 5,083,448
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Solid Waste Fund

Meridian Bank - Solid Waste	648,729
Fulton Bank - Solid Waste	401,290
Total Solid Waste Funds	1,050,019
Total Solid Waste Fund	1,050,019

Liquid Fuels Fund

Fulton Bank	1,089,167
	1,089,167
Total Liquid Fuels Fund	1,089,167

Capital Projects Fund

Fulton Bank	447,916
PSDLAF	5,109
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	1,048,145
	1,501,169
Total Capital Projects Fund	1,501,169

Act 209 Impact Fund

Fulton Bank	757,158
	757,158
Total Act 209 Impact Fund	757,158

Water Resource Protection Fund

Fulton Bank	65,883
Total Water Resource Protection Fund	65,883

Sewer Fund

PSDLAF	84
Fulton Bank	106,774
	106,858
Total Sewer Fund	106,858

Total - Upper Uwchlan Township	\$ 9,653,701
Municipal Authority	\$ 6,396,949
Developer's Escrow Fund	\$ 176,581

Upper Uwchlan Township
Schedule of Investments

As of April 30, 2020

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<i>General Fund</i>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	1/2/2021	2.000%	250,000.00
		21,021.34	Interest accrued			21,021.34
	Accrued interest - YTD	1,792.00				1,792.00
		<u>272,813.34</u>				<u>272,813.34</u>
<i>Sewer Fund - General Obligation Bonds (2014 Bonds)</i>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<i>Capital Fund</i>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	40,108.62	MAX account (MMF)	-	0.02%	40,108.62
		<u>5,108.62</u>				<u>5,108.62</u>
Fulton Bank - 2019						
	Bond Proceeds	5,598,691.66				5,598,691.66
	Used for projects	(4,550,547.10)				(4,550,547.10)
		<u>1,048,144.56</u>				<u>1,048,144.56</u>
<i>Total Capital Fund</i>						
		<u>1,053,253.18</u>				<u>1,053,253.18</u>

Upper Uwchlan Township
 Accounts Receivable
 As of April 30, 2020

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 4/30/2020	Total Amount Due 3/31/2020	Less than 30 days	31 - 60 days	61 - 90 days	Over 90 days	Over 180 days	Total
Aurora Custom Builders	1,076.91	1,076.91	-	-	-	1,076.91	-	1,076.91
Joseph Basta	-	-	-	-	-	-	-	-
Byers Station	-	-	-	-	-	-	-	-
Car Sense	-	-	-	-	-	-	-	-
Cutler Group	11,284.52	11,284.52	-	-	-	11,284.52	-	11,284.52
DSM Biomedical	2,952.28	2,952.28	-	2,952.28	-	-	-	2,952.28
David Dugan	-	-	-	-	-	-	-	-
Eagle Retail Assoc.	-	-	-	-	-	-	-	-
Fish Eye	-	-	-	-	-	-	-	-
Gunner	-	-	-	-	-	-	-	-
Hankin	-	-	-	-	-	-	-	-
Inman	-	-	-	-	-	-	-	-
Jonathon Thuir	143.00	143.00	-	143.00	-	-	-	143.00
KHOV	3,577.86	3,577.86	-	-	-	3,577.86	3,577.86	-
Pa. Turnpike	-	-	-	-	-	-	-	-
Pamela MacIntyre	-	-	-	-	-	-	-	-
QBD	437.42	437.42	-	437.42	-	-	-	437.42
Montchanin Development	-	-	-	-	-	-	-	-
Montesano	5,125.29	6,157.94	-	-	-	5,125.29	-	5,125.29
Moser Builders	-	-	-	-	-	-	-	-
Orleans/Lennar	4,502.73	4,502.73	-	-	-	4,502.73	4,502.73	-
Struble	1,246.37	34.37	-	1,212.00	-	-	34.37	1,246.37
Toll Brothers	5,046.70	5,046.70	-	-	-	5,046.70	-	5,046.70
Chris Vail	-	-	-	-	-	-	-	-
Windsor Baptist Church	-	-	-	-	-	-	-	-
Researching difference to T/B	(5,647.25)						(5,647.25)	
Balance at April 30, 2020	\$ 29,745.83	\$ 35,213.73	\$ -	\$ 4,744.70	\$ -	\$ 22,533.42	\$ 8,114.96	\$ 29,745.83

Upper Uwchlan Township
 Accounts Receivable
 As of April 30, 2020

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

	Total Amount 4/30/2020	Total Amount 3/31/2020	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Brandywine Rugby	-	-	-	-	-	-	-	-
Craig Reed	-	-	-	-	-	-	-	-
Camp Hill Special School Soccer	-	-	-	-	-	-	-	-
CSU Soccer	-	-	-	-	-	-	-	-
Daniel Beecham	-	-	-	-	-	-	-	-
Downingtown Rugby	-	-	-	-	-	-	-	-
East Soccer Academy	-	-	-	-	-	-	-	-
Freedom LAX	-	-	-	-	-	-	-	-
GEYA -Baseball	-	-	-	-	-	-	-	-
GEYA Soccer	875.00	875.00	-	-	875.00	-	-	875.00
Marriott Hotels	25.00	25.00	-	-	-	25.00	-	25.00
Marsh Creek Eagles	-	-	-	-	-	-	-	-
Penn Fusion Soccer Academy	1,510.00	-	1,510.00	-	-	-	-	1,510.00
RFC Rebels	-	-	-	-	-	-	-	-
St. Elizabeth's CYO Sports	-	-	-	-	-	-	-	-
Tad Doyle	950.00	950.00	-	-	-	950.00	-	950.00
Vincent United	-	-	-	-	-	-	-	-
Balance at April 30, 2020	\$ 3,285.00	\$ 1,775.00	\$ 1,510.00	\$ -	\$ 875.00	\$ 25.00	\$ 875.00	\$ 3,285.00

Upper Uwchlan Township
 Accounts Receivable
 As of April 30, 2020

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

	Amount 4/30/2020	Amount 3/31/2020	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Cable franchise fees - 1Q	58,000.00	58,000.00	58,000.00	-	-	-	-	58,000.00
Chester County cell tower rent	-	-	-	-	-	-	-	-
Overpaid Pa. taxes	191.94	191.94	-	191.94	-	-	-	191.94
 Balance at April 30, 2020	 <u>\$ 58,191.94</u>	 <u>\$ 58,191.94</u>	 <u>58,000.00</u>	 <u>191.94</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>58,191.94</u>

Upper Uwchlan Township
General Fund
Balance Sheet
As of April 30, 2020

ASSETS

Cash		
01-100-000-100	General Checking - Fulton Bank	\$ 52,801.57
01-100-000-200	Meridian Bank	4,190,743.43
01-100-000-210	Meridian Bank - Payroll	99,921.14
01-100-000-220	Meridian Bank MMA - restricted	38,851.48
01-100-000-250	Fulton Bank - Turf Field	428,016.78
01-100-000-300	Petty Cash	300.00
	Total Cash	4,810,634.40
Investments		
01-120-000-100	Certificate of Deposit - 1/2/21	272,813.34
		272,813.34
Accounts Receivable		
01-145-000-020	Engineering Fees Receivable	27,312.49
01-145-000-021	Engineering Fees Receivable-CU	(5,419.42)
01-145-000-030	Legal Fees Receivable	7,852.76
01-145-000-040	R/E Taxes Receivable	679,962.25
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-080	Field Fees Receivables	3,880.00
01-145-000-085	Turf Field Receivables	(595.00)
01-145-000-086	EIT Receivable	21,715.31
01-145-000-090	RE Transfer Tax Receivable	25,000.00
01-145-000-095	Misc accounts receivable	58,191.94
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	397.42
	Total Accounts Receivable	818,297.75
Other Current Assets		
01-130-000-001	Due From Municipal Authority	74,223.61
01-130-000-003	Due From Liquid Fuels	-
01-130-000-004	Due from ACT 209 Fund	-
01-130-000-005	Due From Capital Fund	-
01-130-000-006	Due from Solid Waste Fund	-
01-130-000-007	Due from Water Resource Protection Fund	-
01-130-000-008	Due from the Sewer Fund	-
01-130-000-009	Due from Developer's Escrow Fund	-
01-131-000-000	Suspense Account	-
	Total Other Current Assets	74,223.61
Prepaid Expense		
01-155-000-000	Prepaid expenses	-
	Total Prepaid Expense	-
	Total Assets	5,975,969.10

Upper Uwchlan Township
General Fund
Balance Sheet
As of April 30, 2020

LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	28,543.50
	Total Accounts Payable	28,543.50

Other Current Liabilities

01-199-000-000	Suspense Account	-
01-210-000-000	Payroll Liabilities	-
01-210-000-001	Federal Tax Withheld	-
01-211-000-000	FICA Tax Withheld	-
01-212-000-000	Earned Income Tax W/H	9,798.59
01-214-000-000	Non-Uniform Pension	-
01-214-000-100	NU Pension Plan #2	-
01-215-000-000	Police Pension Withheld	-
01-216-000-000	Domestic Relation W/H	-
01-217-000-000	State Tax Withheld	(0.01)
01-218-000-000	Police Association Dues	3,470.00
01-219-000-000	LST Tax Withheld	350.00
01-220-000-000	State Unemployment W/H	486.80
01-221-000-000	Benefit Deduction-Aflac	685.29
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	1,193.52
01-239-000-003	Due To Liquid Fuels	-
01-239-000-004	Due to Act 209 Fund	-
01-239-000-005	Due to Capital Fund	-
01-239-000-006	Due to Solid Waste Fund	1,122.20
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	2,461.58
01-258-000-000	Accrued Expenses	(61.43)
	Total Other Current Liabilities	19,506.54

Total Liabilities **48,050.04**

EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	4,832,971.69
	Current Period Net Income (Loss)	282,025.77
	Total Equity	5,927,919.06

Total Fund Balance **5,927,919.06**

Total Liabilities & Fund Balance **5,975,969.10**

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended April 30, 2020

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	695,086.91	994,100.00	(299,013.09)	69.9%
01-301-000-013	Real Estate Tax Refunds	(143.60)	(28,000.00)	27,856.40	0.5%
01-301-000-030	Delinquent Real Estate Taxes	18,173.25	30,000.00	(11,826.75)	60.6%
01-301-000-071	Hydrant Tax	218.55	65,000.00	(64,781.45)	0.3%
01-310-000-010	Real Estate Transfer Taxes	85,308.15	541,250.00	(455,941.85)	15.8%
01-310-000-020	Earned Income Taxes	1,018,054.81	3,857,000.00	(2,838,945.19)	26.4%
01-310-000-021	EIT commissions paid	(12,253.89)	(52,455.00)	40,201.11	23.4%
01-320-000-010	Building Permits	103,532.10	378,000.00	(274,467.90)	27.4%
01-320-000-020	Use & Occupancy Permit	4,300.00	12,000.00	(7,700.00)	35.8%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	950.00	2,000.00	(1,050.00)	47.5%
01-320-000-050	Refinance Certification Fees	1,550.00	3,000.00	(1,450.00)	51.7%
01-321-000-080	Cable TV Franchise Fees	58,000.00	225,000.00	(167,000.00)	25.8%
01-331-000-010	Vehicle Codes Violation	13,901.82	45,000.00	(31,098.18)	30.9%
01-331-000-011	Reports/Fingerprints	559.50	2,000.00	(1,440.50)	28.0%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)	0.0%
01-331-000-050	Reimbursable Police Wages	462.00	3,000.00	(2,538.00)	15.4%
01-341-000-001	Interest Earnings	26,659.55	50,000.00	(23,340.45)	53.3%
01-342-000-001	Rental Property Income	8,000.00	24,000.00	(16,000.00)	33.3%
01-354-000-010	County Grants	-	15,000.00	(15,000.00)	0.0%
01-354-000-020	State Grants	-	1,808.00	(1,808.00)	0.0%
01-354-000-030	Police Grants	465.00	-	465.00	#DIV/0!
01-355-000-001	PURTA	-	5,000.00	(5,000.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	600.00	600.00	-	100.0%
01-355-000-005	State Aid, Police Pension	-	122,000.00	(122,000.00)	0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	80,000.00	(80,000.00)	0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	95,000.00	(95,000.00)	0.0%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	700.00	6,000.00	(5,300.00)	11.7%
01-361-000-032	Fees from Engineering	2,846.25	100,000.00	(97,153.75)	2.8%
01-361-000-033	Admin Fees from Engineering	(118.22)	4,000.00	(4,118.22)	-3.0%
01-361-000-035	Admin Fees from Legal	152.66	1,000.00	(847.34)	15.3%
01-361-000-036	Legal Services Fees	2,845.75	6,000.00	(3,154.25)	47.4%
01-361-000-038	Sale of Maps & Books	-	250.00	(250.00)	0.0%
01-361-000-039	Fire Inspection Fees	-	-	-	#DIV/0!
01-361-000-040	Fees from Engineering - CU	-	20,000.00	(20,000.00)	0.0%
01-361-000-042	Copies	-	100.00	(100.00)	0.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	397.42	500.00	(102.58)	79.5%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	-	500.00	(500.00)	0.0%
01-367-000-021	Field Programs	1,510.00	30,000.00	(28,490.00)	5.0%
01-367-000-025	Turf Field Fees	-	45,000.00	(45,000.00)	0.0%
01-367-000-030	Community Events Donations	1,885.00	10,000.00	(8,115.00)	18.9%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	-	-	-	#DIV/0!
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	30,114.07	5,000.00	25,114.07	602.3%
01-380-000-010	Insurance Reimbursement	-	3,000.00	(3,000.00)	0.0%
01-392-000-008	Municipal Authority Reimbursement	74,223.61	273,821.00	(199,597.39)	27.1%
01-392-000-020	Transfer from Capital Fund	-	-	-	#DIV/0!
01-392-000-030	Transfer from Solid Waste Fund	-	-	-	#DIV/0!
01-395-000-000	Refund of Prior Year Expenses	-	-	-	#DIV/0!
Total Revenue		2,137,980.69	6,977,274.00	(4,839,293.31)	30.6%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended April 30, 2020

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	2,437.50	5,000.00	(2,562.50)	48.8%
01-400-000-150	Payroll Tax Expense	186.47	383.00	(196.53)	48.7%
01-400-000-320	Telephone	265.73	2,000.00	(1,734.27)	13.3%
01-400-000-340	Public Relations	-	2,500.00	(2,500.00)	0.0%
01-400-000-341	Advertising	6.16	7,500.00	(7,493.84)	0.1%
01-400-000-342	Printing	3,707.86	5,000.00	(1,292.14)	74.2%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	3,601.00	4,200.00	(599.00)	85.7%
01-400-000-352	Insurance-Liability	9,075.60	18,151.00	(9,075.40)	50.0%
01-400-000-420	Dues/Subscriptions/Memberships	-	4,261.00	(4,261.00)	0.0%
01-400-000-460	Meeting & Conferences	1,330.00	6,000.00	(4,670.00)	22.2%
01-400-000-461	Bank Fees	4,045.04	9,000.00	(4,954.96)	44.9%
01-400-000-463	Misc expenses	10,194.43	2,000.00	8,194.43	509.7%
01-400-000-464	Wallace Twp. Tax Agreement	-	4,750.00	(4,750.00)	0.0%
		34,849.79	72,745.00	(37,895.21)	47.9%
EXECUTIVE					
01-401-000-100	Administration Wages	134,110.41	507,994.00	(373,883.59)	26.4%
01-401-000-150	Payroll Tax Expense	10,303.62	38,862.00	(28,558.38)	26.5%
01-401-000-151	PSATS Unemployment Compensation	-	480.00	(480.00)	0.0%
01-401-000-156	Employee Benefit Expense	23,760.80	122,353.00	(98,592.20)	19.4%
01-401-000-157	ACA Fees	-	240.00	(240.00)	0.0%
01-401-000-160	Non-Uniform Pension	20,710.48	41,436.00	(20,725.52)	50.0%
01-401-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	616.75	6,300.00	(5,683.25)	9.8%
01-401-000-181	Longevity Pay	-	5,100.00	(5,100.00)	0.0%
01-401-000-183	Overtime Wages	1,459.59	5,000.00	(3,540.41)	29.2%
01-401-000-200	Supplies	4,145.30	15,000.00	(10,854.70)	27.6%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	1,605.67	4,500.00	(2,894.33)	35.7%
01-401-000-230	Gasoline & Oil	118.50	2,200.00	(2,081.50)	5.4%
01-401-000-235	Vehicle Maintenance	334.85	1,000.00	(665.15)	33.5%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	617.99	10,000.00	(9,382.01)	6.2%
01-401-000-317	Parking/Travel	140.00	1,200.00	(1,060.00)	11.7%
01-401-000-322	Ipad Expenses	58.22	600.00	(541.78)	9.7%
01-401-000-352	Insurance - Liability	188.26	377.00	(188.74)	49.9%
01-401-000-353	Insurance-Vehicle	148.64	297.00	(148.36)	50.0%
01-401-000-354	Insurance-Workers Compensation	933.16	1,716.00	(782.84)	54.4%
01-401-000-420	Dues/Subscriptions/Memberships	4,638.80	6,100.00	(1,461.20)	76.0%
01-401-000-450	Contracted Services	10,510.42	16,310.00	(5,799.58)	64.4%
		214,401.46	795,265.00	(580,863.54)	27.0%
AUDIT					
01-402-000-450	Contracted Services	17,700.00	28,500.00	(10,800.00)	62.1%
		17,700.00	28,500.00	(10,800.00)	62.1%
TAX COLLECTION					
01-403-000-100	Tax Collector Wages	2,100.88	7,371.00	(5,270.12)	28.5%
01-403-000-150	Payroll Tax Expense	160.74	564.00	(403.26)	28.5%
01-403-000-200	Supplies	2.16	500.00	(497.84)	0.4%
01-403-000-215	Postage	1,631.04	2,000.00	(368.96)	81.6%
01-403-000-350	Insurance-Bonding	-	600.00	(600.00)	0.0%
01-403-000-450	Contracted Services	2,095.08	3,000.00	(904.92)	69.8%
		5,989.90	14,035.00	(8,045.10)	42.7%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2020

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	(379.53)	9,500.00	(9,879.53)	-4.0%
01-404-000-311	Non Reimbursable Legal	15,670.48	30,000.00	(14,329.52)	52.2%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		15,290.95	45,000.00	(29,709.05)	34.0%
COMPUTER					
01-407-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-407-000-220	Software	20,261.45	60,500.00	(40,238.55)	33.5%
01-407-000-222	Hardware	3,871.36	6,000.00	(2,128.64)	64.5%
01-407-000-240	Web Page	5,770.37	5,700.00	70.37	101.2%
01-407-000-450	Contracted Services	21,845.27	40,000.00	(18,154.73)	54.6%
		51,748.45	114,200.00	(62,451.55)	45.3%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	1,404.50	25,000.00	(23,595.50)	5.6%
01-408-000-310	Reimbursable Engineering	2,218.68	75,000.00	(72,781.32)	3.0%
01-408-000-311	Traffic Engineering	1,360.00	25,000.00	(23,640.00)	5.4%
01-408-000-313	Non Reimbursable Engineering	9,076.25	30,000.00	(20,923.75)	30.3%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	-	10,000.00	(10,000.00)	0.0%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	649.80	-	649.80	#DIV/0!
		14,709.23	169,500.00	(154,790.77)	8.7%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	59.85	1,000.00	(940.15)	6.0%
01-409-001-231	Propane & heating - PW bldg	3,553.32	15,000.00	(11,446.68)	23.7%
01-409-001-250	Maint & Repair	5,071.66	14,000.00	(8,928.34)	36.2%
01-409-001-320	Telephone	1,587.07	4,000.00	(2,412.93)	39.7%
01-409-001-351	Insurance - property	6,200.64	12,401.00	(6,200.36)	50.0%
01-409-001-360	Utilities	2,068.23	12,000.00	(9,931.77)	17.2%
01-409-001-450	Contracted Services	2,743.73	5,000.00	(2,256.27)	54.9%
<i>Township Building</i>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	-	2,500.00	(2,500.00)	0.0%
01-409-003-320	Telephone	1,363.46	7,000.00	(5,636.54)	19.5%
01-409-003-351	Insurance Property	7,234.44	14,468.00	(7,233.56)	50.0%
01-409-003-360	Utilities	1,435.29	15,000.00	(13,564.71)	9.6%
01-409-003-380	Rent	33,312.00	18,333.00	14,979.00	181.7%
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!
01-409-003-450	Contracted Services	2,378.28	25,000.00	(22,621.72)	9.5%
<i>Milford Road</i>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-409-004-250	Maintenance & Repairs	-	3,000.00	(3,000.00)	0.0%
01-409-004-320	Telephone	2,441.84	3,000.00	(558.16)	81.4%
01-409-004-351	Insurance - property	1,033.44	2,067.00	(1,033.56)	50.0%
01-409-004-360	Utilities	1,290.49	2,000.00	(709.51)	64.5%
01-409-004-450	Contracted Services	-	9,100.00	(9,100.00)	0.0%
01-409-005-200	Police relocated - supplies	8,361.80	-	8,361.80	#DIV/0!
		80,135.54	174,369.00	(94,233.46)	46.0%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended April 30, 2020

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
POLICE EXPENSES					
01-410-000-100	Police Wages	384,202.36	1,309,163.00	(924,960.64)	29.3%
01-410-000-150	Payroll Tax Expense	30,518.97	100,151.00	(69,632.03)	30.5%
01-410-000-151	PSATS Unemployment Compensation	-	1,040.00	(1,040.00)	0.0%
01-410-000-156	Employee Benefit Expense	106,177.03	333,668.00	(227,490.97)	31.8%
01-410-000-158	Medical Expense Reimbursements	1,484.18	10,000.00	(8,515.82)	14.8%
01-410-000-160	Pension Expense	125,866.50	251,733.00	(125,866.50)	50.0%
01-410-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	4,143.00	12,000.00	(7,857.00)	34.5%
01-410-000-181	Longevity Pay	3,000.00	27,600.00	(24,600.00)	10.9%
01-410-000-182	Education incentive	3,800.00	3,750.00	50.00	101.3%
01-410-000-183	Overtime Wages	12,287.21	49,000.00	(36,712.79)	25.1%
01-410-000-187	Courttime Wages	300.94	12,000.00	(11,699.06)	2.5%
01-410-000-191	Uniform/Boot Allowances	6,900.00	11,600.00	(4,700.00)	59.5%
01-410-000-200	Supplies	2,500.82	14,000.00	(11,499.18)	17.9%
01-410-000-215	Postage	246.35	750.00	(503.65)	32.8%
01-410-000-230	Gasoline & Oil	10,423.50	30,000.00	(19,576.50)	34.7%
01-410-000-235	Vehicle Maintenance	6,268.28	23,000.00	(16,731.72)	27.3%
01-410-000-238	Clothing/Uniforms	373.41	9,000.00	(8,626.59)	4.1%
01-410-000-250	Maintenance & Repairs	105.15	2,500.00	(2,394.85)	4.2%
01-410-000-260	Small Tools & Equipment	427.75	9,000.00	(8,572.25)	4.8%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	3,261.92	13,000.00	(9,738.08)	25.1%
01-410-000-317	Parking & travel	154.40	1,000.00	(845.60)	15.4%
01-410-000-320	Telephone	642.70	8,000.00	(7,357.30)	8.0%
01-410-000-322	Ipad Expense	337.68	600.00	(262.32)	56.3%
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	47.67	12,000.00	(11,952.33)	0.4%
01-410-000-342	Police Accreditation	1,785.00	6,000.00	(4,215.00)	29.8%
01-410-000-352	Insurance - Liability	6,913.00	13,826.00	(6,913.00)	50.0%
01-410-000-353	Insurance - Vehicles	1,189.00	2,378.00	(1,189.00)	50.0%
01-410-000-354	Insurance - Workers Compensation	20,218.58	37,187.00	(16,968.42)	54.4%
01-410-000-420	Dues/Subscriptions/Memberships	320.08	1,000.00	(679.92)	32.0%
01-410-000-450	Contracted Services	10,119.00	25,350.00	(15,231.00)	39.9%
01-410-000-740	Computer/Furniture	-	3,000.00	(3,000.00)	0.0%
		744,014.48	2,346,296.00	(1,602,281.52)	31.7%
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	-	23,000.00	(23,000.00)	0.0%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	25,135.92	60,000.00	(34,864.08)	41.9%
01-411-001-001	Ludwigs	-	74,160.00	(74,160.00)	0.0%
01-411-001-002	Lionville	-	74,282.00	(74,282.00)	0.0%
01-411-001-003	Lionville Capital	150,000.00	-	150,000.00	#DIV/0!
01-411-001-004	Glenmoore	-	8,549.00	(8,549.00)	0.0%
01-411-001-005	E. Brandywine	6,804.00	13,608.00	(6,804.00)	50.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	200.00	(200.00)	0.0%
01-411-002-530	Contributions-Fire Relief	-	95,000.00	(95,000.00)	0.0%
		181,939.92	351,099.00	(169,159.08)	51.8%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2020**

