



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
JULY 19, 2021
7:00 p.m.

LOCATION: Township Building
140 Pottstown Pike, Chester Springs PA 19425

	Packet Page #
I. CALL TO ORDER	
A. Salute to the Flag	
B. Moment of Silence	
C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting	
D. Executive Session – July 19, 2021 re: personnel	
II. CONTINUED ~ CONDITIONAL USE HEARING ~ Barn On Moore Application	
The Hearing will not be held July 19, 2021; it has been Continued (Postponed)	
To September 20, 2021 at the Applicant's request.	
III. APPROVAL OF MINUTES:	2
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B. Calendar:	
August 10, 2021 4:00 PM Board of Supervisors Workshop	
August 16, 2021 7:00 PM Board of Supervisors Meeting	
August 20, 2021 Dusk – Movie Night at Hickory Park	
September 6, 2021 Office Closed ~ Labor Day	
Yard Waste, Collection Dates: July 21, August 4, August 18 Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.	
VII. ADMINISTRATION REPORTS	
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X. OPEN SESSION	
XI. ADJOURNMENT	



Upper Uwchlan Township
Board of Supervisors
Workshop
June 8, 2021
4:00 p.m.
Minutes
DRAFT

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

Attendees:

Sandy D'Amico, Chair	Tony Scheivert, Township Manager
Jamie Goncharoff, Vice-Chair	Shanna Lodge, Assistant Township Manager
Jenn Baxter, Member	Gwen Jonik, Township Secretary
Kristin Camp, Esq., Township Solicitor	John DeMarco, Police Chief
	Rhys Lloyd, Building Code Official
	Anthony Campbell, Zoning Officer
	Dave Leh, P.E., Township Engineer

Sandy D'Amico called in that she was going to be delayed. Jamie Goncharoff called the Workshop to order at 4:02 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. Joanne McNaughton requested a copy of the Township's recording. Fifteen citizens attended.

Sandy D'Amico arrived shortly thereafter and announced an Executive Session was held June 3, 2021 regarding a legal matter.

Intermunicipal Transfer of Liquor License – Public Hearing

Kristin Camp, Esq., advised that the Township had received a request from Garage Ventures, Inc. (Epicurean Garage) seeking the Township's approval to transfer a restaurant liquor license from an establishment in Malvern. The Township would state their approval in a Resolution to be included in Garage Ventures' application to the Pennsylvania Liquor Control Board (PaLCB). Pennsylvania Liquor Code establishes procedures to transfer a liquor license between municipalities in the same County, and in compliance with those procedures, the duly-advertised Hearing is being held. The purpose of the Hearing is to receive comments from the Public regarding the potential transfer of the license. Ms. Camp listed the following Exhibits:

Board of Supervisors' Exhibits

- B1 Applicant's April 28, 2021 email requesting the Township hold a Hearing
- B2 Proof of publication of the Hearing

Applicant's Exhibits

- A1 Epicurean Garage menu
- A2 Photographs (4) of the establishment

Ed Taraskus, Esq., representing Garage Ventures, advised they'd like to transfer Restaurant Liquor License #R-18869 to 570 Simpson Drive in Upper Uwchlan Township from Christopher's in Malvern. Garage's Christopher Wurts added that the restaurant is looking to complement their menu with the sale of liquor. The restaurant seats 120; 3,600 SF interior plus 1,000 SF

patio; 36 employees -- 9 full-time, 27 part-time, all locally hired; entertainment is limited to small acoustical groups; hours are Tuesday-Thursday 11 am - 11 pm, Friday-Saturday 11 am – midnight and Sunday 10 am – 10 pm. They've been receiving requests from; they estimate food sales will be 65% and liquor sales 35%; limited takeout beer menu; they'll subscribe to PaLCB "RAMP" training program; most staff are already RAMP certified; they'll add the liquor liability insurance in the amount of \$2,000,000 as was the case for ACME; Mr. Wurts and Mr. Krasley confirmed this was their testimony. There were no other questions or comments from the public.

Jenn Baxter moved, seconded by Sandy D'Amico, to adopt Resolution #06-08-21-04, approving the intermunicipal transfer of liquor license #R-18869 into Upper Uwchlan Township from Malvern Borough and amended to include that the Applicant will maintain a Policy of liquor liability insurance at a minimum of \$2,000,000. The motion carried with two (2) in favor. Jamie Goncharoff regained power and voted in favor of adopting the Resolution as amended.

Outdoor Aboveground Storage Tank Ordinance Amendments – Discussion

Kristin Camp, Esq., noted that there have been numerous versions of amendments to this ordinance over the past year or so, beginning with Hankin's request to allow tanks for brine and nitrogen in the Planned Industrial/Office (PI/O) District. The Board of Supervisors wanted experts to provide advice regarding the safety of storing a variety of materials, safe quantities, location of tanks, etc., and Commonwealth law. PSATS recommended law firm Babst Calland. Zoom meetings were held with Solicitors Blaine Lucas and Tim Bytner, who reviewed and edited the latest draft of the amendments. Their draft was circulated for today's workshop. They suggested that we do not include materials that are regulated substances; only allow inert gases, not regulated substances within the PA Code; allow as an only an accessory use in the PI/O district, as allowed in the Limited Industrial (LI) and Highway Commercial (C-3) Districts. These edits provide for the safety of abutting residential properties and residential uses.

Jamie Goncharoff commented that he isn't in support of expanding the use of storage tanks in the PI/O or districts that abut residential uses; however, he does support tanks that, in the future, promote the health, safety and welfare of residents. Approximately 60% of the PI/O district abuts residential uses and he doesn't favor allowing tanks as an "accessory use". He is glad we removed the ambiguity regarding the text "immediate consumption"; he doesn't favor the large sized tank.

Sandy D'Amico has been concerned with residents' safety and likes the extra steps that've been taken and the clarity provided. She likes the added text regarding screening, that additional safety regulations are incorporated, the increased distance from residential properties, and improved safety for employees by moving items outside the building. She is glad businesses have chosen to locate in Upper Uwchlan and appreciates their contributions to the community. She is in favor of sending this draft to the County Planning Commission for review and then, if appropriate, authorize advertising the Ordinance amendments for adoption.

Jenn Baxter agrees with Mrs. D'Amico's thoughts, as well as Mr. Goncharoff's in that she's not taking this lightly, especially where residential and non-residential districts abut. She likes that the amendments have been altered to balance residents' safety and business growth. She is in favor of sending the draft for review and then advertising.

Joanne McNaughton questioned that if the materials are safe, why can't they be safe inside, and thinks this topic should be discussed at the Board's evening meeting, not an afternoon meeting. She asked for the results of the Township's investigation into the existing illegal tanks. This draft doesn't address those.

Sandy D'Amico noted that the materials that are in the tanks are safe but they're safer outside stored outside where they don't have to be shuffled back and forth, lifted, or moved from container to container. It's more the physical aspect of moving around the containers in which the materials are stored.

Mr. Lucas commented that they were charged with the task of what materials could be allowed, in a narrow sense. There are many levels of regulation at the State level – the DEP and advisory committees, such as the Storage Tank Advisory Committee -- and they discuss these matters.

Anthony Campbell, Township Zoning Codes Officer noted that his investigation into the existing tanks in the PI/O District include that the current ISS building and Frontage's first building had tanks included in the building permits, pre- or early 2000s. DSM's plans showed external tanks in front, enclosed in a wall, and some on the side near Township Line Road. He didn't recall the exact year this was built, but if early 2000s, they predate the current ordinance.

Mrs. McNaughton questioned DSM's 2008 permit on Pennsylvania Avenue, that there was nothing about tanks, and asked if the Township would've received the appropriate permit fee payment, asking the Board to hold off advertising the amendments. Mr. Campbell replied that the permit fees include all items within the application and plans.

Following short discussion, it was determined that the ordinance amendments would be sent to the County Planning Commission for their review and comments prior to authorizing advertisement of this draft. Ms. Camp will separate the amendments -- those for currently allowed tanks and those that could be allowed in the future. The Board and Ms. Camp thanked the experts for their input. Mrs. McNaughton thanked everyone for their careful consideration.

260 Moore Road Conditional Use / Adaptive Reuse Application Introduction

David Bolger, Esq. and Brook Gillespie were in attendance to introduce this project proposing adaptive reuse of a 200-year old barn that is on the Township's historical resource inventory. The proposed uses include a coffee bar at the road level, for small, modest gatherings, @ 20 occupancy, open 7 AM – 1 PM, and perhaps groups could use it for small gatherings in the evenings. The lower level proposes 3 small offices, for 3 separate tenants who want a small office outside the home. Mr. Gillespie specializes in I.T. so he'd provide robust connectivity. Parking relief would be requested for the office space, seeking 6 spaces instead of the required 10. No relief will be requested for the coffee bar parking. They'll seek relief from providing an historical impact statement but will work with the Township's Historical Commission. They attended their May meeting and suggested a site visit in June.

Mr. Gillespie and co-owner John Fish have repointed the stone on the exterior. They plan to keep the open beam/truss decor inside, as well as repointing the stone. They don't want to change the look too much. The site plan includes a lot of the information needed from the Subdivision Plan aspect. The original south side access point was too close to the building so it was moved farther to the south, which is on the plan circulated for today. PennDOT regulations suggest lowering the road 6' to provide better sight line distance. That won't affect adjacent driveways or storm water facilities. They're looking for the Board's input as to the Public Works Department modifying the roadway at the Barn's expense. Dave Leh, Township Engineer, replied that developers typically get this done through contractors. Mr. Leh, Ms. Camp and Mr. Bolger agreed that the parking relief for the office space could be sought from the Board during Conditional Use process rather than during a zoning proceeding. They plan to attend the Planning Commission meeting this week for their input. The Board likes the work they've done to date.

Townes at Chester Springs

Dave Leh advised that Toll Brothers is requesting the final escrow release of \$50,000 for the Townes at Chester Springs project following the completion of the Homeowners Association punchlist. Landscaping items were replaced and concrete in the storm water inlet was replaced. Gilmore & Associates supports the release.

Jenn Baxter moved, seconded by Jamie Goncharoff, to approve the final escrow release (#4) for the Townes at Chester Springs in the amount of \$50,000. The motion carried unanimously.

Windsor Baptist Church ~ Land Development Agreement, Financial Security Agreement

Gwen Jonik advised that Windsor Baptist Church had submitted Land Development and Financial Security Agreements for their approved building addition project. No vote was needed unless the Board had questions. Kristin Camp, Esq., noted that she had reviewed the documents and finds them in order.

Disposition of Township Property

Gwen Jonik noted that Public Works has 4 pieces of equipment that have met their scheduled replacement cycle or have exceeded their useful life: a 1980s air compressor, a 2008 enclosed trailer, a 2008 Ford F-350 crew cab and a 2008 Ford F-550 regular cab truck. The Board was asked to authorize advertising the items for sale on Municibid, an electronic auction. Jenn Baxter moved, seconded by Jamie Goncharoff, to authorize advertisement of these items for sale. The motion carried unanimously.

Open Session

Tony Scheivert asked the Board if they'd like to return to only in-person meetings. The next Planning Commission meeting will be a hybrid but can all boards/commissions return to only in-person? Sandy D'Amico asked what safety protocols would be followed for in-person meetings. Mr. Scheivert replied that all attendees would be instructed to wear masks indoors until the State mandate is lifted late June, and we'll increase seat spacing for social distancing purposes. Mr. Goncharoff suggested that those who are vaccinated should not be required to wear a mask – they can if they don't mind but shouldn't be forced. Mr. Scheivert replied that wearing masks will be requested but vaccinated individuals do not have to.

Tony Scheivert advised that we're considering hosting a breakfast for Upper Uwchlan Township businesses, perhaps in late June, for Mr. Scheivert and Chief DeMarco to talk with them about what is going on in the Township, see how the businesses are doing and what positives or negatives they see in the Township. Sally Winterton, Planning Commission Chair, is interested in helping with the event. The Board thinks it's a great idea. It might be held FGGin the schoolhouse or at Eagle Crossroads Park.

Adjournment

There being no further business to be brought before the Board, Sandy D'Amico adjourned The Workshop at 5:58 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
MEETING
June 21, 2021
Minutes
DRAFT

LOCATION:
Township Building, 140 Pottstown Pike, Chester Springs PA 19425

Attending:

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

Kristin Camp, Esq., Township Solicitor

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

Mrs. D'Amico called the meeting to order at 7:01 p.m., led the Pledge of Allegiance and offered a moment of silence. There were fifty-five citizens in attendance. Mrs. D'Amico announced that those who have not been vaccinated [COVID-19] should wear masks.

Approval of Minutes

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve as presented the minutes from the May 11, 2021 Board of Supervisors Workshop. The motion carried unanimously.

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve as presented the minutes from the May 17, 2021 Board of Supervisors Meeting. The motion carried unanimously.

Approval of Payments

Mr. Goncharoff moved, seconded by Mrs. Baxter, to pay all vendors as listed June 17, 2021. The motion carried unanimously.

Treasurer's Report

Tony Scheivert provided a brief report on Jill Bukata's behalf: the balance sheet remains strong; year-to-date revenues are at 59.6% of the budget; year-to-date expenses are at 35.6% of the budget; earned income taxes through the middle of June 2021 are \$360,000 higher than at the end of June 2020.

Supervisor's Report

Mrs. D'Amico read the following calendar: July 5, 2021 Township Office Closed for Independence Day. Trash and recycling will be collected Monday, July 5, 2021; July 13, 2021 4:00 p.m. Board of Supervisors Workshop; July 16, 2021 Dusk – Movie Night at Hickory Park; July 19, 2021 7:00 p.m. Board of Supervisors Meeting; yard waste collection dates are June 23, July 7 and July 21. The Supervisors' workshops and meetings will be held in-person only. Movie night is in-person as well.

Administration Reports

Township Engineer's Report

Dave Leh reported that a conditional use application has been submitted by Barn on Moore, for adaptive reuse of a barn. The Planning Commission reviewed the Application and recommended the Board hold a hearing to consider the proposed uses. A Lot Consolidation plan was submitted for 2 adjacent parcels on Krauser Road. Windsor Baptist Church has started construction on the building addition for the School.

Building and Codes Department Report

Rhys Lloyd reported that the building department continues to be busy, issuing 75 permits last month, with permit fees totaling \$44,389.44.

Police Chief's Report

Chief DeMarco reported the Department handled 1,145 incidents last month, including 7 criminal arrests, issuing 152 traffic warnings; Junior Police Academy will be held for 1 day this year, June 24; 2 part-time officers are in field training; residents should keep an eye on the Police Department's Facebook page for community activities, such as water ice nights, etc.

Public Works Department Report

Mike Heckman reported that the Department completed 169 work orders; performed routine maintenance and repairs on facilities and vehicles; repaired/replaced storm water pipes on Bryan Wynd, Founders Way and Davenport Drive; swept streets as needed; worked on road base repairs; cleared downed trees; all summer help is at full staff.

ADMINISTRATION

2021 Road Milling and Paving Contract Award. Mike Heckman reported that of 7 bids received for road milling and paving this summer, the low bidder was Macanga Inc. at \$5.25/square yard for milling and \$72.25/ton in place for the asphalt overlay, totaling \$468,386.25. This is under the 2021 budget. Mr. Heckman recommends the Board award the 2021 Contract to Macanga Inc. We have worked with Macanga Inc. several times in previous years. Mr. Goncharoff moved, seconded by Mrs. Baxter, to award the 2021 Milling and Paving Contract to Macanga Inc. at \$5.25/SY for milling and \$72.25/ton in place for the asphalt overlay as bid. The motion carried unanimously.

Disposition of Township Property – Public Works Equipment. Gwen Jonik reported that 4 pieces of public works equipment had met their scheduled replacement age, hours of service or were past their useful life. The Board had authorized advertising the items for sale via Municibid, an electronic auction. Bidding closed June 18 and the Board was asked to accept the high bids and approve the sales as follows: 1980 Leroi air compressor high bid \$510.00; 2008 Haulmark 16' enclosed trailer (VIN 16HPB16269P073134) high bid \$4,099.00; 2008 Ford F-350 crew cab 4x4 (VIN 1FTWW31508ED85742) high bid \$7,500.00; and 2008 Ford F-550 4x4 6.4L diesel (VIN 1FDAF57R48ED85741) high bid \$12,100.00. Mike Heckman and Steve Poley, Public Works Foreman, were pleased with those bids. Mr. Goncharoff moved, seconded by Mrs. Baxter, to accept the high bids and approve the sales as noted. The motion carried unanimously.

Hickory Park Tennis and Basketball Court Lighting. Tony Scheivert advised that, in follow up to preliminary work done during Shanna Lodge's tenure as Interim Township Manager, the Park & Recreation Board has been discussing and researching the potential lighting of the tennis and basketball courts at Hickory Park. Bid specifications need to be developed, however, Musco

Lighting provided estimates, for budgeting purposes: tennis courts (LED light source) \$120,000 - \$135,000 and basketball courts (LED light source) \$75,000 - \$85,000 for a total \$195,00 - \$220,000. There is \$55,000 included in the Capital Fund budget for this project, requiring \$150,000 from other sources. We may be able to use American Rescue Plan (ARP) funds towards this project due to Hickory Park providing for outdoor activities during COVID. Lou Lanzalotto, Park & Rec Board member, noted GEYA might start a basketball league, so they are excited about this project. Lighting at the entrance to the Park could be enhanced as well. Lights could go off at 9:00 p.m. No action will be taken this evening. The Board agreed that Mr. Scheivert should get bid specifications prepared.

Land Development

Reserve at Chester Springs Site Improvements Escrow Release #8. Dave Leh reported that Toll Brothers' construction of the Reserve at Chester Springs is 100% complete. The dedication documents are under review. Toll is requesting escrow release #8, at \$290,825.48, leaving a \$50,000 balance. Kristin Camp, Esq., has reviewed the documents and they might be ready to move forward with dedication in July. Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve the release of \$290,825.48 to Toll for the Reserve at Chester Springs. The motion carried unanimously.

Toll Brothers – Greenridge Road Sketch Plan Introduction. Alyson Zarro, Esq., of Riley Riper Hollin & Colagreco, Brian Thierren of Toll Brothers and Justin Barnett of ESE Planning presented a sketch plan dated June 2, 2021 and provided information regarding a proposed development of 63 single-family, detached homes on a 64-acre parcel at 100 Greenridge Road. The parcel is in the R2 Residential District with the F1 Flexible Development Overlay, there is a single-family home circa 1980s, and the property borders homes on the Shea Lane cul-de-sac, East Indian Springs Road, Lauren Lane, and the east side of Stonehedge Drive. Ms. Zarro reiterated that this is a sketch plan, not a formal application, as Toll is looking for feedback first. The project would require conditional use approval due to the steep slopes on the property; full access would be from Lauren Lane, with the existing driveway used for emergency access; public water and sewer are proposed with a treated wastewater disposal field on the property; the Route 100 (Phase III) treatment capacity could be used, or perhaps an improved Greenridge wastewater facility; they had spoken with the Municipal Authority Administrator regarding those possibilities and potentially using the Milford Farms connection to the Route 100 plant; the houses would be similar to those in Chester Springs Crossing – 3,000-4,000 SF house on an 8,750 SF Lot (70' x 125 deep); 50' building setback from the perimeter of the clustered homes, plus 20' landscape buffer along perimeter with the Stonehedge Drive properties; 32 acres open space @ 49% (40% is required).

The sketch had been presented to the Township Planning Commission earlier this month and they had commented that Greenridge Road should be the main access rather than Lauren Lane; add trails on the site; public sewer treatment and disposal needs to be formalized.

Kristin Camp, Esq., explained the Conditional Use Approval process, that the Applicant will have to submit an application, along with a formal Plan, reports, and studies regarding traffic, environmental impact, fiscal impact, etc., which the Board of Supervisors will consider during formal hearing(s) where the Applicant will present testimony regarding the development. The Board will consider the health, safety and welfare of the community during testimony. Citizens living near the proposed development can become Parties to the Proceedings -- they can present testimony and exhibits during the hearing(s) and have rights to challenge or appeal the Decision of the Board of Supervisors.

Regarding use of the existing driveway as the main access, it was discussed that it would have to be relocated quite a bit due to the slope and curves, if zoning relief was granted, and due to sight line issues, might need to relocate where it is on Greenridge Road.

The following citizens offered comments:

Dave Vietri, 211 Greenridge; Varnell Koontz, 2 East Indian Springs; Tim Brennan, 102 Stonehedge; Tom Krug, 418 Hilltop Circle; Richard Lipow, 53 Stonehedge; Jeff Kessler, 38 East Indian Springs; Mike Schapoehler, 90 Stonehedge; John Quake, 16 Lauren Lane; Steve Egnaczyk, 64 Stonehedge; Brian Podvia, 47 East Indian Springs; John Gyrath, 105 Oxford Hill Lane; Paul Scarola, 2 Fox Chase Lane; Pam Bennett, 103 Stonehedge; Miro Maraz, 8 Lauren Lane; Jamie Rogers, 89 West Indian Springs; Dave Smith, 32 East Indian Springs; Chris Tyson, 55 East Indian Springs; Emily Spurlock, 30 Yarmouth Lane; Ryan Bonner, 54 East Indian Springs. Bryan Rambo, 286 Greenridge, offered comments via email.

Comments/concerns:

unsafe conditions for Stonehedge and Lauren residents using that route for main access; there are no sidewalks - residents walk and ride bikes on those roads;

it would take longer for emergency vehicles to respond;

storm water from new construction could impact Indian Springs Road;

flooding issues already occur at Greenridge and Font Road;

Greenridge Road would need to be improved, widened, to handle the additional traffic and a neighborhood entrance/exit;

expand the buffer to 70'-100' along Stonehedge perimeter or create berm to provide greater privacy for the existing homes;

the treated wastewater disposal field could impact water quality in Black Horse Run which flows to the Brandywine;

wetlands in eastern corner of the property;

the ground is clay, causing storm water issues; how would a drip field work with clay;

it'd be too great an impact to the environment and disturbance to wildlife and the forest;

where is extra parking; can school buses get through;

how will this 'blend' with the existing neighborhoods;

incorporate trails or a park as none are nearby;

too clustered – too many houses -- reduce the number of homes; retain the 1-acre lot size; traffic impact to Greenridge Road, Krauser Road, Font Road, Route 100 – visibility issues,

speed issues – negative impact to neighborhoods along the way;

aquifer would be affected, both quality and quantity adding 63 more homes;

this plan uses minimum requirements except for the number of homes, which is maxed out;

the open space doesn't appear to be usable; preserve the natural space;

reconfigure layout to reduce the impact to neighbors;

what are the next steps for this plan?

Toll provided answers to some of the comments:

They have begun geological testing and are mapping the topography;

they'll research using the existing driveway for the main access;

the existing home is going to be demolished;

they're researching the options for the treated wastewater disposal – they have to work with PaDEP;

they'll either revise the sketch or submit a conditional use application. They'll inform the Township and

Tony Scheivert can inform Richard Lipow.

The Board is concerned with the density, and impact to the environment, and will weigh the health, safety and welfare of all the residents when considering a revised sketch plan or conditional use application.