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
01-412-000-540	AMBULANCE				
01-412-000-540	Uwchlan Ambulance	-	27,038.00	(27,038.00)	0.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
			27,038.00	(27,038.00)	0.0%
01-413-000-100	CODES ADMINISTRATION				
01-413-000-150	Code Adminstrator Wages	76,040.23	250,390.00	(174,349.77)	30.4%
01-413-000-150	Payroll Tax Expenses	6,191.86	19,155.00	(12,963.14)	32.3%
01-413-000-151	PSATS Unemployment Compensation	-	240.00	(240.00)	0.0%
01-413-000-156	Employee Benefit Expense	23,692.53	72,761.00	(49,068.47)	32.6%
01-413-000-160	Pension	10,992.48	21,985.00	(10,992.52)	50.0%
01-413-000-165	Employer 457 Match	-	3,000.00	(3,000.00)	0.0%
01-413-000-181	Longevity Pay	5,250.00	7,500.00	(2,250.00)	70.0%
01-413-000-200	Supplies	3.29	2,000.00	(1,996.71)	0.2%
01-413-000-230	Gasoline & Oil	624.49	3,800.00	(3,175.51)	16.4%
01-413-000-235	Vehicle Maintenance	-	1,500.00	(1,500.00)	0.0%
01-413-000-316	Training/Seminar	175.00	3,000.00	(2,825.00)	5.8%
01-413-000-317	Parking/Travel	-	1,000.00	(1,000.00)	0.0%
01-413-000-320	Telephone	550.74	2,000.00	(1,449.26)	27.5%
01-413-000-322	Ipad Expense	245.49	600.00	(354.51)	40.9%
01-413-000-352	Insurance - Liability	188.26	377.00	(188.74)	49.9%
01-413-000-353	Insurance - Vehicle	148.64	297.00	(148.36)	50.0%
01-413-000-354	Insurance - Workers Compensation	933.16	1,716.00	(782.84)	54.4%
01-413-000-420	Dues/Subscriptions/Memberships	85.00	5,000.00	(4,915.00)	1.7%
01-413-000-450	Contracted Services	-	30,000.00	(30,000.00)	0.0%
01-413-000-460	Meetings & Conferences	-	-	-	#DIV/0!
		125,121.17	426,321.00	(301,199.83)	29.3%
01-414-001-116	PLANNING & ZONING				
01-414-001-200	Compensation	-	-	-	#DIV/0!
01-414-001-301	Supplies	-	500.00	(500.00)	0.0%
01-414-001-315	Court Reporter	55.00	1,500.00	(1,445.00)	3.7%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	-	-	-	#DIV/0!
01-414-001-366	Ordinance Update	250.00	20,000.00	(19,750.00)	1.3%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	-	500.00	(500.00)	0.0%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		305.00	28,500.00	(28,195.00)	1.1%
01-414-002-367	VILLAGE CONCEPT				
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
01-414-003-100	ZONING				
01-414-003-301	Compensation	-	800.00	(800.00)	0.0%
01-414-003-315	Court Reporter	-	2,000.00	(2,000.00)	0.0%
01-414-003-450	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		-	9,800.00	(9,800.00)	0.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2020**

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	243.00	2,000.00	(1,757.00)	12.2%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	160.00	1,200.00	(1,040.00)	13.3%
01-415-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-415-000-320	Telephone	-	1,200.00	(1,200.00)	0.0%
01-415-000-330	Other Services/Charges	-	500.00	(500.00)	0.0%
01-415-000-420	Dues/subscriptions/memberships	120.00	50.00	70.00	240.0%
01-415-000-450	Contracted Services	-	500.00	(500.00)	0.0%
01-415-000-740	Computer/Office Equipment	-	1,000.00	(1,000.00)	0.0%
		523.00	7,850.00	(7,327.00)	6.7%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	1,639.09	4,371.00	(2,731.91)	37.5%
01-422-000-601	Contributions - DARC	23,037.00	23,037.00	-	100.0%
01-422-000-603	Downington Senior Center	-	2,000.00	(2,000.00)	0.0%
		24,676.09	29,408.00	(4,731.91)	83.9%
SIGNS					
01-433-000-200	Supplies	803.10	5,000.00	(4,196.90)	16.1%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		803.10	6,000.00	(5,196.90)	13.4%
SIGNALS					
01-434-000-450	Contracted Services	7,879.22	35,000.00	(27,120.78)	22.5%
		7,879.22	35,000.00	(27,120.78)	22.5%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	123,042.54	405,395.00	(282,352.46)	30.4%
01-438-000-150	Payroll Tax Expense	9,734.59	31,013.00	(21,278.41)	31.4%
01-438-000-151	PSATS Unemployment Compensation	3.34	560.00	(556.66)	0.6%
01-438-000-156	Employee Benefit Expense	46,148.73	143,928.00	(97,779.27)	32.1%
01-438-000-160	Pension	16,094.79	32,196.00	(16,101.21)	50.0%
01-438-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-438-000-181	Longevity	3,450.00	6,750.00	(3,300.00)	51.1%
01-438-000-183	Overtime Wages	1,374.86	24,000.00	(22,625.14)	5.7%
01-438-000-200	Supplies	9,890.38	51,300.00	(41,409.62)	19.3%
01-438-000-205	Meals & Meal Allowances	-	500.00	(500.00)	0.0%
01-438-000-230	Gasoline & Oil	4,111.58	34,200.00	(30,088.42)	12.0%
01-438-000-235	Vehicle Maintenance	2,290.20	17,050.00	(14,759.80)	13.4%
01-438-000-238	Uniforms	2,668.53	3,050.00	(381.47)	87.5%
01-438-000-245	Highway Supplies	171.75	10,100.00	(9,928.25)	1.7%
01-438-000-260	Small Tools & Equipment	4,292.92	12,800.00	(8,507.08)	33.5%
01-438-000-316	Training/Seminar	18.98	5,000.00	(4,981.02)	0.4%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	823.19	3,000.00	(2,176.81)	27.4%
01-438-000-322	Ipad Expense	306.06	1,200.00	(893.94)	25.5%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	832.40	1,665.00	(832.60)	50.0%
01-438-000-353	Vehicle Insurance	594.56	1,189.00	(594.44)	50.0%
01-438-000-354	Insurance - Workers Compensation	4,976.88	8,916.00	(3,939.12)	55.8%
01-438-000-360	Heating Oil	-	-	-	#DIV/0!
01-438-000-420	Dues and Subscriptions	719.99	400.00	319.99	180.0%
01-438-000-450	Contracted Services	3,358.54	52,230.00	(48,871.46)	6.4%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended April 30, 2020

GL Account #	Account Description	2020 YTD	2020	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	234,904.81	858,242.00	(623,337.19)	27.4%
<i>Public Works - Facilities Division</i>					
01-438-001-100	Wages	40,307.48	218,918.00	(178,610.52)	18.4%
01-438-001-101	Employee Costs Allocated	-	(207,336.00)	207,336.00	0.0%
01-438-001-150	Payroll Tax Expense	3,238.10	16,747.00	(13,508.90)	19.3%
01-438-001-151	PSATS Unemployment Compensation	-	560.00	(560.00)	0.0%
01-438-001-156	Employee Benefit Expense	13,685.22	67,702.00	(54,016.78)	20.2%
01-438-001-160	Pension Expense	5,758.44	11,517.00	(5,758.56)	50.0%
01-438-001-165	Employer 457 Match	-	3,000.00	(3,000.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	1,950.00	1,950.00	-	100.0%
01-438-001-183	Overtime Wages	308.56	8,000.00	(7,691.44)	3.9%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	1,785.67	12,000.00	(10,214.33)	14.9%
01-438-001-235	Vehicle Maintenance	-	6,500.00	(6,500.00)	0.0%
01-438-001-238	Uniforms	-	1,200.00	(1,200.00)	0.0%
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	832.40	1,665.00	(832.60)	50.0%
01-438-001-353	Insurance - Vehicles	594.54	1,189.00	(594.46)	50.0%
01-438-001-354	Insurance - Workers Compensation	2,488.44	4,815.00	(2,326.56)	51.7%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		70,948.85	150,027.00	(79,078.15)	47.3%
<i>PARK & RECREATION</i>					
<i>Parks - General</i>					
01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	-	207,336.00	(207,336.00)	0.0%
01-454-001-200	Supplies	2,549.20	15,000.00	(12,450.80)	17.0%
01-454-001-201	Park & Rec Special Events	630.00	6,000.00	(5,370.00)	10.5%
01-454-001-202	Community Day	2,336.50	28,000.00	(25,663.50)	8.3%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	1,707.69	6,000.00	(4,292.31)	28.5%
01-454-001-250	Maintenance & Repairs	-	500.00	(500.00)	0.0%
01-454-001-260	Small Tools & Equipment	1,584.35	2,700.00	(1,115.65)	58.7%
01-454-001-316	Training/Seminars	-	1,000.00	(1,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	1,555.28	2,861.00	(1,305.72)	54.4%
01-454-001-420	Dues/Subscriptions/Memberships	-	300.00	(300.00)	0.0%
01-454-001-427	Waste Disposal	-	-	-	#DIV/0!
01-454-001-450	Contracted Services	-	500.00	(500.00)	0.0%
		10,363.02	276,197.00	(265,833.98)	3.8%
<i>HICKORY PARK</i>					
01-454-002-200	Supplies-Hickory	580.78	3,000.00	(2,419.22)	19.4%
01-454-002-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	-	8,000.00	(8,000.00)	0.0%
01-454-002-351	Insurance-Property	2,066.88	4,134.00	(2,067.12)	50.0%
01-454-002-360	Utilities	737.38	5,000.00	(4,262.62)	14.7%
01-454-002-450	Contracted Services	4,583.00	20,000.00	(15,417.00)	22.9%
		7,968.04	42,134.00	(34,165.96)	18.9%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2020**

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	158.46	3,000.00	(2,841.54)	5.3%
01-454-003-250	Maintenance & Repairs	360.38	10,000.00	(9,639.62)	3.6%
01-454-003-312	Engineering Fees		-	-	#DIV/0!
01-454-003-320	Telephone	499.96	2,500.00	(2,000.04)	20.0%
01-454-003-351	Insurance Property	2,066.88	4,134.00	(2,067.12)	50.0%
01-454-003-360	Utilities	2,594.13	12,000.00	(9,405.87)	21.6%
01-454-003-450	Contracted Services	-	16,000.00	(16,000.00)	0.0%
		5,679.81	47,634.00	(41,954.19)	11.9%
LARKINS FIELD					
01-454-004-200	Supplies-Larkins		1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair		1,000.00	(1,000.00)	0.0%
01-454-004-312	Engineering Fee-Larkins		-	-	#DIV/0!
01-454-004-450	Contracted Services		3,000.00	(3,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
UPLAND FARMS					
01-454-005-200	Supplies	352.44	5,000.00	(4,647.56)	7.0%
01-454-005-231	Propane & Heating Oil	833.22	4,500.00	(3,666.78)	18.5%
01-454-005-250	Repairs & Maintenance	285.00	50,000.00	(49,715.00)	0.6%
01-454-005-351	Insurance - Building	2,066.88	4,134.00	(2,067.12)	50.0%
01-454-005-360	Utilities	1,365.85	4,000.00	(2,634.15)	34.1%
01-454-005-450	Contracted Services	1,014.70	5,000.00	(3,985.30)	20.3%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		5,918.09	72,634.00	(66,715.91)	8.1%
Total Parks and Recreation		29,928.96	443,599.00	(413,670.04)	6.7%
LIBRARY					
01-456-000-530	Contributions		5,000.00	(5,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	-	1,000.00	(1,000.00)	0.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	85.00	2,316.00	(2,231.00)	3.7%
		85.00	4,316.00	(4,231.00)	2.0%
Total Expenditures Before Operating Transfers		1,855,954.92	6,143,110.00	(4,287,155.08)	30.2%
Excess of Revenues over Expenses Before Operating Transfers		282,025.77	834,164.00	(552,138.23)	33.8%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2020**

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
OPERATING TRANSFERS					
01-492-000-030	Transfer to Capital Projects Fund	518,000.00	(518,000.00)	-	0.0%
01-492-000-031	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund	-	300,000.00	(300,000.00)	0.0%
		818,000.00	(818,000.00)	-	0.0%
 Total Expenditures after Operating Transfers					
		1,855,954.92	6,961,110.00	(5,105,155.08)	26.7%
 EXCESS OF REVENUES OVER EXPENSES					
		282,025.77	16,164.00	265,861.77	1744.8%

**Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of April 30, 2020**

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,089,166.80
	Total Cash	<u>1,089,166.80</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	649.24
	Other Assets	<u>-</u>
	Total Other Current Assets	649.24
	Total Assets	\$ 1,089,816.04

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	-
Other Current Liabilities		
04-230-000-010	Other Liabilities	
	Due To General Fund	-
	Due To Capital Fund	<u>-</u>
	Total Other Current Liabilities	-
	Total Liabilities	-
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	493,170.07
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<u>403,855.31</u>
	Total Equity	1,089,816.04
	Total Fund Balance	\$ 1,089,816.04
	Total Liabilities & Fund Balance	\$ 1,089,816.04

**Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2020**

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 1,771.39	\$ 14,000.00	(12,228.61)	13%
04-355-000-002	Motor Fuel Vehicle Taxes	399,957.40	393,958.00	5,999.40	102%
04-389-000-001	Winter Snow Agreement	649.24	600.00	49.24	108%
04-389-000-002	Turnback Maintenance	14,520.00	14,760.00	(240.00)	98%
	Total Revenues	\$ 416,898.03	\$ 423,318.00	\$ (6,419.97)	321%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	10,183.62	75,000.00	(64,816.38)	14%
04-432-000-250	Vehicle Maintenance & Repair	-	4,000.00	(4,000.00)	0%
04-432-000-450	Snow & Ice Contracted Services	-	-	-	#DIV/0!
	Total Snow	10,183.62	79,000.00	(68,816.38)	#DIV/0!
Road Projects					
04-438-000-239	Road Project Supplies	2,859.10	28,810.00	(25,950.90)	10%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	2,859.10	28,810.00	(25,950.90)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing	-	513,444.00	(513,444.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	-	-	#DIV/0!
	Total Highway Construction	-	513,444.00	(513,444.00)	#DIV/0!
	Total Expenditures	\$ 13,042.72	\$ 621,254.00	\$ (608,211.28)	2%
	Excess of Revenues over Expenditures	\$ 403,855.31	\$ (197,936.00)	\$ 601,791.31	-204%

**Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of April 30, 2020**

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 648,729.24
05-100-000-030	Cash - Fulton Bank	401,289.91
	Total Cash	<hr/> 1,050,019.15

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	112,787.33
05-145-000-010	Solid Waste Receivable	134,259.26
05-145-000-095	Misc. Receivable	<hr/> 247,046.59

Other Current Assets

05-130-000-010	Due from General Fund	1,122.20
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	623.70
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	<hr/> -
	Total Other Current Assets	1,745.90

Total Assets	\$ 1,298,811.64
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LIABILITIES AND FUND BALANCE

Accounts Payable

05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	33,925.26
	Total Accounts Payable	<hr/> 33,925.26

Other Current Liabilities

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

Total Liabilities	174,590.14
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Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(390,870.17)
	Current Period Net Income (Loss)	530,487.69
	Total Equity	<hr/> 1,124,221.50

Total Fund Balance	\$ 1,124,221.50
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Total Liabilities & Fund Balance	\$ 1,298,811.64
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**Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2020**

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 2,842.55	\$ 10,000.00	(7,157.45)	28%
05-364-000-010	Solid Waste Income	767,561.91	1,058,444.00	(290,882.09)	73%
05-364-000-015	Resident Refunds	(630.00)	-	(630.00)	#DIV/0!
05-364-000-020	Recycling Income	-	-	-	#DIV/0!
05-364-000-025	Hazardous Waste Event	-	2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold	-	500.00	(500.00)	0%
05-364-000-035	Scrap Metal Sold	152.00	500.00	(348.00)	30%
	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-364-000-040	Performance Grant	-	25,000.00	(25,000.00)	0%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
Total Revenues		\$ 769,926.46	\$ 1,096,444.00	\$ (326,517.54)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-150	Bank Fees	-	200.00	(200.00)	0%
05-427-000-200	Supplies	-	2,000.00	(2,000.00)	0%
05-427-000-210	Print and Mail Services	2,701.08	2,000.00	701.08	135%
05-427-000-220	Postage	1,657.00	2,500.00	(843.00)	66%
05-427-000-230	Toters	(100.00)	42,628.00	(42,728.00)	0%
05-427-000-314	Legal Fees	1,433.55	9,000.00	(7,566.45)	16%
05-427-000-316	Training & Seminars	-	500.00	(500.00)	0%
05-427-000-420	Dues/Subscriptions/Memberships	-	125.00	(125.00)	0%
05-427-000-450	Contracted Services - Solid Waste	102,099.98	416,953.00	(314,853.02)	24%
05-427-000-460	Contracted Services - Recycling	60,766.56	178,890.00	(118,123.44)	34%
05-427-000-700	Tipping Fees	61,339.58	202,000.00	(140,660.42)	30%
05-427-000-725	Tipping Fees - Recycling	9,541.02	49,000.00	(39,458.98)	19%
05-427-000-800	Recycling Disposal	-	9,000.00	(9,000.00)	0%
Total Operations		239,438.77	914,796.00	(675,357.23)	325%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	-	150,000.00	(150,000.00)	0%
	Transfer to General Fund	-	-	-	#DIV/0!
Total Operating Transfers		-	150,000.00	(150,000.00)	#DIV/0!
Total Expenditures		\$ 239,438.77	\$ 1,064,796.00	\$ (825,357.23)	22%
Excess of Revenues over Expenditures		\$ 530,487.69	\$ 31,648.00	\$ 498,839.69	1676%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of April 30, 2020**

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	<u>65,882.52</u>
	Total Cash	65,882.52
Other Current Assets		
08-130-000-010	Due from General Fund	-
08-130-000-020	Due from Municipal Authority	-
08-145-000-095	Misc. Receivable	<u>-</u>
	Total Other Current Assets	-
	Total Assets	\$ 65,882.52

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	-
Other Current Liabilities		
08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	<u>-</u>
	Total Other Current Liabilities	-
	Total Liabilities	-
Equity		
08-272-000-100	Unrestricted Net Assets	69,453.30
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	<u>(3,570.78)</u>
	Total Equity	65,882.52
	Total Fund Balance	\$ 65,882.52
	Total Liabilities & Fund Balance	\$ 65,882.52

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2020**

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 173.12	\$ 600.00	(426.88)	29%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	-	282,432.00	(282,432.00)	0%
08-361-000-100	Water Resource Protection Fees	-	-	-	#DIV/0!
08-392-000-010	Transfer from the General Fund	-	300,000.00	(300,000.00)	0%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
	Miscellaneous Revenue			-	#DIV/0!
				-	#DIV/0!
Total Revenues		\$ 173.12	\$ 583,032.00	\$ (582,858.88)	#DIV/0!
EXPENDITURES					
Operations					
08-404-000-311	Legal Fees	-	10,000.00	(10,000.00)	0%
08-406-000-010	Grant Application Fees	-	5,000.00	(5,000.00)	0%
08-406-000-340	Public Relations	-	22,000.00		
08-408-000-010	Engineering	-	5,000.00	(5,000.00)	0%
08-408-000-020	Feasibility Studies	-	140,022.00	(140,022.00)	0%
08-420-000-035	Permits	1,470.80	-	1,470.80	#DIV/0!
08-420-000-260	Small Tools & Equipment	555.88	1,000.00	(444.12)	56%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	885.05	25,307.00	(24,421.95)	3%
08-446-000-230	Gasoline & Oil	-	1,600.00	(1,600.00)	0%
08-446-000-235	Vehicle maintenance	832.17	3,990.00	(3,157.83)	21%
08-446-000-250	Maintenance & Repair	-	2,000.00	(2,000.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	-	60,000.00	(60,000.00)	0%
08-446-000-600	Construction	-	282,432.00	(282,432.00)	0%
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Basin Neutralization	-	-	-	#DIV/0!
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
	Total Operations	3,743.90	560,351.00	(534,607.10)	#DIV/0!
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 3,743.90	\$ 560,351.00	\$ (534,607.10)	1%
Excess of Revenues over Expenditures		\$ (3,570.78)	\$ 22,681.00	\$ (48,251.78)	-16%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of April 30, 2020

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 757,157.84
	Total Cash	<u>757,157.84</u>
Other Current Assets		
09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	<u>-</u>
	Total Assets	\$ 757,157.84

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	-
	Total Other Current Liabilities	<u>-</u>
	Total Liabilities	\$ -
Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	137,276.95
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	250,730.12
	Current Period Net Income (Loss)	69,550.58
	Total Equity	<u>757,157.84</u>
	Total Fund Balance	\$ 757,157.84
	Total Liabilities & Fund Balance	\$ 757,157.84

**Upper Uwchlan Township
Act 209 Fund**
Statement of Revenues and Expenditures
For the Period Ended April 30, 2020

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 1,864.58	\$ 12,000.00	\$ (10,135.42)	15.5%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	67,686.00	478,470.00	(410,784.00)	14%
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
Total Revenue		69,550.58	490,470.00	(420,919.42)	#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	#DIV/0!
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
Total Expenditures		-	-	-	#DIV/0!
Excess of Revenues over Expenditures		\$ 69,550.58	\$ 490,470.00	\$ (420,919.42)	#DIV/0!

**Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of April 30, 2020**

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,774.24
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>106,857.83</u>
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>-</u>
Long-Term Assets		
15-130-000-005	Due fr0m Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,102,105.41
15-163-000-500	Accumulated Depreciation	(3,963,993.75)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	<u>(553.37)</u>
		<u>27,359,701.71</u>
	Total Assets	\$ 27,466,559.54

LIABILITIES AND FUND BALANCE

Current Liabilities		
15-200-000-000	Accounts Payable	-
15-230-000-001	Due To General Fund	-
15-230-000-002	Due to Municipal Authority	-
15-258-000-000	Accrued Expenses	-
15-258-000-100	Interest Payable on Bonds - 2014	-
15-258-000-105	Interest Payable on Bonds - 2019	86,455.75
15-258-000-110	Interest Payable on Bonds - Series A of 2019	<u>54,291.65</u>
	Total Accounts Payable	<u>140,747.40</u>
Long Term Liabilities		
15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,275,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	5,080,000.00
15-261-000-200	Premium on Bonds - Series of 2014	97,160.00
15-261-000-210	Premium on Bonds - Series A of 2019	132,902.90
15-261-000-250	Accrued Amortization on Bond Premium - 2014	-
15-261-000-260	Accrued Amortiz on Bond Premium - Series of 2019	<u>(4,983.86)</u>
		<u>10,580,079.04</u>
	Total Liabilities	10,720,826.44

Equity		
15-272-000-100	Unrestricted Net Assets	16,858,463.90
	Current Period Net Income (Loss)	<u>(112,730.80)</u>
	Total Equity	<u>16,745,733.10</u>
	Total Fund Balance	\$ 16,745,733.10
	Total Liabilities & Fund Balance	\$ 27,466,559.54

**Upper Uwchlan Township
Sewer Fund**
Statement of Revenues and Expenditures
For the Period Ending April 30, 2020

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 367.12	\$ 3,000.00	(2,632.88)	12%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	-	237,494.00	(237,494.00)	0%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	-	335,300.00	(335,300.00)	0%
Total Revenues		\$ 367.12	\$ 575,794.00	\$ (575,426.88)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	500.00	200.00	300.00	250%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		500.00	1,200.00	(700.00)	2.50
Bond expenses					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	69,164.60	207,494.00	(138,329.40)	33%
15-472-000-110	Bond Interest Expense - Series A of 2019	43,433.32	130,300.00	(86,866.68)	33%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	(5,114.00)	5,114.00	0%
15-472-000-305	Bond Amortization Expense - 2019 Bonds	-	829.00	(829.00)	0%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	-	(6,645.00)	6,645.00	0%
	Total Debt Expenses	112,597.92	326,864.00	(220,082.08)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 113,097.92	\$ 328,064.00	\$ (220,782.08)	34%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		113,097.92	328,064.00	(220,782.08)	#DIV/0!
Excess of Revenues over Expenditures		\$ (112,730.80)	\$ 247,730.00	\$ (354,644.80)	-46%

**Upper Uwchian Township
Capital Projects Fund
Balance Sheet
As of April 30, 2020**

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	447,915.54
30-100-000-020	PSDLAF		5,108.62
30-110-000-100	Fulton Bank - 2019 Bond Proceeds		-
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS		1,048,144.56
	Total Cash		1,501,168.72
Accounts Receivable			
30-130-000-001	Due from General Fund		-
30-130-000-002	Due From Municipal Authority		-
30-130-000-003	Due from Escrow Fund		-
30-130-000-004	Due from Solid Waste Fund		-
30-130-000-005	Due From Liquid Fuels Fund		-
30-130-000-006	Due from Act 209 Fund		-
30-130-000-007	Due from Water Resource Protection Fund		-
	Total Accounts Receivable		-
Other Current Asset			
30-155-000-000	Prepaid Expenses		27,863.33
30-191-000-000	Other Assets		-
	Total Other Current Asset		27,863.33
	Total Assets	\$	1,529,032.05