Mrs. D'Amico thanked the citizens and the developer for their engagement, professionalism and respect shown this evening and noted the themes she heard were storm water management, traffic, density maxed out, wildlife impact, losing rural feel, safety and transparent process.

Kristin Camp, Esq. noted property owners / developers have a right to submit an application for use or development of their property. Township consultants review the plan for compliance with zoning regulations and codes. For conditional use applications, a hearing has to be held in 60 days or it is deemed approved. The developer will work toward common ground.

Mrs. D'Amico announced a brief break would be taken before proceeding to Open Session. Mrs. D'Amico reconvened the meeting at 8:50 p.m.

Open Session

Tony Scheivert advised that the Township may enter a contract with Cohen Law Group (CLG) for the Comcast Cable Franchise Agreement renewal. The contract expires February 2022. CLG recently negotiated the Verizon Cable Franchise Agreement renewal. Mr. Scheivert will get pricing from CLG to conduct a franchise fee audit and to negotiate the renewal. Kristin Camp asked that CLG note if they've completed other Comcast renewals in Chester County. Mr. Goncharoff would like a franchise fee audit conducted, if practical, so assure the Township has received all the fees due which were paid by our residents.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the Meeting at 8:56 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

July 16, 2021
12:22 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 52204 to 52290
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
52204	06/21/21	BIGAIRCI BIG AIR CINEMA	800.00	06/30/21 2439
52205	06/21/21	MCMAH010 MCMAHON ASSOCIATES, INC.	1,939.60	06/30/21 2439
52206	06/21/21	POLEY005 STEPHEN J. POLEY	37.10	2439
52207	06/21/21	TONYSCHE TONY SCHEIVERT	100.00	2439
52208	06/22/21	KEYSTONE KEYSTONE SPORTS CONSTRUCTION	3,700.00	2442
52209	07/19/21	CARRJ010 JOSEPH CARR	350.00	2450
52210	07/19/21	21ST 21st CENTURY MEDIA PHILLY	688.36	2450
52211	07/19/21	ADVAN010 ADVANCED HORTICULTURAL SOLN	1,020.00	2450
52212	07/19/21	ADVAN020 ADVANTAGE INDUSTRIAL SUPPLY	124.14	2450
52213	07/19/21	AQUAP010 AQUA PA	1,214.00	2450
52214	07/19/21	ARROC010 ARRO CONSULTING, INC.	768.25	2450
52215	07/19/21	ASCPINTE ASC&P INTERNATIONAL	405.00	2450
52216	07/19/21	ATTMOBIL AT & T MOBILITY	1,712.73	2450
52217	07/19/21	AXONENTE AXON ENTERPRISE, INC	3,634.52	2450
52218	07/19/21	BARBA010 BARBACANE THORNTON & COMPANY	8,475.00	2450
52219	07/19/21	BCGARAGE B & C GARAGE DOORS	260.00	2450
52220	07/19/21	BIGAIRCI BIG AIR CINEMA	1,000.00	2450
52221	07/19/21	BILLQUIN BILL QUINN	350.00	2450
52222	07/19/21	BRANDSPC BRANDYWINE VALLEY SPCA	288.13	2450
52223	07/19/21	BRANDYHD BRANDYWINE HARLEY-DAVIDSON	55.50	2450
52224	07/19/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	683.00	2450
52225	07/19/21	CCDES CHESTER COUNTY DES	40.00	2450
52226	07/19/21	CEDAR010 CEDAR HOLLOW RECYCLING	291.90	2450
52227	07/19/21	CHARLHIG CHARLES A HIGGINS & SONS	2,938.60	2450
52228	07/19/21	CHESCODE CHESTER COUNTY TREASURER-CCDES	280.00	2450
52229	07/19/21	COMCA010 COMCAST	1,031.12	2450
52230	07/19/21	CRYST010 CRYSTAL SPRINGS	73.39	2450
52231	07/19/21	DAVIS010 ROBERT L DAVIS	350.00	2450
52232	07/19/21	DELAW030 DELAWARE VALLEY HEALTH TRUST	49,775.81	2450
52233	07/19/21	DEMAR010 JOHN DEMARCO	2,666.17	2450
52234	07/19/21	DIGITALL DIGITAL-ALLY	15.00	2450
52235	07/19/21	DIICOMPU DII COMPUTERS, INC	1,130.00	2450
52236	07/19/21	EAGLE100 EAGLE SERVICE CENTER, INC.	95.00	2450
52237	07/19/21	EAGLE130 EAGLE TERMIT & PEST CONTROL	375.00	2450
52238	07/19/21	EAGLEPEQ EAGLE POWER TURF & TRACTOR	586.21	2450
52239	07/19/21	EAGLHARD EAGLE HARDWARE	202.66	2450
52240	07/19/21	EASTB010 EAST BRANDYWINE FIRE COMPANY	6,804.00	2450
52241	07/19/21	ECKERTSE ECKERT SEAMANS	708.00	2450
52242	07/19/21	FAULKNER FAULKNER FLEET GROUP	365.95	2450
52243	07/19/21	FREDBEAN FRED BEANS FORD LINCOLN OF WC	309.33	2450
52244	07/19/21	FULTONBA FULTON BANK	1,000.00	2450
52245	07/19/21	GATHE010 BRIAN E. GATHERCOLE	1,970.00	2450
52246	07/19/21	GENER010 GENERAL CODE	642.25	2450
52247	07/19/21	GILMO020 GILMORE & ASSOCIATES, INC	4,164.35	2450
52248	07/19/21	GLASG010 GLASGOW, INC.	168.56	2450
52249	07/19/21	GLSAYRE G. L. SAYRE	311.64	2450
52250	07/19/21	HELPNOW HELP-NOW,LLC	3,116.88	2450
52251	07/19/21	IRONM010 IRON MOUNTAIN	760.99	2450
52252	07/19/21	JONESSTE STEVEN R. JONES	350.00	2450
52253	07/19/21	JONESTOM THOMAS S. JONES	810.69	2450
52254	07/19/21	KEENC010 KEEN COMPRESSED GAS COMPANY	21.90	2450

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52255	07/19/21	KEMME010 PAUL E. KEMME	350.00		2450
52256	07/19/21	KIMBALLW KIMBALL MIDWEST	460.88		2450
52257	07/19/21	LANCERLP LANCER SYSTEMS LP	1,499.00		2450
52258	07/19/21	LEVEN010 LEVENGOOD SEPTIC SERVICE	1,110.00		2450
52259	07/19/21	LINESYST TELESYSTEM	1,165.20		2450
52260	07/19/21	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	11.60		2450
52261	07/19/21	MAINL010 MAIN LINE CONCRETE & SUPPLY IN	336.00		2450
52262	07/19/21	MARKH010 MARK HAGERTY	125.00		2450
52263	07/19/21	MARTI040 MARTIN'S TIRE & ALIGNMENT	813.00		2450
52264	07/19/21	MATRIXDC MATRIX TRUST COMPANY	8,058.16		2450
52265	07/19/21	MCGOV020 MCGOVERN ENVIRONMENTAL, LLC	100.00		2450
52266	07/19/21	MCKENNA MCKENNA SNYDER, LLC	390.00		2450
52267	07/19/21	MCMAH010 MCMAHON ASSOCIATES, INC.	1,527.50		2450
52268	07/19/21	MODERGRP MODERN GROUP LTD	339.00		2450
52269	07/19/21	MONTE010 MONTESANO BROS.	637.50		2450
52270	07/19/21	NAPA0010 NAPA AUTO PARTS	963.30		2450
52271	07/19/21	NEWENT NEW ENTERPRISE STONE & LIME CO	121.48		2450
52272	07/19/21	NEWHO010 NEW HOLLAND AUTO GROUP	2,780.23		2450
52273	07/19/21	PARAD010 ROBERT PARADIS	350.00		2450
52274	07/19/21	PECO0010 PECO ENERGY	2,692.34		2450
52275	07/19/21	POZZA005 ADAM D. POZZA	350.00		2450
52276	07/19/21	PSATS030 PSATS-CDL PROGRAM	60.00		2450
52277	07/19/21	ROSEMCGR ROSEANN MCGRATH	4,031.25		2450
52278	07/19/21	SHERM010 KYLE S. SHERMAN	350.00		2450
52279	07/19/21	STAPLADV STAPLES BUSINESS CREDIT	659.26		2450
52280	07/19/21	STAPLCRP STAPLES CREDIT PLAN	432.66		2450
52281	07/19/21	STEPHEQU STEPHENSON EQUIPMENT, INC.	71.02		2450
52282	07/19/21	STITE010 DAVID STITELER	350.00		2450
52283	07/19/21	TDAMEDEF TD AMERITRADE FBO 915-011842	19,762.75		2450
52284	07/19/21	TDAMEPOL TD AMERITRADE FBO 915-011550	64,273.75		2450
52285	07/19/21	TONYSCHE TONY SCHEIVERT	100.00		2450
52286	07/19/21	TRAISR TRAISR BY MCMAHON	3,543.40		2450
52287	07/19/21	VERIZ010 VERIZON	453.02		2450
52288	07/19/21	VERIZFIO VERIZON	134.99		2450
52289	07/19/21	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14		2450
52290	07/19/21	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	218.47		2450

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	87	0	227,798.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	87	0	227,798.63	0.00

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 52204 to 52290
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	
PO #	Item	Description				Contract	Ref Seq	Acct
52204	06/21/21	BIGAIRCI BIG AIR CINEMA				06/30/21	2439	
21-00785	1	movie at hickory park	800.00	01-454-001-201 Park & Rec Special Events	Expenditure		2	1
52205	06/21/21	MCMAH010 MCMAHON ASSOCIATES, INC.				06/30/21	2439	
21-00787	1	park road traffic calming	1,669.60	01-408-000-313 Non Reimbursable	Expenditure		4	1
21-00787	2	milford/lcr road improvements	270.00	01-408-000-313 Non Reimbursable	Expenditure		5	1
			1,939.60					
52206	06/21/21	POLEY005 STEPHEN J. POLEY				2439		
21-00786	1	faulkner - reimbursement	37.10	01-438-000-200 Supplies	Expenditure		3	1
52207	06/21/21	TONYSCHE TONY SCHEIVERT				2439		
21-00784	1	cell phone reimbursement	100.00	01-400-000-320 Telephone	Expenditure		1	1
52208	06/22/21	KEYSTONE KEYSTONE SPORTS CONSTRUCTION				2442		
21-00790	1	turf field - soccer goals	3,700.00	01-454-003-200 Supplies	Expenditure		1	1
52209	07/19/21	CARRJ010 JOSEPH CARR				2450		
21-00811	1	uniform allowance	350.00	01-410-000-191 Uniform Allowances	Expenditure		38	1
52210	07/19/21	21ST 21st CENTURY MEDIA PHILLY				2450		
21-00874	1	twp - notice to bidders	267.92	01-400-000-341 Advertising	Expenditure		138	1
21-00874	2	twp - bid notice	76.26	01-400-000-341 Advertising	Expenditure		139	1
21-00894	1	notice to bidders	267.92	01-400-000-341 Advertising	Expenditure		166	1
21-00894	2	bid notice	76.26	01-400-000-341 Advertising	Expenditure		167	1
			688.36					
52211	07/19/21	ADVAN010 ADVANCED HORTICULTURAL SOLN				2450		
21-00795	1	ff-micronutrient mineral turf	1,020.00	01-454-003-450 Contracted Services	Expenditure		1	1
52212	07/19/21	ADVAN020 ADVANTAGE INDUSTRIAL SUPPLY				2450		
21-00796	1	pw - cfold towels	124.14	01-438-000-200 Supplies	Expenditure		2	1
52213	07/19/21	AQUAP010 AQUA PA				2450		
21-00798	1	11 oscar way	83.00	01-409-001-360 Utilities	Expenditure		5	1

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref	Ref Num	Contract	Ref Seq	Acct
PO #	Item	Description										
52213	AQUA PA	Continued										
21-00798	2	241 fellowship road		22.00	01-454-003-360 Utilities		Expenditure		6	1		
21-00798	3	301 pottstown pike		675.00	01-454-005-360 Utilities		Expenditure		7	1		
21-00798	4	140 pottstown pike		95.00	01-409-003-360 Utilities		Expenditure		8	1		
21-00798	5	140 pottstown pike		174.00	01-409-003-360 Utilities		Expenditure		9	1		
21-00798	6	351 park road		165.00	01-409-003-360 Utilities		Expenditure		10	1		
					1,214.00							
52214	07/19/21	ARROC010 ARRO CONSULTING, INC.							2450			
21-00797	1	project 10270.67 adaptive reus		336.00	01-408-000-313 Non Reimbursable		Expenditure		3	1		
21-00797	2	project 17000 consulting		432.25	01-408-000-313 Non Reimbursable		Expenditure		4	1		
					768.25							
52215	07/19/21	ASCPINTE ASC&P INTERNATIONAL							2450			
21-00799	1	pd academy shirts		405.00	01-410-000-340 Public Relations		Expenditure		11	1		
52216	07/19/21	ATTMOBIL AT & T MOBILITY							2450			
21-00801	1	admin		60.21	01-400-000-320 Telephone		Expenditure		13	1		
21-00801	2	admin		12.74	01-401-000-322 Ipad Expense		Expenditure		14	1		
21-00801	3	codes		60.21	01-413-000-320 Telephone		Expenditure		15	1		
21-00801	4	codes		46.97	01-413-000-322 Ipad Expense		Expenditure		16	1		
21-00801	5	pw		163.59	01-438-000-320 Telephone		Expenditure		17	1		
21-00801	6	pw		58.96	01-438-000-322 Ipad Expense		Expenditure		18	1		
21-00801	7	admin		60.21	01-400-000-320 Telephone		Expenditure		19	1		
21-00801	8	admin		12.74	01-401-000-322 Ipad Expense		Expenditure		20	1		
21-00801	9	codes		60.21	01-413-000-320 Telephone		Expenditure		21	1		
21-00801	10	codes		46.97	01-413-000-322 Ipad Expense		Expenditure		22	1		
21-00801	11	pw		163.59	01-438-000-320 Telephone		Expenditure		23	1		
21-00801	12	pw		75.99	01-438-000-322 Ipad Expense		Expenditure		24	1		
21-00903	1	pd - telephone		890.34	01-410-000-320 Telephone		Expenditure		172	1		
					1,712.73							

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void	Ref	Ref Num	Acct
PO #	Item	Description				Account Type	Contract	Ref Seq	
52217	07/19/21	AXONENTE AXON ENTERPRISE, INC						2450	
21-00800	1	pd - new tasers	3,634.52		01-410-000-316 Training/Seminar	Expenditure		12	1
52218	07/19/21	BARBA010 BARBACANE THORNTON & COMPANY						2450	
21-00806	1	uut end of the year	7,725.00		01-402-000-450 Contracted Services	Expenditure		30	1
21-00806	2	non uniform pension plan	400.00		01-402-000-450 Contracted Services	Expenditure		31	1
21-00806	3	pension plan	350.00		01-402-000-450 Contracted Services	Expenditure		32	1
					8,475.00				
52219	07/19/21	BCGARAGE B & C GARAGE DOORS						2450	
21-00803	1	pw - garage door repair	260.00		01-409-001-250 Maint & Repair	Expenditure		26	1
52220	07/19/21	BIGAIRCI BIG AIR CINEMA						2450	
21-00872	1	7/16 movie @ hp	500.00		01-454-001-201 Park & Rec Special Events	Expenditure		137	1
21-00890	1	movie night	500.00		01-454-001-201 Park & Rec Special Events	Expenditure		161	1
					1,000.00				
52221	07/19/21	BILLQUIN BILL QUINN						2450	
21-00857	1	uniform allowance	350.00		01-410-000-191 Uniform Allowances	Expenditure		133	1
52222	07/19/21	BRANDSPC BRANDYWINE VALLEY SPCA						2450	
21-00805	1	spca	288.13		01-422-000-530 Contributions/SPCA	Expenditure		29	1
52223	07/19/21	BRANDYHD BRANDYWINE HARLEY-DAVIDSON						2450	
21-00802	1	pd - inspection	55.50		01-410-000-235 Vehicle Maintenance	Expenditure		25	1
52224	07/19/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI						2450	
21-00804	1	260 moore road	396.00		01-404-000-310 Reimbursable Legal Fees	Expenditure		27	1
21-00804	2	garage ventures	287.00		01-404-000-311 Non Reimbursable Legal	Expenditure		28	1
					683.00				
52225	07/19/21	CCDES CHESTER COUNTY DES						2450	
21-00808	1	PD - certificates	40.00		01-410-000-316 Training/Seminar	Expenditure		34	1
52226	07/19/21	CEDAR010 CEDAR HOLLOW RECYCLING						2450	
21-00810	1	pw - blacktop	291.90		01-438-000-450 Contracted Services	Expenditure		37	1

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref	Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract				
52227	07/19/21	CHARLHIG CHARLES A HIGGINS & SONS							2450		
21-00809	1	traffic light maintenance	493.60		01-434-000-450 Contracted Services		Expenditure		35	1	
21-00809	2	traffic light maintenance	2,445.00		01-434-000-450 Contracted Services		Expenditure		36	1	
				2,938.60							
52228	07/19/21	CHESCODE CHESTER COUNTY TREASURER-CCDES							2450		
21-00807	1	pd - range use	280.00		01-410-000-316 Training/Seminar		Expenditure		33	1	
52229	07/19/21	COMCA010 COMCAST							2450		
21-00813	1	pw - internet	208.39		01-409-001-450 Contracted Services		Expenditure		40	1	
21-00813	2	upland - internet	310.64		01-454-005-450 Contracted Services		Expenditure		41	1	
21-00813	3	twp - bundled services	512.09		01-409-003-450 Contracted Services		Expenditure		42	1	
			1,031.12								
52230	07/19/21	CRYST010 CRYSTAL SPRINGS							2450		
21-00812	1	pw - kitchen supplies	73.39		01-438-000-200 Supplies		Expenditure		39	1	
52231	07/19/21	DAVIS010 ROBERT L DAVIS							2450		
21-00817	1	uniform allowance	350.00		01-410-000-191 Uniform Allowances		Expenditure		48	1	
52232	07/19/21	DELAW030 DELAWARE VALLEY HEALTH TRUST							2450		
21-00818	1	admin	5,152.00		01-401-000-156 Employee Benefit Expens		Expenditure		49	1	
21-00818	2	pd	24,277.93		01-410-000-156 Employee Benefit Expense		Expenditure		50	1	
21-00818	3	codes	3,964.04		01-413-000-156 Employee Benefit Expens		Expenditure		51	1	
21-00818	4	pw	12,997.97		01-438-000-156 Employee Benefit Expense		Expenditure		52	1	
21-00818	5	pw - facilties	3,383.87		01-438-001-156 Employee Benefit Expense		Expenditure		53	1	
			49,775.81								
52233	07/19/21	DEMAR010 JOHN DEMARCO							2450		
21-00814	1	uniform allowance	750.00		01-410-000-191 Uniform Allowances		Expenditure		43	1	
21-00814	2	tuition reimbursements	1,860.00		01-410-000-174 Tuition Reimbursement		Expenditure		44	1	
21-00814	3	medical expense reimbursement	56.17		01-410-000-158 Medical Expense Reimbursements		Expenditure		45	1	
			2,666.17								
52234	07/19/21	DIGITALL DIGITAL-ALLY							2450		
21-00815	1	pd - card adapter	15.00		01-410-000-235 Vehicle Maintenance		Expenditure		46	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description				Contract			
52235	07/19/21	DIICOMPU DII COMPUTERS, INC					2450		
21-00816	1	dell optiplex	1,130.00	01-410-000-740 Computer/Furniture	Expenditure		47	1	
52236	07/19/21	EAGLE100 EAGLE SERVICE CENTER, INC.					2450		
21-00822	1	pd - tow explorer	95.00	01-410-000-235 Vehicle Maintenance	Expenditure		57	1	
52237	07/19/21	EAGLE130 EAGLE TERMITE & PEST CONTROL					2450		
21-00820	1	upland - clear bees	375.00	01-454-005-250 Repairs & Maint	Expenditure		55	1	
52238	07/19/21	EAGLEPEQ EAGLE POWER TURF & TRACTOR					2450		
21-00825	1	pw - cap, grommet	38.11	01-438-000-200 Supplies	Expenditure		70	1	
21-00825	2	pw - antiscalp	7.17	01-438-000-200 Supplies	Expenditure		71	1	
21-00825	3	pw - throttle	51.52	01-438-000-200 Supplies	Expenditure		72	1	
21-00825	4	pw - elec clutch	489.41	01-438-000-200 Supplies	Expenditure		73	1	
			586.21						
52239	07/19/21	EAGLHARD EAGLE HARDWARE					2450		
21-00824	1	hardware, safety snap	15.39	01-401-000-200 Supplies	Expenditure		59	1	
21-00824	2	parks - fire extinguisher	22.99	01-454-001-235 Vehicle Maintenance	Expenditure		60	1	
21-00824	3	hp - plunger, tape	25.27	01-454-002-200 Supplies-Hickory	Expenditure		61	1	
21-00824	4	twp - nails, hd tie	16.28	01-409-003-200 Supplies	Expenditure		62	1	
21-00824	5	twp - pleat fan	19.99	01-409-003-200 Supplies	Expenditure		63	1	
21-00824	6	twp - pleat fan	19.99	01-409-003-200 Supplies	Expenditure		64	1	
21-00824	7	pd - extinguisher	23.99	01-410-000-235 Vehicle Maintenance	Expenditure		65	1	
21-00824	8	pw - hardware	5.40	01-409-001-250 Maint & Repair	Expenditure		66	1	
21-00824	9	pw - wire connector	2.79	01-409-001-250 Maint & Repair	Expenditure		67	1	
21-00824	10	pw - thermostat	47.99	01-409-001-250 Maint & Repair	Expenditure		68	1	
21-00824	11	pd - hardware	2.58	01-410-000-260 Small Tools & Equipment	Expenditure		69	1	
			202.66						
52240	07/19/21	EASTB010 EAST BRANDYWINE FIRE COMPANY					2450		
21-00821	1	2021 2nd contribution	6,804.00	01-411-001-005 E. Brandy.	Expenditure		56	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num		
PO #	Item	Description			Account Type	Contract	Ref Seq	Acct
52241	07/19/21	ECKERTSE ECKERT SEAMANS					2450	
21-00823	1	twp - may services	708.00	01-404-000-311 Non Reimbursable Legal	Expenditure		58	1
52242	07/19/21	FAULKNER FAULKNER FLEET GROUP					2450	
21-00827	1	pw - key fob	365.95	01-438-000-235 Vehicle Maintenance	Expenditure		76	1
52243	07/19/21	FREDBEAN FRED BEANS FORD LINCOLN OF WC					2450	
21-00826	1	pd - bolt	2.64	01-410-000-235 Vehicle Maintenance	Expenditure		74	1
21-00826	2	pd - wheel alignment	306.69	01-410-000-235 Vehicle Maintenance	Expenditure		75	1
			309.33					
52244	07/19/21	FULTONBA FULTON BANK					2450	
21-00871	1	bank fees; 6/2/20-6/1/2021	500.00	01-400-000-461 Bank Fees	Expenditure		136	1
21-00898	1	Bank Fees	500.00	01-400-000-461 Bank Fees	Expenditure		171	1
			1,000.00					
52245	07/19/21	GATHE010 BRIAN E. GATHERCOLE					2450	
21-00830	1	uniform allowance	350.00	01-410-000-191 Uniform Allowances	Expenditure		83	1
21-00830	2	tuition reimbursement	1,620.00	01-410-000-174 Tuition Reimbursement	Expenditure		84	1
			1,970.00					
52246	07/19/21	GENER010 GENERAL CODE					2450	
21-00832	1	code analysis, composition	642.25	01-413-000-200 Supplies	Expenditure		86	1
52247	07/19/21	GILMO020 GILMORE & ASSOCIATES, INC					2450	
21-00829	1	pa pipeline project	730.76	01-408-000-313 Non Reimbursable	Expenditure		78	1
21-00829	2	twp services - june	2,154.02	01-408-000-313 Non Reimbursable	Expenditure		79	1
21-00829	3	font/blackhorse waterline	37.50	01-408-000-313 Non Reimbursable	Expenditure		80	1
21-00829	4	261 moore rd - cu app	209.66	01-408-000-313 Non Reimbursable	Expenditure		81	1
21-00829	5	greenridge parcel	1,032.41	01-408-000-310 Reimbursable Engineer	Expenditure		82	1
			4,164.35					
52248	07/19/21	GLASG010 GLASGOW, INC.					2450	
21-00831	1	pw - old twp line road	168.56	01-438-000-200 Supplies	Expenditure		85	1
52249	07/19/21	GLSAYRE G. L. SAYRE					2450	
21-00828	1	pw - brake, shoe kit	311.64	01-438-000-235 Vehicle Maintenance	Expenditure		77	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description				Contract			
52250	07/19/21	HELPNOW010 HELP-NOW, LLC					2450		
21-00833	1	twp - service tickets	261.25	01-407-000-450 Contracted Services	Expenditure		87	1	
21-00833	2	twp - guardian monthly fees	2,855.63	01-407-000-450 Contracted Services	Expenditure		88	1	
				3,116.88					
52251	07/19/21	IRONM010 IRON MOUNTAIN					2450		
21-00834	1	monthly storage	760.99	01-401-000-450 Contracted Services	Expenditure		89	1	
52252	07/19/21	JONESSTE STEVEN R. JONES					2450		
21-00835	1	uniform allowance	350.00	01-410-000-191 Uniform Allowances	Expenditure		90	1	
52253	07/19/21	JONESTOM THOMAS S. JONES					2450		
21-00836	1	uniform allowance	450.00	01-410-000-191 Uniform Allowances	Expenditure		91	1	
21-00836	2	medical expense reimbursement	360.69	01-410-000-158 Medical Expense Reimbursements	Expenditure		92	1	
			810.69						
52254	07/19/21	KEENC010 KEEN COMPRESSED GAS COMPANY					2450		
21-00839	1	pw - cylinder rental	21.90	01-438-000-450 Contracted Services	Expenditure		95	1	
52255	07/19/21	KEMME010 PAUL E. KEMME					2450		
21-00837	1	uniform allowance	350.00	01-410-000-191 Uniform Allowances	Expenditure		93	1	
52256	07/19/21	KIMBALLW KIMBALL MIDWEST					2450		
21-00838	1	pw - paint, wasp spray, gloves	460.88	01-438-000-200 Supplies	Expenditure		94	1	
52257	07/19/21	LANCERLP LANCER SYSTEMS LP					2450		
21-00841	1	pd - lancer patrol rifle	1,499.00	01-410-000-260 Small Tools & Equipment	Expenditure		98	1	
52258	07/19/21	LEVEN010 LEVENGOOD SEPTIC SERVICE					2450		
21-00842	1	hp - pumped holding tank	300.00	01-454-002-450 Contracted Services	Expenditure		99	1	
21-00842	2	hp - pumped holding tank	290.00	01-454-002-450 Contracted Services	Expenditure		100	1	
21-00842	3	hp - pumped holding tank	250.00	01-454-002-450 Contracted Services	Expenditure		101	1	
21-00842	4	hp - pumped holding tank	270.00	01-454-002-450 Contracted Services	Expenditure		102	1	
			1,110.00						
52259	07/19/21	LINESYST TELESYSTEM					2450		
21-00843	1	pw	254.46	01-409-001-320 Telephone	Expenditure		103	1	