LIABILITIES AND FUND BALANCE

Accounts Payable			
30-200-000-000	Accounts Payable		-
30-258-000-000	Accrued Expenses		-
30-258-000-100	Interest Payable - 2019 Bonds		82,656.25
30-261-000-100	General Obligation Bonds - Series of 2019		5,335,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019		247,103.30
30-261-000-160	Accrued Amortization - Series of 2019		(6,177.58)
	Total Accounts Payable		5,658,581.97
Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		-
Other Current Liabilities			
30-230-000-000	Due to General Fund		-
30-230-000-001	Due To Liquid Fuels		649.24
30-230-000-002	Due to Act 209		-
30-230-000-003	Due to Solid Waste Fund		-
30-230-000-004	Due to Municipal Authority		-
30-230-000-005	Due To Escrow Fund		-
	Total Other Current Liabilities		649.24
	Total Liabilities	\$	5,659,231.21
Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		(4,001,024.58)
	Current Period Net Income (Loss)		(1,077,572.97)
	Total Equity		(4,130,199.16)
	Total Fund Balance	\$	(4,130,199.16)
	Total Liabilities & Fund Balance	\$	1,529,032.05

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2020**

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 10,453.08	\$ 20,000.00	(9,546.92)	52%
30-354-000-010	Grant Revenue - County	8,558.13	-	8,558.13	#DIV/0!
30-354-000-020	Grant Revenue - State	13,014.39	-	13,014.39	#DIV/0!
30-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
30-354-000-040	Grant Revenue - Other		5,800.00	(5,800.00)	0%
30-391-000-100	Sale of Fixed Assets	4,600.00	5,000.00	(400.00)	92%
30-392-000-001	Transfer from General Fund		518,000.00	(518,000.00)	0%
30-392-000-005	Transfer from Solid Waste Fund	-	150,000.00	(150,000.00)	0%
30-392-000-020	Transfer from Act 209 Fund	-	-	-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-	-	-	#DIV/0!
30-393-000-400	Other financing sources			-	#DIV/0!
		36,625.60	698,800.00	(662,174.40)	5%
Total Revenues					
		\$ 36,625.60	\$ 698,800.00	\$ (662,174.40)	5%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	39.00	-	39.00	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg	-	155,651.00	(155,651.00)	0%
30-409-002-610	Township Bldg Expansion 2018-2020	852,385.82	2,162,441.00	(1,310,055.18)	39%
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	45,616.29	34,500.00	11,116.29	0%
30-409-003-700	Capital Purchases - PW Bldg	-	-	-	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	898,041.11	2,352,592.00	(1,454,550.89)	38%
Police					
30-410-000-700	Capital Purchases- Police	41,713.00	51,100.00	(9,387.00)	82%
	Future Purchase	-	-	-	#DIV/0!
		41,713.00	51,100.00	(9,387.00)	82%
Codes					
30-413-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Emergency Management					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Public Works					
30-438-000-700	Capital Purchases-Vehicles	-	-	-	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	52,070.65	271,952.00	(219,881.35)	19%
	Total Public Works	52,070.65	271,952.00	(219,881.35)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	-	58,514.00	(58,514.00)	0%
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	8,585.00	(8,585.00)	0%
		-	67,099.00	(67,099.00)	0%

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2020**

Parks					
<i>All Parks</i>					
30-454-000-700	Capital Purchases - All Parks	39,369.94	-	39,369.94	#DIV/0!
	<i>Hickory Park</i>				
30-454-001-600	Capital Construction - Hickory	-	158,358.00	(158,358.00)	0%
30-454-001-700	Capital Purchases - Hickory	-	-	-	#DIV/0!
	<i>Fellowship Fields</i>				
30-454-002-600	Capital Construction - Fellowship	-	10,000.00	(10,000.00)	0%
30-454-002-700	Capital Purchases - Fellowship	-	-	-	#DIV/0!
	<i>Larkins Field</i>				
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
	<i>Upland Farms</i>				
30-454-004-600	Capital Construction - Upland	2,000.00	753,000.00	(751,000.00)	0%
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	-	-	-	#DIV/0!
	<i>Village of Eagle Pocket Park</i>				
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	41,369.94	921,358.00	(879,988.06)	4%
 Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	14,578.87	3,850.00	10,728.87	379%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	14,578.87	3,850.00	10,728.87	379%
 Debt Service					
30-472-000-100	Interest Expense - Series of 2019	66,125.00	204,675.00	(138,550.00)	32%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	-	(12,355.00)	12,355.00	0%
30-500-471-003	Capital Lease - Principal	-	52,489.00	(52,489.00)	0%
30-500-472-003	Capital Lease - Interest	-	5,780.00	(5,780.00)	0%
	Total Debt Service	66,125.00	250,589.00	(184,464.00)	26%
 Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	300.00	-	300.00	#DIV/0!
		300.00	-	300.00	#DIV/0!
 Total Expenditures before Operating Transfers					
		\$ 1,114,198.57	\$ 3,918,540.00	\$ (2,804,341.43)	28%
 Operating Transfers					
30-505-000-010	Transfers to the General Fund	-	-	-	#DIV/0!
30-505-000-020	Transfers to the Solid Waste Fund	-	-	-	#DIV/0!
30-505-000-030	Transfers to the Act 209 Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
 Excess of Revenues over Expenditures and Operating Transfers					
		\$ (1,077,572.97)	\$ (3,219,740.00)	\$ 2,142,167.03	33.47%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of April 30, 2020**

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 176,581.10
	Total Cash	176,581.10
Other Current Assets		
40-130-000-010	Due from General Fund	51,757.56
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	51,757.56
	Total Assets	\$ 228,338.66

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	-
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	3,929.82
40-248-000-004	Columbia Gas Transmission LLC	8,127.26
40-248-000-005	Chester County - Radio Tower	344.52
40-248-000-006	Executive Land Holdings	(2,931.79)
40-248-000-007	Park Road Townhomes	3,774.85
40-248-000-009	Open Community Corp.	(20,355.91)
40-248-000-010	Sunoco Reed Road	4,144.87
40-248-000-011	McHugh	10.18
40-248-000-012	Marsh Lea	(934.93)
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	776.68
40-248-000-015	McKee Fettlers	(1,639.18)
40-248-000-017	Vantage Point Retirement	(3,840.17)
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	(556.24)
40-248-000-020	Milford Rd. Associates	0.90
40-248-000-021	Townes at Chester Springs	1,682.71
40-248-000-022	Eagle Village Parking	(2,190.00)
40-248-000-023	Fish Eye	16,722.03
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	3,205.01
40-248-000-026	Lot 1B Maintenance Area	5,307.23
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	1,139.13
40-248-000-030	Profound Technologies	2,559.05
40-248-000-031	Windsor Baptist Church	4,068.02
40-248-000-032	Eagle Village Parking Expansion	(1,003.93)
40-248-000-033	Chester Springs Crossing	37,535.88
40-248-000-034	Starbucks @ Eaglepoint Village	769.79
40-248-000-035	The Preserve at Marsh Creek SD	(10,139.29)
40-248-001-032	Gunner Parking Exp Construction	1,411.07
40-248-001-035	The Preserve at Marsh Creek Sewer	177,424.13
40-248-000-500	Gunner Properties Performance	-
	Total Other Current Liabilities	228,401.66
40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 228,401.66

Equity		
40-279-000-000	Opening Balance Equity	(63.00)
	Current Period Net Income (Loss)	-
	Total Equity	(63.00)
	Total Fund Balance	\$ (63.00)
	Total Liabilities & Fund Balance	\$ 228,338.66

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2020

GL Account #	Account Description	2020 YTD Actual	2020 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 570.29	\$ -	\$ 570.29	-
40-341-000-010	Interest Income - allocated to Developers	(570.29)	-	(570.29)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
	Total Revenue	-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total Expenditures	-	-	-	-
	Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	-



UPPER UWCHLAN TOWNSHIP

Temporary Administration Office:
415 Eagleview Blvd Suite 116
Exton, PA 19341
(P) 610-458-9400 (F) 610-458-0307
www.upperuwchlan-pa.gov



ADMINISTRATION

Date: May 14, 2020
FOR IMMEDIATE RELEASE

UPPER UWCHLAN OFFICES TO RETURN TO 140 POTTSTOWN PIKE

CHESTER SPRINGS, PA – Exciting news – we're moving back! After just over a year of construction, the renovation to the Township Building and Police Station at 140 Pottstown Pike is nearly complete. Though our office continues to be closed to the public due to the COVID-19 pandemic, the Upper Uwchlan Township Administration staff will begin conducting operations out of the renovated Township Building at 140 Pottstown Pike starting May 26, 2020. The Police will continue to operate at the 520 Milford Road location until early June.

Mailing Address and Payments

General correspondence may now be sent to 140 Pottstown Pike, Chester Springs, PA 19425. The mailing address for payments will stay the same: P.O. Box 437, Uwchland, PA 19480. OR pay online! Visit upperuwchlan-pa.gov and click the online payment button on the home page.

Payment Box

The payment box which had been installed at the temporary office on Eagleview Boulevard has been removed. Starting May 26, payments can be dropped off at the Township Building at 140 Pottstown Pike.

Though our offices remain closed to the public, residents are reminded that they may conduct business with the Township remotely. Visit www.upperuwchlan-pa.gov/directory for the phone numbers and email addresses of the staff. Please visit the Township website and sign up for news alerts at www.upperuwchlan-pa.gov/notifyme.

Upper Uwchlan Township is a Township of the Second class, population 11,500, located in central Chester County, PA. Visit us on the web at www.upperuwchlan-pa.gov. Like us on Facebook and Twitter @upperuwchlan.

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ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: May 12, 2020

To: Tony Scheivert - Township Manager
Board of Supervisors

From: David Leh, P.E.

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

160 Park Road (Gunner Properties, Ltd.) – We have received financial security reduction request number 3 for this project and have offered a recommendation for release under separate cover.

Chester Springs Crossing (aka- Jankowski Tract) - Construction has once again commenced and a portion of the road network has been paved. In addition, we have received financial security reduction request number 2 for this project and have offered a recommendation for release under separate cover.

Preserve at Marsh Creek (Fetters Property) - Site construction has once again commenced. In addition, we have received financial security reduction request number 1 for this project and have offered a recommendation for release under separate cover.

Reserve at Chester Springs (Frame Property) – We have received financial security reduction request number 7 for this project and have offered a recommendation for release under separate cover.

General:

Meetings / Correspondence with staff regarding various matters.



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: May 12, 2020

To: Board of Supervisors

From: David Leh, P.E.

125 Little Conestoga Road (Profound Technologies) - The Applicant is proposing to construct a two-story building addition and additional parking areas. A Conditional Use was granted by the Board on September 16, 2019. The Board granted Preliminary / Final Land Development Approval at their November 18, 2019 meeting. The Applicant has addressed all outstanding comments and developers' agreements are being prepared.

160 Park Road (Gunner Properties, Ltd.) – The Applicant submitted a conditional use application for an eating and drinking establishment and construction of additional parking to support the use. The Board granted the Conditional Use on July 24, 2019. The Applicant has since submitted a land development plan for the project which was approved by the Board at their August 19, 2019 meeting. Construction is complete and the facility is open. (Although temporarily closed due to Covid-19)

270-290 Park Road (Townes at Chester Springs) - This is a 40-unit multiple-family townhouse community along Park Road just north of Windsor Baptist Church. Toll Brothers is developing the property. Other than final home construction, the project is substantially complete and we have issued a preliminary site punch list.

Byers Station (Lot 5C)- [Residential] - Site work has once again commenced. To date, we have received 19 building permit applications (101 total units).

Byers Station (Lot 5C)- [Commercial] - An amended land development plan has been submitted for the commercial portion of the site and a recommendation for approval was made by the Planning Commission at their June 14, 2018 meeting.

The Applicant has now submitted an Alternate PRD Plan which proposes 27,000 SF of commercial development and 55 additional townhomes in lieu of the previously proposed 81,300 SF of commercial space. The Board granted approval to this plan at their October 14, 2019 meeting.

Reference: Development Update

File No. 20-01080T
May 12, 2020

Byers Station (Lot 6C)- Vantage Point – An Amended Tentative PRD Application has been submitted for this site. The Applicant is proposing to construct a 36,171 SF, 3 story retirement facility. The Board granted Final PRD Approval at their April 20, 2020 meeting.

Chester Springs Crossing (aka- Jankowski Tract) - The Board granted Preliminary / Final Land Development Approval for this 55-home development at their October 15, 2018 meeting. We have received 23 grading permits for proposed homes. Construction has once again commenced and a portion of the road network has been paved.

Eagleview Lot 1C– This project proposes a 113,000 SF Flex Office building. The proposed building and amenities are similar to the adjacent office buildings located along Sierra Drive. The Board granted Final Land Development Approval at their November 19, 2018 meeting. A pre-construction meeting was held for the project on March 11, however, the project has now been placed on hold due to Covid-19.

Eaglepointe Village – The Board granted the Conditional Use on July 24, 2019 to permit a Starbucks in the former Key Bank site. The Board further granted Preliminary / Final Land Development Approval at their November 18, 2019 meeting. Construction on the project is substantially complete.

Marsh Lea – The Board granted Preliminary / Final Plan Approval to this 27-lot, single-family home community at their May 15, 2017 meeting. Home construction continues. We have received grading plans for 16 proposed homes.

Preserve at Marsh Creek (Fetters Property) - The Board granted Final Land Development Approval at their October 16, 2017 meeting. We have received our first 4 building permit applications. Site construction has once again commenced.

Reserve at Chester Springs (Frame Property) – The project is substantially complete. Final paving was completed in March.

Struble Trail Extension – Chester County has submitted an application to reopen the Conditional Use Hearing as well as land development plans to allow for the continuance of the trail from where it currently terminates to a point on the west side of Dorlan Mill Road. The Planning Commission reviewed the application at their June 13, 2019 and July 11, 2019 meetings and recommended Conditional Use Approval as well as Preliminary Land Development approval. A conditional use hearing will be scheduled in the near future.

Reference: Development Update

File No. 20-01080T
May 12, 2020

Windsor Baptist Church - The Church has submitted a Preliminary Land Development Plan and Conditional Use Application for an approximately 9,190 SF school building addition on their current property. The Board granted the Conditional Use at their September 16, 2019 meeting. The Board granted Preliminary Land Development Approval at their November 18, 2019 meeting. Since the approval, the Applicant has been working with both the Township Historic and Planning Commissions on the proposed architecture.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath

RE: Codes Department Activity Report

DATE: May 14, 2020

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Attached, please find the Codes Department Activity Report for the month of April 2020.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP

Permit Analysis

2017-2020

2017				2018				2019				2020				
	# of Permits	Fees	YTD Permits		# of Permits	Fees	YTD Permits		# of Permits	Fees	YTD Permits		# of Permits	Fees	YTD Permits	YTD Fees
Jan	36	\$ 27,889.54	36	\$ 27,889.54	46	\$ 37,719.22	46	\$ 37,719.22	30	\$ 17,025.46	30	\$ 17,025.46	51	\$ 98,596.00	51	\$ 98,596.00
Feb	30	\$ 6,209.00	66	\$ 34,098.54	43	\$ 40,684.68	89	\$ 78,406.90	67	\$ 19,320.64	97	\$ 36,346.10	44	\$ 43,487.50	95	\$ 142,083.50
Mar	62	\$ 61,429.00	128	\$ 95,527.54	43	\$ 36,969.50	132	\$ 115,376.40	57	\$ 36,767.22	154	\$ 73,113.32	53	\$ 54,586.50	148	\$ 196,670.00
Apr	61	\$ 30,429.00	189	\$ 125,956.54	56	\$ 45,204.94	188	\$ 160,581.34	66	\$ 52,342.10	220	\$ 125,455.42	28	\$ 4,846.10	176	\$ 201,516.10
May	61	\$ 13,118.56	250	\$ 139,075.10	70	\$ 39,985.36	258	\$ 200,566.70	50	\$ 40,216.60	270	\$ 165,672.02				
Jun	117	\$ 107,225.16	367	\$ 246,300.26	59	\$ 39,179.50	317	\$ 239,746.20	70	\$ 43,304.22	340	\$ 208,976.24				
Jul	78	\$ 60,308.00	445	\$ 306,608.26	67	\$ 16,422.42	384	\$ 256,168.62	58	\$ 37,320.76	398	\$ 246,297.00				
Aug	90	\$ 9,532.32	535	\$ 316,140.58	55	\$ 34,126.38	439	\$ 290,295.00	67	\$ 90,670.34	465	\$ 336,967.34				
Sept	86	\$ 29,485.94	621	\$ 345,626.52	55	\$ 47,345.62	494	\$ 337,640.62	61	\$ 13,393.00	522	\$ 350,360.34				
Oct	101	\$ 69,748.73	722	\$ 415,375.25	60	\$ 46,722.50	554	\$ 384,363.12	48	\$ 42,928.52	570	\$ 393,288.86				
Nov	58	\$ 29,023.10	780	\$ 415,404.48	45	\$ 34,720.92	599	\$ 419,084.04	36	\$ 10,623.00	606	\$ 403,911.86				
Dec	28	\$ 17,392.92	808	\$ 432,797.40	31	\$ 18,505.86	630	\$ 437,589.90	31	\$ 14,788.00	637	\$ 418,699.86				



APRIL 2020 REPORT UPPER UWCHLAN TOWNSHIP PUBLIC WORKS DEPARTMENT

The following projects were underway since we last met:

Ongoing:

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

Tracking of work orders through Traisr: 95

- Municipal Authority & PA 1-calls
 - 43 Work orders completed
- Public Works
 - 11 Work orders completed
- Parks
 - 5 Work orders completed
- Solid Waste
 - 16 Work orders completed
- Vehicles and Equipment (All Dept.)
 - 20 Work orders completed
- Used Vac Truck after rain event to clear curbs and inlets
- Mowed all facilities
- Removal of downed trees during storms
- Closing of flooded roadways during storms
- Repair of roadside signage after wind event
- Repaired broken Toters for reuse

- Worked on mowers
- Removed debris at pipe crossings along Twp roadways
- Worked on vehicles for minor issues and monthly services
- Toter swaps and deliveries were done as requested.
- Preventive maintenance, repairs, and Pa State Inspections
- PA 1-Calls were responded to as they came in.

Bids:

- Road Materials bid

Road Dedications:

- None

Workforce

- The Public Works crew completed various safety classes and policy review testing through the Power DMS system, LTAP, and DVIT.
- The crew is back in now with a full schedule.
- Some of the Summer help has started so that mowing and Park maintenance may continue as the road crew can start road repairs and pipe work.
- During March the crew was in to do Pa 1-calls, mowing, trash at Upland Farm Park, and any emergency call-out. There were occasions when trees downed by weather events. Workers were in for those.
- I have been in every day. I have been taking calls, working on the Road Resurfacing bid, monitoring the Parks, sign repairs, roadside debris cleanup, and any functions that can be done by me alone. I have been taking in any deliveries that were ordered before shutdown and any that may come in for PD. And I have been completing online training.

Respectfully submitted,

Michael G. Heckman
Director of Public Works
Upper Uwchlan Township



April 23, 2020

File No. 11-11049T

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

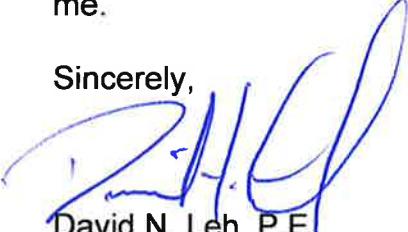
Reference: Reserve at Chester Springs
Performance Bond Reduction Request No. 7

Dear Tony:

Gilmore & Associates, Inc. has reviewed Toll Brothers Inc.'s April 21, 2020 request associated with release of escrow for the above-referenced project. Based upon our review of the submitted payment request, we recommend release of **\$193,194.92**. Following this release, there will be \$340,825.48 remaining in escrow.

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

Sincerely,



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

cc: Board of Supervisors
Justin K. Hunt – TBI (via e-mail only)
Michael Downs, PE – TBI (via e-mail only)

Toll Brothers®

LAND DEVELOPMENT

PAVING THE WAY FOR AMERICA'S LUXURY HOMEBUILDER

April 22, 2020

Upper Uwchlan Township
Board of Supervisors
140 Pottstown Pike
Chester Springs, PA 19425

Via E-Mail

Re: Performance Surety Bond #82398033 & Surety Reduction Request No. 7

Dear Board Members,

Toll Brothers, Inc. posted the aforementioned financial instrument to ensure the completion of the proposed site improvements at Reserve @ Chester Springs. Toll Brothers, Inc. completed \$193,194.92 associated with the completion of the project. Please see the attached escrow spreadsheet for a reconciliation of our progress to date regarding site improvements.

Therefore, pursuant to the "Pennsylvania Municipalities Planning Code" Section 509 (j) and Act 154 of 2012, please kindly process Toll Brothers, Inc.'s Surety Reduction Request No. 7, in the amount of \$193,194.92.

I thank the board in advance of your consideration of this matter and await word of your confirmation of this request. Please direct follow up correspondence to my attention.

Sincerely,

Justin K Hunt

Justin K Hunt
Land Development Manager

CC:

Gwen Jonik, Upper Uwchlan Township (via E-Mail)
David Leh, P.E., Gilmore & Associates, Inc. (via E-Mail)
Shawn Fahr, Gilmore & Associates, Inc. (via E-Mail)
Michael Downs, P.E., TBI (via E-Mail)

ESCROW STATUS REPORT

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

PROJECT NAME:	RESERVE @ CHESTER SPRINGS	SUMMARY OF ESCROW ACCOUNT			AMOUNT OF CURRENT CONST. RELEASE: \$ 14,000.00
PROJECT NUMBER:	11-11049T	TOTAL CONSTRUCTION (100%) = \$ 2,471,109.01			AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ -
PROJECT SPONSOR:	TOLL BROTHERS INC.	TOWNSHIP SECURITY (10%) = \$ 247,110.90			AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%): \$ 4,728.22
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP	CONSTRUCTION INSPECTION \$ 236,411.11			AMOUNT OF CURRENT TOTAL RELEASE: \$ 18,728.22
ESCROW AGENT:		GRAND TOTAL ESCROWED = \$ 2,954,631.02			TOTAL OF CONST. RELEASES TO DATE: \$ 2,613,805.53
TYPE OF SECURITY:		RELEASE NO.: 7			CONSTRUCTION ESCROW REMAINING: \$ 74,801.69
AGREEMENT DATE:		REQUEST DATE: April 21, 2020			TOWNSHIP SECURITY REMAINING: \$ 247,110.90
					CONSTRUCTION INSPECTION REMAINING: \$ 18,912.89
					TOTAL ESCROW REMAINING: \$ 340,825.48
					88%

ESCROW TABULATION				CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT

A. CLEARING & GRUBBING

1. CLEARING AND GRUBBING	LS	1	\$ 37,088.00	\$ 37,088.00	\$ -	1.00	\$ 37,088.00	0	\$ -	100%
SUBTOTAL ITEM A			\$ 37,088.00		\$ -		\$ 37,088.00		\$ -	100%

B. E&S CONTROL

1. CONSTRUCTION ENTRANCES	SY	800	\$ 10.10	\$ 8,080.00	\$ -	800	\$ 8,080.00	0	\$ -	100%
2. 12' SILT SOCK	LF	260	\$ 4.00	\$ 1,040.00	\$ -	260	\$ 1,040.00	0	\$ -	100%
3. 24' SILT SOCK	LF	3,400	\$ 9.70	\$ 32,980.00	\$ -	3,400	\$ 32,980.00	0	\$ -	100%
4. TREE PROTECTION FENCE / LOD	LF	1,250	\$ 2.20	\$ 2,750.00	\$ -	1,250	\$ 2,750.00	0	\$ -	100%
5. INLET PROTECTION	EA	2	\$ 125.00	\$ 250.00	\$ -	2	\$ 250.00	0	\$ -	100%
6. TEMP SWALES	LS	1	\$ 11,472.00	\$ 11,472.00	\$ -	1	\$ 11,472.00	0	\$ -	100%
7. TEMP PIPE	LS	1	\$ 7,630.00	\$ 7,630.00	\$ -	1	\$ 7,630.00	0	\$ -	100%
8. TEMP SEED & MULCH	SF	881,900	\$ 0.05	\$ 44,095.00	\$ -	881,900	\$ 44,095.00	0	\$ -	100%
9. EROSION CONTROL BLANKET (NAGS75 3:1 slopes)	SY	3,200	\$ 2.00	\$ 6,400.00	\$ -	3,200	\$ 6,400.00	0	\$ -	100%
SUBTOTAL ITEM B			\$ 114,697.00		\$ -		\$ 114,697.00		\$ -	100%

C. EARTHWORK

1. STRIP TOPSOIL	CY	34,480	\$ 3.10	\$ 106,888.00	\$ -	34,480	\$ 106,888.00	0	\$ -	100%
2. CUT	CY	53,400	\$ 2.60	\$ 138,840.00	\$ -	53,400	\$ 138,840.00	0	\$ -	100%
3. FILL	CY	68,200	\$ 1.50	\$ 102,300.00	\$ -	68,200	\$ 102,300.00	0	\$ -	100%
4. RETURN TOPSOIL	CY	9,240	\$ 3.40	\$ 31,416.00	\$ -	7,582	\$ 25,778.80	1,658	\$ 5,637.20	82%
5. PERM SEED & MATTING	SY	4,540	\$ 1.40	\$ 6,356.00	1135 \$ 1,589.00	2,265	\$ 3,171.00	2,275	\$ 3,185.00	50%
SUBTOTAL ITEM C			\$ 385,800.00		\$ 1,589.00		\$ 376,977.80		\$ 8,822.20	98%

D. STORM SEWER

1. 15" RCP PIPE	LF	3020	\$ 25.31	\$ 76,436.20	\$ -	3020	\$ 76,436.20	0	\$ -	100%
2. 18" RCP PIPE	LF	814	\$ 30.46	\$ 24,794.44	\$ -	814	\$ 24,794.44	0	\$ -	100%
3. 24" RCP PIPE	LF	1121	\$ 37.59	\$ 42,138.39	\$ -	1121	\$ 42,138.39	0	\$ -	100%
4. 30" RCP PIPE	LF	601	\$ 48.34	\$ 29,052.34	\$ -	601	\$ 29,052.34	0	\$ -	100%
5. 36" RCP PIPE	LF	857	\$ 63.18	\$ 54,145.26	\$ -	857	\$ 54,145.26	0	\$ -	100%
6. STONE BEDDING	TON	4850	\$ 12.50	\$ 60,625.00	\$ -	4850	\$ 60,625.00	0	\$ -	100%
7. 2x4" INLETS	EA	2	\$ 2,454.50	\$ 4,909.00	\$ -	2	\$ 4,909.00	0	\$ -	100%
8. TYPE C INLET	EA	37	\$ 1,966.24	\$ 72,750.88	\$ -	37	\$ 72,750.88	0	\$ -	100%
9. TYPE C MODIFIED INLET	EA	17	\$ 3,140.65	\$ 53,391.05	\$ -	17	\$ 53,391.05	0	\$ -	100%
10. TYPE M INLET	EA	13	\$ 1,954.00	\$ 25,402.00	\$ -	13	\$ 25,402.00	0	\$ -	100%
11. TYPE M MODIFIED INLET	EA	2	\$ 2,777.00	\$ 5,554.00	\$ -	2	\$ 5,554.00	0	\$ -	100%
12. TYPE C DOUBLE INLETS	EA	4	\$ 3,599.50	\$ 14,398.00	\$ -	4	\$ 14,398.00	0	\$ -	100%

ESCROW STATUS REPORT

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

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CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
13. STORM MANHOLES	EA	5	\$2,848.00	\$ 14,240.00	\$ -	\$ 14,240.00	0	\$ -	0	\$ -	100%
14. 24" DW ENDWALL	EA	1	\$1,544.00	\$ 1,544.00	\$ -	\$ 1,544.00	0	\$ -	0	\$ -	100%
15. 36" DW ENDWALL	EA	2	\$2,381.00	\$ 4,762.00	\$ -	\$ 4,762.00	0	\$ -	0	\$ -	100%
16. RIP RAP APRONS R3	TN	10	\$30.00	\$ 300.00	\$ -	\$ 300.00	0	\$ -	0	\$ -	100%
17. RIP RAP APRONS R4	TN	54	\$30.00	\$ 1,620.00	\$ -	\$ 1,620.00	0	\$ -	0	\$ -	100%
18. DUAL CULVERT 60" RCP	LF	100	\$331.00	\$ 33,100.00	\$ -	\$ 33,100.00	0	\$ -	0	\$ -	100%
19. CULVERT HWs	LS	1	\$86,390.00	\$ 86,390.00	\$ -	\$ 86,390.00	0	\$ -	0	\$ -	100%
20. CULVERT BYPASS PUMPING	LS	1	\$18,810.00	\$ 18,810.00	\$ -	\$ 18,810.00	0	\$ -	0	\$ -	100%
SUBTOTAL ITEM D				\$ 624,362.56	\$ -	\$ 624,362.56			\$ -	\$ -	100%

G. BASIN											
1. STRIP TOPSOIL	CY	8,040	\$3.10	\$ 24,924.00	\$ -	8,040	\$ 24,924.00	0	\$ -	0	100%
2. CUT	CY	2,220	\$2.60	\$ 5,772.00	\$ -	2,220	\$ 5,772.00	0	\$ -	0	100%
3. FILL	CY	15,560	\$1.50	\$ 23,340.00	\$ -	15,560	\$ 23,340.00	0	\$ -	0	100%
4. GRADING	SF	223200	\$0.03	\$ 6,696.00	\$ -	223,200	\$ 6,696.00	0	\$ -	0	100%
5. RESPREAD TOPSOIL	CY	6,500	\$3.40	\$ 22,100.00	\$ -	6,500	\$ 22,100.00	0	\$ -	0	100%
6. SKIMMER	EA	1	\$4,069.00	\$ 4,069.00	\$ -	1	\$ 4,069.00	0	\$ -	0	100%
7. OUTLET STRUCTURE 1.1	EA	1	\$4,243.00	\$ 4,243.00	\$ -	1	\$ 4,243.00	0	\$ -	0	100%
8. 30" RCP PIPE CLASS III	LF	52	\$74.00	\$ 3,848.00	\$ -	52	\$ 3,848.00	0	\$ -	0	100%
9. 30" ENDWALL	EA	1	\$2,240.00	\$ 2,240.00	\$ -	1	\$ 2,240.00	0	\$ -	0	100%
10. ANTI-SEEP COLLAR	EA	2	\$1,085.00	\$ 2,170.00	\$ -	2	\$ 2,170.00	0	\$ -	0	100%
11. TEMP SPILLWAY	SY	550	\$2.80	\$ 1,540.00	\$ -	550	\$ 1,540.00	0	\$ -	0	100%
12. PERM SPILLWAY (CONC. MONOSLAB PAVERS)	SY	550	\$40.00	\$ 22,000.00	550	\$ 22,000.00	550	\$ 22,000.00	0	\$ -	100%
13. BAFFLE	LF	460	\$31.60	\$ 14,536.00	\$ -	460	\$ 14,536.00	0	\$ -	0	100%
14. RAKE, SEED (PERM), & STRAW MULCH	SF	218700	\$0.08	\$ 17,496.00	\$ -	218,700	\$ 17,496.00	0	\$ -	0	100%
15. RIP RAP APRON R4 @ SPILLWAY	TN	240	\$30.00	\$ 7,200.00	\$ -	240	\$ 7,200.00	0	\$ -	0	100%
16. RIP RAP APRON R4 @ LEVEL SPREADER	TN	120	\$30.00	\$ 3,600.00	\$ -	120	\$ 3,600.00	0	\$ -	0	100%
17. LEVEL SPREADER	CY	24	\$273.00	\$ 6,552.00	\$ -	24	\$ 6,552.00	0	\$ -	0	100%
18. 6" PERFORATED UNDERDRAIN	LF	340	\$15.00	\$ 5,100.00	340	\$ 5,100.00	340	\$ 5,100.00	0	\$ -	100%
SUBTOTAL ITEM G				\$ 177,426.00	\$ -	\$ 27,100.00	\$ -	\$ 177,426.00	\$ -	\$ -	100%

K. PAVING & CURBING											
1. FINE GRADE	SY	15,177	\$1.17	\$ 17,757.09	\$ -	15,177	\$ 17,757.09	0	\$ -	0	100%
2. 5" 2A MODIFIED	SY	15,177	\$5.75	\$ 87,267.75	\$ -	15,177	\$ 87,267.75	0	\$ -	0	100%
3. 3" 19MM BINDER	SY	15,177	\$11.45	\$ 173,776.65	\$ -	15,177	\$ 173,776.65	0	\$ -	0	100%
4. CLEAN & TACK	SY	15,177	\$0.50	\$ 7,588.50	15177	\$ 7,588.50	15,177	\$ 7,588.50	0	\$ -	100%
5. 1.5" 9.5MM WEARING	SY	15,177	\$6.60	\$ 100,168.20	15177	\$ 100,168.20	15,177	\$ 100,168.20	0	\$ -	100%
6. BELGIAN BLOCK	LF	8,810	\$16.40	\$ 144,484.00	\$ -	8,810	\$ 144,484.00	0	\$ -	0	100%
7. 6' asphalt Trail ONSITE	LF	1,870	\$24.37	\$ 45,571.90	\$ -	1,870	\$ 45,571.90	0	\$ -	0	100%
8. 6' asphalt Trail OFFSITE	LF	1,640	\$45.21	\$ 74,144.40	\$ -	1,640	\$ 74,144.40	0	\$ -	0	100%
9. Concrete Sidewalk	SF	12,300	\$4.00	\$ 49,200.00	9225	\$ 36,900.00	12300	\$ 49,200.00	0	\$ -	100%
SUBTOTAL ITEM K				\$ 699,958.49	\$ -	\$ 144,656.70	\$ -	\$ 699,958.49	\$ -	\$ -	100%

ESCROW STATUS REPORT

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

SUMMARY OF ESCROW ACCOUNT										AMOUNT OF CURRENT CONST. RELEASE: \$ 14,000.00			
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TYPE OF SECURITY:		REQUEST DATE: April 21, 2020										88%	
ESCROW TABULATION										CURRENT ESCROW RELEASE	ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)	ESCROW REMAINING (AFTER CURRENT REQUEST)	PERCENT COMPLETE
CONSTRUCTION ITEMS			UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	QUANTITY	TOTAL AMOUNT	QUANTITY	PERCENT
L. SURVEYING													
1. CONSTRUCTION STAKING	LS	1	\$56,050.00	\$	56,050.00	0.02	\$	1,121.00	0.97	\$	54,368.50	0	\$ 1,681.50 97%
2. MONUMENTS	EA	61	\$94.75	\$	5,780.00		\$	-		\$	-	61	\$ 5,780.00 0%
3. AS-BUILTS	LS	1	\$10,700.00	\$	10,700.00		\$	-		\$	-	1	\$ 10,700.00 0%
SUBTOTAL ITEM L					\$ 72,530.00		\$	1,121.00		\$	54,368.50		\$ 18,161.50 75%
M. LANDSCAPING													
1. PERIMETER BUFFER PLANTINGS	EA	226	\$116.08	\$	26,234.00		\$	-	170	\$	19,733.54	56	\$ 6,500.46 75%
2. STREET TREES	EA	167	\$304.44	\$	50,841.52		\$	-	42	\$	12,786.49	125	\$ 38,055.03 25%
3. RIPARIAN FOREST PLANTINGS (ZONES 1 & 2)	EA	436	\$58.95	\$	25,703.80		\$	-	436	\$	25,703.80	0	\$ - 100%
4. RIPARIAN FOREST SEED (ERNST 178)	SF	51,135	\$0.08	\$	4,218.64		\$	-	51,135	\$	4,218.64	0	\$ - 100%
SUBTOTAL ITEM M					\$ 106,997.96		\$	-		\$	62,442.47		\$ 44,555.49 58%
N. MISCELLANEOUS													
1. RETAINING WALL @ LOTS 3-6	SF	1,143	\$21.99	\$	25,140.00		\$	-	1,143	\$	25,140.00	0	\$ - 100%
2. RETAINING WALL @ LOT 14	SF	1,140	\$22.05	\$	25,140.00		\$	-	1,140	\$	25,140.00	0	\$ - 100%
3. RETAINING WALL @ BASIN	SF	3,236	\$21.40	\$	69,240.00		\$	-	3,236	\$	69,240.00	0	\$ - 100%
4. RETAINING WALL @ LCR	SF	207	\$28.90	\$	5,982.00		\$	-	207	\$	5,982.00	0	\$ - 100%
5. INSPECTIONS & CERTIFICATIONS @ ALL WALLS	LS	1	\$6,647.00	\$	6,647.00		\$	-	1.00	\$	6,647.00	0	\$ - 100%
6. SLEEVES @ ALL WALLS	LS	1	\$16,350.00	\$	16,350.00		\$	-	1.00	\$	16,350.00	0	\$ - 100%
7. STREET LIGHTS	EA	7	\$3,500.00	\$	24,500.00		\$	-	7	\$	24,500.00	0	\$ - 100%
8. ADA Ped. Ramp w/ Truncated Domes	EA	10	\$ 1,000.00	\$	10,000.00	9	\$	9,000.00	10	\$	10,000.00	0	\$ - 100%
9. Signs	EA	38	\$ 200.00	\$	7,600.00		\$	-	30	\$	6,000.00	8	\$ 1,600.00 79%
10. Pavement Markings	LS	1	\$ 5,000.00	\$	5,000.00	1	\$	5,000.00	1	\$	5,000.00	0	\$ - 100%
11. Tot Lot	LS	1	\$ 50,000.00	\$	50,000.00		\$	-	1	\$	50,000.00	0	\$ - 100%
12. Basin Fencing (4' High Split Rail)	LF	1,330	\$ 5.00	\$	6,650.00		\$	-	997.5	\$	4,987.50	333	\$ 1,662.50 75%
SUBTOTAL ITEM N					\$ 252,249.00		\$	14,000.00		\$	248,986.50		\$ 3,262.50 99%
TOTAL IMPROVEMENTS - ITEMS A-N					\$ 2,471,109.01		\$ 188,466.70		\$ 2,396,307.32		\$ 74,801.69		97%
O. TOWNSHIP SECURITY (10%)					\$ 247,110.90		\$ -		\$ -		1	\$ 247,110.90	0%
P. CONSTRUCTION INSPECTION					\$ 236,411.11	0.02	\$ 4,728.22	0.92	\$ 217,498.22	\$ 0.08	\$ 18,912.89		92%
NET CONSTRUCTION RELEASE					\$ 2,954,631.02		\$ 193,194.92		\$ 2,613,805.53		\$ 340,825.48		88%
SURETY AMOUNT					\$ 2,954,631.02		\$ 193,194.92		\$ 2,613,805.53		\$ 340,825.48		88%



May 11, 2020

File No. 17-04074T2

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

Reference: 160 Park Road (Eagle Village)
Security Reduction Request No. 3

Dear Tony:

Gilmore & Associates, Inc. has reviewed Gunner Properties, Ltd. April 22, 2020 request associated with release of escrow for the above-referenced project. Based upon our review of the submitted payment request, we recommend release of **\$62,076.00**. Following this release, there will be **\$2,184.00** remaining in escrow.

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

Sincerely,

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

cc: Board of Supervisors
Fred Gunther- Gunner Properties, Ltd. (via e-mail only)
Phil Reilly III – PJ Reilly (via e-mail only)

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

ESCROW STATUS REPORT											GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426												
SUMMARY OF ESCROW ACCOUNT																							
PROJECT NAME:	160 Park Road (Eagle Village)																						
PROJECT NUMBER:	17-04074T2																						
PROJECT SPONSOR:	Gunner Properties, Ltd																						
MUNICIPALITY:	Upper Uwchlan Township																						
	TOTAL CONSTRUCTION (100%) = \$ 153,000.00																						
	TOWNSHIP SECURITY = \$ 15,300.00																						
	CONSTRUCTION INSPECTION \$ 3,060.00																						
	GRAND TOTAL ESCROWED = \$ 171,360.00																						
	RELEASE NO.: 3																						
	REQUEST DATE: April 22, 2020																						
	TOTAL ESCROW REMAINING: \$ 2,184.00																						
	CONSTRUCTION COMPLETION:																						
ESCROW TABULATION																							
CONSTRUCTION ITEMS																							
UNITS QUANTITY UNIT PRICE TOTAL AMOUNT																							
A. EROSION & SEDIMENTATION CONTROLS																							
18" Compost Filter Sock	LF	670	\$7.50	\$ 5,025.00		\$ -	670	\$ 5,025.00		\$ -	100%												
Orange Construction Fence	LF	300	\$2.50	\$ 750.00		\$ -	300	\$ 750.00		\$ -	100%												
Construction Entrance	EA	1	\$1,500.00	\$ 1,500.00		\$ -	1	\$ 1,500.00		\$ -	100%												
Temp Seed and Mulch	SF	7000	\$0.10	\$ 700.00	3,500	\$ 350.00	3,500	\$ 350.00	3,500	\$ 350.00	50%												
Geotextile Fabric	SF	16000	\$0.25	\$ 4,000.00		\$ -	16,000	\$ 4,000.00		\$ -	100%												
Inlet Protection	EA	6	\$300.00	\$ 1,800.00		\$ -	6	\$ 1,800.00		\$ -	100%												
Concrete Washout	EA	1	\$750.00	\$ 750.00	1	\$ 750.00	1	\$ 750.00		\$ -	100%												
SUBTOTAL ITEM A				\$ 14,525.00		\$ 1,100.00		\$ 14,175.00		\$ 350.00													
B. STORM SEWER																							
12" HDPE	LF	20	\$20.00	\$ 400.00		\$ -	20	\$ 400.00		\$ -	100%												
15" HDPE	LF	200	\$25.00	\$ 5,000.00		\$ -	200	\$ 5,000.00		\$ -	100%												
Tie-in to Existing Storm Sewer	EA	1	\$2,800.00	\$ 2,800.00		\$ -	1	\$ 2,800.00		\$ -	100%												
24" PERF. HDPE	LF	740	\$40.00	\$ 29,600.00		\$ -	740	\$ 29,600.00		\$ -	100%												
AASHTO #3 Stone	CY	315	\$40.00	\$ 12,600.00		\$ -	315	\$ 12,600.00		\$ -	100%												
Type M Inlet	EA	2	\$2,300.00	\$ 4,600.00		\$ -	2	\$ 4,600.00		\$ -	100%												
Type C Inlet	EA	2	\$2,600.00	\$ 5,200.00		\$ -	2	\$ 5,200.00		\$ -	100%												
Inspection Ports	EA	2	\$500.00	\$ 1,000.00		\$ -	2	\$ 1,000.00		\$ -	100%												
Outlet Structure w/ Gate Valve	EA	1	\$3,800.00	\$ 3,800.00		\$ -	1	\$ 3,800.00		\$ -	100%												
Water Quality Inserts (Snouts)	EA	1	\$600.00	\$ 600.00		\$ -	1	\$ 600.00		\$ -	100%												
Storm Sewer Flushing	LS	1	\$1,200.00	\$ 1,200.00		\$ -	1	\$ 1,200.00		\$ -	100%												
SUBTOTAL ITEM B				\$ 66,800.00		\$ -		\$ 66,800.00		\$ -													
C. LANDSCAPING & LIGHTING																							
Site Lights	EA	10	\$1,000.00	\$ 10,000.00	10	\$ 10,000.00	10	\$ 10,000.00		\$ -	100%												
Split Rail Fence	LF	325	\$30.00	\$ 9,750.00	325	\$ 9,750.00	325	\$ 9,750.00		\$ -	100%												
Shade Tree	EA	54	\$225.00	\$ 12,150.00	54	\$ 12,150.00	54	\$ 12,150.00		\$ -	100%												
Evergreen Tree	EA	55	\$175.00	\$ 9,625.00	55	\$ 9,625.00	55	\$ 9,625.00		\$ -	100%												
Shrub	EA	180	\$80.00	\$ 14,400.00	160	\$ 12,800.00	160	\$ 12,800.00	20	\$ 1,600.00	89%												
SUBTOTAL ITEM C				\$ 55,925.00		\$ 54,325.00		\$ 54,325.00		\$ 1,600.00													
D. MISCELLANEOUS																							
ADA RAMP AND ASSOCIATED WALKS	SF	1,050	\$15.00	\$ 15,750.00		\$ -	1,050	\$ 15,750.00		\$ 15,750.00		100%											
SUBTOTAL ITEM D				\$ 15,750.00								100%											
TOTAL IMPROVEMENTS - ITEMS A-D																							
E. TOWNSHIP SECURITY				\$ 153,000.00		\$ 55,425.00		\$ 151,050.00		\$ 1,950.00		99%											
F. CONSTRUCTION INSPECTION				\$ 15,300.00		\$ 5,542.50		\$ 15,105.00		\$ 195.00		99%											
NET CONSTRUCTION RELEASE				\$ 3,060.00		\$ 1,108.50		\$ 3,021.00		\$ 39.00		99%											
SURETY AMOUNT				\$ 171,360.00		\$ 62,076.00		\$ 169,176.00		\$ 2,184.00		99%											



April 23, 2020

File No. 04-12014T

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

Reference: Chester Springs Crossing
Performance Bond Reduction Request No. 2

Dear Tony:

Gilmore & Associates, Inc. has reviewed Toll Brothers Inc.'s April 22, 2020 request associated with release of escrow for the above-referenced project. Based upon our review of the submitted payment request, we recommend release of **\$731,154.36**. Following this release, there will be **\$890,391.02** remaining in escrow.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'DAVID N. LEH'.

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

cc: Board of Supervisors
Justin K. Hunt – TBI (via e-mail only)
Michael Downs, PE – TBI (via e-mail only)

Toll Brothers®

LAND DEVELOPMENT

PAVING THE WAY FOR AMERICA'S LUXURY HOMEBUILDER

April 22, 2020

Upper Uwchlan Township
Board of Supervisors
140 Pottstown Pike
Chester Springs, PA 19425

Via E-Mail

Re: Performance Surety Bond #1078005 & Surety Reduction Request No. 2

Dear Board Members,

Toll Brothers, Inc. posted the aforementioned financial instrument to ensure the completion of the proposed site improvements at Chester Springs Crossing AKA Jankowski. Toll Brothers, Inc. completed \$731,154.36 associated with the completion of the project. Please see the attached escrow spreadsheet for a reconciliation of our progress to date regarding site improvements.

Therefore, pursuant to the "Pennsylvania Municipalities Planning Code" Section 509 (j) and Act 154 of 2012, please kindly process Toll Brothers, Inc.'s Surety Reduction Request No. 2, in the amount of \$731,154.36.

I thank the board in advance of your consideration of this matter and await word of your confirmation of this request. Please direct follow up correspondence to my attention.

Sincerely,

Justin K Hunt

Justin K Hunt
Land Development Manager

CC:

Gwen Jonik, Upper Uwchlan Township (via E-Mail)
David Leh, P.E., Gilmore & Associates, Inc. (via E-Mail)
Shawn Fahr, Gilmore & Associates, Inc. (via E-Mail)
Michael Downs, P.E., TBI (via E-Mail)
Christopher Kopitsky, TBI (via E-Mail)
Peter Gaumer, TBI (via E-Mail)

ESCROW STATUS REPORT

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

PROJECT NAME:	Chester Springs Crossing (aka- Jankowski Tract)										AMOUNT OF CURRENT CONST. RELEASE:	\$ 664,685.78	
PROJECT NUMBER:	04-1214T										AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%):	#REF!	
PROJECT SPONSOR:	MUNICIPALITY: UPPER UWCHLAN TOWNSHIP										AMOUNT OF ENGINEERING/INSPECTION RELEASE:	#REF!	
ESCROW AGENT:	TOTAL CONSTRUCTION (100%) = \$ 1,499,385.29										AMOUNT OF CURRENT TOTAL RELEASE:	#REF!	
TYPE OF SECURITY:	TOWNSHIP SECURITY (10%) = \$ 66,468.58										TOTAL OF CONST. RELEASES TO DATE:	\$ 826,246.65	
AGREEMENT DATE:	ENGINEERING/INSPECTION (10%) = \$ 66,468.58										CONSTRUCTION ESCROW REMAINING:	\$ 673,138.64	
	ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -										TOTAL RETAINAGE/SECURITY RELEASES TO DATE:	#REF!	
	GRAND TOTAL ESCROWED = \$ 1,632,322.45										RETAINAGE/SECURITY ESCROW REMAINING:	#REF!	
	RELEASE NO.: 2										TOTAL ESCROW REMAINING:	\$ -	
	REQUEST DATE: April 22, 2020										CONSTRUCTION COMPLETION:	55%	
ESCROW TABULATION					CURRENT ESCROW RELEASE			ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
A. CLEARING AND GRUBBING													
CLEARING AND GRUBBING	LS	1	\$11,850.00	\$ 11,850.00	0.5	\$ 5,925.00	1.0	\$ 11,850.00	0	\$ -		100%	
SUBTOTAL ITEM A				\$ 11,850.00		\$ 5,925.00		\$ 11,850.00		\$ -		100%	
B. EROSION CONTROL													
CONSTRUCTION ENTRANCE	EA	1	\$3,000.00	\$ 3,000.00		\$ -	1	\$ 3,000.00	0	\$ -		100%	
12" SILT SOCK	LF	923	\$3.45	\$ 3,184.35		\$ -	923	\$ 3,184.35	0	\$ -		100%	
18" SILT SOCK	LF	255	\$6.00	\$ 1,530.00		\$ -	255	\$ 1,530.00	0	\$ -		100%	
24" SILT SOCK	LF	915	\$16.20	\$ 14,823.00		\$ -	915	\$ 14,823.00	0	\$ -		100%	
EROSION CONTROL MATTING	SF	7,763	\$0.25	\$ 1,940.75	3,882	\$ 970.50	3,882	\$ 970.50	3,881	\$ 970.25		50%	
STOCKPILE - 18" SILT FENCE	LF	796	\$1.50	\$ 1,194.00		\$ -	796	\$ 1,194.00	0	\$ -		100%	
TEMP SEED & MULCH	SF	750,000	\$0.04	\$ 30,000.00	562,500	\$ 22,500.00	562,500	\$ 22,500.00	187,500	\$ 7,500.00		75%	
ROCK CHECK BERM	LF	51	\$15.00	\$ 765.00	51	\$ 765.00	51	\$ 765.00	0	\$ -		100%	
ORANGE CONSTRUCTION FENCE	LF	3,820	\$2.00	\$ 7,640.00		\$ -	3,820	\$ 7,640.00	0	\$ -		100%	
SUBTOTAL ITEM B				\$ 64,077.10		\$ 24,235.50		\$ 55,606.85		\$ 8,470.25		87%	
C. STORMWATER													
SEDIMENT BASIN #1 / BIORETENTION BASIN #1													
EARTHWORK	LS	1	\$18,000.00	\$ 18,000.00		\$ -	1	\$ 18,000.00	0	\$ -		100%	
EROSION CONTROL MATTING - SLOPES	SF	26,473	\$0.25	\$ 6,618.25		\$ -	26,473	\$ 6,618.25	0	\$ -		100%	
EMERGENCY SPILLWAY MATTING	SF	1,300	\$0.50	\$ 650.00		\$ -	1,300	\$ 650.00	0	\$ -		100%	
OUTLET STRUCTURE	EA	1	\$3,500.00	\$ 3,500.00		\$ -	1	\$ 3,500.00	0	\$ -		100%	
SKIMMER	EA	1	\$1,750.00	\$ 1,750.00		\$ -	1	\$ 1,750.00	0	\$ -		100%	
36" RCP	LF	45	\$146.70	\$ 6,601.50		\$ -	45	\$ 6,601.50	0	\$ -		100%	
ANTI-SEEP COLLARS	EA	2	\$750.00	\$ 1,500.00		\$ -	2	\$ 1,500.00	0	\$ -		100%	
ENDWALL	EA	1	\$1,000.00	\$ 1,000.00		\$ -	1	\$ 1,000.00	0	\$ -		100%	
RIP-RAP APRON	EA	1	\$500.00	\$ 500.00		\$ -	1	\$ 500.00	0	\$ -		100%	
SSF BAFFLE	LF	448	\$17.00	\$ 7,616.00		\$ -	448	\$ 7,616.00	0	\$ -		100%	
BASIN CONVERSION	LS	1	\$7,000.00	\$ 7,000.00		\$ -		\$ -	1	\$ 7,000.00		0%	

ESCROW STATUS REPORT

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

PROJECT NAME: Chester Springs Crossing (aka- Jankowski Tract)

PROJECT NUMBER: 04-1214T

PROJECT SPONSOR:

MUNICIPALITY: UPPER UWCHLAN TOWNSHIP

ESCROW AGENT:

TYPE OF SECURITY:

AGREEMENT DATE:

SUMMARY OF ESCROW ACCOUNT

AMOUNT OF CURRENT CONST. RELEASE: \$ 664,685.78

AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): #REF!