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description	Account Type	Contract					
52259	TELESYSTEM	Continued							
21-00843	2	twp	888.27		01-409-003-320 Telephone	Expenditure	2450	104	1
21-00843	3	milford	22.47		01-409-004-320 Telephone	Expenditure	2450	105	1
					1,165.20				
52260	07/19/21	LUDWI060 LUDWIG'S CORNER SUPPLY CO.							
21-00840	1	pw - screws	7.61		01-438-000-200 Supplies	Expenditure	2450	96	1
21-00840	2	pw - battery	3.99		01-438-000-200 Supplies	Expenditure	2450	97	1
					11.60				
52261	07/19/21	MAINL010 MAIN LINE CONCRETE & SUPPLY IN							
21-00852	1	pw - concrete 4000 psi	336.00		01-409-001-250 Maint & Repair	Expenditure	2450	117	1
52262	07/19/21	MARKH010 MARK HAGERTY							
21-00851	1	6/9 storage first app	125.00		01-414-001-301 Court Reporter	Expenditure	2450	116	1
52263	07/19/21	MARTI040 MARTIN'S TIRE & ALIGNMENT							
21-00850	1	pw - 4 tires	813.00		01-438-000-200 Supplies	Expenditure	2450	115	1
52264	07/19/21	MATRIXDC MATRIX TRUST COMPANY							
21-00846	1	admin	3,723.10		01-401-000-160 Non-Uniform Pension	Expenditure	2450	108	1
21-00846	2	codes	1,030.00		01-413-000-160 Pension	Expenditure	2450	109	1
21-00846	3	pw	1,925.49		01-438-000-160 Pension	Expenditure	2450	110	1
21-00846	4	pw - facilities	1,379.57		01-438-001-160 Pension Expense - Facilities	Expenditure	2450	111	1
					8,058.16				
52265	07/19/21	MCGOV020 MCGOVERN ENVIRONMENTAL, LLC							
21-00845	1	upland - regular unit	100.00		01-454-005-450 Contracted Services	Expenditure	2450	107	1
52266	07/19/21	MCKENNA MCKENNA SNYDER, LLC							
21-00847	1	struble trail conditional use	390.00		01-404-000-310 Reimbursable Legal Fees	Expenditure	2450	112	1
52267	07/19/21	MCMAH010 MCMAHON ASSOCIATES, INC.							
21-00848	1	park road traffic eval	1,527.50		01-408-000-313 Non Reimbursable	Expenditure	2450	113	1
52268	07/19/21	MODERGRP MODERN GROUP LTD							
21-00849	1	pw - pin, shim	339.00		01-438-000-200 Supplies	Expenditure	2450	114	1

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void	Ref	Ref Num	Acct
PO #	Item	Description	Account Type	Contract	Ref Seq				
52269	07/19/21	MONTE010 MONTESANO BROS.						2450	
21-00844	1	pd - 5/25 & 5/27	637.50		01-410-000-340 Public Relations	Expenditure		106	1
52270	07/19/21	NAPA0010 NAPA AUTO PARTS						2450	
21-00853	1	parks - hub nut	24.90		01-454-001-200 Supplies	Expenditure		118	1
21-00853	2	pw - fuel/oil filter	98.78		01-438-000-235 Vehicle Maintenance	Expenditure		119	1
21-00853	3	pw - hyd coupler	7.33		01-438-000-235 Vehicle Maintenance	Expenditure		120	1
21-00853	4	admin - front brake pads	69.95		01-401-000-235 Vehicle Maintenance	Expenditure		121	1
21-00853	5	admin - rear brake pads	321.98		01-401-000-235 Vehicle Maintenance	Expenditure		122	1
21-00853	6	parks - 3pc step drill	79.99		01-454-001-200 Supplies	Expenditure		123	1
21-00853	7	parks - 2019 ram	217.99		01-454-001-200 Supplies	Expenditure		124	1
21-00853	8	pw - extr/set	19.99		01-438-000-200 Supplies	Expenditure		125	1
21-00853	9	parks - wheel nut/stud	27.40		01-454-001-200 Supplies	Expenditure		126	1
21-00853	10	pw - valvoline crimson	94.99		01-438-000-200 Supplies	Expenditure		127	1
			963.30						
52271	07/19/21	NEWENT NEW ENTERPRISE STONE & LIME CO						2450	
21-00854	1	parks - diamond tex	121.48		01-454-002-200 Supplies-Hickory	Expenditure		128	1
52272	07/19/21	NEWH0010 NEW HOLLAND AUTO GROUP						2450	
21-00855	1	pd - shaft, front	1,619.58		01-410-000-235 Vehicle Maintenance	Expenditure		129	1
21-00855	2	pd - knuckle - front	252.05		01-410-000-235 Vehicle Maintenance	Expenditure		130	1
21-00855	3	pd - hub, kit - bushing	908.60		01-410-000-235 Vehicle Maintenance	Expenditure		131	1
			2,780.23						
52273	07/19/21	PARAD010 ROBERT PARADIS						2450	
21-00858	1	uniform allowance	350.00		01-410-000-191 Uniform Allowances	Expenditure		134	1
52274	07/19/21	PECO0010 PECO ENERGY						2450	
21-00875	1	upland	62.85		01-454-005-360 Utilities	Expenditure		140	1
21-00875	2	twp	1,122.66		01-409-003-360 Utilities	Expenditure		141	1
21-00875	3	twp	94.94		01-409-003-360 Utilities	Expenditure		142	1
21-00875	4	ff	173.23		01-454-003-360 Utilities	Expenditure		143	1

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
52274	PECO ENERGY	Continued				
21-00875	5 ff		64.24	01-454-003-360 Utilities	Expenditure	144 1
21-00875	6 pw		602.56	01-409-001-360 Utilities	Expenditure	145 1
21-00875	7 twp		443.32	01-409-003-360 Utilities	Expenditure	146 1
21-00875	8 milford		38.63	01-409-004-360 Utilities	Expenditure	147 1
21-00875	9 hp		89.91	01-454-002-360 Utilities	Expenditure	148 1
			<u>2,692.34</u>			
52275	07/19/21	POZZA005 ADAM D. POZZA				2450
21-00859	1	uniform allowance	350.00	01-410-000-191 Uniform Allowances	Expenditure	135 1
52276	07/19/21	PSATS030 PSATS-CDL PROGRAM				2450
21-00856	1	pw - cd1 drug dot	60.00	01-438-000-450 Contracted Services	Expenditure	132 1
52277	07/19/21	ROSEMCGR ROSEANN MCGRATH				2450
21-00877	1	hr assistance/audit	4,031.25	01-401-000-450 Contracted Services	Expenditure	149 1
52278	07/19/21	SHERM010 KYLE S. SHERMAN				2450
21-00886	1	uniform allowance	350.00	01-410-000-191 Uniform Allowances	Expenditure	155 1
52279	07/19/21	STAPLADV STAPLES BUSINESS CREDIT				2450
21-00879	1	twp - office/kitchen supplies	477.76	01-401-000-200 Supplies	Expenditure	150 1
21-00879	2	pw - office supplies	181.50	01-438-000-200 Supplies	Expenditure	151 1
			<u>659.26</u>			
52280	07/19/21	STAPLCRP STAPLES CREDIT PLAN				2450
21-00882	1	pd - supplies	432.66	01-410-000-200 Supplies	Expenditure	153 1
52281	07/19/21	STEPHEQU STEPHENSON EQUIPMENT, INC.				2450
21-00880	1	pw - belt, bushing	71.02	01-438-000-200 Supplies	Expenditure	152 1
52282	07/19/21	STITE010 DAVID STITELER				2450
21-00884	1	uniform allowance	350.00	01-410-000-191 Uniform Allowances	Expenditure	154 1
52283	07/19/21	TDAMEDEF TD AMERITRADE FBO 915-011842				2450
21-00889	1	admin	6,751.21	01-401-000-160 Non-Uniform Pension	Expenditure	157 1
21-00889	2	codes	3,872.52	01-413-000-160 Pension	Expenditure	158 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description				Contract			
52283	TD AMERITRADE FBO	915-011842	Continued						
21-00889	3	pw	7,607.83	01-438-000-160 Pension		Expenditure	159	1	
21-00889	4	pw - facilities	1,531.19	01-438-001-160 Pension Expense - Facilities		Expenditure	160	1	
			19,762.75						
52284	07/19/21	TDAMEPOL TD AMERITRADE FBO	915-011550				2450		
21-00891	1	q3 pension expense	64,273.75	01-410-000-160 Pension Expense		Expenditure	162	1	
52285	07/19/21	TONYSCHE TONY SCHEIVERT					2450		
21-00819	1	cell phone reimbursement	100.00	01-400-000-320 Telephone		Expenditure	54	1	
52286	07/19/21	TRAISR TRAISR BY MCMAHON					2450		
21-00887	1	may services	3,543.40	01-407-000-220 Software		Expenditure	156	1	
52287	07/19/21	VERIZ010 VERIZON					2450		
21-00893	1	pw	167.00	01-409-001-320 Telephone		Expenditure	164	1	
21-00893	2	milford	286.02	01-409-004-320 Telephone		Expenditure	165	1	
			453.02						
52288	07/19/21	VERIZFIO VERIZON					2450		
21-00892	1	ff - internet	134.99	01-454-003-320 Telephone		Expenditure	163	1	
52289	07/19/21	VERIZOSP VERIZON - SPECIAL PROJECTS					2450		
21-00895	1	july conduit occupancy	217.14	01-434-000-450 Contracted Services		Expenditure	168	1	
52290	07/19/21	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC					2450		
21-00896	1	pw - cleaning supplies	147.36	01-438-000-200 Supplies		Expenditure	169	1	
21-00896	2	pw - cleaning supplies	71.11	01-438-000-200 Supplies		Expenditure	170	1	
			218.47						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	87	0	227,798.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	87	0	227,798.63	0.00

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Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 779 to 779
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
779	07/15/21	AFLAC010 AFLAC	780.24		2443
<hr/>					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 1	0	780.24
			Direct Deposit: 0	0	0.00
			Total: 1	0	780.24
					0.00

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 986 to 990
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
986	07/23/21	AQUAP010 AQUA PA	6,594.30	2444
987	07/01/21	BANKAMER BANK OF AMERICA	7,272.41	2445
988	07/16/21	LOWES020 LOWES BUSINESS ACCOUNT	178.85	2446
989	07/02/21	STANDINS STANDARD INSURANCE COMPANY	2,964.33	2448
990	07/05/21	WEXBANK WEX BANK	7,724.17	2449

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	24,734.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>24,734.06</u>	<u>0.00</u>

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 986 to 990
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref	Ref Num	Contract	Seq	Acct
PO #	Item	Description										
986	07/23/21	AQUAP010 AQUA PA							2444			
21-00869	1	217 hydrants		5,611.62	01-411-000-451 Hydrant expenses-Aqua	Expenditure			1	1		
21-00869	2	38 hydrants		982.68	01-411-000-451 Hydrant expenses-Aqua	Expenditure			2	1		
				6,594.30								
987	07/01/21	BANKAMER BANK OF AMERICA							2445			
21-00870	1	pd - aed superstore		162.18	01-410-000-260 Small Tools & Equipment	Expenditure			1	1		
21-00870	2	pd - amazon		127.16	01-410-000-340 Public Relations	Expenditure			2	1		
21-00870	3	pd - usps		55.00	01-410-000-200 Supplies	Expenditure			3	1		
21-00870	4	pd - eagle village cleaners		21.00	01-410-000-238 Clothing/Uniforms	Expenditure			4	1		
21-00870	5	pd - amazon		24.37	01-410-000-238 Clothing/Uniforms	Expenditure			5	1		
21-00870	6	pd - amazon		24.37	01-410-000-238 Clothing/Uniforms	Expenditure			6	1		
21-00870	7	pd - amazon		46.95	01-410-000-238 Clothing/Uniforms	Expenditure			7	1		
21-00870	8	pd - amazon		14.83	01-410-000-238 Clothing/Uniforms	Expenditure			8	1		
21-00870	9	pd - amazon		24.37	01-410-000-238 Clothing/Uniforms	Expenditure			9	1		
21-00870	10	pd - amazon		15.25	01-410-000-238 Clothing/Uniforms	Expenditure			10	1		
21-00870	11	pd - amazon		23.31	01-410-000-238 Clothing/Uniforms	Expenditure			11	1		
21-00870	12	pd - amazon		18.94	01-410-000-238 Clothing/Uniforms	Expenditure			12	1		
21-00870	13	pd - amazon prime		13.77	01-410-000-238 Clothing/Uniforms	Expenditure			13	1		
21-00870	14	pd - mezzaluna		490.00	01-410-000-238 Clothing/Uniforms	Expenditure			14	1		
21-00870	15	pd - axon		375.00	01-410-000-238 Clothing/Uniforms	Expenditure			15	1		
21-00870	16	pd - amazon		69.95	01-410-000-238 Clothing/Uniforms	Expenditure			16	1		
21-00870	17	pd - amazon		14.41	01-410-000-238 Clothing/Uniforms	Expenditure			17	1		
21-00870	18	pd - amazon		402.80	01-410-000-238 Clothing/Uniforms	Expenditure			18	1		
21-00870	19	pd - amazon		38.15	01-410-000-238 Clothing/Uniforms	Expenditure			19	1		
21-00870	20	pd - amazon		254.40	01-410-000-238 Clothing/Uniforms	Expenditure			20	1		
21-00870	21	pd - amazon		776.84	01-410-000-238 Clothing/Uniforms	Expenditure			21	1		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
987	BANK OF AMERICA	Continued				
21-00870	22	twp - microsoft	647.33	01-407-000-220 Software	Expenditure	22 1
21-00870	23	twp - microsoft	213.42	01-407-000-220 Software	Expenditure	23 1
21-00870	24	twp - psab	30.00	01-401-000-316 Training & Seminars	Expenditure	24 1
21-00870	25	twp - adobe	15.89	01-401-000-316 Training & Seminars	Expenditure	25 1
21-00870	26	twp - nli sharefile	179.85	01-401-000-316 Training & Seminars	Expenditure	26 1
21-00870	27	twp - adobe	190.67	01-401-000-316 Training & Seminars	Expenditure	27 1
21-00870	28	lindsay - dccc tuition	654.52	01-401-000-174 Tuition Reimbursements	Expenditure	28 1
21-00870	29	twp - designmodo	39.00	01-401-000-200 Supplies	Expenditure	29 1
21-00870	30	pw - amazon	29.56	01-438-000-200 Supplies	Expenditure	30 1
21-00870	31	pw - amazon	6.38	01-438-000-200 Supplies	Expenditure	31 1
21-00870	32	pw - amazon	37.47	01-438-000-200 Supplies	Expenditure	32 1
21-00870	33	pw - pa i/m training	79.99	01-438-000-316 Training/Seminar	Expenditure	33 1
21-00870	34	pe - powedermixdirect.com	236.85	01-438-000-200 Supplies	Expenditure	34 1
21-00870	35	pw - ebay	42.38	01-438-000-200 Supplies	Expenditure	35 1
21-00870	36	pw - tractor supply	369.99	01-438-000-200 Supplies	Expenditure	36 1
21-00870	37	hc - us storage centers	921.74	01-459-000-450 Contracted Services	Expenditure	37 1
21-00870	38	parks - swank motion	395.00	01-454-001-201 Park & Rec Special Events	Expenditure	38 1
21-00870	39	parks - amazon	11.98	01-454-001-201 Park & Rec Special Events	Expenditure	39 1
21-00870	40	twp - psats	60.00	01-401-000-316 Training & Seminars	Expenditure	40 1
21-00870	41	twp - visco	117.34	01-401-000-200 Supplies	Expenditure	41 1
			7,272.41			
988	07/16/21	LOWES020 LOWES BUSINESS ACCOUNT				2446
21-00897	1	pw - supplies	105.31	01-438-000-200 Supplies	Expenditure	1 1
21-00897	2	pw - maintenance & repair	73.54	01-409-001-250 Maint & Repair	Expenditure	2 1
			178.85			
989	07/02/21	STANDINS STANDARD INSURANCE COMPANY				2448
21-00901	1	admin	524.12	01-401-000-156 Employee Benefit Expens	Expenditure	1 1

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
989	STANDARD INSURANCE COMPANY	Continued				
21-00901	2 pd		1,447.96	01-410-000-156 Employee Benefit Expense	Expenditure	2 1
21-00901	3 codes		258.32	01-413-000-156 Employee Benefit Expenses	Expenditure	3 1
21-00901	4 pw		523.06	01-438-000-156 Employee Benefit Expense	Expenditure	4 1
21-00901	5 pw - facilties		210.87	01-438-001-156 Employee Benefit Expense	Expenditure	5 1
			2,964.33			
990	07/05/21	WEXBANK WEX BANK				2449
21-00902	1 admin		138.31	01-401-000-230 Gasoline & Oil	Expenditure	1 1
21-00902	2 pd		2,923.12	01-410-000-230 Gasoline & Oil	Expenditure	2 1
21-00902	3 codes		217.56	01-413-000-230 Gasoline & Oil	Expenditure	3 1
21-00902	4 pw		1,637.20	01-438-000-230 Gasoline & Oil	Expenditure	4 1
21-00902	5 pw - facilities		2,807.98	01-438-001-230 Gasoline & Oil - Facilities	Expenditure	5 1
			7,724.17			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:			5	0	24,734.06	0.00
Direct Deposit:			0	0	0.00	0.00
Total:			<u>5</u>	<u>0</u>	<u>24,734.06</u>	<u>0.00</u>

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Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10487 to 10489
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
10487	07/19/21	AJBL0010 A.J. BLOSENSKI	15,736.56	2451
10488	07/19/21	CCSWA010 CCSWA	13,978.66	2451
10489	07/19/21	WMCORP WM CORPORATE SERVICES, INC	36,825.60	2451

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	<u>3</u>	<u>0</u>	<u>66,540.82</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u><u>3</u></u>	<u><u>0</u></u>	<u><u>66,540.82</u></u>	<u><u>0.00</u></u>

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Check Payment Batch Verification Listing

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Batch Id: LHAINES Batch Type: C Batch Date: 07/19/21 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description					
	07/19/21	AJBL0010	A.J. BLOSENSKI		P.O. BOX 392					
21-00878	07/19/21	1	recycling collection	15,736.56	05-427-000-460	Expenditure	Aprv	4	1	Contracted Services - Recycling
				15,736.56						
	07/19/21	CCSWA0010	CCSWA		P. O. BOX 476					
21-00876	07/19/21	1	6-16 to 6-22	5,034.82	05-427-000-700	Expenditure	Aprv	1	1	Tipping Fees
21-00876	07/19/21	2	6-23 to 6-29	4,555.02	05-427-000-700	Expenditure	Aprv	2	1	Tipping Fees
21-00876	07/19/21	3	7-5 to 7-7	4,388.82	05-427-000-700	Expenditure	Aprv	3	1	Tipping Fees
				13,978.66						
	07/19/21	WMCORP	WM CORPORATE SERVICES, INC		AS PAYMENT AGENT					
21-00900	07/19/21	1	HP/FF - dumpster services	185.00	05-427-000-450	Expenditure	Aprv	5	1	Contracted Services
21-00900	07/19/21	2	june solid waste services	36,640.60	05-427-000-450	Expenditure	Aprv	6	1	Contracted Services
				36,825.60						

Checks: Count 3 Line Items 6 Amount 66,540.82

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1327 to 1331
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
1327	07/16/21	LOWES020 LOWES BUSINESS ACCOUNT	148.39	2447
1328	07/19/21	GILMO020 GILMORE & ASSOCIATES, INC	585.00	2452
1329	07/19/21	GLASG010 GLASGOW, INC.	95.98	2452
1330	07/19/21	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	19.99	2452
1331	07/19/21	TMASSOC T & M ASSOCIATES	12,280.69	2452

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	13,130.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>13,130.05</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1327 to 1331
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num		
PO #	Item	Description			Account Type	Contract	Ref Seq	Acct
1327	07/16/21	LOWES020 LOWES BUSINESS ACCOUNT					2447	
21-00899	1	stormwater - supplies	148.39	08-446-000-200 Supplies	Expenditure		1	1
1328	07/19/21	GILMO020 GILMORE & ASSOCIATES, INC					2452	
21-00885	1	ms 4 permit	585.00	08-420-000-035 Permits	Expenditure		3	1
1329	07/19/21	GLASG010 GLASGOW, INC.					2452	
21-00888	1	krauser road	95.98	08-446-000-200 Supplies	Expenditure		4	1
1330	07/19/21	LUDWI060 LUDWIG'S CORNER SUPPLY CO.					2452	
21-00881	1	hoe	19.99	08-446-000-200 Supplies	Expenditure		1	1
1331	07/19/21	TMASSOC T & M ASSOCIATES					2452	
21-00883	1	marsh creek watershed	12,280.69	08-446-000-450 Contracted services	Expenditure		2	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	13,130.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>13,130.05</u>	<u>0.00</u>

July 16, 2021
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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL
Report Type: All Checks

to CAPITAL

Range of Check Ids: 1915 to 1924
Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1915	06/10/21	BANKAMER BANK OF AMERICA	895.88	06/30/21	2433
1916	06/22/21	KEYSTONE KEYSTONE SPORTS CONSTRUCTION	27,893.18		2441
1917	07/19/21	ANCHORFI ANCHOR FIRE PROTECTION, INC	5,409.00		2453
1918	07/19/21	ARCHE010 ARCHER & BUCHANAN ARCHITECTURE	5,919.80		2453
1919	07/19/21	BOYLECO BOYLE CONSTRUCTION	19,883.33		2453
1920	07/19/21	DYNATO10 DYNATech INDUSTRIES LTD	18,051.00		2453
1921	07/19/21	ELECTRIT ELECTRI-TECH	12,633.75		2453
1922	07/19/21	GILMO020 GILMORE & ASSOCIATES, INC	705.00		2453
1923	07/19/21	UHRIG UHRIG CONSTRUCTION, INC	96,597.00		2453
1924	07/19/21	WCMECHAN WEST CHESTER MECHANICAL	36,369.00		2453

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	224,356.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>0</u>	<u>224,356.94</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1915 to 1924
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref	Ref Num	Contract	Seq	Acct
PO #		Item Description										
1915	06/10/21	BANKAMER BANK OF AMERICA								06/30/21		2433
21-00760	1	pw - led lighting	895.88		30-454-000-700		Expenditure				1	1
					Capital Purchases - All Parks							
1916	06/22/21	KEYSTONE KEYSTONE SPORTS CONSTRUCTION									2441	
21-00789	1	draw #4 - 10% retainer release	27,893.18		30-454-002-600		Expenditure				1	1
					Capital Construction - Fellowship							
1917	07/19/21	ANCHORFI ANCHOR FIRE PROTECTION, INC									2453	
21-00861	1	upland - payment app #1	1,584.00		30-454-004-600		Expenditure				2	1
21-00861	2	upland - payment app #2	3,825.00		30-454-004-600		Expenditure				3	1
			5,409.00		Capital Construction - Upland							
1918	07/19/21	ARCHE010 ARCHER & BUCHANAN ARCHITECTURE									2453	
21-00866	1	may services	5,919.80		30-454-004-600		Expenditure				9	1
					Capital Construction - Upland							
1919	07/19/21	BOYLECO BOYLE CONSTRUCTION									2453	
21-00865	1	june services	19,883.33		30-454-004-600		Expenditure				8	1
					Capital Construction - Upland							
1920	07/19/21	DYNAT010 DYNATECH INDUSTRIES LTD									2453	
21-00860	1	pw garage - generator	18,051.00		30-409-003-600		Expenditure				1	1
					Capital Construction - PW Building							
1921	07/19/21	ELECTRIT ELECTRI-TECH									2453	
21-00864	1	upland - payment app #1	12,633.75		30-454-004-600		Expenditure				7	1
					Capital Construction - Upland							
1922	07/19/21	GILMO020 GILMORE & ASSOCIATES, INC									2453	
21-00867	1	june services	635.00		30-454-004-600		Expenditure				10	1
21-00867	2	june services	70.00		30-409-002-610		Expenditure				11	1
			705.00		Township Building Expansion 2018-2020							
1923	07/19/21	UHRIG UHRIG CONSTRUCTION, INC									2453	
21-00862	1	payment app #1	12,600.00		30-454-004-600		Expenditure				4	1
21-00862	2	payment app #2	83,997.00		30-454-004-600		Expenditure				5	1
			96,597.00		Capital Construction - Upland							
1924	07/19/21	WCMECHAN WEST CHESTER MECHANICAL									2453	
21-00863	1	upland - payment app #1	36,369.00		30-454-004-600		Expenditure				6	1
					Capital Construction - Upland							

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Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
1924 WEST CHESTER MECHANICAL						
Report Totals						
		Continued				
			<u>Amount Paid</u>	<u>Amount Void</u>		
Checks:		<u>Paid</u>	<u>Void</u>			
		10	0	224,356.94	0.00	
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:		<u>10</u>	<u>0</u>	<u>224,356.94</u>	<u>0.00</u>	

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 570 to 573
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
570	07/19/21	AURORA AURORA CUSTOM BUILDERS LLC	8,676.10	2454
571	07/19/21	BRANDWIN BRANDYWINE CONSERVANCY	400.00	2454
572	07/19/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	1,250.50	2454
573	07/19/21	GILMO020 GILMORE & ASSOCIATES, INC	29,100.51	2454

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	39,427.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>39,427.11</u>	<u>0.00</u>

Project Description	Project No.	Project Total
RAC/Frame Tract	248-001	2,956.14
Marsh Lea	248-012	1,938.98
The Village at Byers Station	248-019	1,244.02
The Townes at Chester Springs	248-021	979.88
WINDSOR BAPTIST CHURCH	248-031	500.60
Chester Springs Crossing	248-033	1,363.00
AURORA GREENRIDGE	248-041	8,821.10
BLACK HORSE FARM	248-043	424.53
THE PRESERVE @ MARSH CREEK CON	248-1-035	13,101.02
ENCLAVE at CHESTER SPRINGS sit	248-1-038	8,097.84
Total of All Projects:		<u>39,427.11</u>

G/L Posting Summary

Account	Description	Debits	Credits
40-100-000-100	Cash - Fulton Bank	0.00	39,427.11
40-248-000-001	Due to Developers - Toll Bros.	2,956.14	0.00
40-248-000-012	Due to Developers - Marsh Lea	1,938.98	0.00
40-248-000-019	Due to Developer - Village at Byers	1,244.02	0.00
40-248-000-021	Due to Developers-Townes at Chester Sprg	979.88	0.00
40-248-000-031	WINDSOR BAPTIST CHURCH	500.60	0.00
40-248-000-033	CHESTER SPRINGS CROSSING	1,363.00	0.00
40-248-000-041	AURORA GREENRIDGE	8,821.10	0.00
40-248-000-043	BLACK HORSE FARM	424.53	0.00
40-248-001-035	THE PRESERVE @ MARSH CREEK CON	13,101.02	0.00
40-248-001-038	ENCLAVE at CHESTER SPRINGS site	<u>8,097.84</u>	<u>0.00</u>
	Grand Total:	<u>39,427.11</u>	<u>39,427.11</u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 07/19/21 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	07/19/21	AURORA	AURORA CUSTOM BUILDERS LLC	8,676.10	PO BOX 1454					
21-00793	07/19/21	1	Escrow Close		248-041		Project	Aprv	14	1
				8,676.10	AURORA GREENRIDGE					
	07/19/21	BRANDWIN	BRANDYWINE CONSERVANCY	400.00	248-021		Project	Aprv	15	1
21-00794	07/19/21	1	Townes		The Townes at Chester Springs					
				400.00						
	07/19/21	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	41.00	118 W. MARKET STREET					
21-00791	07/19/21	1	Buckley Brio Invoice # 25807		248-1-038		Project	Aprv	1	1
				41.00	ENCLAVE at CHESTER SPRINGS sit					
21-00791	07/19/21	2	Buckley Brio Invoice # 25805	82.00	248-021		Project	Aprv	2	1
					The Townes at Chester Springs					
21-00791	07/19/21	3	Buckley Brio Invoice # 25810	1,127.50	248-001		Project	Aprv	3	1
					RAC/Frame Tract					
				1,250.50						
	07/19/21	GILM0020	GILMORE & ASSOCIATES, INC	145.00	65 E. BULTER AVENUE, SUITE 100					
21-00792	07/19/21	1	407 Greenfidge		248-041		Project	Aprv	4	1
				145.00	AURORA GREENRIDGE					
21-00792	07/19/21	2	36 Krauser	424.53	248-043		Project	Aprv	5	1
					BLACK HORSE FARM					
21-00792	07/19/21	3	windsor Baptist	500.60	248-031		Project	Aprv	6	1
					WINDSOR BAPTIST CHURCH					
21-00792	07/19/21	4	Townes	497.88	248-021		Project	Aprv	7	1
					The Townes at Chester Springs					
21-00792	07/19/21	5	Preserve	13,101.02	248-1-035		Project	Aprv	8	1
					THE PRESERVE @ MARSH CREEK CON					
21-00792	07/19/21	6	Frame	1,828.64	248-001		Project	Aprv	9	1
					RAC/Frame Tract					
21-00792	07/19/21	7	Crossing	1,363.00	248-033		Project	Aprv	10	1
					Chester Springs Crossing					
21-00792	07/19/21	8	enclave	8,056.84	248-1-038		Project	Aprv	11	1
					ENCLAVE at CHESTER SPRINGS sit					
21-00792	07/19/21	9	villages	1,244.02	248-019		Project	Aprv	12	1
					The Village at Byers Station					
21-00792	07/19/21	10	Marsh Lea	1,938.98	248-012		Project	Aprv	13	1
					Marsh Lea					
				29,100.51						

Checks: Count 4 Line Items 15 Amount 39,427.11

There are NO errors or warnings in this listing.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: **Board of Supervisors**

FROM: **Jill Bukata**
Township Treasurer

RE: **Transfer to the Capital Fund**

DATE: **July 19, 2021**

The Budget for 2021 includes a transfer from the General Fund to the Capital Fund in the amount of \$500,000. Work has begun in earnest on the Upland Farms Community Center that has a budget of \$1,093,000. Although the Capital Fund has a cash balance of \$558,000, it will be spent very quickly now that work has begun.

I am respectfully requesting the Board to authorize the transfer of the budgeted amount of \$500,000 from the General Fund to the Capital Fund.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: July 19, 2021

Finance has worked on the following items during the month

- Received and processed 87 trash and 269 sewer payments (6/17/2021 – 7/15/2021)
- Received more than 82% of 2020 delinquent hydrant receivables that were billed by Finance

Projects and goals

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

Highlights of the June, 2021 financial statements

- The balance sheet remains strong with cash of over **\$12.8 million** - of that amount **over \$6.0 million** is not available for the routine operations of the Township as it is reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Combined revenue and expense status (General Fund & Solid Waste Fund):

○ Percentage through the year	50.0%	
○ YTD revenues	\$ 5,612,167	68.4%
○ YTD expenses	\$ 3,203,237	42.5%
○ YTD transfers out	\$ 245,000	
○ YTD net income	\$ 2,163,930	
○ Budgeted 2021 net income	\$ 655,704	(before transfers)
- Earned income taxes received through **July 16** are \$2,507,593 or more than \$242,000 higher than at the end of July last year.
- Please note that **Public Works – Facilities** pension expense is showing a negative amount. Several employees that had left employment were not yet vested so Township contributions were returned by the recordkeeper and recorded against current year expense.

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of June 30, 2021**

General Fund

Meridian Bank	\$ 6,469,625
Meridian Bank - Payroll	106,435
Meridian Bank MMA - restricted	38,966
Meridian Bank-restricted-Meadow Creek	1,001,453
Fulton Bank	157,504
Fulton Bank - Turf Field	469,724
Petty cash	300
Total General Fund	8,244,007

Certificate of Deposit - 4/2/22 276,954

Total General Fund \$ 8,520,961

Solid Waste Fund

Meridian Bank - Solid Waste	333,713
Fulton Bank - Solid Waste	671,776
Total Solid Waste Funds	1,005,489
Total Solid Waste Fund	1,005,489

Liquid Fuels Fund

Fulton Bank	1,100,199
Total Liquid Fuels Fund	1,100,199

Capital Projects Fund

Fulton Bank	558,530
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	282,601
Total Capital Projects Fund	846,240

Act 209 Impact Fund

Fulton Bank	1,045,301
Total Act 209 Impact Fund	1,045,301

Water Resource Protection Fund

Fulton Bank	225,143
Total Water Resource Protection Fund	225,143

Sewer Fund

PSDLAF	84
Fulton Bank	106,413
Total Sewer Fund	106,497

Total - Upper Uwchlan Township

\$ 12,849,830

Municipal Authority

\$ 6,877,001

Developer's Escrow Fund

\$ 8,230

Upper Uwchlan Township
Schedule of Investments

As of June 30, 2021

	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	4/2/2022	2.000%	250,000.00
		26,475.56	Interest accrued			26,475.56
	Accrued interest - YTD					478.48
						<u>276,954.04</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>
<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)	40,109.71	MAX account (MMF)		0.02%	40,109.71
		5,109.71				<u>5,109.71</u>
Fulton Bank - 2019						
	Bond Proceeds	5,598,727.66				5,598,727.66
	Used for projects/interest	(5,316,126.77)				(5,316,126.77)
		282,600.89				<u>282,600.89</u>
<i>Total Capital Fund</i>						
						<u>287,710.60</u>

Upper Uwchlan Township
Accounts Receivable
as of June 30, 2021

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

Unbursable CU Fees - 01-145-000-021

	Total Amount Due 6/30/2021	Total Amount Due 5/31/2021	Less than 30 days	31 - 60 days	61 - 90 days	Over 90 days	Over 180 days	Total
Aurora Custom Builders	1,076.91	1,076.91				1,076.91	-	1,076.91
DSM Biomedical	617.50	617.50				617.50		617.50
Gunner	-	-					-	-
Hankin	7,817.50	7,817.50		3,102.50	4,715.00			7,817.50
Pa Turnpike Commission	148.50	148.50				148.50		148.50
Montesano	3,774.96	4,248.90				3,774.96	-	3,774.96
Orleans Lennar	-	-					-	-
Struble	1,823.26	1,823.26		1,823.26			-	1,823.26
Toll Brothers	-	-					-	-
McKee	-	-					-	-
Balance at June 30, 2021	\$ 15,258.63	\$ 15,732.57		\$ 4,925.76	\$ 4,715.00	\$ 5,617.87	\$ -	\$ 15,258.63

per Uwchlan Township
 Accounts Receivable
 as of June 30, 2021

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

Imbursable CU Fees - 01-145-000-021

	Total Amount Due 6/30/2021	Total Amount Due 5/31/2021	Less than 30 days	31 - 60 days	61 - 90 days	Over 90 days	Over 180 days	Total
Aurora Custom Builders	1,076.91	1,076.91				1,076.91	-	1,076.91
DSM Biomedical	617.50	617.50				617.50		617.50
Gunner	-	-					-	-
Hankin	7,817.50	7,817.50		3,102.50	4,715.00			7,817.50
Pa Turnpike Commission	148.50	148.50				148.50		148.50
Montesano	3,774.96	4,248.90				3,774.96	-	3,774.96
Orleans Lennar	-	-					-	-
Struble	1,823.26	1,823.26		1,823.26			-	1,823.26
Toll Brothers	-	-					-	-
McKee	-	-					-	-
Balance at June 30, 2021	\$ 15,258.63	\$ 15,732.57		\$ -	\$ 4,925.76	\$ 4,715.00	\$ 5,617.87	\$ -
								\$ 15,258.63

Upper Uwchlan Township
 Accounts Receivable
 As of June 30, 2021

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

	Amount 6/30/2021	Amount 5/31/2021	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Help Now	-	-	-	-	-	-	-	-
District Court - December accrual	-	-	-	-	-	-	-	58,000.00
Franchise fees - 2Q	58,000.00	-	58,000.00	-	-	-	-	-
Balance at June 30, 2021	\$ 58,000.00	\$ -	58,000.00	-	-	-	-	58,000.00

Upper Uwchlan Township
General Fund
Balance Sheet
As of June 30, 2021

ASSETS

Cash		
01-100-000-100	General Checking - Fulton Bank	\$ 157,504.04
01-100-000-200	Meridian Bank	6,469,625.37
01-100-000-210	Meridian Bank - Payroll	106,434.93
01-100-000-220	Meridian Bank MMA - restricted	38,965.83
01-100-000-250	Fulton Bank - Turf Field	469,723.87
01-100-000-260	Meridian Bank - Meadow Creek Lane	1,001,452.95
01-100-000-300	Petty Cash	300.00
	Total Cash	<hr/> 8,244,006.99
Investments		
01-120-000-100	Certificate of Deposit - 4/2/22	<hr/> 276,954.04
		<hr/> 276,954.04
Accounts Receivable		
01-145-000-020	Engineering Fees Receivable	10,138.18
01-145-000-021	Engineering Fees Receivable-CU	(48.48)
01-145-000-030	Legal Fees Receivable	5,168.93
01-145-000-040	R/E Taxes Receivable	38,865.77
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-080	Field Fees Receivables	2,480.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	41,878.58
01-145-000-090	RE Transfer Tax Receivable	96,543.89
01-145-000-095	Misc accounts receivable	58,000.00
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	<hr/> 253,026.87
Other Current Assets		
01-130-000-001	Due From Municipal Authority	69,000.83
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	<hr/> 69,000.83
Prepaid Expense		
01-155-000-000	Prepaid expenses	<hr/> -
	Total Prepaid Expense	<hr/> -
	Total Assets	\$ 8,842,988.73

Upper Uwchlan Township
General Fund
Balance Sheet
As of June 30, 2021

LIABILITIES AND FUND BALANCE

Accounts Payable		
01-200-000-000	Accounts Payable	
01-252-000-001	Deferred Revenues	24,543.50
	Total Accounts Payable	<hr/> 24,543.50
Other Current Liabilities		
01-199-000-000	Suspense Account	
01-210-000-000	Payroll Liabilities	
01-210-000-001	Federal Tax Withheld	299.22
01-211-000-000	FICA Tax Withheld	7,302.92
01-212-000-000	Earned Income Tax W/H	-
01-214-000-000	Non-Uniform Pension	-
01-214-000-100	NU Pension Plan #2	-
01-215-000-000	Police Pension Withheld	-
01-216-000-000	Domestic Relation W/H	-
01-217-000-000	State Tax Withheld	-
01-218-000-000	Police Association Dues	5,280.00
01-219-000-000	LST Tax Withheld	50.00
01-220-000-000	State Unemployment W/H	409.43
01-221-000-000	Benefit Deduction-Aflac	610.07
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	-
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	6,710.00
01-239-000-006	Due to Solid Waste Fund	877.50
01-239-000-007	Due to Water Resource Protection Fund	3,407.91
01-239-000-008	Due to Developer's Escrow Fund	(734.50)
01-258-000-000	Accrued Expenses	<hr/> 24,212.55
	Total Other Current Liabilities	24,212.55
	Total Liabilities	\$ 48,756.05
EQUITY		
01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,215,462.52
	Current Period Net Income (Loss)	<hr/> 1,765,848.56
	Total Equity	8,794,232.68
	Total Fund Balance	\$ 8,794,232.68
	Total Liabilities & Fund Balance	\$ 8,842,988.73