TOTAL CONSTRUCTION (100%) = \$ 1,499,385.29

TOWNSHIP SECURITY (10%) = \$ 66,468.58

ENGINEERING/INSPECTION (10%) = \$ 66,468.58

ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -

AMOUNT OF ENGINEERING/INSPECTION RELEASE: #REF!

AMOUNT OF CURRENT TOTAL RELEASE: #REF!

TOTAL OF CONST. RELEASES TO DATE: \$ 826,246.65

CONSTRUCTION ESCROW REMAINING: \$ 673,138.64

GRAND TOTAL ESCROWED = \$ 1,632,322.45

TOTAL RETAINAGE/SECURITY RELEASES TO DATE: #REF!

RETAINAGE/SECURITY ESCROW REMAINING: #REF!

REQUEST DATE: April 22, 2020

TOTAL ESCROW REMAINING: \$ -

CONSTRUCTION COMPLETION: 55%

ESCROW TABULATION

CURRENT
ESCROW RELEASEESCROW
RELEASED TO DATE
(INCLUDES CURRENT REQUEST)ESCROW
REMAINING
(AFTER CURRENT REQUEST)PERCENT
COMPLETE

CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
AMENDED SOILS (2 FT DEPTH)	CY	252	\$12.00	\$ 3,024.00	\$	-	\$	-	252	\$ 3,024.00	0%
WASHED 2B STONE (0.5 FT DEPTH)	CY	76	\$15.00	\$ 1,140.00	\$	-	\$	-	76	\$ 1,140.00	0%
4" PERF PVC UNDERDRAIN	LF	207	\$25.00	\$ 5,175.00	\$	-	\$	-	207	\$ 5,175.00	0%
NONWOVEN GEOTEXTILE	SF	4,347	\$0.25	\$ 1,086.75	\$	-	\$	-	4,347	\$ 1,086.75	0%
SEDIMENT BASIN #2 / BIORETENTION BASIN #2											
EARTHWORK	LS	1	\$12,000.00	\$ 12,000.00	\$	-	1	\$ 12,000.00	0	\$ -	100%
EROSION CONTROL MATTING - SLOPES	SF	25,119	\$0.25	\$ 6,279.75	\$	-	25,119	\$ 6,279.75	0	\$ -	100%
EMERGENCY SPILLWAY MATTING	SF	3,900	\$0.50	\$ 1,950.00	\$	-	3,900	\$ 1,950.00	0	\$ -	100%
OUTLET STRUCTURE	EA	1	\$3,500.00	\$ 3,500.00	\$	-	1	\$ 3,500.00	0	\$ -	100%
SKIMMER	EA	1	\$1,750.00	\$ 1,750.00	\$	-	1	\$ 1,750.00	0	\$ -	100%
24" RCP	LF	226	\$58.02	\$ 13,112.52	\$	-	226	\$ 13,112.52	0	\$ -	100%
ANTI-SEEP COLLARS	EA	2	\$750.00	\$ 1,500.00	\$	-	2	\$ 1,500.00	0	\$ -	100%
ENDWALL	EA	1	\$1,000.00	\$ 1,000.00	\$	-	1	\$ 1,000.00	0	\$ -	100%
RIP-RAP APRON	EA	1	\$500.00	\$ 500.00	\$	-	1	\$ 500.00	0	\$ -	100%
SSF BAFFLE	LF	822	\$17.00	\$ 13,974.00	\$	-	822	\$ 13,974.00	0	\$ -	100%
BASIN CONVERSION	LS	1	\$7,000.00	\$ 7,000.00	\$	-	5	\$ -	1	\$ 7,000.00	0%
AMENDED SOILS (2 FT DEPTH)	CY	2,170	\$12.00	\$ 26,040.00	\$	-	\$	-	2,170	\$ 26,040.00	0%
WASHED 2B STONE (0.5 FT DEPTH)	CY	200	\$15.00	\$ 3,000.00	\$	-	\$	-	200	\$ 3,000.00	0%
4" PERF PVC UNDERDRAIN	LF	540	\$25.00	\$ 13,500.00	\$	-	\$	-	540	\$ 13,500.00	0%
NONWOVEN GEOTEXTILE	SF	11,340	\$0.25	\$ 2,835.00	\$	-	\$	-	11,340	\$ 2,835.00	0%
RAIN GARDEN #1											
AMENDED SOILS (2 FT DEPTH)	CY	363	\$12.00	\$ 4,356.00	\$	-	\$	-	363	\$ 4,356.00	0%
WASHED 2B STONE (1 FT DEPTH)	CY	182	\$15.00	\$ 2,730.00	\$	-	\$	-	182	\$ 2,730.00	0%
4" PERF PVC UNDERDRAIN	LF	153	\$25.00	\$ 3,825.00	\$	-	\$	-	153	\$ 3,825.00	0%
NONWOVEN GEOTEXTILE	SF	4,901	\$0.25	\$ 1,225.25	\$	-	\$	-	4,901	\$ 1,225.25	0%
RAIN GARDEN #2											
AMENDED SOILS (2 FT DEPTH)	CY	278	\$12.00	\$ 3,336.00	\$	-	\$	-	278	\$ 3,336.00	0%
WASHED 2B STONE (1 FT DEPTH)	CY	139	\$15.00	\$ 2,085.00	\$	-	\$	-	139	\$ 2,085.00	0%
4" PERF PVC UNDERDRAIN	LF	272	\$25.00	\$ 6,800.00	\$	-	\$	-	272	\$ 6,800.00	0%
NONWOVEN GEOTEXTILE	SF	3,750	\$0.25	\$ 937.50	\$	-	\$	-	3,750	\$ 937.50	0%

ESCROW STATUS REPORT

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

PROJECT NAME:	Chester Springs Crossing (aka- Jankowski Tract)										SUMMARY OF ESCROW ACCOUNT		AMOUNT OF CURRENT CONST. RELEASE: \$ 664,685.78	
PROJECT NUMBER:	04-1214T										AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): #REF!		AMOUNT OF ENGINEERING/INSPECTION RELEASE: #REF!	
PROJECT SPONSOR:											AMOUNT OF CURRENT TOTAL RELEASE: #REF!			
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP										TOTAL OF CONST. RELEASES TO DATE: \$ 826,246.65		CONSTRUCTION ESCROW REMAINING: \$ 673,138.64	
ESCROW AGENT:											TOTAL RETAINAGE/SECURITY RELEASES TO DATE: #REF!		RETAINAGE/SECURITY ESCROW REMAINING: #REF!	
TYPE OF SECURITY:											TOTAL ESCROW REMAINING: \$ -		CONSTRUCTION COMPLETION: 55%	
AGREEMENT DATE:											RELEASE NO.:	2		
											REQUEST DATE:	April 22, 2020		
ESCROW TABULATION														
CONSTRUCTION ITEMS					UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	CURRENT ESCROW RELEASE	RELEASED TO DATE (INCLUDES CURRENT REQUEST)	ESCROW REMAINING (AFTER CURRENT REQUEST)	PERCENT COMPLETE		
RAIN GARDEN #3									QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT	
AMENDED SOILS (2 FT DEPTH)	CY	520	\$ 12.00	\$ 6,240.00				\$ -		\$ -	520	\$ 6,240.00	0%	
WASHED 2B STONE (1 FT DEPTH)	CY	260	\$ 15.00	\$ 3,900.00				\$ -		\$ -	260	\$ 3,900.00	0%	
4" PERF PVC UNDERDRAIN	LF	487	\$ 25.00	\$ 12,175.00				\$ -		\$ -	487	\$ 12,175.00	0%	
NONWOVEN GEOTEXTILE	SF	7,017	\$ 0.25	\$ 1,754.25				\$ -		\$ -	7,017	\$ 1,754.25	0%	
LEVEL SPREADER SYSTEM	LS	1	\$ 3,000.00	\$ 3,000.00				\$ -		\$ -	1	\$ 3,000.00	0%	
SUBTOTAL ITEM C				\$ 225,466.77				\$ -		\$ 103,302.02		\$ 122,164.75	46%	
D. EARTHWORK														
STRIP TOPSOIL	CY	5,985	\$ 2.50	\$ 14,962.50	3,990	\$ 9,975.00	5,985	\$ 14,962.50	0	\$ -			100%	
CUT/FILL	CY	11,970	\$ 2.50	\$ 29,925.00	7,980	\$ 19,950.00	11,970	\$ 29,925.00	0	\$ -			100%	
RETURN TOPSOIL	CY	2,993	\$ 3.40	\$ 10,176.20	1,497	\$ 5,089.80	1,497	\$ 5,089.80	1,496	\$ 5,086.40			50%	
SUBTOTAL ITEM D				\$ 55,063.70				\$ 35,014.80		\$ 49,977.30		\$ 5,086.40	91%	
E. STORM SEWER														
15" RCP	LF	599	\$ 40.55	\$ 24,289.45	599	\$ 24,289.45	599	\$ 24,289.45	0	\$ -			100%	
18" RCP	LF	1,315	\$ 45.34	\$ 59,622.10	1,315	\$ 59,622.10	1,315	\$ 59,622.10	0	\$ -			100%	
24" RCP	LF	670	\$ 58.02	\$ 38,873.40	670	\$ 38,873.40	670	\$ 38,873.40	0	\$ -			100%	
30" RCP	LF	135	\$ 79.55	\$ 10,739.25	135	\$ 10,739.25	135	\$ 10,739.25	0	\$ -			100%	
36" RCP	LF	104	\$ 83.00	\$ 8,632.00	104	\$ 8,632.00	104	\$ 8,632.00	0	\$ -			100%	
STD TYPE C INLET	EA	32	\$ 2,200.00	\$ 70,400.00	32	\$ 70,400.00	32	\$ 70,400.00	0	\$ -			100%	
STD TYPE M INLET	EA	4	\$ 2,200.00	\$ 8,800.00	4	\$ 8,800.00	4	\$ 8,800.00	0	\$ -			100%	
STORM MANHOLE	EA	4	\$ 2,500.00	\$ 10,000.00	4	\$ 10,000.00	4	\$ 10,000.00	0	\$ -			100%	
ENDWALLS	EA	4	\$ 1,250.00	\$ 5,000.00	4	\$ 5,000.00	4	\$ 5,000.00	0	\$ -			100%	
RIP-RAP APRON	EA	4	\$ 500.00	\$ 2,000.00	4	\$ 2,000.00	4	\$ 2,000.00	0	\$ -			100%	
SUBTOTAL ITEM E				\$ 238,356.20				\$ 238,356.20		\$ 238,356.20		\$ -	100%	

ESCROW STATUS REPORT

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

PROJECT NAME: Chester Springs Crossing (aka- Jankowski Tract)

PROJECT NUMBER: 04-1214T

PROJECT SPONSOR:

MUNICIPALITY: UPPER UWCHLAN TOWNSHIP

ESCROW AGENT:

TYPE OF SECURITY:

AGREEMENT DATE:

SUMMARY OF ESCROW ACCOUNT

AMOUNT OF CURRENT CONST. RELEASE: \$ 664,685.78

AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): #REF!

#REF!

AMOUNT OF ENGINEERING/INSPECTION RELEASE: #REF!

#REF!

AMOUNT OF CURRENT TOTAL RELEASE: #REF!

TOTAL CONSTRUCTION (100%) = \$ 1,499,385.29

TOWNSHIP SECURITY (10%) = \$ 66,468.58

ENGINEERING/INSPECTION (10%) = \$ 66,468.58

ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -

TOTAL OF CONST. RELEASES TO DATE: \$ 826,246.65

CONSTRUCTION ESCROW REMAINING: \$ 673,138.64

GRAND TOTAL ESCROWED = \$ 1,632,322.45

RELEASE NO.: 2

REQUEST DATE: April 22, 2020

TOTAL RETAINAGE/SECURITY RELEASES TO DATE: #REF!

RETAINAGE/SECURITY ESCROW REMAINING: #REF!

TOTAL ESCROW REMAINING: \$ -
CONSTRUCTION COMPLETION: 55%

ESCROW TABULATION				CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT

F. PAVING & CURBING

FINE GRADE	SY	11,377	\$ 1.06	\$ 12,059.62	5,688	\$ 6,029.28	5,688	\$ 6,029.28	5,689	\$ 6,030.34	50%
5" 2A MODIFIED	SY	11,377	\$ 4.90	\$ 55,747.30	5,688	\$ 27,871.20	5,688	\$ 27,871.20	5,689	\$ 27,876.10	50%
5" 25MM BASE	SY	11,377	\$ 18.40	\$ 209,336.80	5,688	\$ 104,659.20	5,688	\$ 104,659.20	5,689	\$ 104,677.60	50%
3" 19MM BINDER	SY	11,377	\$ 12.25	\$ 139,368.25	5,688	\$ 69,678.00	5,688	\$ 69,678.00	5,689	\$ 69,690.25	50%
CLEAN & TACK	SY	11,377	\$ 0.50	\$ 5,688.50	\$ -	\$ -	\$ -	\$ -	11,377	\$ 5,688.50	0%
1.5" 9.5MM WEARING	SY	11,377	\$ 6.60	\$ 75,088.20	\$ -	\$ -	\$ -	\$ -	11,377	\$ 75,088.20	0%
BELGIAN BLOCK	LF	7,044	\$ 16.40	\$ 115,521.60	7,044	\$ 115,521.60	7,044	\$ 115,521.60	0	\$ -	100%
MOUNTABLE CURB ISLAND	LF	151	\$ 15.00	\$ 2,265.00	151	\$ 2,265.00	151	\$ 2,265.00	0	\$ -	100%
SIDEWALK	SY	2,020	\$ 35.00	\$ 70,700.00	\$ -	\$ -	\$ -	\$ -	2,020	\$ 70,700.00	0%
WALKING TRAIL	SY	2,016	\$ 40.00	\$ 80,640.00	\$ -	\$ -	\$ -	\$ -	2,016	\$ 80,640.00	0%
SUBTOTAL ITEM F				\$ 766,415.27		\$ 326,024.28		\$ 326,024.28		\$ 440,390.99	43%

G. LANDSCAPING

SHADE TREES	EA	21	\$ 350.00	\$ 7,350.00	6	\$ 2,100.00	6	\$ 2,100.00	15	\$ 5,250.00	29%
STREET TREES	EA	138	\$ 225.00	\$ 31,050.00	\$ -	\$ -	\$ -	\$ -	138	\$ 31,050.00	0%
EVERGREEN TREES	EA	47	\$ 200.00	\$ 9,400.00	12	\$ 2,400.00	12	\$ 2,400.00	35	\$ 7,000.00	26%
SHRUBS	EA	55	\$ 45.00	\$ 2,475.00	14	\$ 630.00	14	\$ 630.00	41	\$ 1,845.00	25%
SUBTOTAL ITEM G				\$ 50,275.00		\$ 5,130.00		\$ 5,130.00		\$ 45,145.00	10%

H. MISCELLANEOUS

CONSTRUCTION STAKING	LS	1	\$ 40,000.00	\$ 40,000.00	0.75	\$ 30,000.00	0.9	\$ 36,000.00	0	\$ 4,000.00	90%
MONUMENTATION	LS	1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	1	\$ 10,000.00	0%	\$ -	
AS-BUILTS	LS	1	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	1	\$ 15,000.00	0%	\$ -	
ADA RAMP/TRUNCATED DOMES	EA	6	\$ 500.00	\$ 3,000.00	\$ -	\$ -	6	\$ 3,000.00	0%	\$ -	
SIGNS	EA	29	\$ 200.00	\$ 5,800.00	\$ -	\$ -	29	\$ 5,800.00	0%	\$ -	
PAVEMENT MARKINGS	LS	1	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	1	\$ 7,500.00	0%	\$ -	
FENCE WITH GATE (DOG PARK)	LF	560	\$ 7.00	\$ 3,920.00	\$ -	\$ -	560	\$ 3,920.00	0%	\$ -	
WOODCHIP AREA (DOG PARK)	SF	729	\$ 1.25	\$ 911.25	\$ -	\$ -	729	\$ 911.25	0%	\$ -	
TRASH RECEPTACLE (DOG PARK)	EA	2	\$ 500.00	\$ 1,000.00	\$ -	\$ -	2	\$ 1,000.00	0%	\$ -	
BENCH (DOG PARK)	EA	1	\$ 750.00	\$ 750.00	\$ -	\$ -	1	\$ 750.00	0%	\$ -	

ESCROW STATUS REPORT

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

PROJECT NAME:	Chester Springs Crossing (aka- Jankowski Tract)										SUMMARY OF ESCROW ACCOUNT	AMOUNT OF CURRENT CONST. RELEASE: \$ 664,685.78
PROJECT NUMBER:	04-1214T										AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): #REF!	
PROJECT SPONSOR:											AMOUNT OF ENGINEERING/INSPECTION RELEASE: #REF!	
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP										AMOUNT OF CURRENT TOTAL RELEASE: #REF!	
ESCROW AGENT:											TOTAL OF CONST. RELEASES TO DATE: \$ 826,246.65	
TYPE OF SECURITY:											CONSTRUCTION ESCROW REMAINING: \$ 673,138.64	
AGREEMENT DATE:											GRAND TOTAL ESCROWED = \$ 1,632,322.45	
											RELEASE NO.: 2	
											REQUEST DATE: April 22, 2020	
											TOTAL RETAINAGE/SECURITY RELEASES TO DATE: #REF!	
											RETAINAGE/SECURITY ESCROW REMAINING: #REF!	
											TOTAL ESCROW REMAINING: \$ -	
											CONSTRUCTION COMPLETION: 55%	
ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT	
SUBTOTAL ITEM H				\$ 87,881.25		\$ 30,000.00		\$ 36,000.00		\$ 51,881.25		41%
TOTAL IMPROVEMENTS - ITEMS A-H				\$ 1,499,385.29		\$ 664,685.78		\$ 826,246.65		\$ 673,138.64		55%
I. RETAINAGE (10%)						\$ (66,468.58)		(82,624.67)		\$ 82,624.67		
J. CONTINGENCY (10%)				\$ 149,938.53		\$ 66,468.58		\$ 82,624.67		\$ 67,313.86		55%
K. ENGINEERING/INSPECTION (10%)				\$ 149,938.53		\$ 66,468.58		\$ 82,624.67		\$ 67,313.86		55%
NET CONSTRUCTION RELEASE				\$ 1,799,262.35		\$ 731,154.36		\$ 908,871.33		\$ 890,391.02		51%
SURETY AMOUNT				\$ 1,799,262.35								



April 24, 2020

Trappe Office

Tony Scheivert, Township Manager
Upper Uwchlan Township
415 Eagleview Blvd., Suite 116
Exton, PA 19341

350 West Main Street, Suite 200
Trappe, PA 19426
T 610.495.0303

RE: Upper Uwchlan Township Municipal Authority
Chester Springs Crossing (a.k.a. Jankowski Tract)
Sanitary Sewer Escrow Release No. 1
ARRO #10270.44

Dear Mr. Scheivert:

ARRO has reviewed the attached Toll Mid-Atlantic LP Company, Inc. Escrow Release Request No. 1, dated April 21, 2020, in the amount of \$371,463.00 for the sanitary sewer installation work at the Chester Springs Crossing (a.k.a. Jankowski Tract) site.

ARRO has no comments to the sanitary sewer improvements quantities based on the construction work detailed in the ARRO resident project representative records.

Based on the records the following is acceptable to ARRO for release to Toll Mid-Atlantic LP Company, Inc.:

Release Request #1 \$ 371,463.00

If you have any questions please contact me at (610) 495-2111, or Jay Jackson at (610) 495-2103.

Sincerely,


G. Matthew Brown, P.E., DEE

GMB:

Attachment

c: Justin Hunt – Toll Brothers
David Leh, P.E. – Gilmore & Associates
Jay Jackson, P.E. – ARRO Consulting, Inc.

TOLL MID-ATLANTIC LP COMPANY, INC.
 CHESTER SPRINGS CROSSING (a.k.a. JANKOWSKI TRACT)
 UPPER UWCHLAN TOWNSHIP
 CHESTER COUNTY, PA

SANITARY SEWER

Red Req 1
 4/21/2020

DESCRIPTION	QUANTITY	UNIT	UNIT \$	TOTAL \$	CURRENT ESCROW RELEASE		ESCROW RELEASE TO DATE (INCL THIS REL)		ESCROW REMAINING		% COMPLETE
					QUANTITY	TOTAL \$	QUANTITY	TOTAL \$	QUANTITY	TOTAL \$	
A. SANITARY SEWER											
8" PVC SDR35 MAIN	3,326	LF	\$27.25	\$ 90,633.50	3,326	\$ 90,633.50	3326	\$ 90,633.50	0	\$ -	100%
6" PVC SDR35 LATERALS	2,145	LF	\$26.50	\$ 56,842.50	2,145	\$ 56,842.50	2145	\$ 56,842.50	0	\$ -	100%
6" PVC SDR35 LATERAL CONNECTIONS	55	EA	\$145.00	\$ 7,975.00	55	\$ 7,975.00	55	\$ 7,975.00	0	\$ -	100%
MANHOLES (4' Diameter)	18	EA	\$2,800.00	\$ 50,400.00	18	\$ 50,400.00	18	\$ 50,400.00	0	\$ -	100%
BORE UNDER ROUTE 100	110	LF	\$750.00	\$ 82,500.00	110	\$ 82,500.00	110	\$ 82,500.00	0	\$ -	100%
SAWCUT EX. PAVING FOR TRENCH - GARRISON DR.	700	LF	\$2.29	\$ 1,603.00	700	\$ 1,603.00	700	\$ 1,603.00	0	\$ -	100%
TRENCH AGGREGATE BACKFILL - GARRISON DR.	700	LF	\$43.60	\$ 30,520.00	700	\$ 30,520.00	700	\$ 30,520.00	0	\$ -	100%
TWP ROAD TRENCH PAVING - GARRISON DR.	700	LF	\$13.35	\$ 9,345.00	700	\$ 9,345.00	700	\$ 9,345.00	0	\$ -	100%
MILL AND OVERLAY GARRISON DRIVE	2,488	SY	\$13.00	\$ 32,344.00	2,488	\$ 32,344.00	2488	\$ 32,344.00	0	\$ -	100%
SUBTOTAL				\$ 362,163.00		\$ 362,163.00		\$ 362,163.00		\$ -	
B. MISCELLANEOUS											
TIE INTO EXISTING MANHOLE	1	LS	\$1,500.00	\$ 1,500.00	100%	\$ 1,500.00	100%	\$ 1,500.00	0%	\$ -	100%
RE-ESTABLISH PAVEMENT MARKINGS-GARRISON DR	1	LS	\$1,000.00	\$ 1,000.00		\$ -	0%	\$ -	100%	\$ 1,000.00	0%
SHOP DRAWINGS	1	LS	\$2,500.00	\$ 2,500.00	100%	\$ 2,500.00	100%	\$ 2,500.00	0%	\$ -	100%
SUBTOTAL				\$ 5,000.00		\$ 4,000.00		\$ 4,000.00		\$ 1,000.00	
C. SURVEYING											
CONSTRUCTION STAKING	1	LS	\$5,300.00	\$ 5,300.00	100%	\$ 5,300.00	100%	\$ 5,300.00	0%	\$ -	100%
AS BUILTS	1	LS	\$5,000.00	\$ 5,000.00		\$ -	0%	\$ -	100%	\$ 5,000.00	0%
SUBTOTAL				\$ 10,300.00		\$ 5,300.00		\$ 5,300.00		\$ 5,000.00	
TOTAL IMPROVEMENTS				\$ 377,463.00		\$ 371,463.00		\$ 371,463.00		\$ 6,000.00	98%
TOWNSHIP SECURITY (10%)	1	LS		\$ 37,746.30		\$ -	0%	\$ -	100%	\$ 37,746.30	0%
TESTING/TELEVISING/INSPECTIONS (10%)	1	LS		\$ 37,746.30		\$ -	0%	\$ -	100%	\$ 37,746.30	0%
TOTAL AMOUNT OF ESCROW				\$ 452,955.60		\$ 371,463.00		\$ 371,463.00		\$ 81,492.60	82%

SUBMITTED:

TOLL MID-ATLANTIC LP COMPANY, INC.

DATE

RECOMMENDED FOR RELEASE:

ARRO CONSULTING, INC.

DATE

APPROVED:

UPPER UWCHLAN TOWNSHIP

DATE



May 12, 2020

File No. 14-12031T

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

Reference: Preserve at Marsh Creek
Performance Bond Reduction Request No. 1

Dear Tony:

Gilmore & Associates, Inc. has reviewed McKee-Milford Associates, LP's May 8, 2020 request associated with release of escrow for the above-referenced project. Based upon our review of the submitted payment request, we recommend release of **\$ 1,157,825.27**. Following this release, there will be \$9,223,836.52 remaining in escrow.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'David N. Leh, P.E.'

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

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

ESCROW STATUS REPORT

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

PROJECT NAME:	The Preserve at Marsh Creek (Phase I)	SUMMARY OF ESCROW ACCOUNT	AMOUNT OF CURRENT CONST. RELEASE: \$ 1,157,825.27
PROJECT NUMBER:	14-12031T	TOTAL CONSTRUCTION (100%) = \$ 9,437,874.36	AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%) = \$ (115,782.53)
PROJECT SPONSOR:	McKee-Milford Associates, LP	TOWNSHIP CONTINGENCY (10%) = \$ 943,787.44	AMOUNT OF ENGINEERING/INSPECTION RELEASE: \$ -
MUNICIPALITY:	Upper Uwchlan Township	CONSTRUCTION INSPECTION (10%) = \$ -	AMOUNT OF CURRENT TOTAL RELEASE: \$ 1,042,042.74
		ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -	TOTAL OF CONST. RELEASES TO DATE: \$ 1,157,825.27
			CONSTRUCTION ESCROW REMAINING: \$ 8,280,049.09
		GRAND TOTAL ESCROWED = \$ 10,381,661.79	TOTAL RETAINAGE/SECURITY RELEASES TO DATE: \$ (115,782.53)
		RELEASE NO.: 0	RETAINAGE/SECURITY ESCROW REMAINING: \$ 115,782.53
		REQUEST DATE:	TOTAL ESCROW REMAINING: \$ 9,223,836.52
			CONSTRUCTION COMPLETION: 12%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
A. CLEARING & GRUBBING											
Clearing and Grubbing	LS	1.00	\$ 30,455.93	\$ 30,455.93	1	\$ 30,455.93	1	\$ 30,455.93	\$ -	\$ -	100%
SUBTOTAL ITEM A				\$ 30,455.93		\$ 30,455.93		\$ 30,455.93		\$ -	100%
B. EROSION & SEDIMENT CONTROLS										\$ -	
Construction Entrance (Main Tire Cleaner 150' Length)	EA	2.00	\$ 5,309.13	\$ 10,618.26	1	\$ 5,309.13	1	\$ 5,309.13	1	\$ 5,309.13	50%
Tire Cleaner to Stockpile Area	EA	1.00	\$ 3,602.03	\$ 3,602.03		\$ -		\$ -	1	\$ 3,602.03	
Temporary Access Road	SY	412.00	\$ 8.85	\$ 3,646.20	412	\$ 3,646.20	412	\$ 3,646.20	\$ -	\$ -	100%
Orange Construction Fence	LF	6949.50	\$ 1.68	\$ 11,675.16		\$ -		\$ -	6,950	\$ 11,675.16	
Inlet Protection	EA		\$ 73.28	\$ -		\$ -		\$ -		\$ -	
Stone Filter Berm	EA	3.00	\$ 525.21	\$ 1,575.63		\$ -		\$ -	3	\$ 1,575.63	
12" Silt Sock	LF	474.60	\$ 3.25	\$ 1,542.45	475	\$ 1,542.45	475	\$ 1,542.45	\$ -	\$ -	100%
18" Silt Sock	LF	2171.20	\$ 5.42	\$ 11,767.90	2,171	\$ 11,767.90	2,171	\$ 11,767.90	\$ -	\$ -	100%
18" Silt Sock (at Off-Site Soil Stockpile Location)	LF	3293.50	\$ 5.42	\$ 17,850.77		\$ -		\$ -	3,294	\$ 17,850.77	
24" Silt Sock	LF	1009.90	\$ 9.75	\$ 9,846.53	1,010	\$ 9,846.53	1,010	\$ 9,846.53	\$ -	\$ -	100%
32" Silt Sock	LF	4075.30	\$ 12.19	\$ 49,677.91	4,075	\$ 49,677.91	4,075	\$ 49,677.91	\$ -	\$ -	100%
Temp Seed Straw Topsoil	SF	214094.00	\$ 0.04	\$ 8,563.76		\$ -		\$ -	214,094	\$ 8,563.76	
S75 Erosion Control Blanket	SF	363395.00	\$ 0.16	\$ 58,143.20		\$ -		\$ -	363,395	\$ 58,143.20	
C125 Matting in Permanent Swales	SY	3005.00	\$ 3.04	\$ 9,135.20		\$ -		\$ -	3,005	\$ 9,135.20	
C124BN Permanent Matting in Swale	SY	670.00	\$ 3.42	\$ 2,291.40		\$ -		\$ -	670	\$ 2,291.40	
Compost Filter Sock Traps	LF	109.00	\$ 41.20	\$ 4,490.80	50	\$ 2,060.00	50	\$ 2,060.00	59	\$ 2,430.80	46%
Compost Filter Socks (Stockpile Area)	LF	2793.50	\$ 41.20	\$ 115,092.20		\$ -		\$ -	2,794	\$ 115,092.20	
SEDIMENT BASIN #1										\$ -	
Strip Topsoil	CY	1976.00	\$ 1.48	\$ 2,924.48		\$ -		\$ -	1,976	\$ 2,924.48	
Cut / Fill / Compact	CY	9804.00	\$ 2.08	\$ 20,392.32		\$ -		\$ -	9,804	\$ 20,392.32	
Grade Basin	SY	7753.00	\$ 0.25	\$ 1,938.25		\$ -		\$ -	7,753	\$ 1,938.25	
Respread Topsoil	CY	1794.00	\$ 3.86	\$ 6,924.84		\$ -		\$ -	1,794	\$ 6,924.84	
Temp. 3" Skimmer	EA	1.00	\$ 1,226.69	\$ 1,226.69		\$ -		\$ -	1	\$ 1,226.69	
Temp. 24" Riser with Trash Rack	EA	1.00	\$ 2,010.81	\$ 2,010.81		\$ -		\$ -	1	\$ 2,010.81	
Outlet Structure	EA	1.00	\$ 3,265.02	\$ 3,265.02		\$ -		\$ -	1	\$ 3,265.02	
15" RCP Outflow Pipe with Concrete Cradle	LF	182.00	\$ 88.35	\$ 16,079.70		\$ -		\$ -	182	\$ 16,079.70	
Anti-seep Collar	EA	4.00	\$ 793.41	\$ 3,173.64		\$ -		\$ -	4	\$ 3,173.64	
15" DW Headwall/Endwall	EA	1.00	\$ 1,308.42	\$ 1,308.42		\$ -		\$ -	1	\$ 1,308.42	
R-3 Rip Rap Apron	TON	59.00	\$ 39.46	\$ 2,328.14		\$ -		\$ -	59	\$ 2,328.14	
Concrete Level Spreader	LF	111.00	\$ 105.96	\$ 11,761.56		\$ -		\$ -	111	\$ 11,761.56	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Super Silt Fence (5.5' High Baffle Wall)	LF	207.30	\$ 21.71	\$ 4,500.48	\$ -	\$ -	\$ -	\$ -	207	\$ 4,500.48	
S-75 Erosion Control Blanket	SF	55819.00	\$ 0.16	\$ 8,931.04	\$ -	\$ -	\$ -	\$ -	55,819	\$ 8,931.04	
Permeable Concrete Pavers (Emergency Spillway)	SF	1055.00	\$ 10.58	\$ 11,161.90	\$ -	\$ -	\$ -	\$ -	1,055	\$ 11,161.90	
Orange Construction Fence	LF	837.00	\$ 1.68	\$ 1,406.16	\$ -	\$ -	\$ -	\$ -	837	\$ 1,406.16	
SEDIMENT BASIN #1C											\$ -
Strip Topsoil	CY	392.00	\$ 1.48	\$ 580.16	\$ -	\$ -	\$ -	\$ -	392	\$ 580.16	
Cut / Fill / Compact	CY	1461.00	\$ 1.99	\$ 2,907.39	\$ -	\$ -	\$ -	\$ -	1,461	\$ 2,907.39	
Grade Basin	SY	1204.00	\$ 0.25	\$ 301.00	\$ -	\$ -	\$ -	\$ -	1,204	\$ 301.00	
Respread Topsoil	CY	401.00	\$ 3.86	\$ 1,547.86	\$ -	\$ -	\$ -	\$ -	401	\$ 1,547.86	
Outlet Structure	EA	1.00	\$ 2,508.06	\$ 2,508.06	\$ -	\$ -	\$ -	\$ -	1	\$ 2,508.06	
15" HDPE Outflow Pipe with Level Spreader	LF	62.00	\$ 53.85	\$ 3,338.70	\$ -	\$ -	\$ -	\$ -	62	\$ 3,338.70	
Anti-Seep Collar	EA	2.00	\$ 801.48	\$ 1,602.96	\$ -	\$ -	\$ -	\$ -	2	\$ 1,602.96	
R-3 Rip Rap Apron	TON	17.00	\$ 40.32	\$ 685.44	\$ -	\$ -	\$ -	\$ -	17	\$ 685.44	
Concrete Level Spreader	LF	45.00	\$ 138.53	\$ 6,233.85	\$ -	\$ -	\$ -	\$ -	45	\$ 6,233.85	
S-75 Erosion Control Blanket	SF	6701.00	\$ 0.16	\$ 1,072.16	\$ -	\$ -	\$ -	\$ -	6,701	\$ 1,072.16	
Seed, Straw, Mulch, & Tack	SF	4132.00	\$ 0.09	\$ 371.88	\$ -	\$ -	\$ -	\$ -	4,132	\$ 371.88	
Orange Construction Fence	LF	240.00	\$ 1.68	\$ 403.20	\$ -	\$ -	\$ -	\$ -	240	\$ 403.20	
SEDIMENT BASIN #2											\$ -
Strip Topsoil	CY	2439.00	\$ 1.49	\$ 3,634.11	2,439	\$ 3,634.11	2,439	\$ 3,634.11	\$ -	\$ -	100%
Cut / Fill / Compact	CY	10171.00	\$ 2.01	\$ 20,443.71	10,171	\$ 20,443.71	10,171	\$ 20,443.71	\$ -	\$ -	100%
Grade Basin	SY	7317.00	\$ 0.25	\$ 1,829.25	\$ -	\$ -	\$ -	\$ -	7,317	\$ 1,829.25	
Polyflex Liner	LS	1.00	\$ 39,696.48	\$ 39,696.48	\$ -	\$ -	\$ -	\$ -	1	\$ 39,696.48	
Respread Topsoil	CY	2463.00	\$ 4.02	\$ 9,901.26	\$ -	\$ -	\$ -	\$ -	2,463	\$ 9,901.26	
Temp. Skimmer	EA	1.00	\$ 1,231.26	\$ 1,231.26	1	\$ 1,231.26	1	\$ 1,231.26	\$ -	\$ -	100%
Temp. 84" Riser with Trash Rack	EA	1.00	\$ 5,113.53	\$ 5,113.53	1	\$ 5,113.53	1	\$ 5,113.53	\$ -	\$ -	100%
Outlet Structure	EA	1.00	\$ 3,814.34	\$ 3,814.34	1	\$ 3,814.34	1	\$ 3,814.34	\$ -	\$ -	100%
3" HDPE with Concrete at End Section	LF	19.00	\$ 25.17	\$ 478.23	\$ -	\$ -	\$ -	\$ -	19	\$ 478.23	
24" HDPE Outflow Pipe with Concrete Cradle	LF	43.00	\$ 151.20	\$ 6,501.60	43	\$ 6,501.60	43	\$ 6,501.60	\$ -	\$ -	100%
Anti-Seep Collar	EA	4.00	\$ 796.36	\$ 3,185.44	4	\$ 3,185.44	4	\$ 3,185.44	\$ -	\$ -	100%
24" DW Headwall/Endwall	EA	1.00	\$ 1,313.47	\$ 1,313.47	1	\$ 1,313.47	1	\$ 1,313.47	\$ -	\$ -	100%
R-3 Rip Rap Apron	TON	36.00	\$ 40.45	\$ 1,456.20	36	\$ 1,456.20	36	\$ 1,456.20	\$ -	\$ -	100%
Concrete Level Spreader	LF	60.00	\$ 138.37	\$ 8,302.20	60	\$ 8,302.20	60	\$ 8,302.20	\$ -	\$ -	100%
Super Silt Fence (5.5' High Baffle Wall)	LF	456.60	\$ 17.35	\$ 7,922.01	\$ -	\$ -	\$ -	\$ -	457	\$ 7,922.01	
S-75 Erosion Control Blanket	SF	32543.00	\$ 0.16	\$ 5,206.88	\$ -	\$ -	\$ -	\$ -	32,543	\$ 5,206.88	
Permeable Concrete Pavers (Emergency Spillway)	SF	1106.89	\$ 10.56	\$ 11,688.76	1,107	\$ 11,688.76	1,107	\$ 11,688.76	\$ -	\$ -	100%
Orange Construction Fence	LF	827.60	\$ 1.68	\$ 1,390.37	\$ -	\$ -	\$ -	\$ -	828	\$ 1,390.37	
SEDIMENT BASIN #2A											\$ -
Strip Topsoil	CY	1106.00	\$ 1.49	\$ 1,647.94	\$ -	\$ -	\$ -	\$ -	1,106	\$ 1,647.94	
Cut / Fill / Compact	CY	2732.00	\$ 1.13	\$ 3,087.16	\$ -	\$ -	\$ -	\$ -	2,732	\$ 3,087.16	
Grade Basin	SY	3397.00	\$ 0.25	\$ 849.25	\$ -	\$ -	\$ -	\$ -	3,397	\$ 849.25	
Respread Topsoil	CY	692.00	\$ 3.87	\$ 2,678.04	\$ -	\$ -	\$ -	\$ -	692	\$ 2,678.04	
Outlet Structure	EA	1.00	\$ 2,921.00	\$ 2,921.00	\$ -	\$ -	\$ -	\$ -	1	\$ 2,921.00	
15" HDPE Outflow Pipe	LF	65.00	\$ 29.42	\$ 1,912.30	\$ -	\$ -	\$ -	\$ -	65	\$ 1,912.30	
Anti-Seep Collar	EA	3.00	\$ 804.46	\$ 2,413.38	\$ -	\$ -	\$ -	\$ -	3	\$ 2,413.38	
15" DW Headwall/Endwall	EA	1.00	\$ 1,854.72	\$ 1,854.72	\$ -	\$ -	\$ -	\$ -	1	\$ 1,854.72	
S-75 Erosion Control Blanket	SF	10838.00	\$ 0.16	\$ 1,734.08	\$ -	\$ -	\$ -	\$ -	10,838	\$ 1,734.08	
Seed, Straw, Mulch, & Tack	SF	7852.00	\$ 0.09	\$ 706.68	\$ -	\$ -	\$ -	\$ -	7,852	\$ 706.68	
SEDIMENT BIORETENTION BASIN #3A											\$ -
Strip Topsoil	CY	73.00	\$ 1.49	\$ 108.77	\$ -	\$ -	\$ -	\$ -	73	\$ 108.77	
Cut / Fill / Compact	CY	132.00	\$ 1.73	\$ 228.36	\$ -	\$ -	\$ -	\$ -	132	\$ 228.36	
Grade Basin	SY	225.00	\$ 0.25	\$ 56.25	\$ -	\$ -	\$ -	\$ -	225	\$ 56.25	
Respread Topsoil	CY	75.00	\$ 3.87	\$ 290.25	\$ -	\$ -	\$ -	\$ -	75	\$ 290.25	
Outlet Structure	EA	1.00	\$ 3,111.53	\$ 3,111.53	\$ -	\$ -	\$ -	\$ -	1	\$ 3,111.53	
15" HDPE Outflow Pipe	LF	24.00	\$ 31.87	\$ 764.88	\$ -	\$ -	\$ -	\$ -	24	\$ 764.88	
15" HDPE Flared End Section	EA	1.00	\$ 406.52	\$ 406.52	\$ -	\$ -	\$ -	\$ -	1	\$ 406.52	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS		UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
R-3 Rip Rap Apron		TON	3.00	\$ 68.61	\$ 205.83		\$ -		\$ -	3	\$ 205.83	
S-75 Erosion Control Blanket		SF	3802.00	\$ 0.16	\$ 608.32		\$ -		\$ -	3,802	\$ 608.32	
SEDIMENT BASIN #3A												
Strip Topsoil		CY	1028.00	\$ 1.49	\$ 1,531.72	1,028	\$ 1,531.72	1,028	\$ 1,531.72		\$ -	100%
Cut / Fill / Compact		CY	5345.00	\$ 0.99	\$ 5,291.55	5,345	\$ 5,291.55	5,345	\$ 5,291.55		\$ -	100%
Grade Basin		SY	3169.00	\$ 0.25	\$ 792.25	3,169	\$ 792.25	3,169	\$ 792.25		\$ -	100%
Respread Topsoil		CY	890.00	\$ 3.87	\$ 3,444.30	890	\$ 3,444.30	890	\$ 3,444.30		\$ -	100%
Outlet Structure		EA	1.00	\$ 7,259.72	\$ 7,259.72	1	\$ 7,259.72	1	\$ 7,259.72		\$ -	100%
38" x 60" HERCP Outflow Pipe with Concrete Cradle		LF	118.00	\$ 372.74	\$ 43,983.32	118	\$ 43,983.32	118	\$ 43,983.32		\$ -	100%
Anti-Seep Collar		EA	6.00	\$ 1,109.03	\$ 6,654.18	6	\$ 6,654.18	6	\$ 6,654.18		\$ -	100%
38" x 60" HERCP DW Endwall		EA	1.00	\$ 10,156.75	\$ 10,156.75	1	\$ 10,156.75	1	\$ 10,156.75		\$ -	100%
R-5 Rip Rap Apron		TON	46.00	\$ 47.91	\$ 2,203.86	46	\$ 2,203.86	46	\$ 2,203.86		\$ -	100%
S-75 Erosion Control Blanket		SF	19494.00	\$ 0.16	\$ 3,119.04	19,494	\$ 3,119.04	19,494	\$ 3,119.04		\$ -	100%
Permeable Concrete Pavers (Emergency Spillway)		SF	1427.48	\$ 10.56	\$ 15,074.19	1,427	\$ 15,074.19	1,427	\$ 15,074.19		\$ -	100%
Orange Construction Fence		LF	521.00	\$ 1.68	\$ 875.28		\$ -		\$ -	521	\$ 875.28	
SEDIMENT BIORETENTION BASIN #3B												
Strip Topsoil		CY	102.00	\$ 1.49	\$ 151.98		\$ -		\$ -	102	\$ 151.98	
Cut / Fill / Compact		CY	277.00	\$ 1.60	\$ 443.20		\$ -		\$ -	277	\$ 443.20	
Grade Basin		SY	374.00	\$ 0.25	\$ 93.50		\$ -		\$ -	374	\$ 93.50	
Respread Topsoil		CY	125.00	\$ 3.87	\$ 483.75		\$ -		\$ -	125	\$ 483.75	
Outlet Structure		EA	1.00	\$ 2,947.45	\$ 2,947.45		\$ -		\$ -	1	\$ 2,947.45	
15" HDPE Outflow Pipe		LF	136.00	\$ 27.74	\$ 3,772.64		\$ -		\$ -	136	\$ 3,772.64	
S-75 Erosion Control Blanket		SF	10614.00	\$ 0.16	\$ 1,698.24		\$ -		\$ -	10,614	\$ 1,698.24	
SEDIMENT BASIN #3B												
Strip Topsoil		CY	3162.00	\$ 1.49	\$ 4,711.38	3,162	\$ 4,711.38	3,162	\$ 4,711.38		\$ -	100%
Cut / Fill / Compact		CY	15935.00	\$ 2.02	\$ 32,188.70	15,935	\$ 32,188.70	15,935	\$ 32,188.70		\$ -	100%
Grade Basin		SY	9771.00	\$ 0.25	\$ 2,442.75		\$ -		\$ -	9,771	\$ 2,442.75	
Respread Topsoil		CY	2221.00	\$ 3.87	\$ 8,595.27		\$ -		\$ -	2,221	\$ 8,595.27	
Temp. Skimmer		EA	1.00	\$ 1,231.26	\$ 1,231.26	1	\$ 1,231.26	1	\$ 1,231.26		\$ -	100%
Temp. 36" Riser with Trash Rack and 24" Barrel		EA	1.00	\$ 3,507.75	\$ 3,507.75	1	\$ 3,507.75	1	\$ 3,507.75		\$ -	100%
Outlet Structure		EA	1.00	\$ 3,431.96	\$ 3,431.96	1	\$ 3,431.96	1	\$ 3,431.96		\$ -	100%
30" HDPE Outflow Pipe with Concrete Cradle		LF	34.00	\$ 157.85	\$ 5,366.90	34	\$ 5,366.90	34	\$ 5,366.90		\$ -	100%
Anti-Seep Collar		EA	4.00	\$ 796.36	\$ 3,185.44	4	\$ 3,185.44	4	\$ 3,185.44		\$ -	100%
30" DW Headwall/Endwall		EA	1.00	\$ 2,670.55	\$ 2,670.55	1	\$ 2,670.55	1	\$ 2,670.55		\$ -	100%
R-3 Rip Rap Apron		TON	129.00	\$ 40.45	\$ 5,218.05	129	\$ 5,218.05	129	\$ 5,218.05		\$ -	100%
Concrete Level Spreader		LF	114.00	\$ 105.85	\$ 12,066.90	114	\$ 12,066.90	114	\$ 12,066.90		\$ -	100%
Super Silt Fence (5.5' High Baffle Wall)		LF	648.50	\$ 17.35	\$ 11,251.48	649	\$ 11,251.48	649	\$ 11,251.48		\$ -	100%
S-75 Erosion Control Blanket		SF	65265.00	\$ 0.16	\$ 10,442.40	65,265	\$ 10,442.40	65,265	\$ 10,442.40		\$ -	100%
Permeable Concrete Pavers (Emergency Spillway)		SF	2743.00	\$ 10.56	\$ 28,966.08	2,743	\$ 28,966.08	2,743	\$ 28,966.08		\$ -	100%
Orange Construction Fence		LF	782.00	\$ 1.68	\$ 1,313.76		\$ -		\$ -	782	\$ 1,313.76	
SEDIMENT BASIN #4												
Strip Topsoil		CY	2330.00	\$ 1.49	\$ 3,471.70	2,330	\$ 3,471.70	2,330	\$ 3,471.70		\$ -	100%
Cut / Fill / Compact		CY	4557.00	\$ 1.70	\$ 7,746.90	4,557	\$ 7,746.90	4,557	\$ 7,746.90		\$ -	100%
Grade Basin		SY	7104.00	\$ 0.25	\$ 1,776.00	7,104	\$ 1,776.00	7,104	\$ 1,776.00		\$ -	100%
Respread Topsoil		CY	1654.00	\$ 3.87	\$ 6,400.98	1,654	\$ 6,400.98	1,654	\$ 6,400.98		\$ -	100%
Temp. Skimmer		EA	1.00	\$ 910.19	\$ 910.19	1	\$ 910.19	1	\$ 910.19		\$ -	100%
Temp. 30" Riser with Trash Rack		EA	1.00	\$ 2,598.10	\$ 2,598.10	1	\$ 2,598.10	1	\$ 2,598.10		\$ -	100%
Outlet Structure		EA	1.00	\$ 3,760.94	\$ 3,760.94	1	\$ 3,760.94	1	\$ 3,760.94		\$ -	100%
3" HDPE with Concrete at End Section		LF	30.00	\$ 25.17	\$ 755.10		\$ -		\$ -	30	\$ 755.10	
15" HDPE Outflow Pipe with Concrete Cradle		LF	94.00	\$ 81.61	\$ 7,671.34	94	\$ 7,671.34	94	\$ 7,671.34		\$ -	100%
Anti-Seep Collar		EA	4.00	\$ 804.46	\$ 3,217.84	4	\$ 3,217.84	4	\$ 3,217.84		\$ -	100%
Connect to Existing Storm Sewer		EA	1.00	\$ 1,126.40	\$ 1,126.40	1	\$ 1,126.40	1	\$ 1,126.40		\$ -	100%
Super Silt Fence (5.5' High Baffle Wall)		LF	312.00	\$ 10.84	\$ 3,382.08	312	\$ 3,382.08	312	\$ 3,382.08		\$ -	100%
S-75 Erosion Control Blanket		SF	31521.00	\$ 0.16	\$ 5,043.36	31,521	\$ 5,043.36	31,521	\$ 5,043.36		\$ -	100%
Permeable Concrete Pavers (Emergency Spillway)		SF	542.44	\$ 10.56	\$ 5,728.17		\$ -		\$ -	542	\$ 5,728.17	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS		UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Seed, Straw, Mulch, & Tack		SF	10830.00	\$ 0.09	\$ 974.70	10,830	\$ 974.70	10,830	\$ 974.70		\$ -	100%
Orange Construction Fence		LF	782.00	\$ 1.68	\$ 1,313.76		\$ -		\$ -	782	\$ 1,313.76	
SUBTOTAL ITEM B					\$ 901,544.97		\$ 417,055.86		\$ 417,055.86		\$ 484,489.11	46%
C. DEMOLITION												
Dumpster Load		EA	8.00	\$ 650.00	\$ 5,200.00	4	\$ 2,600.00	4	\$ 2,600.00	4	\$ 2,600.00	50%
Misc. Sun Pipe Notification Markers		EA	1.00	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	1	\$ 2,000.00		\$ -	100%
Misc. Poles to Existing Structures		EA	1.00	\$ 6,500.00	\$ 6,500.00	1	\$ 6,500.00	1	\$ 6,500.00		\$ -	100%
Well Capping		EA	1.00	\$ 1,533.65	\$ 1,533.65	1	\$ 1,533.65	1	\$ 1,533.65		\$ -	100%
Septic Removal		EA	1.00	\$ 2,388.81	\$ 2,388.81		\$ -		\$ -	1	\$ 2,388.81	
Concrete/Asphalt Demolition		SY	3260.64	\$ 2.69	\$ 8,771.12	3,261	\$ 8,771.12	3,261	\$ 8,771.12		\$ -	100%
General Demolition		LS	1.00	\$ 29,062.61	\$ 29,062.61	1	\$ 29,062.61	1	\$ 29,062.61		\$ -	100%
SUBTOTAL ITEM C					\$ 55,456.19		\$ 50,467.38		\$ 50,467.38		\$ 4,988.81	91%
D. EARTHWORK												
Strip Topsoil		CY	90577.00	\$ 1.58	\$ 143,111.66	65,000	\$ 102,700.00	65,000	\$ 102,700.00	25,577	\$ 40,411.66	72%
Cut / Fill / Compact		CY	137062.00	\$ 2.19	\$ 300,165.78	100,000	\$ 219,000.00	100,000	\$ 219,000.00	37,062	\$ 81,165.78	73%
Grade		SY	217626.00	\$ 0.20	\$ 43,525.20		\$ -		\$ -	217,626	\$ 43,525.20	
Handle Trench Spoils		CY	11377.00	\$ 2.34	\$ 26,622.18		\$ -		\$ -	11,377	\$ 26,622.18	
Respread Topsoil (2" to Right-of-Way)		CY	6977.00	\$ 5.34	\$ 37,257.18		\$ -		\$ -	6,977	\$ 37,257.18	
Respread Topsoil (12" to Islands)		CY	583.00	\$ 14.60	\$ 8,511.80		\$ -		\$ -	583	\$ 8,511.80	
Respread Topsoil (18" to Open Space)		CY	42115.00	\$ 3.39	\$ 142,769.85		\$ -		\$ -	42,115	\$ 142,769.85	
Permanent Swale C-125 Matting		SY	3130.00	\$ 3.04	\$ 9,515.20		\$ -		\$ -	3,130	\$ 9,515.20	
Seed, Straw, Mulch, & Tack		SF	1540828.00	\$ 0.06	\$ 92,449.68		\$ -		\$ -	1,540,828	\$ 92,449.68	
PHASE 2 BORROW TO BALANCE SITE											\$ -	
Strip Topsoil		CY	2610.00	\$ 4.06	\$ 10,596.60		\$ -		\$ -	2,610	\$ 10,596.60	
Grade		SY	8785.00	\$ 0.19	\$ 1,669.15		\$ -		\$ -	8,785	\$ 1,669.15	
Respread Topsoil (2" to Right-of-Way)		CY	308.00	\$ 5.41	\$ 1,666.28		\$ -		\$ -	308	\$ 1,666.28	
Respread Topsoil (6" to Open Space)		CY	563.00	\$ 3.35	\$ 1,886.05		\$ -		\$ -	563	\$ 1,886.05	
Seed, Straw, Mulch, & Tack		SF	75052.00	\$ 0.05	\$ 3,752.60		\$ -		\$ -	75,052	\$ 3,752.60	
SEPTIC FIELDS											\$ -	
Seed Mixture per Glackin, Thomas, & Panzak (Fields #1 and #2)		SF	238272.60	\$ 0.14	\$ 33,358.16	238,273	\$ 33,358.16	238,273	\$ 33,358.16		\$ -	100%
Grading Adjustments & Fall Over Seeding		LS	1.00	\$ 11,410.77	\$ 11,410.77		\$ -		\$ -	1	\$ 11,410.77	
SUBTOTAL ITEM D					\$ 868,268.14		\$ 355,058.16		\$ 355,058.16		\$ 513,209.98	41%
E. STORM SEWER												
15" HDPE		LF	7373.00	\$ 32.50	\$ 239,622.50	770	\$ 25,025.00	770	\$ 25,025.00	6,603	\$ 214,597.50	10%
18" HDPE		LF	2001.00	\$ 34.30	\$ 68,634.30	1,000	\$ 34,300.00	1,000	\$ 34,300.00	1,001	\$ 34,334.30	50%
24" HDPE		LF	1673.00	\$ 44.27	\$ 74,063.71	400	\$ 17,708.00	400	\$ 17,708.00	1,273	\$ 56,355.71	24%
30" HDPE		LF	536.00	\$ 58.47	\$ 31,339.92		\$ -		\$ -	536	\$ 31,339.92	
36" HDPE		LF	940.00	\$ 67.90	\$ 63,826.00	350	\$ 23,765.00	350	\$ 23,765.00	590	\$ 40,061.00	37%
42" HDPE		LF	149.00	\$ 82.60	\$ 12,307.40	149	\$ 12,307.40	149	\$ 12,307.40		\$ -	100%
48" HDPE		LF	32.00	\$ 90.00	\$ 2,880.00		\$ -		\$ -	32	\$ 2,880.00	
34" x 53" HERCP		LF	182.00	\$ 150.00	\$ 27,300.00	182	\$ 27,300.00	182	\$ 27,300.00		\$ -	100%
Type M Inlet (24" x 45" Box)		EA	18.00	\$ 2,324.21	\$ 41,835.78	1	\$ 2,324.21	1	\$ 2,324.21	17	\$ 39,511.57	6%
Type M Inlet (24" x 72" Box)		EA	1.00	\$ 2,810.60	\$ 2,810.60		\$ -		\$ -	1	\$ 2,810.60	
Type M Inlet (60" x 60" Box)		EA	1.00	\$ 4,489.22	\$ 4,489.22	1	\$ 4,489.22	1	\$ 4,489.22		\$ -	100%
Type C Inlet (24" x 45" Box)		EA	79.00	\$ 2,383.89	\$ 188,327.31	22	\$ 52,445.58	22	\$ 52,445.58	57	\$ 135,881.73	28%
Type C Inlet (24" x 72" Box)		EA	2.00	\$ 4,508.91	\$ 9,017.82		\$ -		\$ -	2	\$ 9,017.82	
Type C Inlet (42" x 48" Box)		EA	13.00	\$ 3,297.97	\$ 42,873.61	7	\$ 23,085.79	7	\$ 23,085.79	6	\$ 19,787.82	54%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Type C Inlet (48" x 48" Box)	EA	3.00	\$ 4,028.24	\$ 12,084.72		\$ -		\$ -	3	\$ 12,084.72	
Type C Inlet (48" x 54" Box)	EA	5.00	\$ 4,689.72	\$ 23,448.60		\$ -		\$ -	5	\$ 23,448.60	
Type C Inlet (48" x 66" Box)	EA	4.00	\$ 4,065.75	\$ 16,263.00	2	\$ 8,131.50	2	\$ 8,131.50	2	\$ 8,131.50	50%
Type C Inlet (60" x 60" Box)	EA	3.00	\$ 5,960.92	\$ 17,882.76		\$ -		\$ -	3	\$ 17,882.76	
60" Storm Manhole	EA	2.00	\$ 3,672.91	\$ 7,345.82		\$ -		\$ -	2	\$ 7,345.82	
42" DW Headwall/Endwall	EA	1.00	\$ 4,736.51	\$ 4,736.51	1	\$ 4,736.51	1	\$ 4,736.51		\$ -	100%
36" DW Headwall/Endwall	EA	1.00	\$ 3,896.88	\$ 3,896.88		\$ -		\$ -	1	\$ 3,896.88	
30" DW Headwall/Endwall	EA	1.00	\$ 2,518.24	\$ 2,518.24		\$ -		\$ -	1	\$ 2,518.24	
24" DW Headwall/Endwall	EA	1.00	\$ 1,391.03	\$ 1,391.03	1	\$ 1,391.03	1	\$ 1,391.03		\$ -	100%
24" HDPE Flared End Section	EA	2.00	\$ 473.46	\$ 946.92		\$ -		\$ -	2	\$ 946.92	
18" DW Headwall/Endwall	EA	3.00	\$ 1,277.50	\$ 3,832.50	1	\$ 1,277.50	1	\$ 1,277.50	2	\$ 2,555.00	33%
15" DW Headwall/Endwall	EA	3.00	\$ 1,277.50	\$ 3,832.50	1	\$ 1,277.50	1	\$ 1,277.50	2	\$ 2,555.00	33%
34" x 53" HERCP Headwall/Endwall	EA	1.00	\$ 4,736.51	\$ 4,736.51	1	\$ 4,736.51	1	\$ 4,736.51		\$ -	100%
R-7 Rip Rap Apron	TON	359.00	\$ 55.98	\$ 20,096.82		\$ -		\$ -	359	\$ 20,096.82	
R-6 Rip Rap Apron	TON	11.00	\$ 52.55	\$ 578.05		\$ -		\$ -	11	\$ 578.05	
R-4 Rip Rap Apron	TON	23.00	\$ 40.36	\$ 928.28	23	\$ 928.28	23	\$ 928.28		\$ -	100%
R-3 Rip Rap Level Spreader	TON	13.00	\$ 44.62	\$ 580.06		\$ -		\$ -	13	\$ 580.06	
				\$ -					\$ -		
OFF-SITE STORM SEWER IMPROVEMENTS											
15" HDPE	LF	531.00	\$ 41.11	\$ 21,829.41		\$ -		\$ -	531	\$ 21,829.41	
Type M Inlet (24" x 45" Box)	EA	3.00	\$ 2,673.86	\$ 8,021.58		\$ -		\$ -	3	\$ 8,021.58	
15" DW Headwall/Endwall	EA	1.00	\$ 1,277.50	\$ 1,277.50		\$ -		\$ -	1	\$ 1,277.50	
R-3 Rip Rap Apron	TON	3.00	\$ 68.61	\$ 205.83		\$ -		\$ -	3	\$ 205.83	