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ 1,042,389.27	\$ 1,013,100.00	\$ 29,289.27	102.9%
01-301-000-013	Real Estate Tax Refunds	(447.53)	(25,000.00)	24,552.47	1.8%
01-301-000-030	Delinquent Real Estate Taxes	24,856.75	20,000.00	4,856.75	124.3%
01-301-000-071	Hydrant Tax	-	65,000.00	(65,000.00)	0.0%
01-301-000-072	Delinquent Hydrant Taxes	1,261.36	-	1,261.36	#DIV/0!
01-310-000-010	Real Estate Transfer Taxes	424,326.56	585,000.00	(160,673.44)	72.5%
01-310-000-020	Earned Income Taxes	2,569,794.62	3,934,140.00	(1,364,345.38)	65.3%
01-310-000-021	EIT commissions paid	(31,736.59)	(53,504.00)	21,767.41	59.3%
01-320-000-010	Building Permits	328,294.69	425,000.00	(96,705.31)	77.2%
01-320-000-020	Use & Occupancy Permit	10,710.00	12,000.00	(1,290.00)	89.3%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,500.00	2,000.00	(500.00)	75.0%
01-320-000-050	Refinance Certification Fees	3,485.00	3,000.00	485.00	116.2%
01-321-000-080	Cable TV Franchise Fees	109,517.84	220,000.00	(110,482.16)	49.8%
01-331-000-010	Vehicle Codes Violation	20,509.72	45,000.00	(24,490.28)	45.6%
01-331-000-011	Reports/Fingerprints	455.50	2,000.00	(1,544.50)	22.8%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)	0.0%
01-331-000-050	Reimbursable Police Wages	2,168.25	3,000.00	(831.75)	72.3%
01-341-000-001	Interest Earnings	17,359.65	35,000.00	(17,640.35)	49.6%
01-342-000-001	Rental Property Income	12,000.00	24,000.00	(12,000.00)	50.0%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	-	-	-	#DIV/0!
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	-	5,000.00	(5,000.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	-	600.00	(600.00)	0.0%
01-355-000-005	State Aid, Police Pension	-	122,000.00	(122,000.00)	0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	80,000.00	(80,000.00)	0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	95,000.00	(95,000.00)	0.0%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	5,462.92	6,000.00	(537.08)	91.0%
01-361-000-032	Fees from Engineering	7,517.50	50,000.00	(42,482.50)	15.0%
01-361-000-033	Admin Fees from Engineering	200.00	4,000.00	(3,800.00)	5.0%
01-361-000-035	Admin Fees from Legal	165.76	1,000.00	(834.24)	16.6%
01-361-000-036	Legal Services Fees	1,757.50	6,000.00	(4,242.50)	29.3%
01-361-000-038	Sale of Maps & Books	25.00	250.00	(225.00)	10.0%
01-361-000-039	Fire Inspection Fees	320.00	-	320.00	#DIV/0!
01-361-000-040	Fees from Engineering - CU	-	20,000.00	(20,000.00)	0.0%
01-361-000-041	Property Inspection Fees	7,922.97	-	7,922.97	#DIV/0!
01-361-000-042	Copies	-	100.00	(100.00)	0.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	-	500.00	(500.00)	0.0%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	-	500.00	(500.00)	0.0%
01-367-000-021	Field Programs	8,540.00	30,000.00	(21,460.00)	28.5%
01-367-000-025	Turf Field Fees	31,881.98	45,000.00	(13,118.02)	70.8%
01-367-000-030	Community Events Donations	500.00	10,000.00	(9,500.00)	5.0%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	-	-	-	#DIV/0!
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	9,386.05	5,000.00	4,386.05	187.7%
01-380-000-010	Insurance Reimbursement	12,147.52	3,000.00	9,147.52	404.9%
01-392-000-008	Municipal Authority Reimbursement	126,891.99	264,736.00	(137,844.01)	47.9%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
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	8,136.68	-	8,136.68	#DIV/0!
	Total Revenue	\$ 4,757,300.96	\$ 7,060,222.00	\$ (2,302,921.04)	67.4%
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 4,875.00	\$ 6,500.00	\$ (1,625.00)	75.0%
01-400-000-150	Payroll Tax Expense	372.96	497.00	(124.04)	75.0%
01-400-000-320	Telephone	900.90	2,000.00	(1,099.10)	45.0%
01-400-000-340	Public Relations	284.18	2,500.00	(2,215.82)	11.4%
01-400-000-341	Advertising	3,380.19	7,500.00	(4,119.81)	45.1%
01-400-000-342	Printing	2,890.00	5,000.00	(2,110.00)	57.8%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,486.00	4,200.00	(1,714.00)	59.2%
01-400-000-352	Insurance-Liability	8,695.36	17,390.00	(8,694.64)	50.0%
01-400-000-420	Dues/Subscriptions/Memberships	1,985.60	4,375.00	(2,389.40)	45.4%
01-400-000-460	Meeting & Conferences	270.00	6,000.00	(5,730.00)	4.5%
01-400-000-461	Bank Fees	7,212.88	9,000.00	(1,787.12)	80.1%
01-400-000-463	Misc expenses	47.72	2,000.00	(1,952.28)	2.4%
01-400-000-464	Wallace Twp. Tax Agreement	-	4,325.00	(4,325.00)	0.0%
		33,400.79	73,287.00	(39,886.21)	45.6%
EXECUTIVE					
01-401-000-100	Administration Wages	253,119.98	547,083.00	(293,963.02)	46.3%
01-401-000-150	Payroll Tax Expense	20,118.18	41,852.00	(21,733.82)	48.1%
01-401-000-151	PSATS Unemployment Compensation	1,230.00	1,230.00	-	100.0%
01-401-000-156	Employee Benefit Expense	33,881.48	85,320.00	(51,438.52)	39.7%
01-401-000-157	ACA Fees	-	240.00	(240.00)	0.0%
01-401-000-160	Non-Uniform Pension	25,497.06	41,897.00	(16,399.94)	60.9%
01-401-000-165	Employer 457 Match	-	9,000.00	(9,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	171.08	6,300.00	(6,128.92)	2.7%
01-401-000-181	Longevity Pay	2,550.00	5,550.00	(3,000.00)	45.9%
01-401-000-183	Overtime Wages	2,596.43	5,000.00	(2,403.57)	51.9%
01-401-000-200	Supplies	5,449.90	15,000.00	(9,550.10)	36.3%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	3,222.31	4,500.00	(1,277.69)	71.6%
01-401-000-230	Gasoline & Oil	408.84	2,200.00	(1,791.16)	18.6%
01-401-000-235	Vehicle Maintenance	173.14	1,000.00	(826.86)	17.3%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	1,328.55	10,000.00	(8,671.45)	13.3%
01-401-000-317	Parking/Travel	140.00	1,200.00	(1,060.00)	11.7%
01-401-000-322	Ipad Expenses	63.70	600.00	(536.30)	10.6%
01-401-000-352	Insurance - Liability	183.50	367.00	(183.50)	50.0%
01-401-000-353	Insurance-Vehicle	142.60	285.00	(142.40)	50.0%
01-401-000-354	Insurance-Workers Compensation	618.27	618.00	0.27	100.0%
01-401-000-420	Dues/Subscriptions/Memberships	5,777.79	6,100.00	(322.21)	94.7%
01-401-000-450	Contracted Services	9,315.63	14,500.00	(5,184.37)	64.2%
		365,988.44	802,042.00	(436,053.56)	45.6%
AUDIT					
01-402-000-450	Contracted Services	25,025.00	23,700.00	1,325.00	105.6%
		25,025.00	23,700.00	1,325.00	105.6%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
TAX COLLECTION					
01-403-000-100	Tax Collector Wages	928.57	-	928.57	#DIV/0!
01-403-000-110	Chester Co. Treasurer Expense	13,695.50	8,500.00	5,195.50	161.1%
01-403-000-150	Payroll Tax Expense	71.04	-	71.04	#DIV/0!
01-403-000-200	Supplies	-	-	-	#DIV/0!
01-403-000-215	Postage	-	-	-	#DIV/0!
01-403-000-350	Insurance-Bonding	-	-	-	#DIV/0!
01-403-000-450	Contracted Services	400.00	-	400.00	#DIV/0!
		15,095.11	8,500.00	6,595.11	177.6%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	6,030.50	9,500.00	(3,469.50)	63.5%
01-404-000-311	Non Reimbursable Legal	27,579.49	40,000.00	(12,420.51)	68.9%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		33,609.99	55,000.00	(21,390.01)	61.1%
COMPUTER					
01-407-000-200	Supplies	25.00	2,000.00	(1,975.00)	1.3%
01-407-000-220	Software	39,377.45	73,280.00	(33,902.55)	53.7%
01-407-000-222	Hardware	7,635.52	6,000.00	1,635.52	127.3%
01-407-000-240	Web Page	6,058.89	6,000.00	58.89	101.0%
01-407-000-450	Contracted Services	25,549.85	54,200.00	(28,650.15)	47.1%
		78,646.71	141,480.00	(62,833.29)	55.6%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	250.10	25,000.00	(24,749.90)	1.0%
01-408-000-310	Reimbursable Engineering	15,787.60	75,000.00	(59,212.40)	21.1%
01-408-000-311	Traffic Engineering	2,639.52	25,000.00	(22,360.48)	10.6%
01-408-000-313	Non Reimbursable Engineering	33,890.77	30,000.00	3,890.77	113.0%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	-	10,000.00	(10,000.00)	0.0%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		52,567.99	169,500.00	(116,932.01)	31.0%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	-	1,000.00	(1,000.00)	0.0%
01-409-001-231	Propane & heating - PW bldg	2,954.63	15,000.00	(12,045.37)	19.7%
01-409-001-250	Maint & Repair	15,507.66	29,300.00	(13,792.34)	52.9%
01-409-001-320	Telephone	2,376.46	4,000.00	(1,623.54)	59.4%
01-409-001-351	Insurance - property	6,107.62	12,215.00	(6,107.38)	50.0%
01-409-001-360	Utilities	3,575.15	12,000.00	(8,424.85)	29.8%
01-409-001-450	Contracted Services	2,770.74	8,000.00	(5,229.26)	34.6%
<i>Township Building</i>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	444.25	2,000.00	(1,555.75)	22.2%
01-409-003-231	Propane & Heating Oil	421.57	5,000.00	(4,578.43)	8.4%
01-409-003-250	Maintenance & Repairs	592.74	2,500.00	(1,907.26)	23.7%
01-409-003-320	Telephone	4,196.27	7,000.00	(2,803.73)	59.9%
01-409-003-351	Insurance Property	7,125.56	14,251.00	(7,125.44)	50.0%
01-409-003-360	Utilities	11,166.32	20,000.00	(8,833.68)	55.8%
01-409-003-380	Rent	-	-	-	#DIV/0!
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!
01-409-003-450	Contracted Services	15,405.44	45,300.00	(29,894.56)	34.0%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
<i>Milford Road</i>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	1,124.73	2,000.00	(875.27)	56.2%
01-409-004-250	Maintenance & Repairs	95.00	500.00	(405.00)	19.0%
01-409-004-320	Telephone	2,947.26	3,000.00	(52.74)	98.2%
01-409-004-351	Insurance - property	1,017.94	2,036.00	(1,018.06)	50.0%
01-409-004-360	Utilities	249.24	1,000.00	(750.76)	24.9%
01-409-004-450	Contracted Services	-	500.00	(500.00)	0.0%
01-409-005-200	Police relocated - supplies	-	-	-	#DIV/0!
		78,078.58	187,102.00	(109,023.42)	41.7%
<i>POLICE EXPENSES</i>					
01-410-000-100	Police Wages	619,811.01	1,366,432.00	(746,620.99)	45.4%
01-410-000-150	Payroll Tax Expense	50,803.46	104,532.00	(53,728.54)	48.6%
01-410-000-151	PSATS Unemployment Compensation	2,642.19	2,870.00	(227.81)	92.1%
01-410-000-156	Employee Benefit Expense	154,229.22	306,410.00	(152,180.78)	50.3%
01-410-000-158	Medical Expense Reimbursements	2,713.73	13,000.00	(10,286.27)	20.9%
01-410-000-160	Pension Expense	128,547.50	257,095.00	(128,547.50)	50.0%
01-410-000-165	Employer 457 Match	-	18,000.00	(18,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	6,876.00	15,000.00	(8,124.00)	45.8%
01-410-000-181	Longevity Pay	8,800.00	28,600.00	(19,800.00)	30.8%
01-410-000-182	Education incentive	3,700.00	3,750.00	(50.00)	98.7%
01-410-000-183	Overtime Wages	21,130.11	54,000.00	(32,869.89)	39.1%
01-410-000-187	Courttime Wages	4,613.19	12,000.00	(7,386.81)	38.4%
01-410-000-191	Uniform/Boot Allowances	6,900.00	11,600.00	(4,700.00)	59.5%
01-410-000-200	Supplies	4,042.42	14,000.00	(9,957.58)	28.9%
01-410-000-215	Postage	32.28	750.00	(717.72)	4.3%
01-410-000-230	Gasoline & Oil	14,234.24	35,000.00	(20,765.76)	40.7%
01-410-000-235	Vehicle Maintenance	10,274.32	25,000.00	(14,725.68)	41.1%
01-410-000-238	Clothing/Uniforms	5,133.97	9,000.00	(3,866.03)	57.0%
01-410-000-250	Maintenance & Repairs	444.80	2,500.00	(2,055.20)	17.8%
01-410-000-260	Small Tools & Equipment	2,971.20	9,000.00	(6,028.80)	33.0%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	4,492.41	13,000.00	(8,507.59)	34.6%
01-410-000-317	Parking & travel	294.28	1,000.00	(705.72)	29.4%
01-410-000-320	Telephone	2,179.00	8,000.00	(5,821.00)	27.2%
01-410-000-322	Ipad Expense	-	600.00	(600.00)	0.0%
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	8,837.32	12,000.00	(3,162.68)	73.6%
01-410-000-342	Police Accreditation	1,320.00	6,000.00	(4,680.00)	22.0%
01-410-000-352	Insurance - Liability	6,557.12	13,114.00	(6,556.88)	50.0%
01-410-000-353	Insurance - Vehicles	1,053.52	2,107.00	(1,053.48)	50.0%
01-410-000-354	Insurance - Workers Compensation	19,320.63	37,096.00	(17,775.37)	52.1%
01-410-000-420	Dues/Subscriptions/Memberships	406.62	1,000.00	(593.38)	40.7%
01-410-000-450	Contracted Services	9,306.40	27,040.00	(17,733.60)	34.4%
01-410-000-740	Computer/Furniture	2,819.60	3,000.00	(180.40)	94.0%
		1,104,486.54	2,413,496.00	(1,309,009.46)	45.8%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	14,687.42	23,000.00	(8,312.58)	63.9%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	31,911.44	60,000.00	(28,088.56)	53.2%
01-411-001-001	Ludwigs	37,080.00	74,160.00	(37,080.00)	50.0%
01-411-001-002	Lionville	37,141.00	74,282.00	(37,141.00)	50.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	4,274.50	8,549.00	(4,274.50)	50.0%
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%
		131,898.36	351,099.00	(219,200.64)	37.6%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	13,519.00	27,038.00	(13,519.00)	50.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		13,519.00	27,038.00	(13,519.00)	50.0%
CODES ADMINISTRATION					
01-413-000-100	Code Administrator Wages	101,837.35	225,362.00	(123,524.65)	45.2%
01-413-000-150	Payroll Tax Expenses	8,163.38	17,240.00	(9,076.62)	47.4%
01-413-000-151	PSATS Unemployment Compensation	695.00	615.00	80.00	113.0%
01-413-000-156	Employee Benefit Expense	25,073.03	50,054.00	(24,980.97)	50.1%
01-413-000-160	Pension	10,742.54	19,610.00	(8,867.46)	54.8%
01-413-000-165	Employer 457 Match	-	4,500.00	(4,500.00)	0.0%
01-413-000-181	Longevity Pay	2,400.00	4,800.00	(2,400.00)	50.0%
01-413-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-413-000-230	Gasoline & Oil	1,473.78	3,400.00	(1,926.22)	43.3%
01-413-000-235	Vehicle Maintenance	-	2,000.00	(2,000.00)	0.0%
01-413-000-316	Training/Seminar	-	2,500.00	(2,500.00)	0.0%
01-413-000-317	Parking/Travel	-	750.00	(750.00)	0.0%
01-413-000-320	Telephone	347.87	2,000.00	(1,652.13)	17.4%
01-413-000-322	Ipad Expense	187.88	600.00	(412.12)	31.3%
01-413-000-352	Insurance - Liability	183.50	367.00	(183.50)	50.0%
01-413-000-353	Insurance - Vehicle	142.60	285.00	(142.40)	50.0%
01-413-000-354	Insurance - Workers Compensation	618.27	618.00	0.27	100.0%
01-413-000-420	Dues/Subscriptions/Memberships	85.00	3,000.00	(2,915.00)	2.8%
01-413-000-450	Contracted Services	-	10,000.00	(10,000.00)	0.0%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		151,950.20	350,701.00	(198,750.80)	43.3%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	510.00	1,500.00	(990.00)	34.0%
01-414-001-315	Legal Fees	1,845.00	3,000.00	(1,155.00)	61.5%
01-414-001-365	Comp Plan Update	-	-	-	#DIV/0!
01-414-001-366	Ordinance Update	-	20,000.00	(20,000.00)	0.0%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	293.82	500.00	(206.18)	58.8%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		2,648.82	28,500.00	(25,851.18)	9.3%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
	VILLAGE CONCEPT				
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
	ZONING				
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	-	2,000.00	(2,000.00)	0.0%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		-	9,800.00	(9,800.00)	0.0%
	EMERGENCY OPERATIONS				
01-415-000-200	Supplies	(13.50)	2,000.00	(2,013.50)	-0.7%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	115.00	1,200.00	(1,085.00)	9.6%
01-415-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-415-000-320	Telephone	-	1,200.00	(1,200.00)	0.0%
01-415-000-330	Other Services/Charges	-	500.00	(500.00)	0.0%
01-415-000-420	Dues/subscriptions/memberships	-	50.00	(50.00)	0.0%
01-415-000-450	Contracted Services	-	500.00	(500.00)	0.0%
01-415-000-740	Computer/Office Equipment	-	1,000.00	(1,000.00)	0.0%
		101.50	7,850.00	(7,748.50)	1.3%
	ANIMAL CONTROL/OTHER				
01-422-000-530	Contributions - SPCA	2,690.35	4,637.00	(1,946.65)	58.0%
01-422-000-601	Contributions - DARC	23,037.00	25,341.00	(2,304.00)	90.9%
01-422-000-603	Downington Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	20,000.00	(20,000.00)	
		25,727.35	51,978.00	(26,250.65)	49.5%
	SIGNS				
01-433-000-200	Supplies	2,895.70	5,000.00	(2,104.30)	57.9%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		2,895.70	6,000.00	(3,104.30)	48.3%
	SIGNALS				
01-434-000-450	Contracted Services	6,389.66	35,200.00	(28,810.34)	18.2%
		6,389.66	35,200.00	(28,810.34)	18.2%
	PUBLIC WORKS				
01-438-000-100	Public Works Wages	195,838.81	439,698.00	(243,859.19)	44.5%
01-438-000-101	Employee Cost Allocated	-	(27,098.00)	27,098.00	0.0%
01-438-000-150	Payroll Tax Expense	16,919.61	33,637.00	(16,717.39)	50.3%
01-438-000-151	PSATS Unemployment Compensation	1,415.66	1,435.00	(19.34)	98.7%
01-438-000-156	Employee Benefit Expense	85,165.33	147,806.00	(62,640.67)	57.6%
01-438-000-160	Pension	19,505.98	38,133.00	(18,627.02)	51.2%
01-438-000-165	Employer 457 Match	-	10,500.00	(10,500.00)	0.0%
01-438-000-181	Longevity	5,700.00	8,100.00	(2,400.00)	70.4%
01-438-000-183	Overtime Wages	14,519.45	26,000.00	(11,480.55)	55.8%
01-438-000-200	Supplies	32,741.06	48,500.00	(15,758.94)	67.5%
01-438-000-205	Meals & Meal Allowances	386.36	500.00	(113.64)	77.3%
01-438-000-230	Gasoline & Oil	14,374.04	34,200.00	(19,825.96)	42.0%
01-438-000-235	Vehicle Maintenance	13,332.00	17,000.00	(3,668.00)	78.4%
01-438-000-238	Uniforms	3,379.71	3,050.00	329.71	110.8%
01-438-000-245	Highway Supplies	4,580.70	9,600.00	(5,019.30)	47.7%
01-438-000-260	Small Tools & Equipment	1,135.99	9,600.00	(8,464.01)	11.8%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2021

GL Account #	Account Description	2021 YTD	2021	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-316	Training/Seminar	522.50	5,000.00	(4,477.50)	10.5%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	817.51	3,000.00	(2,182.49)	27.3%
01-438-000-322	Ipad Expense	309.71	1,200.00	(890.29)	25.8%
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	810.62	1,621.00	(810.38)	50.0%
01-438-000-353	Vehicle Insurance	570.40	1,141.00	(570.60)	50.0%
01-438-000-354	Insurance - Workers Compensation	5,409.78	11,747.00	(6,337.22)	46.1%
01-438-000-420	Dues and Subscriptions	-	400.00	(400.00)	0.0%
01-438-000-450	Contracted Services	5,126.35	52,730.00	(47,603.65)	9.7%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	274,333.00	(274,333.00)	0.0%
		422,561.57	1,157,633.00	(735,071.43)	36.5%

Public Works - Facilities Division

01-438-001-100	Wages	84,380.40	234,095.00	(149,714.60)	36.0%
01-438-001-101	Employee Costs Allocated	(90,862.28)	(223,653.00)	132,790.72	40.6%
01-438-001-150	Payroll Tax Expense	7,193.97	17,908.00	(10,714.03)	40.2%
01-438-001-151	PSATS Unemployment Compensation	753.77	1,435.00	(681.23)	52.5%
01-438-001-156	Employee Benefit Expense	17,363.95	38,965.00	(21,601.05)	44.6%
01-438-001-160	Pension Expense	(2,430.32)	11,643.00	(14,073.32)	-20.9%
01-438-001-165	Employer 457 Match	-	4,500.00	(4,500.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	2,100.00	2,850.00	(750.00)	73.7%
01-438-001-183	Overtime Wages	5,908.90	8,000.00	(2,091.10)	73.9%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	7,019.16	12,000.00	(4,980.84)	58.5%
01-438-001-235	Vehicle Maintenance	-	6,500.00	(6,500.00)	0.0%
01-438-001-238	Uniforms	298.58	2,200.00	(1,901.42)	13.6%
01-438-001-316	Training & Seminars	482.50	1,600.00	(1,117.50)	30.2%
01-438-001-352	Insurance - Liability	810.62	1,621.00	(810.38)	50.0%
01-438-001-353	Insurance - Vehicles	570.40	1,141.00	(570.60)	50.0%
01-438-001-354	Insurance - Workers Compensation	3,245.85	8,037.00	(4,791.15)	40.4%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		36,835.50	128,842.00	(92,006.50)	28.6%

PARK & RECREATION

Parks - General

01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	90,862.28	223,653.00	(132,790.72)	40.6%
01-454-001-200	Supplies	10,576.28	15,000.00	(4,423.72)	70.5%
01-454-001-201	Park & Rec Special Events	1,284.77	6,000.00	(4,715.23)	21.4%
01-454-001-202	Community Day	4,725.00	28,000.00	(23,275.00)	16.9%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	1,103.66	6,000.00	(4,896.34)	18.4%
01-454-001-250	Maintenance & Repairs	-	500.00	(500.00)	0.0%
01-454-001-260	Small Tools & Equipment	-	2,700.00	(2,700.00)	0.0%
01-454-001-316	Training/Seminars	-	1,000.00	(1,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	1,700.20	3,710.00	(2,009.80)	45.8%
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%
		110,252.19	293,363.00	(183,110.81)	37.6%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
HICKORY PARK					
01-454-002-200	Supplies-Hickory	2,567.04	3,000.00	(432.96)	85.6%
01-454-002-231	Propane	873.83	2,000.00	(1,126.17)	43.7%
01-454-002-250	Maintenance & Repairs	486.94	8,000.00	(7,513.06)	6.1%
01-454-002-351	Insurance-Property	2,035.88	4,072.00	(2,036.12)	50.0%
01-454-002-360	Utilities	1,205.58	5,000.00	(3,794.42)	24.1%
01-454-002-450	Contracted Services	1,810.00	20,000.00	(18,190.00)	9.1%
		8,979.27	42,072.00	(33,092.73)	21.3%
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	5,140.73	3,000.00	2,140.73	171.4%
01-454-003-250	Maintenance & Repairs	5,485.79	10,000.00	(4,514.21)	54.9%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	634.95	2,500.00	(1,865.05)	25.4%
01-454-003-351	Insurance Property	2,035.88	4,072.00	(2,036.12)	50.0%
01-454-003-360	Utilities	3,803.84	12,000.00	(8,196.16)	31.7%
01-454-003-450	Contracted Services	5,707.13	16,000.00	(10,292.87)	35.7%
		22,808.32	47,572.00	(24,763.68)	47.9%
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	365.24	5,000.00	(4,634.76)	7.3%
01-454-005-231	Propane & Heating Oil	1,686.05	4,500.00	(2,813.95)	37.5%
01-454-005-250	Repairs & Maintenance	7,935.00	50,000.00	(42,065.00)	15.9%
01-454-005-351	Insurance - Building	2,035.88	4,072.00	(2,036.12)	50.0%
01-454-005-360	Utilities	7,976.32	4,000.00	3,976.32	199.4%
01-454-005-450	Contracted Services	1,795.32	5,000.00	(3,204.68)	35.9%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		21,793.81	72,572.00	(50,778.19)	30.0%
Total Parks and Recreation		163,833.59	460,579.00	(296,745.41)	35.6%
LIBRARY					
01-456-000-530	Contributions	-	5,000.00	(5,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	-	2,500.00	(2,500.00)	0.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	1,192.00	1,500.00	(308.00)	79.5%
		1,192.00	5,000.00	(3,808.00)	23.8%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
	Total Expenditures Before Operating Transfers	2,746,452.40	6,500,327.00	(3,753,874.60)	42.3%
	Excess of Revenues over Expenses Before Operating Transfers	2,010,848.56	559,895.00	1,450,953.56	359.1%
OPERATING TRANSFERS					
01-492-000-030	Transfer from Turf Field Cash account		400,000.00	(400,000.00)	0.0%
01-492-000-031	Transfer to Capital Projects Fund	-	500,000.00	(500,000.00)	0.0%
01-492-000-033	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-036	Transfer to Municipal Authority	245,000.00	245,000.00	-	100.0%
	Transfer to Water Resource Protection Fund	245,000.00	1,145,000.00	(900,000.00)	21.4%
	Total Expenditures after Operating Transfers	2,991,452.40	7,645,327.00	(4,653,874.60)	39.1%
EXCESS OF REVENUES OVER EXPENSES					
		\$ 1,765,848.56	\$ (585,105.00)	\$ 2,350,953.56	-301.8%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of June 30, 2021

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,100,199.35
	Total Cash	<hr/> 1,100,199.35
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
	Other Assets	<hr/> -
	Total Other Current Assets	-
	Total Assets	\$ 1,100,199.35

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<hr/> -
	Total Accounts Payable	-
Other Current Liabilities		
04-230-000-010	Other Liabilities	-
	Due To General Fund	-
	Due To Capital Fund	<hr/> -
	Total Other Current Liabilities	-
	Total Liabilities	-
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	554,926.85
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<hr/> 352,481.84
	Total Equity	1,100,199.35
	Total Fund Balance	\$ 1,100,199.35
	Total Liabilities & Fund Balance	\$ 1,100,199.35

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending June 30, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 429.92	\$ 7,000.00	(6,570.08)	6%
04-355-000-002	Motor Fuel Vehicle Taxes	373,167.55	362,257.00	10,910.55	103%
04-389-000-001	Winter Snow Agreement	657.55	600.00	57.55	110%
04-389-000-002	Turnback Maintenance	14,520.00	14,520.00	-	100%
	Total Revenues	\$ 388,775.02	\$ 384,377.00	\$ 4,398.02	319%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	33,582.49	75,000.00	(41,417.51)	45%
04-432-000-250	Vehicle Maintenance & Repair	2,710.69	4,000.00	(1,289.31)	68%
04-432-000-450	Snow & Ice Contracted Services	-	-	-	#DIV/0!
	Total Snow	36,293.18	79,000.00	(42,706.82)	#DIV/0!
Road Projects					
04-438-000-239	Road Project Supplies	-	37,800.00	(37,800.00)	0%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	-	37,800.00	(37,800.00)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing	-	275,000.00	(275,000.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	6,000.00	(6,000.00)	0%
	Total Highway Construction	-	281,000.00	(281,000.00)	-
	Total Expenditures	\$ 36,293.18	\$ 397,800.00	\$ (361,506.82)	9%
	Excess of Revenues over Expenditures	\$ 352,481.84	\$ (13,423.00)	\$ 365,904.84	-2626%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of June 30, 2021

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 333,712.86
05-100-000-030	Cash - Fulton Bank	671,776.46
	Total Cash	<hr/> 1,005,489.32

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	28,049.74
05-145-000-010	Solid Waste Receivable	129,387.67
05-145-000-095	Misc. Receivable	<hr/> -
		157,437.41

Other Current Assets

05-130-000-010	Due from General Fund	877.50
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	5,663.57
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	<hr/> 6,541.07

Total Assets \$ **1,169,467.80**

LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	36,000.00
	Total Accounts Payable	<hr/> 36,000.00

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	9,688.72
05-252-000-010	Deferred Revenues	115,691.95
	Total Other Current Liabilities	<hr/> 125,380.67

Total Liabilities **161,380.67**

Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(374,598.12)
	Current Period Net Income (Loss)	398,081.27
	Total Equity	<hr/> 1,008,087.13

Total Fund Balance \$ **1,008,087.13**

Total Liabilities & Fund Balance \$ **1,169,467.80**

Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending June 30, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 1,163.44	\$ 10,000.00	(8,836.56)	12%
05-364-000-010	Solid Waste Income	853,935.24	1,103,331.00	(249,395.76)	77%
05-364-000-015	Resident Refunds	(2,167.20)	-	(2,167.20)	#DIV/0!
05-364-000-020	Recycling Income	635.76	-	635.76	#DIV/0!
05-364-000-025	Hazardous Waste Event		2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold	42.50	500.00	(457.50)	9%
05-364-000-035	Scrap Metal Sold	1,256.45	500.00	756.45	251%
05-364-000-040	Equipment Purchase Grant (Pa.)		25,000.00	(25,000.00)	0%
05-380-000-000	Performance Grant	-	-	-	#DIV/0!
	Misc Income				
	Total Revenues	\$ 854,866.19	\$ 1,141,331.00	\$ (286,464.81)	#DIV/0!
EXPENDITURES					
<i>Operations</i>					
05-427-000-101	Employee Cost Allocation	-	21,832.00	(21,832.00)	0%
05-427-000-150	Bank Fees	45.00	200.00	(155.00)	23%
05-427-000-200	Supplies	261.48	2,000.00	(1,738.52)	13%
05-427-000-210	Utility Billing Expenses	1,908.44	2,800.00	(891.56)	68%
05-427-000-220	Postage	1,718.70	2,300.00	(581.30)	75%
05-427-000-230	Toters	20,143.75	47,644.00	(27,500.25)	42%
05-427-000-314	Legal Fees	17.50	9,000.00	(8,982.50)	0%
05-427-000-316	Training & Seminars	-	500.00	(500.00)	0%
05-427-000-420	Dues/Subscriptions/Memberships	-	125.00	(125.00)	0%
05-427-000-450	Contracted Services - Solid Waste	217,843.94	438,476.00	(220,632.06)	50%
05-427-000-460	Contracted Services - Recycling	93,630.48	182,645.00	(89,014.52)	51%
05-427-000-700	Tipping Fees	113,874.40	275,000.00	(161,125.60)	41%
05-427-000-725	Tipping Fees - Recycling	7,341.23	54,000.00	(46,658.77)	14%
05-427-000-800	Recycling Disposal		9,000.00	(9,000.00)	0%
	Total Operations	456,784.92	1,045,522.00	(588,737.08)	44%
<i>Operating Transfers</i>					
05-492-000-030	Transfer to Capital Fund		100,000.00	(100,000.00)	0%
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	100,000.00	(100,000.00)	#DIV/0!
	Total Expenditures	\$ 456,784.92	\$ 1,145,522.00	\$ (688,737.08)	40%
	Excess of Revenues over Expenditures	\$ 398,081.27	\$ (4,191.00)	\$ 402,272.27	-9498%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of June 30, 2021**

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	<u>225,142.55</u>
	Total Cash	<u>225,142.55</u>
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	<u>-</u>
Total Assets	\$ 225,142.55	

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	<u>-</u>
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	<u>-</u>
Total Liabilities	-	
Equity		
08-272-000-100	Unrestricted Net Assets	29,255.17
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	<u>195,887.38</u>
	Total Equity	<u>225,142.55</u>
Total Fund Balance	\$ 225,142.55	
Total Liabilities & Fund Balance	\$ 225,142.55	

Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending June 30, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 28.08	\$ 600.00	(571.92)	5%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	-	-	-	#DIV/0!
08-361-000-100	Water Resource Protection Fees	-	-	-	#DIV/0!
08-392-000-010	Transfer from the General Fund	245,000.00	245,000.00	-	100%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
	Miscellaneous Revenue			-	#DIV/0!
				-	#DIV/0!
Total Revenues		\$ 245,028.08	\$ 245,600.00	\$ (571.92)	100%
EXPENDITURES					
Operations					
08-404-000-310	Wage Allocation	-	5,266.00	(5,266.00)	0%
08-404-000-311	Legal Fees	-	-	-	#DIV/0!
08-406-000-010	Grant Application Fees	-	-	-	#DIV/0!
08-406-000-340	Public Relations	-	-	-	#DIV/0!
08-408-000-010	Engineering	-	-	-	#DIV/0!
08-408-000-020	Feasibility Studies	-	140,022.00	(140,022.00)	0%
08-420-000-035	Permits	1,811.25	-	1,811.25	#DIV/0!
08-420-000-260	Small Tools & Equipment	2,415.18	1,400.00	1,015.18	173%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	8,523.62	27,112.00	(18,588.38)	31%
08-446-000-230	Gasoline & Oil	-	1,600.00	(1,600.00)	0%
08-446-000-235	Vehicle maintenance	-	4,000.00	(4,000.00)	0%
08-446-000-250	Maintenance & Repair	-	2,000.00	(2,000.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	36,390.65	60,000.00	(23,609.35)	61%
08-446-000-600	Construction	-	-	-	#DIV/0!
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Basin Neutralization	-	-	-	#DIV/0!
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
	Total Operations	49,140.70	243,400.00	\$ (194,259.30)	20%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
	Total Expenditures	\$ 49,140.70	\$ 243,400.00	\$ (194,259.30)	20%
	Excess of Revenues over Expenditures	\$ 195,887.38	\$ 2,200.00	\$ 193,687.38	8904%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of June 30, 2021

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 1,045,301.11
	Total Cash	<u>1,045,301.11</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	<u>-</u>
	Total Other Current Assets	<u>-</u>
	Total Assets	\$ 1,045,301.11

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	<u>-</u>
	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	<u>-</u>
	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	494,484.74
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	250,730.12
	Current Period Net Income (Loss)	486.06
	Total Equity	<u>1,045,301.11</u>
	Total Fund Balance	\$ 1,045,301.11
	Total Liabilities & Fund Balance	\$ 1,045,301.11

Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 486.06	\$ 1,000.00	\$ (513.94)	48.6%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	-	-	-	#DIV/0!
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
Total Revenue		486.06	1,000.00	(513.94)	#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
Total Expenditures		-	-	-	#DIV/0!
Excess of Revenues over Expenditures		\$ 486.06	\$ 1,000.00	\$ (513.94)	#DIV/0!

Upper Uwchlan Township

Sewer Fund

Balance Sheet

As of June 30, 2021

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,413.21
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>106,496.80</u>
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>-</u>
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,102,105.41
15-163-000-500	Accumulated Depreciation	(4,477,675.37)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	<u>(1,521.41)</u>
		<u>26,845,052.05</u>
	Total Assets	\$ 26,951,548.85

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	17,226.33
15-258-000-110	Interest Payable on Bonds - Series A of 2019	<u>10,516.65</u>
	Total Accounts Payable	<u>27,742.98</u>
Long Term Liabilities		
15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,245,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	4,875,000.00
15-261-000-200	Premium on Bonds - Series of 2014	97,160.00
15-261-000-210	Premium on Bonds - Series A of 2019	132,902.90
15-261-000-250	Accrued Amortization on Bond Premium - 2014	-
15-261-000-260	Accrued Amortiz on Bond Premium - Series of 2019	<u>(14,951.57)</u>
		<u>10,335,111.33</u>
	Total Liabilities	10,362,854.31

Equity		
15-272-000-100	Unrestricted Net Assets	16,586,228.36
	Current Period Net Income (Loss)	<u>2,466.18</u>
	Total Equity	<u>16,588,694.54</u>
	Total Fund Balance	\$ 16,588,694.54

Total Liabilities & Fund Balance **\$ 26,951,548.85**

**Upper Uwchlan Township
Sewer Fund**
Statement of Revenues and Expenditures
For the Period Ending June 30, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 55.99	\$ 1,000.00	(944.01)	6%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	103,369.58	236,744.00	(133,374.42)	44%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	63,098.40	336,200.00	(273,101.60)	19%
Total Revenues		\$ 166,523.97	\$ 573,944.00	\$ (407,420.03)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	500.00	800.00	(300.00)	63%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		500.00	1,800.00	(1,300.00)	0.63
Bond expenses					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	103,367.28	206,744.00	(103,376.72)	50%
15-472-000-110	Bond Interest Expense - Series A of 2019	63,098.40	126,200.00	(63,101.60)	50%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	414.68	829.00	(414.32)	50%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	(3,322.57)	(6,645.00)	3,322.43	50%
	Total Debt Expenses	163,557.79	327,128.00	(166,478.32)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 164,057.79	\$ 328,928.00	\$ (167,778.32)	50%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		164,057.79	328,928.00	(167,778.32)	#DIV/0!
Excess of Revenues over Expenditures					
		\$ 2,466.18	\$ 245,016.00	\$ (239,641.71)	1%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of June 30, 2021**

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	558,529.64
30-100-000-020	PSDLAF		5,109.71
30-110-000-100	Fulton Bank - 2019 Bond Proceeds		-
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS		282,600.89
	Total Cash		846,240.24
Accounts Receivable			
30-130-000-001	Due from General Fund		6,710.00
30-130-000-002	Due From Municipal Authority		-
30-130-000-003	Due from Escrow Fund		-
30-130-000-004	Due from Solid Waste Fund		-
30-130-000-005	Due From Liquid Fuels Fund		-
30-130-000-006	Due from Act 209 Fund		-
30-130-000-007	Due from Water Resource Protection Fund		-
	Total Accounts Receivable		6,710.00
Other Current Asset			
30-155-000-000	Prepaid Expenses		-
30-191-000-000	Other Assets		-
	Total Other Current Asset		-
	Total Assets	\$	852,950.24

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		16,208.35
30-261-000-100	General Obligation Bonds - Series of 2019		5,180,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019		247,103.30
30-261-000-160	Accrued Amortization - Series of 2019		(24,710.32)
	Total Accounts Payable		5,418,601.33
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		-
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		-
	Total Liabilities	\$	5,418,601.33

Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		(4,873,413.01)
	Current Period Net Income (Loss)		(640,636.47)
	Total Equity		(4,565,651.09)
	Total Fund Balance	\$	(4,565,651.09)
	Total Liabilities & Fund Balance	\$	852,950.24

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending June 30, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 634.87	\$ 10,000.00	(9,365.13)	6%
30-354-000-010	Grant Revenue - County	-	-	-	#DIV/0!
30-354-000-020	Grant Revenue - State	-	100,000.00	(100,000.00)	0%
30-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
30-354-000-040	Grant Revenue - Other	-	5,800.00	(5,800.00)	0%
30-391-000-100	Sale of Fixed Assets	30,409.00	5,000.00	25,409.00	608%
30-392-000-001	Transfer from General Fund	-	900,000.00	(900,000.00)	0%
30-392-000-005	Transfer from Solid Waste Fund	-	100,000.00	(100,000.00)	0%
30-392-000-020	Transfer from Act 209 Fund	-	-	-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-	-	-	#DIV/0!
30-393-000-400	Other financing sources	-	-	-	#DIV/0!
		31,043.87	1,120,800.00	(1,089,756.13)	3%
Total Revenues					
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General			-	#DIV/0!
30-409-001-700	Capital Purchases-Executive			-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg			-	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020	210.00		210.00	#DIV/0!
30-409-002-700	Capital Purchases - Twp Bldg			-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	18,051.00	64,710.00	(46,659.00)	0%
30-409-003-700	Capital Purchases - PW Bldg	2,791.02		2,791.02	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	21,052.02	64,710.00	(43,657.98)	33%
Police					
30-410-000-700	Capital Purchases- Police	52,439.21	52,000.00	439.21	101%
	Future Purchase	-	10,000.00	(10,000.00)	0%
		52,439.21	62,000.00	(9,560.79)	85%
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	41,233.30	-	41,233.30	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	13,000.00	146,550.00	(133,550.00)	9%
	Total Public Works	54,233.30	146,550.00	(92,316.70)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	13,931.67	100,000.00	(86,068.33)	14%
	Little Conestoga Road Crosswalk	-	8,585.00	(8,585.00)	0%
	Lyndell Road Bridge	-	-	-	#DIV/0!
		13,931.67	108,585.00	(94,653.33)	13%

**Upper Uwchlan Township
Capital Projects Fund**
Statement of Revenues and Expenditures
For the Period Ending June 30, 2021

Parks					
<i>All Parks</i>					
30-454-000-700	Capital Purchases - All Parks	36,420.88	55,361.00	(18,940.12)	66%
<i>Hickory Park</i>					
30-454-001-600	Capital Construction - Hickory		152,800.00	(152,800.00)	0%
30-454-001-700	Capital Purchases - Hickory		-	#DIV/0!	
<i>Fellowship Fields</i>					
30-454-002-600	Capital Construction - Fellowship	287,746.50	430,800.00	(143,053.50)	67%
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	55,683.83	1,093,000.00	(1,037,316.17)	5%
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	-	-		
30-506-000-600	Capital Construction	-	-	#DIV/0!	
30-506-000-700	Capital Purchases	-	-	#DIV/0!	
	Total Parks Capital	379,851.21	1,731,961.00	(1,352,109.79)	22%
 Trails					
30-455-000-650	Grant-Trails/Bridge	3,642.20	-	3,642.20	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	-	-	#DIV/0!	
30-455-000-652	Side Path Project	-	-	#DIV/0!	
	Total Trails	3,642.20	-	3,642.20	#DIV/0!
 Debt Service					
30-472-000-100	Interest Expense - Series of 2019	97,250.00	200,550.00	(103,300.00)	48%
30-472-000-200	Cost of Issuance - Series of 2019		-		#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	(6,177.58)	(12,355.00)	6,177.42	50%
30-500-471-003	Capital Lease - Principal	53,956.00	53,956.00	-	100%
30-500-472-003	Capital Lease - Interest	1,502.31	1,505.00	(2.69)	100%
	Total Debt Service	146,530.73	243,656.00	(97,125.27)	60%
 Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
 Total Expenditures before Operating Transfers					
		\$ 671,680.34	\$ 2,357,462.00	\$ (1,685,781.66)	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					
		\$ (640,636.47)	\$ (1,236,662.00)	\$ 596,025.53	51.80%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of June 30, 2021**

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 8,229.95
	Total Cash	8,229.95
Other Current Assets		
40-130-000-010	Due from General Fund	(734.50)
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	(734.50)
	Total Assets	\$ 7,495.45

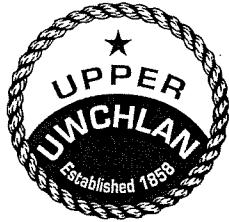
LIABILITIES AND FUND BALANCE

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	3,265.26
40-248-000-004	Columbia Gas Transmission LLC	8,135.44
40-248-000-005	Chester County - Radio Tower	344.84
40-248-000-006	Executive Land Holdings	(2,931.79)
40-248-000-007	Park Road Townhomes	0.44
40-248-000-009	Open Community Corp.	(20,197.91)
40-248-000-010	Sunoco Reed Road	4,149.04
40-248-000-011	McHugh	10.18
40-248-000-012	Marsh Lea	2,377.38
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	777.45
40-248-000-015	McKee Fettters	-
40-248-000-017	Vantage Point Retirement	1,878.53
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	4,074.80
40-248-000-020	Milford Rd. Associates	0.90
40-248-000-021	Townes at Chester Springs	2,732.02
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	16,738.92
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	(7,445.35)
40-248-000-026	Lot 1B Maintenance Area	4,697.55
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	928.34
40-248-000-030	Profound Technologies	4,357.98
40-248-000-031	Windsor Baptist Church	860.25
40-248-000-032	Eagle Village Parking Expansion	0.20
40-248-000-033	Chester Springs Crossing	(15,737.88)
40-248-000-034	Starbucks @ Eaglepoint Village	0.57
40-248-000-035	The Preserve at Marsh Creek SD	6,185.65
40-248-001-032	Gunner Parking Exp Construction	5,340.05
40-248-001-035	The Preserve at Marsh Creek Sewer	(23,671.42)
40-248-000-036	McKee Toll Traffic Impact Fee	63.75
40-248-000-500	Gunner Properties Performance	-
40-248-000-038	Enclave at Chester Springs	1,160.14
40-248-001-038	Enclave at Chester Springs site	(4,192.73)
40-248-000-039	164 Byers Rd QBD	3,853.14
40-248-000-040	Aurora Greenridge	-
40-248-000-041	Aurora Greenridge	9,898.32
40-248-000-042	DeWees 363 Byers Road	(216.58)
40-248-000-043	Black Horse Farm	1,000.00
	Total Other Current Liabilities	7,497.45
40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 7,497.45

Equity		
40-279-000-000	Opening Balance Equity	(2.00)
	Current Period Net Income (Loss)	-
	Total Equity	(2.00)
	Total Fund Balance	\$ (2.00)
	Total Liabilities & Fund Balance	\$ 7,495.45

**Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 40.15	\$ -	\$ 40.15	-
40-341-000-010	Interest Income - allocated to Developers	\$ (40.15)	\$ -	\$ (40.15)	-
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 MEMORANDUM

ADMINISTRATION

TO: BOARD OF SUPERVISORS
 Tony Scheivert, Township Manager
 Shanna Lodge, Assistant Township Manager

FROM: Gwen Jonik, Township Secretary

RE: Zoning Hearing Board Alternate Member Candidate

DATE: July 8, 2021

The Zoning Hearing Board has a vacancy for the Alternate Member. The 3 Zoning Hearing Board members met with Joe Ceribelli June 23 and recommend his appointment.

The Board is scheduled to meet with Mr. Ceribelli at 6:45 PM Monday, July 19, 2021, at the Township building, to discuss his interest. Jim Greaney, ZHB Chair, and Pete Egan, ZHB member, plan to attend.

If all parties are in favor, you could appoint Mr. Ceribelli to the ZHB during your business meeting that follows the interview.

A term on the ZHB is 3 years. Mr. Ceribelli would be filling a mid-term vacancy; his term will expire December 31, 2023.



ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: July 15, 2021

To: Tony Scheivert - Township Manager
Board of Supervisors

From: David Leh, P.E.

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

260 Moore Road – As the Board is aware, the Applicant has submitted a Conditional Use Application for adaptive reuse of an existing barn on this property. The project was reviewed by the Planning Commission and consultants and a Conditional Use Hearing was to be scheduled to be held during the Board's July 19th Meeting. However, based on the comments received from the township consultants, the Applicant has requested a staff meeting with them to review prior to the holding of the hearing.

Byers Station Parcel 5C – Lot 2 (Enclave) – We have received performance bond release request # 2 for this project and have made a recommendation for release under separate cover.

Preserve at Marsh Creek – We have received performance bond release request # 3 for this project and have made a recommendation for release under separate cover.

Construction continues at the following developments with no significant issues:

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



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: July 15, 2021

To: Board of Supervisors

From: David Leh, P.E.

125 Little Conestoga Road (Profound Technologies) – Construction generally complete for the two-story building addition and additional parking areas on this property. There are some final items which still need to be addressed.