Stone Backfill	TON	54.00	\$ 15.65	\$ 845.10		\$ -		\$ -	54	\$ 845.10	
SUBTOTAL ITEM E				\$ 966,606.79		\$ 245,229.03		\$ 245,229.03		\$ 721,377.76	25%
F. STORMWATER BASINS											
BASIN #1											
Construction Entrance	EA	1.00	\$ 1,081.44	\$ 1,081.44		\$ -		\$ -	1	\$ 1,081.44	
Dewatering	LS	1.00	\$ 1,324.30	\$ 1,324.30		\$ -		\$ -	1	\$ 1,324.30	
Remove Dewatering Facility	EA	2.00	\$ 211.55	\$ 423.10		\$ -		\$ -	2	\$ 423.10	
Erosion Control Removal	LS	1.00	\$ 4,091.40	\$ 4,091.40		\$ -		\$ -	1	\$ 4,091.40	
Desilt Basin	CY	432.00	\$ 13.10	\$ 5,659.20		\$ -		\$ -	432	\$ 5,659.20	
Grade Basin	SY	2595.00	\$ 0.50	\$ 1,297.50		\$ -		\$ -	2,595	\$ 1,297.50	
Install Underdrain	LF	621.00	\$ 9.51	\$ 5,905.71		\$ -		\$ -	621	\$ 5,905.71	
AASHTO #57 Stone Bed	TON	800.00	\$ 38.40	\$ 30,720.00		\$ -		\$ -	800	\$ 30,720.00	
15" HDPE	LF	7.00	\$ 86.60	\$ 606.20		\$ -		\$ -	7	\$ 606.20	
15" Endwall	EA	1.00	\$ 1,341.98	\$ 1,341.98		\$ -		\$ -	1	\$ 1,341.98	
Amended Soils	CY	865.00	\$ 37.94	\$ 32,818.10		\$ -		\$ -	865	\$ 32,818.10	
Right-of-Way Restoration	SY	197.00	\$ 25.04	\$ 4,932.88		\$ -		\$ -	197	\$ 4,932.88	
Meadow Seed Mix	SF	34270.00	\$ 0.35	\$ 11,994.50		\$ -		\$ -	34,270	\$ 11,994.50	
BASIN #1C											
Construction Entrance	EA	1.00	\$ 1,081.44	\$ 1,081.44		\$ -		\$ -	1	\$ 1,081.44	
Dewatering	LS	1.00	\$ 1,324.30	\$ 1,324.30		\$ -		\$ -	1	\$ 1,324.30	
Strip Topsoil	CY	78.00	\$ 8.13	\$ 634.14		\$ -		\$ -	78	\$ 634.14	
Desilt Basin	CY	20.00	\$ 39.30	\$ 786.00		\$ -		\$ -	20	\$ 786.00	
Cut / Export	CY	649.00	\$ 11.66	\$ 7,567.34		\$ -		\$ -	649	\$ 7,567.34	
Cultec System	LS	1.00	\$ 35,497.12	\$ 35,497.12		\$ -		\$ -	1	\$ 35,497.12	
15" HDPE	LF	20.00	\$ 47.84	\$ 956.80		\$ -		\$ -	20	\$ 956.80	
18" HDPE	LF	7.00	\$ 63.50	\$ 444.50		\$ -		\$ -	7	\$ 444.50	
15" to 24" Endwall	EA	1.00	\$ 515.04	\$ 515.04		\$ -		\$ -	1	\$ 515.04	
Outlet Structure	EA	1.00	\$ 3,211.48	\$ 3,211.48		\$ -		\$ -	1	\$ 3,211.48	
Grade Basin	SY	496.00	\$ 0.50	\$ 248.00		\$ -		\$ -	496	\$ 248.00	
Amended Soils	CY	40.00	\$ 99.25	\$ 3,970.00		\$ -		\$ -	40	\$ 3,970.00	
Respread Topsoil	CY	78.00	\$ 14.67	\$ 1,144.26		\$ -		\$ -	78	\$ 1,144.26	
Seed, Straw, Mulch, & Tack	SF	1014.00	\$ 0.14	\$ 141.96		\$ -		\$ -	1,014	\$ 141.96	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
S-75 Erosion Control Blanket	SF	4467.00	\$ 0.16	\$ 714.72	\$ -	\$ -	\$ -	\$ -	4,467	\$ 714.72	
Right-of-Way Restoration	SY	775.00	\$ 2.78	\$ 2,154.50	\$ -	\$ -	\$ -	\$ -	775	\$ 2,154.50	
Basin Plantings (Plugs)	EA	1855.00	\$ 3.50	\$ 6,492.50	\$ -	\$ -	\$ -	\$ -	1,855	\$ 6,492.50	
River Rock at Storm Inlet	LS	1.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	1	\$ 1,500.00	
Mulch Bed	CY	450.00	\$ 35.00	\$ 15,750.00	\$ -	\$ -	\$ -	\$ -	450	\$ 15,750.00	
BASIN #2											\$ -
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87	\$ -	\$ -	\$ -	\$ -	1	\$ 1,081.87	
Remove Temp. Liner and E&S Controls	LS	1.00	\$ 12,612.45	\$ 12,612.45	\$ -	\$ -	\$ -	\$ -	1	\$ 12,612.45	
Dewater	LS	1.00	\$ 2,659.58	\$ 2,659.58	\$ -	\$ -	\$ -	\$ -	1	\$ 2,659.58	
Remove Dewatering Devices	EA	2.00	\$ 317.65	\$ 635.30	\$ -	\$ -	\$ -	\$ -	2	\$ 635.30	
Desilt	CY	436.00	\$ 13.09	\$ 5,707.24	\$ -	\$ -	\$ -	\$ -	436	\$ 5,707.24	
Cut / Export	CY	1805.00	\$ 9.18	\$ 16,569.90	\$ -	\$ -	\$ -	\$ -	1,805	\$ 16,569.90	
Grade Basin	SY	2620.00	\$ 0.51	\$ 1,336.20	\$ -	\$ -	\$ -	\$ -	2,620	\$ 1,336.20	
15" HDPE	LF	3.00	\$ 119.66	\$ 358.98	\$ -	\$ -	\$ -	\$ -	3	\$ 358.98	
15" Endwall	EA	1.00	\$ 1,342.62	\$ 1,342.62	\$ -	\$ -	\$ -	\$ -	1	\$ 1,342.62	
AASHTO #57 Stone Bed with River Rock	TON	1200.00	\$ 42.82	\$ 51,384.00	\$ -	\$ -	\$ -	\$ -	1,200	\$ 51,384.00	
Amended Soils	CY	660.00	\$ 46.23	\$ 30,511.80	\$ -	\$ -	\$ -	\$ -	660	\$ 30,511.80	
Respread Topsoil	CY	175.00	\$ 16.36	\$ 2,863.00	\$ -	\$ -	\$ -	\$ -	175	\$ 2,863.00	
Seed, Straw, Mulch, & Tack	SF	23551.00	\$ 0.14	\$ 3,297.14	\$ -	\$ -	\$ -	\$ -	23,551	\$ 3,297.14	
S-75 Erosion Control Blanket	SF	9436.00	\$ 0.16	\$ 1,509.76	\$ -	\$ -	\$ -	\$ -	9,436	\$ 1,509.76	
Right-of-Way Restoration	SY	2000.00	\$ 2.78	\$ 5,560.00	\$ -	\$ -	\$ -	\$ -	2,000	\$ 5,560.00	
Basin Shrubs	EA	59.00	\$ 60.00	\$ 3,540.00	\$ -	\$ -	\$ -	\$ -	59	\$ 3,540.00	
Basin Plantings (Plugs)	EA	18120.00	\$ 3.50	\$ 63,420.00	\$ -	\$ -	\$ -	\$ -	18,120	\$ 63,420.00	
BIORETENTION BASIN #2A											\$ -
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87	\$ -	\$ -	\$ -	\$ -	1	\$ 1,081.87	
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79	\$ -	\$ -	\$ -	\$ -	1	\$ 1,329.79	
Desilt	CY	223.00	\$ 14.30	\$ 3,188.90	\$ -	\$ -	\$ -	\$ -	223	\$ 3,188.90	
Cultec System	LS	1.00	\$ 90,639.78	\$ 90,639.78	\$ -	\$ -	\$ -	\$ -	1	\$ 90,639.78	
Grade Basin	SY	1340.00	\$ 0.51	\$ 683.40	\$ -	\$ -	\$ -	\$ -	1,340	\$ 683.40	
Cut / Export	CY	1282.00	\$ 9.60	\$ 12,307.20	\$ -	\$ -	\$ -	\$ -	1,282	\$ 12,307.20	
Outlet Structure (Manhole)	EA	2.00	\$ 3,225.40	\$ 6,450.80	\$ -	\$ -	\$ -	\$ -	2	\$ 6,450.80	
8" HDPE with C/O	LF	30.00	\$ 67.00	\$ 2,010.00	\$ -	\$ -	\$ -	\$ -	30	\$ 2,010.00	
15" HDPE	LF	2.00	\$ 173.77	\$ 347.54	\$ -	\$ -	\$ -	\$ -	2	\$ 347.54	
15" Endwall	EA	1.00	\$ 1,342.62	\$ 1,342.62	\$ -	\$ -	\$ -	\$ -	1	\$ 1,342.62	
Amended Soils	CY	452.00	\$ 43.57	\$ 19,693.64	\$ -	\$ -	\$ -	\$ -	452	\$ 19,693.64	
Seed, Straw, Mulch, & Tack	SF	12043.00	\$ 0.14	\$ 1,686.02	\$ -	\$ -	\$ -	\$ -	12,043	\$ 1,686.02	
Right-of-Way Restoration	SY	125.00	\$ 2.78	\$ 347.50	\$ -	\$ -	\$ -	\$ -	125	\$ 347.50	
Basin Plantings (Plugs)	EA	7930.00	\$ 3.50	\$ 27,755.00	\$ -	\$ -	\$ -	\$ -	7,930	\$ 27,755.00	
Mulch Bed	CY	726.00	\$ 35.00	\$ 25,410.00	\$ -	\$ -	\$ -	\$ -	726	\$ 25,410.00	
BIORETENTION BASIN #2B											\$ -
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87	\$ -	\$ -	\$ -	\$ -	1	\$ 1,081.87	
Mobilization and Supervision	LS	1.00	\$ 14,483.52	\$ 14,483.52	\$ -	\$ -	\$ -	\$ -	1	\$ 14,483.52	
Strip Topsoil	CY	234.00	\$ 10.85	\$ 2,538.90	\$ -	\$ -	\$ -	\$ -	234	\$ 2,538.90	
Cut / Export	CY	287.00	\$ 13.58	\$ 3,897.46	\$ -	\$ -	\$ -	\$ -	287	\$ 3,897.46	
Underground Pipe System	LS	1.00	\$ 82,536.31	\$ 82,536.31	\$ -	\$ -	\$ -	\$ -	1	\$ 82,536.31	
Outlet Structure	EA	1.00	\$ 2,708.81	\$ 2,708.81	\$ -	\$ -	\$ -	\$ -	1	\$ 2,708.81	
15" HDPE Outflow Pipe	LF	31.00	\$ 29.59	\$ 917.29	\$ -	\$ -	\$ -	\$ -	31	\$ 917.29	
15" Endwall	EA	1.00	\$ 1,277.50	\$ 1,277.50	\$ -	\$ -	\$ -	\$ -	1	\$ 1,277.50	
R-3 Rip Rap Apron	TON	3.00	\$ 68.61	\$ 205.83	\$ -	\$ -	\$ -	\$ -	3	\$ 205.83	
Grade Basin	SY	1195.00	\$ 0.51	\$ 609.45	\$ -	\$ -	\$ -	\$ -	1,195	\$ 609.45	
Respread Topsoil	CY	234.00	\$ 14.68	\$ 3,435.12	\$ -	\$ -	\$ -	\$ -	234	\$ 3,435.12	
S-75 Erosion Control Blanket	SF	10743.00	\$ 0.16	\$ 1,718.88	\$ -	\$ -	\$ -	\$ -	10,743	\$ 1,718.88	
Right-of-Way Restoration	SY	2000.00	\$ 2.78	\$ 5,560.00	\$ -	\$ -	\$ -	\$ -	2,000	\$ 5,560.00	
BIORETENTION BASIN #3A											\$ -
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87	\$ -	\$ -	\$ -	\$ -	1	\$ 1,081.87	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79	\$ -	\$ -	\$ -	\$ -	1	\$ 1,329.79	
Strip Topsoil	CY	60.00	\$ 8.14	\$ 488.40	\$ -	\$ -	\$ -	\$ -	60	\$ 488.40	
Desilt	CY	10.00	\$ 70.72	\$ 707.20	\$ -	\$ -	\$ -	\$ -	10	\$ 707.20	
Cut / Export	CY	130.00	\$ 11.67	\$ 1,517.10	\$ -	\$ -	\$ -	\$ -	130	\$ 1,517.10	
Cultec System	LS	1.00	\$ 30,872.52	\$ 30,872.52	\$ -	\$ -	\$ -	\$ -	1	\$ 30,872.52	
Grade Basin	SY	340.00	\$ 0.51	\$ 173.40	\$ -	\$ -	\$ -	\$ -	340	\$ 173.40	
Outlet Structure	EA	1.00	\$ 2,929.90	\$ 2,929.90	\$ -	\$ -	\$ -	\$ -	1	\$ 2,929.90	
Outflow Pipe	LF	5.00	\$ 103.35	\$ 516.75	\$ -	\$ -	\$ -	\$ -	5	\$ 516.75	
Amended Soils	CY	12.00	\$ 213.17	\$ 2,558.04	\$ -	\$ -	\$ -	\$ -	12	\$ 2,558.04	
Respread Topsoil	CY	57.00	\$ 15.07	\$ 858.99	\$ -	\$ -	\$ -	\$ -	57	\$ 858.99	
Seed, Straw, Mulch, & Tack	SF	108.00	\$ 0.14	\$ 15.12	\$ -	\$ -	\$ -	\$ -	108	\$ 15.12	
S-75 Erosion Control Blanket	SF	3062.00	\$ 0.16	\$ 489.92	\$ -	\$ -	\$ -	\$ -	3,062	\$ 489.92	
Right-of-Way Restoration	SY	395.00	\$ 2.78	\$ 1,098.10	\$ -	\$ -	\$ -	\$ -	395	\$ 1,098.10	
Basin Plantings (Plugs)	EA	1130.00	\$ 3.50	\$ 3,955.00	\$ -	\$ -	\$ -	\$ -	1,130	\$ 3,955.00	
River Rock at Storm Inlet	LS	1.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	1	\$ 1,500.00	
Mulch Bed	CY	233.00	\$ 35.00	\$ 8,155.00	\$ -	\$ -	\$ -	\$ -	233	\$ 8,155.00	
										\$ -	
BASIN #3A										\$ -	
Remove Temp. Facilities	LS	1.00	\$ 2,043.78	\$ 2,043.78	\$ -	\$ -	\$ -	\$ -	1	\$ 2,043.78	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87	\$ -	\$ -	\$ -	\$ -	1	\$ 1,081.87	
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79	\$ -	\$ -	\$ -	\$ -	1	\$ 1,329.79	
Desilt	CY	177.00	\$ 14.94	\$ 2,644.38	\$ -	\$ -	\$ -	\$ -	177	\$ 2,644.38	
Cut / Export	CY	645.00	\$ 10.27	\$ 6,624.15	\$ -	\$ -	\$ -	\$ -	645	\$ 6,624.15	
Grade Basin	SY	1065.00	\$ 0.51	\$ 543.15	\$ -	\$ -	\$ -	\$ -	1,065	\$ 543.15	
24" HDPE	LF	33.00	\$ 54.67	\$ 1,804.11	\$ -	\$ -	\$ -	\$ -	33	\$ 1,804.11	
30" HDPE	LF	33.00	\$ 65.74	\$ 2,169.42	\$ -	\$ -	\$ -	\$ -	33	\$ 2,169.42	
24" Endwall	EA	1.00	\$ 3,590.54	\$ 3,590.54	\$ -	\$ -	\$ -	\$ -	1	\$ 3,590.54	
30" Endwall	EA	1.00	\$ 3,590.54	\$ 3,590.54	\$ -	\$ -	\$ -	\$ -	1	\$ 3,590.54	
Amended Soils	CY	177.00	\$ 52.50	\$ 9,292.50	\$ -	\$ -	\$ -	\$ -	177	\$ 9,292.50	
Seed, Straw, Mulch, & Tack	SF	9553.00	\$ 0.14	\$ 1,337.42	\$ -	\$ -	\$ -	\$ -	9,553	\$ 1,337.42	
Right-of-Way Restoration	SY	150.00	\$ 2.78	\$ 417.00	\$ -	\$ -	\$ -	\$ -	150	\$ 417.00	
Permanent Seed	SF	10500.00	\$ 0.35	\$ 3,675.00	\$ -	\$ -	\$ -	\$ -	10,500	\$ 3,675.00	
										\$ -	
BIORETENTION BASIN #3B										\$ -	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87	\$ -	\$ -	\$ -	\$ -	1	\$ 1,081.87	
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79	\$ -	\$ -	\$ -	\$ -	1	\$ 1,329.79	
Desilt	CY	20.00	\$ 39.31	\$ 786.20	\$ -	\$ -	\$ -	\$ -	20	\$ 786.20	
Strip Topsoil	CY	54.00	\$ 10.85	\$ 585.90	\$ -	\$ -	\$ -	\$ -	54	\$ 585.90	
Cut / Export	CY	454.00	\$ 11.67	\$ 5,298.18	\$ -	\$ -	\$ -	\$ -	454	\$ 5,298.18	
Cultec System	LS	1.00	\$ 75,142.93	\$ 75,142.93	\$ -	\$ -	\$ -	\$ -	1	\$ 75,142.93	
Grade Basin	SY	700.00	\$ 0.51	\$ 357.00	\$ -	\$ -	\$ -	\$ -	700	\$ 357.00	
Amended Soils	CY	16.00	\$ 188.04	\$ 3,008.64	\$ -	\$ -	\$ -	\$ -	16	\$ 3,008.64	
Respread Topsoil	CY	116.00	\$ 14.68	\$ 1,702.88	\$ -	\$ -	\$ -	\$ -	116	\$ 1,702.88	
Seed, Straw, Mulch, & Tack	SF	425.00	\$ 0.14	\$ 59.50	\$ -	\$ -	\$ -	\$ -	425	\$ 59.50	
S-75 Erosion Control Blanket	SF	6280.00	\$ 0.16	\$ 1,004.80	\$ -	\$ -	\$ -	\$ -	6,280	\$ 1,004.80	
Right-of-Way Restoration	SY	470.00	\$ 2.78	\$ 1,306.60	\$ -	\$ -	\$ -	\$ -	470	\$ 1,306.60	
Basin Plantings (Plugs)	EA	1377.00	\$ 3.50	\$ 4,819.50	\$ -	\$ -	\$ -	\$ -	1,377	\$ 4,819.50	
River Rock at Storm Inlet	LS	1.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	1	\$ 1,500.00	
Mulch Bed	CY	156.00	\$ 35.00	\$ 5,460.00	\$ -	\$ -	\$ -	\$ -	156	\$ 5,460.00	
										\$ -	
BASIN #3B										\$ -	
Remove Temp. Facilities	LS	1.00	\$ 5,672.95	\$ 5,672.95	\$ -	\$ -	\$ -	\$ -	1	\$ 5,672.95	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87	\$ -	\$ -	\$ -	\$ -	1	\$ 1,081.87	
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79	\$ -	\$ -	\$ -	\$ -	1	\$ 1,329.79	
Remove Dewatering Devices	EA	2.00	\$ 211.77	\$ 423.54	\$ -	\$ -	\$ -	\$ -	2	\$ 423.54	
Desilt	CY	577.00	\$ 12.78	\$ 7,374.06	\$ -	\$ -	\$ -	\$ -	577	\$ 7,374.06	
Cut / Export	CY	2643.00	\$ 8.95	\$ 23,654.85	\$ -	\$ -	\$ -	\$ -	2,643	\$ 23,654.85	
Grade Basin	SY	3460.00	\$ 0.51	\$ 1,764.60	\$ -	\$ -	\$ -	\$ -	3,460	\$ 1,764.60	
Install Underdrain	LF	1117.00	\$ 9.57	\$ 10,689.69	\$ -	\$ -	\$ -	\$ -	1,117	\$ 10,689.69	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
AASHTO #57 Stone Bed	TON	970.00	\$ 38.82	\$ 37,655.40	\$ -	\$ -	\$ -	\$ -	970	\$ 37,655.40	
15" HDPE	LF	12.00	\$ 72.22	\$ 866.64	\$ -	\$ -	\$ -	\$ -	12	\$ 866.64	
15" Endwall	EA	1.00	\$ 1,342.62	\$ 1,342.62	\$ -	\$ -	\$ -	\$ -	1	\$ 1,342.62	
Amended Soils	CY	1050.00	\$ 44.24	\$ 46,452.00	\$ -	\$ -	\$ -	\$ -	1,050	\$ 46,452.00	
Seed, Straw, Mulch, & Tack	SF	28231.00	\$ 0.14	\$ 3,952.34	\$ -	\$ -	\$ -	\$ -	28,231	\$ 3,952.34	
S-75 Erosion Control Blanket	SF	2912.00	\$ 0.16	\$ 465.92	\$ -	\$ -	\$ -	\$ -	2,912	\$ 465.92	
Right-of-Way Restoration	SY	150.00	\$ 2.78	\$ 417.00	\$ -	\$ -	\$ -	\$ -	150	\$ 417.00	
Permanent Seed	SF	56000.00	\$ 0.35	\$ 19,600.00	\$ -	\$ -	\$ -	\$ -	56,000	\$ 19,600.00	
										\$ -	
BASIN #4										\$ -	
Remove Temp. Facilities	LS	1.00	\$ 4,452.58	\$ 4,452.58	\$ -	\$ -	\$ -	\$ -	1	\$ 4,452.58	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87	\$ -	\$ -	\$ -	\$ -	1	\$ 1,081.87	
Dewater	LS	1.00	\$ 2,659.58	\$ 2,659.58	\$ -	\$ -	\$ -	\$ -	1	\$ 2,659.58	
Remove Dewatering Devices	EA	3.00	\$ 282.36	\$ 847.08	\$ -	\$ -	\$ -	\$ -	3	\$ 847.08	
Desilt	CY	585.00	\$ 12.27	\$ 7,177.95	\$ -	\$ -	\$ -	\$ -	585	\$ 7,177.95	
Strip Topsoil	CY	345.00	\$ 8.14	\$ 2,808.30	\$ -	\$ -	\$ -	\$ -	345	\$ 2,808.30	
Cut / Export	CY	6168.00	\$ 7.67	\$ 47,308.56	\$ -	\$ -	\$ -	\$ -	6,168	\$ 47,308.56	
Grade Basin	SY	5615.00	\$ 0.51	\$ 2,863.65	\$ -	\$ -	\$ -	\$ -	5,615	\$ 2,863.65	
15" HDPE	LF	4.00	\$ 143.20	\$ 572.80	\$ -	\$ -	\$ -	\$ -	4	\$ 572.80	
15" Endwall	EA	1.00	\$ 1,342.62	\$ 1,342.62	\$ -	\$ -	\$ -	\$ -	1	\$ 1,342.62	
AASHTO #57 Stone Bed with River Rock	CY	1308.00	\$ 40.99	\$ 53,614.92	\$ -	\$ -	\$ -	\$ -	1,308	\$ 53,614.92	
Amended Soils	CY	1045.00	\$ 38.67	\$ 40,410.15	\$ -	\$ -	\$ -	\$ -	1,045	\$ 40,410.15	
Respread Topsoil	CY	352.00	\$ 16.27	\$ 5,727.04	\$ -	\$ -	\$ -	\$ -	352	\$ 5,727.04	
Seed, Straw, Mulch, & Tack	SF	31448.00	\$ 0.14	\$ 4,402.72	\$ -	\$ -	\$ -	\$ -	31,448	\$ 4,402.72	
S-75 Erosion Control Blanket	SF	19028.00	\$ 0.16	\$ 3,044.48	\$ -	\$ -	\$ -	\$ -	19,028	\$ 3,044.48	
Right-of-Way Restoration	SY	535.00	\$ 2.78	\$ 1,487.30	\$ -	\$ -	\$ -	\$ -	535	\$ 1,487.30	
Basin Shrubs	EA	115.00	\$ 60.00	\$ 6,900.00	\$ -	\$ -	\$ -	\$ -	115	\$ 6,900.00	
Basin Plantings (Plugs)	EA	21775.00	\$ 3.50	\$ 76,212.50	\$ -	\$ -	\$ -	\$ -	21,775	\$ 76,212.50	
SUBTOTAL ITEM F				\$ 1,333,457.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333,457.16	
G. PAVING & CONCRETE WORK											
CONCRETE											
Vertical 18" Concrete Curb	LF	22479.20	\$ 14.24	\$ 320,103.81	\$ -	\$ -	\$ -	\$ -	22,479	\$ 320,103.81	
Mountable Concrete Curb	LF	277.00	\$ 19.39	\$ 5,371.03	\$ -	\$ -	\$ -	\$ -	277	\$ 5,371.03	
Curb Seal	LF	22756.20	\$ 0.39	\$ 8,874.92	\$ -	\$ -	\$ -	\$ -	22,756	\$ 8,874.92	
4" Wide Sidewalk (4" Depth)	SF	43011.90	\$ 5.00	\$ 215,059.50	\$ -	\$ -	\$ -	\$ -	43,012	\$ 215,059.50	
Driveway Apron (6" Depth)	SF	15540.00	\$ 8.00	\$ 124,320.00	\$ -	\$ -	\$ -	\$ -	15,540	\$ 124,320.00	
Handicap Ramp ADA Matting	EA	34.00	\$ 450.00	\$ 15,300.00	\$ -	\$ -	\$ -	\$ -	34	\$ 15,300.00	
										\$ -	
PAVEMENT										\$ -	
Preparation for Paving	SY	38206.41	\$ 0.41	\$ 15,664.63	\$ -	\$ -	\$ -	\$ -	38,206	\$ 15,664.63	
2A Compacted Stone (5" Depth)	SY	38206.41	\$ 6.32	\$ 241,464.51	\$ -	\$ -	\$ -	\$ -	38,206	\$ 241,464.51	
25mm Base Course (5" Depth)	SY	38206.41	\$ 19.27	\$ 736,237.52	\$ -	\$ -	\$ -	\$ -	38,206	\$ 736,237.52	
19mm Binder Course (3" Depth)	SY	38206.41	\$ 12.45	\$ 475,669.80	\$ -	\$ -	\$ -	\$ -	38,206	\$ 475,669.80	
Sweep and Tack for Wearing Course	SY	38206.41	\$ 0.73	\$ 27,890.68	\$ -	\$ -	\$ -	\$ -	38,206	\$ 27,890.68	
9.5mm Wearing Course (1.5" Depth)	SY	38206.41	\$ 8.61	\$ 328,957.19	\$ -	\$ -	\$ -	\$ -	38,206	\$ 328,957.19	
										\$ -	
WALKING TRAIL										\$ -	
Excavate	CY		\$ 18.25	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Fine Grade and Compaction	SY	2731.47	\$ 2.82	\$ 7,702.75	\$ -	\$ -	\$ -	\$ -	2,731	\$ 7,702.75	
Class 4 Fabric	SY	2731.47	\$ 4.36	\$ 11,909.21	\$ -	\$ -	\$ -	\$ -	2,731	\$ 11,909.21	
2A Modified Base (6" Depth)	SY	2731.47	\$ 8.72	\$ 23,818.42	\$ -	\$ -	\$ -	\$ -	2,731	\$ 23,818.42	
19mm Binder Course (2" Depth)	SY	2731.47	\$ 19.00	\$ 51,897.93	\$ -	\$ -	\$ -	\$ -	2,731	\$ 51,897.93	
9.5mm Wearing Course (1.5" Depth)	SY	2731.47	\$ 19.43	\$ 53,072.46	\$ -	\$ -	\$ -	\$ -	2,731	\$ 53,072.46	
Topsoil and Seed Edges of Walking Path	LF	7067.10	\$ 1.36	\$ 9,611.26	\$ -	\$ -	\$ -	\$ -	7,067	\$ 9,611.26	
6' Wide Mown Trail	SY	625.00	\$ 10.00	\$ 6,250.00	\$ -	\$ -	\$ -	\$ -	625	\$ 6,250.00	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
OFF-SITE ROAD IMPROVEMENTS											
Saw Cut Asphalt	LF	1299.50	\$ 1.69	\$ 2,196.16		\$ -		\$ -	1,300	\$ 2,196.16	
Strip Topsoil	CY	975.00	\$ 11.33	\$ 11,046.75		\$ -		\$ -	975	\$ 11,046.75	
Excavate, Fine Grade and Compaction	CY	471.00	\$ 17.32	\$ 8,157.72		\$ -		\$ -	471	\$ 8,157.72	
Respread Topsoil	CY	122.00	\$ 16.17	\$ 1,972.74		\$ -		\$ -	122	\$ 1,972.74	
Permanent Seed, Straw, Mulch, and Tack	SF	7700.00	\$ 0.09	\$ 693.00		\$ -		\$ -	7,700	\$ 693.00	
Stone Safety Ledge	LF	1705.00	\$ 4.00	\$ 6,820.00		\$ -		\$ -	1,705	\$ 6,820.00	
Mill Roadway Notch	LF	1705.00	\$ 4.01	\$ 6,837.05		\$ -		\$ -	1,705	\$ 6,837.05	
Fine Grade and Compaction	SY	1323.61	\$ 6.52	\$ 8,629.94		\$ -		\$ -	1,324	\$ 8,629.94	
2A Compacted Stone (5" Depth)	SY	1323.61	\$ 10.64	\$ 14,083.21		\$ -		\$ -	1,324	\$ 14,083.21	
25mm Base Course (5" Depth)	SY	1323.61	\$ 32.00	\$ 42,355.52		\$ -		\$ -	1,324	\$ 42,355.52	
19mm Binder Course (3" Depth)	SY	1323.61	\$ 23.21	\$ 30,720.99		\$ -		\$ -	1,324	\$ 30,720.99	
Mill Roadway	SY	1590.00	\$ 6.89	\$ 10,955.10		\$ -		\$ -	1,590	\$ 10,955.10	
Sweep and Tack for Wearing Course	SY	2785.00	\$ 1.01	\$ 2,812.85		\$ -		\$ -	2,785	\$ 2,812.85	
9.5mm Wearing Course (1.5" Depth)	SY	2785.00	\$ 8.84	\$ 24,619.40		\$ -		\$ -	2,785	\$ 24,619.40	
										\$ -	
SUBTOTAL ITEM G				\$ 2,851,076.03		\$ -		\$ -		\$ 2,851,076.03	
H. SURVEYING											
CADD/GPS Setup	LS	1.00	\$ 10,000.00	\$ 10,000.00	0.5	\$ 5,000.00	1	\$ 5,000.00	1	\$ 5,000.00	50%
Contractor Layout	LS	1.00	\$ 119,515.63	\$ 119,515.63	0.25	\$ 29,878.91	0	\$ 29,878.91	1	\$ 89,636.72	25%
Utility As-Builts	LS	1.00	\$ 35,000.00	\$ 35,000.00		\$ -		\$ -	1	\$ 35,000.00	
Final Basin As-Built	LS	8.00	\$ 1,600.00	\$ 12,800.00		\$ -		\$ -	8	\$ 12,800.00	
Iron Pins & Monuments	EA	291.00	\$ 250.00	\$ 72,750.00		\$ -		\$ -	291	\$ 72,750.00	
										\$ -	
SUBTOTAL ITEM H				\$ 250,065.63		\$ 34,878.91		\$ 34,878.91		\$ 215,186.72	14%
I. LANDSCAPING & LIGHTING											
LIGHTING											
56 Watt - Type 3 Street/Parking Lot Lights	EA	47.00	\$ 4,250.00	\$ 199,750.00		\$ -		\$ -	47	\$ 199,750.00	
84 Watt - Type 3 Street/Parking Lot Lights	EA	1.00	\$ 4,350.00	\$ 4,350.00		\$ -		\$ -	1	\$ 4,350.00	
84 Watt - Type 5 Street/Parking Lot Lights	EA	1.00	\$ 4,500.00	\$ 4,500.00		\$ -		\$ -	1	\$ 4,500.00	
										\$ -	
LANDSCAPING											
Shrubs (24" to 30" Height)	EA	735.00	\$ 60.00	\$ 44,100.00		\$ -		\$ -	735	\$ 44,100.00	
Trees (7" to 8' Height)	EA	159.00	\$ 325.00	\$ 51,675.00		\$ -		\$ -	159	\$ 51,675.00	
Trees (8' to 10' Height) EVERGREENS	EA	540.00	\$ 375.00	\$ 202,500.00		\$ -		\$ -	540	\$ 202,500.00	
Trees (10' to 12' Height) ORNAMENTAL	EA	213.00	\$ 400.00	\$ 85,200.00		\$ -		\$ -	213	\$ 85,200.00	
Deciduous Trees (2.5" to 3" Caliper)	EA	563.00	\$ 450.00	\$ 253,350.00		\$ -		\$ -	563	\$ 253,350.00	
Street Trees (3" to 3.5" Caliper)	EA	945.00	\$ 500.00	\$ 472,500.00		\$ -		\$ -	945	\$ 472,500.00	
										\$ -	
SUBTOTAL ITEM I				\$ 1,317,925.00		\$ -		\$ -		\$ 1,317,925.00	
J. MISCELLANEOUS											
Winterize Manholes, Inlets, and Gate Valves	EA	148.00	\$ 92.00	\$ 13,616.00		\$ -		\$ -	148	\$ 13,616.00	
Line Striping	LS	1.00	\$ 10,572.23	\$ 10,572.23		\$ -		\$ -	1	\$ 10,572.23	
Regulatory Signs	LS	1.00	\$ 15,181.31	\$ 15,181.31		\$ -		\$ -	1	\$ 15,181.31	
Mailboxes	EA	14.00	\$ 1,000.00	\$ 14,000.00		\$ -		\$ -	14	\$ 14,000.00	
										\$ -	
RETAINING WALLS AND FENCES											
Excavate for Retaining Wall	LF	2853.80	\$ 3.22	\$ 9,189.24		\$ -		\$ -	2,854	\$ 9,189.24	
Retaining Walls (TOTAL)	SF	19619.00	\$ 24.68	\$ 484,196.92	1,000	\$ 24,680.00	1,000	\$ 24,680.00	18,619	\$ 459,516.92	5%
Retaining Wall Fence Sleeves	EA	317.00	\$ 75.93	\$ 24,069.81		\$ -		\$ -	317	\$ 24,069.81	
Retaining Wall Fence	LF	1485.00	\$ 25.00	\$ 37,125.00		\$ -		\$ -	1,485	\$ 37,125.00	
Septic Field Fence	LF	4477.30	\$ 20.00	\$ 89,546.00		\$ -		\$ -	4,477	\$ 89,546.00	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
10' Double Wide Gate	EA	6.00	\$ 800.00	\$ 4,800.00		\$ -		\$ -	6	\$ 4,800.00	
Split Rail Fence with Wire and Gate	LF	4962.60	\$ 18.00	\$ 89,326.80		\$ -		\$ -	4,963	\$ 89,326.80	
3 Rail Fence with Wire (5' Tall)	LF	1075.00	\$ 18.00	\$ 19,350.00		\$ -		\$ -	1,075	\$ 19,350.00	
OFF-SITE IMPROVEMENTS											
Line Striping	LS	1.00	\$ 11,220.21	\$ 11,220.21		\$ -		\$ -	1	\$ 11,220.21	
Traffic Control Devices	LS	1.00	\$ 10,306.02	\$ 10,306.02		\$ -		\$ -	1	\$ 10,306.02	
Traffic Control	LS	1.00	\$ 30,518.98	\$ 30,518.98		\$ -		\$ -	1	\$ 30,518.98	
SUBTOTAL ITEM J				\$ 863,018.52		\$ 24,680.00		\$ 24,680.00		\$ 838,338.52	3%
TOTAL IMPROVEMENTS - ITEMS A-J											
K. RETAINAGE (10%)				\$ 9,437,874.36		\$ 1,157,825.27		\$ 1,157,825.27		\$ 8,280,049.09	12%
L. CONTINGENCY (10%)				\$ 943,787.44		\$ 115,782.53		\$ 115,782.53		\$ 828,004.91	12%
NET CONSTRUCTION RELEASE						\$ 1,157,825.27		\$ 1,157,825.27		\$ 9,223,836.52	
SURETY AMOUNT				\$ 10,381,661.79		\$ 1,157,825.27		\$ 1,157,825.27		\$ 9,223,836.52	