260 Moore Road – The applicant has submitted a Conditional Use Application for adaptive reuse of an existing barn on this property to a facility which will contain office space and a coffee shop. The project was reviewed by the Planning Commission and consultants and a Conditional Use Hearing was scheduled to be held during the Board's July 19th Meeting. However, based on the comments received from the township consultants, the Applicant has requested a staff meeting with them to review prior to the holding of the hearing.

36 Krauser Road (Snodgrass) – The Applicant owns two adjacent lots and is seeking to consolidate them into a single lot. No construction is proposed. The Planning Commission recommended approval at their June 10th meeting. The Applicant will be before the Board at your July 19th meeting seeking same.

Byers Station (Parcel 5C)- [Villages at Chester Springs] - Home construction is almost complete. We have received building permit applications for all units.

Byers Station (Parcel 5C)- [Enclave at Chester Springs] – This is the 55 unit townhouse development being constructed by Toll on Lot 2A of Byers Station Parcel 5C. Construction continues on the site infrastructure and grading plans for 32 of the proposed homes have been received. Paving for the entire road network should be completed within a few weeks.

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

Reference: Development Update

File No. 21-01080T
July 15, 2021

Chester Springs Crossing (aka- Jankowski Tract) - The Board granted Preliminary / Final Land Development Approval for this 55-home development at their October 15th, 2018 meeting. Home sales and construction have been brisk and we have received grading permits for all proposed homes.

Eagleview Lot 1C - This project proposes a 113,000 SF Flex Office building. The Board granted Final Land Development Approval at their November 19th, 2018 meeting. Construction is currently underway.

Eagleview (UTI/Frontage) – Hankin submitted a Preliminary / Final Land Development Application for the UTI building. The application proposes a new loading dock, enclosure for outdoor equipment and parking lot improvements. The Board granted Preliminary / Final Approval at their October 19, 2020 meeting. Construction is currently underway.

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

Preserve at Marsh Creek (Fetters Property) - The Board granted Final Land Development Approval at their October 16th, 2017 meeting. Site construction continues, we have received permit applications for 75 building units to date.

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

Reserve at Chester Springs (Frame Property) – This project is substantially complete. Dedication for this development should be occurring shortly.

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 future. In addition, as a result of proposed design changes, a revised land development plan approval may be required.

Reference: Development Update

File No. 21-01080T
July 15, 2021

Windsor Baptist Church - The Board granted Conditional Use Approval at their September 16, 2019 meeting and Final Land Development Approval at their December 21, 2020 meeting for an approximately 8,664 SF school building addition on the church's property. Construction has commenced on this project.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *Kathi*
Administrative Assistant

RE: Codes Department Activity Report

DATE: July 15, 2021

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

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP

Permit Analysis

2018-2021

2018				2019				2020				2021				
	# of Permits	Fees	YTD Permits	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	
Jan	46	\$ 37,719.22	46	\$ 37,719.22	30	\$17,025.46	30	\$17,025.46	51	\$98,596.00	51	\$98,596.00	94	\$ 87,742.42	94	\$ 87,742.42
Feb	43	\$ 40,684.68	89	\$ 78,406.90	67	\$19,320.64	97	\$36,346.10	44	\$43,487.50	95	\$142,083.50	67	\$ 38,565.98	161	\$ 126,308.40
Mar	43	\$ 36,969.50	132	\$ 115,376.40	57	\$ 36,767.22	154	\$ 73,113.32	53	\$ 54,586.50	148	\$ 196,670.00	86	\$ 44,724.50	247	\$ 171,032.90
Apr	56	\$ 45,204.94	188	\$ 160,581.34	66	\$ 52,342.10	220	\$ 125,455.42	28	\$ 4,846.10	176	\$ 201,516.10	88	\$ 79,069.01	335	\$ 250,101.91
May	70	\$ 39,985.36	258	\$ 200,566.70	50	\$ 40,216.60	270	\$ 165,672.02	49	\$ 59,079.84	225	\$ 260,595.94	75	\$ 44,389.44	410	\$ 294,491.35
Jun	59	\$ 39,179.50	317	\$ 239,746.20	70	\$ 43,304.22	340	\$ 208,976.24	86	\$ 55,369.16	311	\$ 315,965.10	89	\$ 77,793.00	499	\$ 372,284.35
Jul	67	\$ 16,422.42	384	\$ 256,168.62	58	\$ 37,320.76	398	\$ 246,297.00	69	\$ 39,866.44	380	\$ 355,831.54				
Aug	55	\$ 34,126.38	439	\$ 290,295.00	67	\$ 90,670.34	465	\$ 336,967.34	76	\$ 78,302.64	456	\$ 434,134.18				
Sept	55	\$ 47,345.62	494	\$ 337,640.62	61	\$ 13,393.00	522	\$ 350,360.34	130	\$ 87,003.98	586	\$ 521,138.16				
Oct	60	\$ 46,722.50	554	\$ 384,363.12	48	\$ 42,928.52	570	\$ 393,288.86	73	\$ 222,281.54	663	\$ 743,419.70				
Nov	45	\$ 34,720.92	599	\$ 419,084.04	36	\$ 10,623.00	606	\$ 403,911.86	71	\$ 21,378.92	734	\$ 764,798.62				
Dec	31	\$18,505.86	630	\$437,589.90	31	\$ 14,788.00	637	\$ 418,699.86	59	\$ 27,730.94	793	\$ 792,529.56				



JUNE 2021 REPORT UPPER UWCHLAN TOWNSHIP PUBLIC WORKS DEPARTMENT

The following projects were underway since we last met:

Ongoing:

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

Tracking of work orders through Traisr: 186

- **Municipal Authority & PA 1-calls**
 - **95 Work orders completed**
- **Public Works**
 - **32 Work orders completed**
- **Parks**
 - **4 Work orders completed**
- **Solid Waste**
 - **39 Work orders completed**
- **Vehicles and Equipment (All Depts.)**
 - **16 Work orders completed**

- **Hauled scrap metal to the recycler.**
- **Completed topsoil, seed, and straw on Lafayette Dr.**
- **Excavated for and poured a concrete slab for a generator for the PW Building.**
- **A fallen tree was removed from the roadway on Lyndell Rd.**

- **Removed decals and equipment from Trucks that were to go out for bids.**
- **Street sweeping as requested.**
- **Hauled away excess fill-dirt pile to a farmer who would take it.**
- **Base repairs are complete on the roads that are to be resurfaced.**
- **Inlet repairs were done on roads to be resurfaced.**
- **Hauled many loads of base repair asphalt to Cedar Hollow Recycling to be recycled.**
- **Mowing continues.**
- **Used Vac Truck on various inlets throughout the Twp.**
- **Weed control was done at various locations.**
- **Repaired a stormwater pipe and inlet on Orchard Valley Rd**
- **Repaired a stormwater pipe and inlet on Krauser Rd.**
- **Repaired potholes at various locations**
- **Began to paint crosswalks. It is hard to get road paint this year. We have more ordered, and we are waiting for it to come in.**
- **Installed new generator at PW.**
- **Hauled scrap metal to the recycler.**
- **Tree trimming**
- **Called out three times for trees on roadways.**
- **Roadside mowing as time allows.**
- **Sign replacements at various locations**
- **Refilled hand sanitizer stations and cleaned all Parks.**
- **Cleared inlets on multiple roadways throughout the Township.**
- **Toter swaps and deliveries were done as requested.**

- Serviced Police vehicles
- Preventive maintenance, repairs, and Pa State Inspections
- PA 1-Calls were responded to as they came in.

Bids:

- 2021 Milling and Resurfacing was opened on June 9, 2021, and was awarded to Macanga Inc on June 21st.
- Pavement marking contract is out for bid.

Road Dedication:

- None

Workforce

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

Respectfully submitted,

**Michael G. Heckman
Director of Public Works
Upper Uwchlan Township**



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: Board of Supervisors

FROM: Tony Scheivert
Township Manager

RE: 36 Krauser Road (Snodgrass) – Lot Consolidation Plan

DATE: July 16, 2021

The Board is requested to review the Lot Consolidation Plan for the above referenced project and if possible, grant **Minor Subdivision Plan Approval.**

As the Board is aware, the proposed project is a simple consolidation of 2 adjacent parcels both owned by the Applicant. Once the parcels are combined, the consolidated parcel will be approximately 10.5 acres in size.

The Planning Commission reviewed the plan and recommended approval, as well as approval of the waivers, at their June 10th meeting.

Attachments:

Preliminary / Final Lot Consolidation Plan, last revised June 29, 2021
Gilmore's Review Letter dated June 30, 2021
Chester County Planning Commission Letter dated July 1, 2021



UPPER UWCHLAN TOWNSHIP MOTION

The Board of Supervisors of Upper Uwchlan Township at their July 19, 2021 meeting hereby grants **Minor Subdivision Plan Approval** of a plan titled "Preliminary / Final Lot Consolidation Plan for Jeffrey Snodgrass", prepared by Chester Valley Engineers, dated May 19, 2021, last revised June 29, 2021.

The following conditions accompany the approval:

1. The plans shall be revised to comply with Gilmore & Associates, Inc. review letter dated June 30, 2021
2. A waiver is hereby granted from SALDO Section 162-9.B(2)(b)[10] requiring site information be provided within 100 feet of the property.
3. A waiver is hereby granted from SALDO Section 162-9.B(2)(b)[11] requiring on site wetlands to be delineated.
4. A waiver is hereby granted from SALDO Section 162-9.B(2)(b)[17] to allow for the use of lidar information rather than field data to delineate site contours.
5. A waiver is hereby granted from SALDO Section 162-9.C(2)(a)[8] to not require providing location and invert information for existing storm and sanitary facilities.
6. A waiver is hereby granted from SALDO Section 162-9.C(2)(a)[14] to not require providing cartway geometry information for Krauser Road.



SUBDIVISION / LAND DEVELOPMENT APPLICATION

Preliminary Submittal

Final Submittal

The undersigned hereby applies for review of the Plan submitted herewith and described below:

1. Name of Subdivision / Development: Black Horse Farm
2. Plan Dated: 5/19/2021 County Deed Book/Page No. 5239/1419, 10521/1002
3. Name of property owner(s): Jeffrey Snodgrass

Address: 36 Krauser Road

State/Zip: Downington, PA 19335 Phone No.: _____

Email: _____

4. Name of Applicant (If other than owner): _____

Address: _____

State/Zip: _____ Phone No.: _____

Email: _____

5. Applicant's interest (If other than owner): _____

6. Engineer, Architect, Surveyor, or Landscape Architect responsible for Plan.

J. David Shula, P.L.S., Chester Valley Engineers, Inc.

Address: 83 Chestnut Road, P.O. Box 447

State/Zip: Paoli, PA 19301 Phone No.: (610) 644-4623 Ext. 112

Email: dshula@chesterv.com

7. Total acreage: 10.524 Ac. Number of Lots: 2

8. Acreage of adjoining land in same ownership: (If any) 0

9. Describe Type of Development Planned: Lot Consolidation only, no construction or development of any kind is proposed.

10. This Application shall be accompanied by: the Application Fee as listed below, an aerial image of the property, and the quantity of plans/supporting information as detailed in the Township Code §162-8.B.(1)(b) and/or §162-8.C.(1)(d).
[One-half of the required plan submissions may be of a reduced size, i.e. 11 x 17]

11. List all subdivision and zoning standards or requirements which have not been met and for which a waiver or change is requested.

§162-9.B.(2)[10], §162-9.B.(2)[11], §162-9.B.(2)[17], §162-9.C.(2)(a)[6],
§162-9.C.(2)(a)[8], §162-9.C.(2)(a)[14]

12. The Applicant or his/her agent shall enter into a Subdivision / Land Development Review Escrow Agreement (attached) and place into escrow with the Township at the time of application an amount estimated by the Township to cover all costs of engineering and professional planning reviews (not including County application fee), legal services and other professional services used by the Township in connection with the application.

Signature of Property Owner or Applicant:

By: Jeffrey Snodgrass
Date: 6/1/2021

*Development subject to ACT 209 Impact Fee.

*Park & Recreation Fee per residence is levied. Contact Township Offices to determine amount.

SUBDIVISION / LAND DEVELOPMENT APPLICATION FEE

1-2 Lots \$250

3-5 Lots \$500
Plus \$25 for each Lot over 3

Over 5 Lots \$1000
Plus \$50 for each Lot over 5

Form revised January 2015

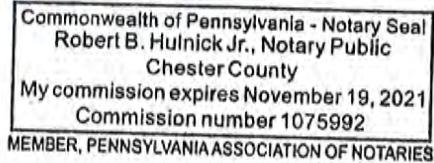
Commonwealth of PA:

County of Chester:

On this 1st day of June, 2021, before me, the undersigned notary, personally appeared Jeffrey Snodgrass, known to me or satisfactorily proven, to be the person who signed the attached Subdivision/Land Development Application for the purpose therein contained.



NOTARY



Map

COUNTY OF CHESTER
PENNSYLVANIA



83 Chestnut Road
P.O. Box 447
Paoli, PA 19301
610-644-4623
610-889-3143 Fax
www.chesterv.com

June 29, 2021

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

RE: Jeffrey Snodgrass Lot Consolidation – Waiver Request Letter
30 and 36 Krauser Road, Upper Uwchlan Township Chester County, PA
CVE Project No. 21562-0000

Dear Board of Supervisors:

Please accept this letter as a request for granting of the following waivers from the Upper Uwchlan Township Subdivision and Land Development Ordinance due to the simple application to consolidate the subject properties with no proposed construction or development:

1. §162-9.B.(2)(b)[10] Provide site information within 100 feet of the properties.
2. §162-9.B.(2)(b)[11] Delineation of wetlands.
3. §162-9.B.(2)(b)[17] To allow contours from statewide lidar data and not from field survey.
4. §162-9.C.(2)(a)[6] Show existing and proposed street monuments.
5. §162-9.C.(2)(a)[8] Location and invert elevations of existing storm and sanitary structures.
6. §162-9.C.(2)(a)[14] Cartway geometry.

Please also be advised that the applicant wishes to deed restrict the consolidated property from further subdivision, a note addressing this has been added to the plan.

Very truly yours,
CHESTER VALLEY ENGINEERS, INC.

A handwritten signature in black ink, appearing to read 'J. David Shula'.

J. David Shula, P.L.S.
Vice President, Surveying

Est. 1955

PAOLI

EAGLE



June 30, 2021

File No. 21-06025T

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

Reference: 36 Krauser Road (Snodgrass)
Lot Consolidation Plan
Upper Uwchlan Township, Chester County, PA

Dear Tony:

Gilmore & Associates, Inc. (G&A) is in receipt of the following document:

- Preliminary / Final Plan titled "Lot Consolidation Plan for Jeffrey Snodgrass" prepared by Chester Valley Engineers, Inc. dated 05/19/21, last revised 06/29/21.
- Waiver Request Letter Prepared by Chester Valley Engineers, dated June 29, 2021.
- Subdivision / Land Development Application Dated June 1, 2021

G&A, have completed our first review of the above referenced lot consolidation plan for compliance with the applicable sections of the Township's Zoning Ordinance, Subdivision and Land Development Ordinance, and wish to submit the following comments for your consideration.

I. OVERVIEW

The proposed project is a simple consolidation of 2 adjacent parcels both of which are owned by the Applicant. lot line change between adjoining parcels on Milford Road in Upper Uwchlan Township, Chester County, Pennsylvania. The parcels are located within the R-2 Residential District. The parcels involved are UPI# 32-3-9.50 and UPI# 32-3-50A. UPI# 32-3-9.50 currently contains an existing dwelling and accessory garage, while UPI# 32-3-50A appears to be unimproved. No development or improvements are proposed with this application. A summary of the existing and proposed lots is as follows:

BUILDING ON A FOUNDATION OF EXCELLENCE

184 W. Main Street | Suite 300 | Trappe, PA 19426

Phone: 610-489-4949 | Fax: 610-489-8447

www.gilmore-assoc.com

Reference: 36 Krauser Road (Snodgrass)
Lot Consolidation Plan
Upper Uwchlan Township, Chester County, PA

File No. 21-06025T
June 30, 2021

<u>Parcel</u>	<u>Lot Area</u>
UPI# 32-3-9.50	5.027 Acres
<u>UPI# 32-3-9.50A</u>	<u>5.497 Acres</u>
Combined Lot	10.524 Acres

II. ZONING ORDINANCE REVIEW

We have no zoning comments.

III. SUBDIVISION & LAND DEVELOPMENT ORDINANCE REVIEW

1. (W) Section 162-9.B(2)(b)[10] - A waiver has been requested from this section which requires site information be provided within 100 feet of the property. We have no objection to this waiver request
2. (W) Section 162-9.B(2)(b)[11] - A waiver has been requested from requiring on site wetlands to be delineated. As there is no construction associated with this project, we have no objection to this waiver request.
3. (W) Section 162-9.B(2)(b)[17] - A waiver has been requested to allow for the use of lidar information rather than field data to delineate site contours. As there is no construction associated with this project, we have no objection to this waiver request.
4. (W) Section 162-9.C(2)(a)[6] – A waiver is being requested from the requirement to provide the location of existing and proposed street monuments. We believe that the installation of property boundary markers is important for demarcation of right of way as well as use in property boundary work. Therefore, we would recommend this waiver not be granted and the monuments be installed.
5. (W) Section 162-9.C(2)(a)[6] - A waiver has been requested to not require providing location and invert information for existing storm and sanitary facilities. As there is no

Reference: 36 Krauser Road (Snodgrass)
Lot Consolidation Plan
Upper Uwchlan Township, Chester County, PA

File No. 21-06025T
June 30, 2021

construction associated with this project, we have no objection to this waiver request.

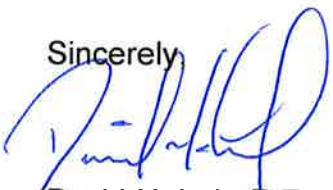
6. (W) Section 162-9.C(2)(a)[6] - A waiver has been requested to not require providing cartway geometry information for Krauser Road. As there is no construction associated with this project, we have no objection to this waiver request.

IV. GENERAL COMMENTS

1. Please provide a legal description for the newly created single lot.
2. Please remove the signature lines for the Vice Chairman and member for the Upper Uwchlan Township Planning Commission signature block.

Based on our review of the application, **we would recommend Minor Subdivision Plan Approval be considered at this time, contingent upon the applicant addressing the above referenced comments as well as any raised by the Board of Supervisors.**

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: Upper Uwchlan Township Board of Supervisors (via e-mail only)
Kristin Camp, Esq. – BBM&M LLP
Jeffrey Snodgrass – Applicant (via e-mail only)
J. David Shula, PLS – CVE Inc. (via e-mail only)



THE COUNTY OF CHESTER



COMMISSIONERS

Marian D. Moskowitz
Josh Maxwell
Michelle Kichline

Brian N. O'Leary, AICP
Executive Director

PLANNING COMMISSION

Government Services Center, Suite 270
601 Westtown Road
P. O. Box 2747
West Chester, PA 19380-0990
(610) 344-6285 Fax (610) 344-6515

July 1, 2021

Gwen A. Jonik, Secretary
Upper Uwchlan Township
140 Pottstown Pike
Chester Springs, 19425

Re: Preliminary/Final Subdivision Plan – Black Horse Farm
Upper Uwchlan Township - SD-06-21-16765

Dear Ms. Jonik:

A preliminary/final subdivision plan entitled "Black Horse Farm ", prepared by Chester Valley Engineers, Inc. and dated May 19, 2021, was received by this office on June 7, 2021. This plan is reviewed by the Chester County Planning Commission in accord with the provisions of Section 502 of the Pennsylvania Municipalities Planning Code. We offer the following comments on the proposed subdivision plan for your consideration.

PROJECT SUMMARY:

Location:	South of Krauser Road, north of the Pennsylvania Turnpike
Site Acreage:	10.52 acres
Lots:	2 lots
Proposed Land Use:	Residential/agricultural
Municipal Land Use Plan Designation:	Suburban/Site Responsive
UPI#:	32-3-9.50, 32-3-9.50A

PROPOSAL:

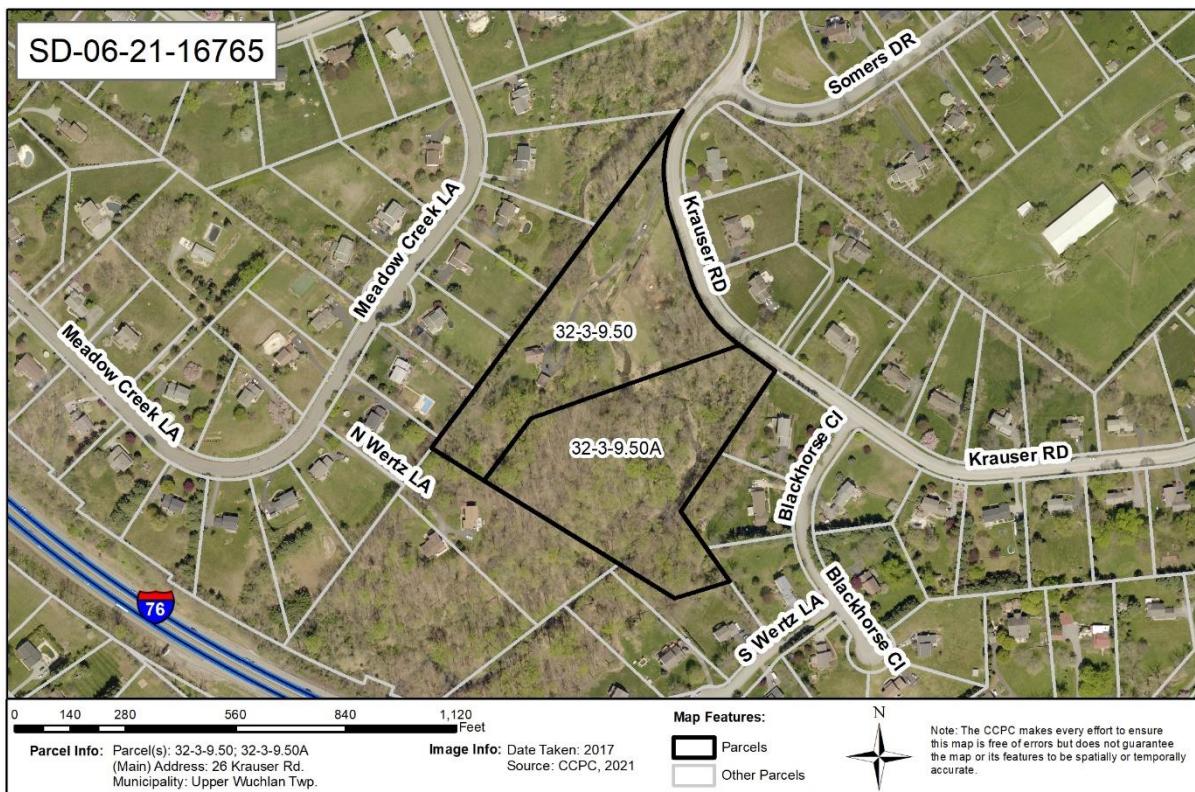
The applicant proposes to consolidate two lots. The site, which is served by on-site water and sewer facilities, is located in the Upper Uwchlan Township R-2 Residential zoning district. The site contains a dwelling and garage, and no additional development is proposed by this subdivision.