UPPER UWCHLAN TOWNSHIP
Chester County, Pennsylvania

RESOLUTION # _____

**RESOLUTION TO IMPLEMENT ACT 15 OF 2020
PROPERTY TAX RELIEF PROVISIONS**

A RESOLUTION of the Board of Supervisors of Upper Uwchlan Township to implement provisions of Act 15 of 2020 relating to property tax relief.

WHEREAS, Act 15 of 2020 permits taxing districts, including townships, that impose taxes on the assessed value of real property to provide relief to taxpayers; and

WHEREAS, Upper Uwchlan Township has determined that it is in the best interests of the Township, its residents and taxpayers for the Township to provide relief to those paying taxes on the assessed value of real property located within the Township;

NOW, THEREFORE, BE IT RESOLVED, that Upper Uwchlan Township hereby waives any fees or penalties associated with the late payment of the tax imposed on the assessed value of real estate, provided that the tax is paid in its entirety by December 31, 2020.

BE IT FURTHER RESOLVED, that the Township Manager of Upper Uwchlan Township deliver a copy of this resolution to the Township's tax collector by no later than May 20, 2020.

ADOPTED by Upper Uwchlan Township this 18th day of the month of May 2020.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Sandra M. D'Amico, Chair

Jamie W. Goncharoff, Vice-Chair

Jennifer F. Baxter, Member

ATTEST:

Gwen A. Jonik, Township Secretary



UPPER UWCHLAN TOWNSHIP

TO: Board of Supervisors
Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager

FROM: Gwen Jonik, Township Secretary

RE: Disposition of Township Property

DATE: May 14, 2020

As discussed at your May 12 Workshop, several pieces of park-related equipment were no longer functioning or no longer of use, so they were posted for sale on Municibid, an electronic auction. The Public Notice of the auction was published in the Daily Local News May 8, 2020. The auctions will close late Monday morning, May 18, 2020.

I will provide an updated memo to the Board Monday afternoon with the bid details and a request for acceptance of the high bids at the business meeting that evening.

The items and current bids are as follows:

Mill Creek Turf 75TD spreader/top dresser, used to apply top dressing when the fields at Fellowship Fields were constructed. We've had no need of this piece of equipment since those fields were completed. Current bid \$750

An Underhill Tracker traveling sprinkler, purchased around the same time for Fellowship Fields. After installing an irrigation system, this item has not been used. Current bid \$355

Windscreens for Hickory Park tennis courts. Used one season. During a heavy wind, they caused the fencing to get bent to the point of needing repair. Not in use. Current bid \$160

Nelson 400 sprinklers. They've been in storage at Hickory Park for as long as Kyle can remember and he doesn't recall ever using them. They are not functioning. Current bid \$21