RECOMMENDATION: The County Planning Commission recommends that the issues raised in this letter should be addressed and all Township issues should be resolved before action is taken on this subdivision plan.

COUNTY POLICY:

LANDSCAPES:

1. The site is located within the **Suburban Landscape** designation of [Landscapes3](#), the 2018 County Comprehensive Plan. The vision for the **Suburban Landscape** is predominantly residential communities with locally-oriented commercial uses and facilities, accommodating growth at a medium density that retains a focus on residential neighborhoods, with enhancements in housing diversity and affordability. The proposed subdivision is consistent with the objectives of the **Suburban Landscape**.

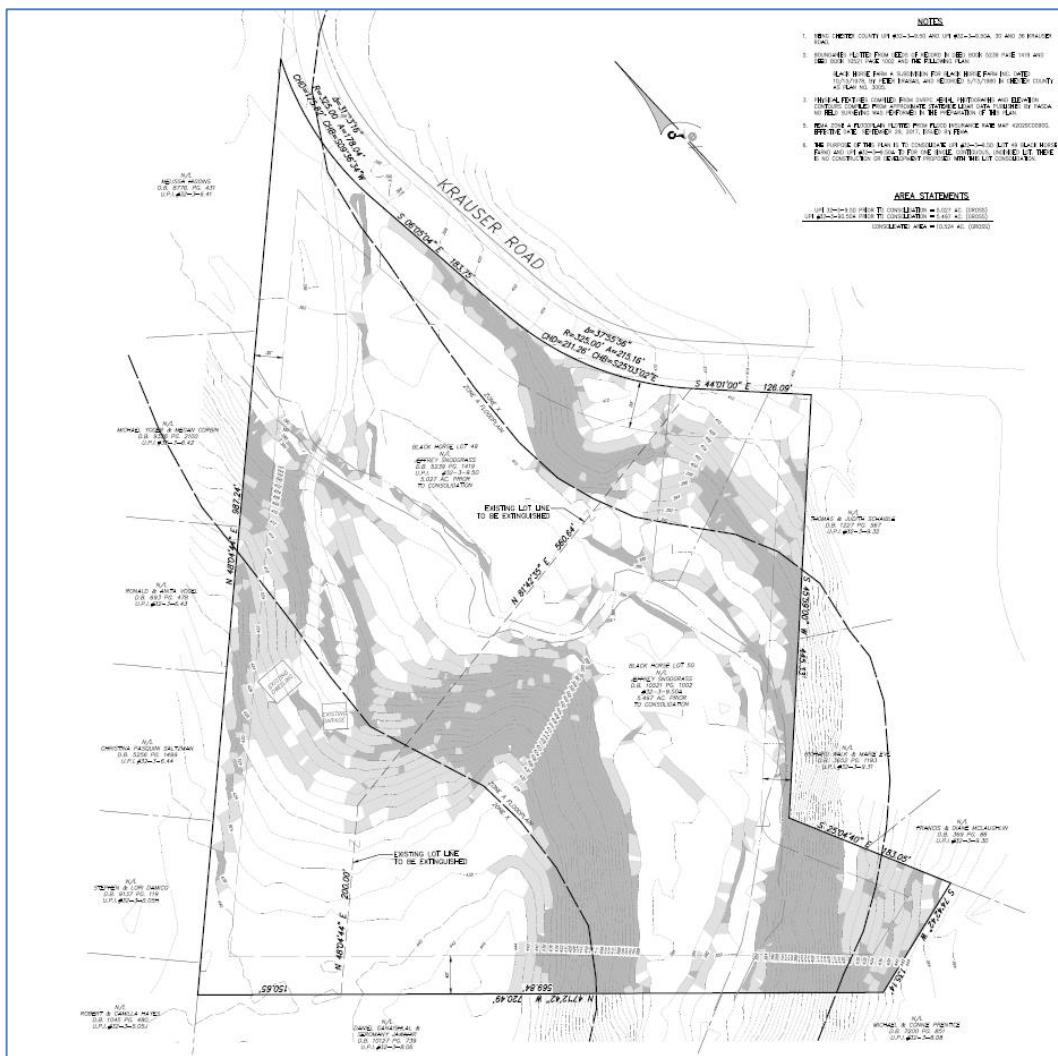


PRIMARY ISSUES:

2. We recommend that the applicant work with the Chester County Conservation District to protect the floodplain area from degradation, and ensure that the pasture within the floodplain does not contribute to siltation and excessive runoff. The Chester County Conservation District's mission is to conserve soil for clean water by promoting sustainable use of natural resources through education and technical assistance. It works with landowners and land users to conserve the County's natural resources. Learn more at: <https://www.chesco.org/205/Conservation-District>
3. The Pennsylvania Fish and Boat Commission has identified Blackhorse Creek as a wild trout waterway that supports naturally reproducing populations of trout. If additional improvements to the property are planned, such as clearing existing woodlands for additional pasture area, the applicant should strive to minimize impacts to the stream channel and adjacent riparian area. The

applicant should avoid clearing trees or brush directly adjacent to the stream to limit channel disturbance and to minimize thermal impacts. Any additional livestock watering access points should be appropriately stabilized using rock, geotextile fabric, or vegetation, to prevent erosion within the stream channel.

4. A significant area of these parcels are located within the FEMA Flood Hazard Zone A, and is therefore contained within the Township's Flood Hazard District. The applicant should ensure that any future improvements within the Flood Hazard Area comply with the provisions included for this overlay district in the Township's zoning ordinances.
5. Due to significant environmental constraints such as the floodplain, steep slopes and wetlands on the site, we recommend that the applicant deed-restrict the site from further development.
6. The Act 247 referral form that was submitted with the application indicated that the development's name is "Black Horse Farm", and the plan is titled "Jeffrey Snodgrass". The applicant may wish to clarify the names for consistency.



**Detail of Black Horse Farm
Preliminary/Final Subdivision Plan**

Page: 4

Re: Preliminary/Final Subdivision Plan – Black Horse Farm

Upper Uwchlan Township - SD-06-21-16765

ADMINISTRATIVE ISSUES:

7. A minimum of four copies of the plan should be presented at the Chester County Planning Commission for endorsement to permit recording of the final plan in accord with the procedures of Act 247, the Pennsylvania Municipalities Planning Code, and to meet the requirements of the Recorder of Deeds, and the Assessment Office.

This report does not review the plan for compliance to all aspects of your ordinance, as this is more appropriately done by agents of Upper Uwchlan Township. However, we appreciate the opportunity to review and comment on this plan. The staff of the Chester County Planning Commission is available to you to discuss this and other matters in more detail.

Sincerely,



Wes Bruckno, AICP
Senior Review Planner

cc: Chester Valley Engineers, Inc.
Jeffrey Snodgrass



July 12, 2021

File No. 14-12031T

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

Reference: Preserve at Marsh Creek
Performance Bond Reduction Request No. 3

Dear Tony:

Gilmore & Associates, Inc. has reviewed McKee-Milford Associates, LP's July 1, 2021 request associated with release of escrow for the above-referenced project. Based upon our review of the submitted payment request, we recommend release of **\$2,153,631.43**. Following this release, there will be \$4,634,582.94 remaining in escrow.

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

Sincerely,

David N. Leh

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

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

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

ESCROW STATUS REPORT

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

PROJECT NAME: The Preserve at Marsh Creek (Phase I)		SUMMARY OF ESCROW ACCOUNT		AMOUNT OF CURRENT CONST. RELEASE: \$ 2,153,631.43	
PROJECT NUMBER: 14-12031T		TOTAL CONSTRUCTION (100%) = \$ 9,437,874.36		AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ (215,363.14)	
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: \$ 1,938,268.29	
		ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -		TOTAL OF CONST. RELEASES TO DATE: \$ 5,747,078.86	
		GRAND TOTAL ESCROWED = \$ 10,381,661.79		CONSTRUCTION ESCROW REMAINING: \$ 3,690,795.50	
		RELEASE NO.: 3		TOTAL RETAINAGE/SECURITY RELEASES TO DATE: \$ (574,707.89)	
		REQUEST DATE: July 1, 2021		RETAINAGE/SECURITY ESCROW REMAINING: \$ 574,707.89	
				TOTAL ESCROW REMAINING: \$ 4,634,582.94	
				CONSTRUCTION COMPLETION: 61%	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
A. CLEARING & GRUBBING											
Clearing and Grubbing	LS	1.00	\$ 30,455.93	\$ 30,455.93	\$ -	\$ -	1	\$ 30,455.93	\$ -	\$ -	100%
SUBTOTAL ITEM A				\$ 30,455.93	\$ -	\$ -		\$ 30,455.93	\$ -	\$ -	100%
B. EROSION & SEDIMENT CONTROLS											
Construction Entrance (Main Tire Cleaner 150' Length)	EA	2.00	\$ 5,309.13	\$ 10,618.26	\$ -	\$ -	2	\$ 10,618.26	\$ -	\$ -	100%
Tire Cleaner to Stockpile Area	EA	1.00	\$ 3,602.03	\$ 3,602.03	0.5	\$ 1,801.02	1	\$ 3,602.03	\$ -	\$ -	100%
Temporary Access Road	SY	412.00	\$ 8.85	\$ 3,646.20	\$ -	\$ -	412	\$ 3,646.20	\$ -	\$ -	100%
Orange Construction Fence	LF	6949.50	\$ 1.68	\$ 11,675.16	\$ -	\$ -	6,950	\$ 11,675.16	\$ -	\$ -	100%
Inlet Protection	EA		\$ 73.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Stone Filter Berm	EA	3.00	\$ 525.21	\$ 1,575.63	\$ -	\$ -	1	\$ 525.21	2	\$ 1,050.42	33%
12" Silt Sock	LF	474.60	\$ 3.25	\$ 1,542.45	\$ -	\$ -	475	\$ 1,542.45	\$ -	\$ -	100%
18" Silt Sock	LF	2171.20	\$ 5.42	\$ 11,767.90	\$ -	\$ -	2,171	\$ 11,767.90	\$ -	\$ -	100%
18" Silt Sock (at Off-Site Soil Stockpile Location)	LF	3293.50	\$ 5.42	\$ 17,850.77	974	\$ 5,279.08	2,294	\$ 12,433.48	1,000	\$ 5,417.29	70%
24" Silt Sock	LF	1009.90	\$ 9.75	\$ 9,846.53	\$ -	\$ -	1,010	\$ 9,846.53	\$ -	\$ -	100%
32" Silt Sock	LF	4075.30	\$ 12.19	\$ 49,677.91	\$ -	\$ -	4,075	\$ 49,677.91	\$ -	\$ -	100%
Temp Seed Straw Topsoil	SF	214094.00	\$ 0.04	\$ 8,563.76	100,000	\$ 4,000.00	200,000	\$ 8,000.00	14,094	\$ 563.76	93%
S75 Erosion Control Blanket	SF	363395.00	\$ 0.16	\$ 58,143.20	113,395	\$ 18,143.20	313,395	\$ 50,143.20	50,000	\$ 8,000.00	86%
C125 Matting in Permanent Swales	SY	3005.00	\$ 3.04	\$ 9,135.20	\$ -	\$ -	3,005	\$ 9,135.20	\$ -	\$ -	100%
C124BN Permanent Matting in Swale	SY	670.00	\$ 3.42	\$ 2,291.40	\$ -	\$ -	670	\$ 2,291.40	\$ -	\$ -	100%
Compost Filter Sock Traps	LF	109.00	\$ 41.20	\$ 4,490.80	50	\$ 2,060.00	100	\$ 4,120.00	9	\$ 370.80	92%
Compost Filter Socks (Stockpile Area)	LF	2793.50	\$ 41.20	\$ 115,092.20	\$ -	\$ -	1,396	\$ 57,515.20	1,398	\$ 57,577.00	50%
SEDIMENT BASIN #1										\$ -	
Strip Topsoil	CY	1976.00	\$ 1.48	\$ 2,924.48	\$ -	\$ -	1,976	\$ 2,924.48	\$ -	\$ -	100%
Cut / Fill / Compact	CY	9804.00	\$ 2.08	\$ 20,392.32	3,000	\$ 6,240.00	9,804	\$ 20,392.32	\$ -	\$ -	100%
Grade Basin	SY	7753.00	\$ 0.25	\$ 1,938.25	\$ -	\$ -	7,753	\$ 1,938.25	\$ -	\$ -	100%
Respread Topsoil	CY	1794.00	\$ 3.86	\$ 6,924.84	1,794	\$ 6,924.84	1,794	\$ 6,924.84	\$ -	\$ -	100%
Temp. 3" Skimmer	EA	1.00	\$ 1,226.69	\$ 1,226.69	\$ -	\$ -	1	\$ 1,226.69	\$ -	\$ -	100%
Temp. 24" Riser with Trash Rack	EA	1.00	\$ 2,010.81	\$ 2,010.81	\$ -	\$ -	1	\$ 2,010.81	\$ -	\$ -	100%
Outlet Structure	EA	1.00	\$ 3,265.02	\$ 3,265.02	\$ -	\$ -	1	\$ 3,265.02	\$ -	\$ -	100%
15" RCP Outflow Pipe with Concrete Cradle	LF	182.00	\$ 88.35	\$ 16,079.70	\$ -	\$ -	182	\$ 16,079.70	\$ -	\$ -	100%
Anti-seep Collar	EA	4.00	\$ 793.41	\$ 3,173.64	\$ -	\$ -	4	\$ 3,173.64	\$ -	\$ -	100%
15" DW Headwall/Endwall	EA	1.00	\$ 1,308.42	\$ 1,308.42	\$ -	\$ -	1	\$ 1,308.42	\$ -	\$ -	100%
R-3 Rip Rap Apron	TON	59.00	\$ 39.46	\$ 2,328.14	\$ -	\$ -	59	\$ 2,328.14	\$ -	\$ -	100%
Concrete Level Spreader	LF	111.00	\$ 105.96	\$ 11,761.56	\$ -	\$ -	111	\$ 11,761.56	\$ -	\$ -	100%

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

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

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
S-75 Erosion Control Blanket	SF	31521.00	\$ 0.16	\$ 5,043.36		\$ -	31,521	\$ 5,043.36		\$ -	100%
Permeable Concrete Pavers (Emergency Spillway)	SF	542.44	\$ 10.56	\$ 5,728.17		\$ -		\$ -	542	\$ 5,728.17	
Seed, Straw, Mulch, & Tack	SF	10830.00	\$ 0.09	\$ 974.70		\$ -	10,830	\$ 974.70		\$ -	100%
Orange Construction Fence	LF	782.00	\$ 1.68	\$ 1,313.76		\$ -	782	\$ 1,313.76		\$ -	100%
SUBTOTAL ITEM B				\$ 901,544.97		\$ 78,913.26		\$ 743,655.64		\$ 157,889.32	82%
C. DEMOLITION											
Dumpster Load	EA	8.00	\$ 650.00	\$ 5,200.00	2	\$ 1,300.00	8	\$ 5,200.00		\$ -	100%
Misc. Sun Pipe Notification Markers	EA	1.00	\$ 2,000.00	\$ 2,000.00		\$ -	1	\$ 2,000.00		\$ -	100%
Misc. Poles to Existing Structures	EA	1.00	\$ 6,500.00	\$ 6,500.00		\$ -	1	\$ 6,500.00		\$ -	100%
Well Capping	EA	1.00	\$ 1,533.65	\$ 1,533.65		\$ -	1	\$ 1,533.65		\$ -	100%
Septic Removal	EA	1.00	\$ 2,388.81	\$ 2,388.81		\$ -		\$ -	1	\$ 2,388.81	
Concrete/Asphalt Demolition	SY	3260.64	\$ 2.69	\$ 8,771.12		\$ -	3,261	\$ 8,771.12		\$ -	100%
General Demolition	LS	1.00	\$ 29,062.61	\$ 29,062.61		\$ -	1	\$ 29,062.61		\$ -	100%
SUBTOTAL ITEM C				\$ 55,456.19		\$ 1,300.00		\$ 53,067.38		\$ 2,388.81	96%
D. EARTHWORK											
Strip Topsoil	CY	90577.00	\$ 1.58	\$ 143,111.66		\$ -	90,577	\$ 143,111.66		\$ -	100%
Cut / Fill / Compact	CY	137062.00	\$ 2.19	\$ 300,165.78		\$ -	137,062	\$ 300,165.78		\$ -	100%
Grade	SY	217626.00	\$ 0.20	\$ 43,525.20	54,406	\$ 10,881.20	217,626	\$ 43,525.20		\$ -	100%
Handle Trench Spoils	CY	11377.00	\$ 2.34	\$ 26,622.18	2,842	\$ 6,650.28	11,377	\$ 26,622.18		\$ -	100%
Respread Topsoil (2" to Right-of-Way)	CY	6977.00	\$ 5.34	\$ 37,257.18		\$ -	1,750	\$ 9,345.00	5,227	\$ 27,912.18	25%
Respread Topsoil (12" to Islands)	CY	583.00	\$ 14.60	\$ 8,511.80	438	\$ 6,394.80	583	\$ 8,511.80		\$ -	100%
Respread Topsoil (18" to Open Space)	CY	42115.00	\$ 3.39	\$ 142,769.85		\$ -	21,057	\$ 71,383.23	21,058	\$ 71,386.62	50%
Permanent Swale C-125 Matting	SY	3130.00	\$ 3.04	\$ 9,515.20	1,565	\$ 4,757.60	1,565	\$ 4,757.60	1,565	\$ 4,757.60	50%
Seed, Straw, Mulch, & Tack	SF	1540828.00	\$ 0.06	\$ 92,449.68	385,414	\$ 23,124.84	1,155,828	\$ 69,349.68	385,000	\$ 23,100.00	75%
PHASE 2 BORROW TO BALANCE SITE										\$ -	
Strip Topsoil	CY	2610.00	\$ 4.06	\$ 10,596.60		\$ -	2,610	\$ 10,596.60		\$ -	100%
Grade	SY	8785.00	\$ 0.19	\$ 1,669.15	4,393	\$ 834.67	8,785	\$ 1,669.15		\$ -	100%
Respread Topsoil (2" to Right-of-Way)	CY	308.00	\$ 5.41	\$ 1,666.28		\$ -		\$ -	308	\$ 1,666.28	
Respread Topsoil (6" to Open Space)	CY	563.00	\$ 3.35	\$ 1,886.05		\$ -		\$ -	563	\$ 1,886.05	
Seed, Straw, Mulch, & Tack	SF	75052.00	\$ 0.05	\$ 3,752.60		\$ -		\$ -	75,052	\$ 3,752.60	
SEPTIC FIELDS										\$ -	
Seed Mixture per Glackin, Thomas, & Panzak (Fields #1 and #2)	SF	238272.60	\$ 0.14	\$ 33,358.16		\$ -	238,273	\$ 33,358.16		\$ -	100%
Grading Adjustments & Fall Over Seeding	LS	1.00	\$ 11,410.77	\$ 11,410.77		\$ -		\$ -	1	\$ 11,410.77	
SUBTOTAL ITEM D				\$ 868,268.14		\$ 52,643.39		\$ 722,396.04		\$ 145,872.10	83%
E. STORM SEWER											
15" HDPE	LF	7373.00	\$ 32.50	\$ 239,622.50	2,103	\$ 68,347.50	7,373	\$ 239,622.50		\$ -	100%
18" HDPE	LF	2001.00	\$ 34.30	\$ 68,634.30		\$ -	2,001	\$ 68,634.30		\$ -	100%
24" HDPE	LF	1673.00	\$ 44.27	\$ 74,063.71	273	\$ 12,085.71	1,673	\$ 74,063.71		\$ -	100%
30" HDPE	LF	536.00	\$ 58.47	\$ 31,339.92		\$ -	536	\$ 31,339.92		\$ -	100%
36" HDPE	LF	940.00	\$ 67.90	\$ 63,826.00	240	\$ 16,296.00	940	\$ 63,826.00		\$ -	100%
42" HDPE	LF	149.00	\$ 82.60	\$ 12,307.40		\$ -	149	\$ 12,307.40		\$ -	100%
48" HDPE	LF	32.00	\$ 90.00	\$ 2,880.00	32	\$ 2,880.00	32	\$ 2,880.00		\$ -	100%
34" x 53" HERCP	LF	182.00	\$ 150.00	\$ 27,300.00		\$ -	182	\$ 27,300.00		\$ -	100%
Type M Inlet (24" x 45" Box)	EA	18.00	\$ 2,324.21	\$ 41,835.78	2	\$ 4,648.42	18	\$ 41,835.78		\$ -	100%
Type M Inlet (24" x 72" Box)	EA	1.00	\$ 2,810.60	\$ 2,810.60	1	\$ 2,810.60	1	\$ 2,810.60		\$ -	100%
Type M Inlet (60" x 60" Box)	EA	1.00	\$ 4,489.22	\$ 4,489.22		\$ -	1	\$ 4,489.22		\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Type C Inlet (24" x 45" Box)	EA	79.00	\$ 2,383.89	\$ 188,327.31	45	\$ 107,275.05	79	\$ 188,327.31		\$ -	100%
Type C Inlet (24" x 72" Box)	EA	2.00	\$ 4,508.91	\$ 9,017.82	2	\$ 9,017.82	2	\$ 9,017.82		\$ -	100%
Type C Inlet (42" x 48" Box)	EA	13.00	\$ 3,297.97	\$ 42,873.61	6	\$ 19,787.82	13	\$ 42,873.61		\$ -	100%
Type C Inlet (48" x 48" Box)	EA	3.00	\$ 4,028.24	\$ 12,084.72	2	\$ 8,056.48	3	\$ 12,084.72		\$ -	100%
Type C Inlet (48" x 54" Box)	EA	5.00	\$ 4,689.72	\$ 23,448.60	5	\$ 23,448.60	5	\$ 23,448.60		\$ -	100%
Type C Inlet (48" x 66" Box)	EA	4.00	\$ 4,065.75	\$ 16,263.00		\$ -	4	\$ 16,263.00		\$ -	100%
Type C Inlet (60" x 60" Box)	EA	3.00	\$ 5,960.92	\$ 17,882.76	3	\$ 17,882.76	3	\$ 17,882.76		\$ -	100%
60" Storm Manhole	EA	2.00	\$ 3,672.91	\$ 7,345.82	2	\$ 7,345.82	2	\$ 7,345.82		\$ -	100%
42" DW Headwall/Endwall	EA	1.00	\$ 4,736.51	\$ 4,736.51		\$ -	1	\$ 4,736.51		\$ -	100%
36" DW Headwall/Endwall	EA	1.00	\$ 3,896.88	\$ 3,896.88	1	\$ 3,896.88	1	\$ 3,896.88		\$ -	100%
30" DW Headwall/Endwall	EA	1.00	\$ 2,518.24	\$ 2,518.24	1	\$ 2,518.24	1	\$ 2,518.24		\$ -	100%
24" DW Headwall/Endwall	EA	1.00	\$ 1,391.03	\$ 1,391.03		\$ -	1	\$ 1,391.03		\$ -	100%
24" HDPE Flared End Section	EA	2.00	\$ 473.46	\$ 946.92	1	\$ 473.46	2	\$ 946.92		\$ -	100%
18" DW Headwall/Endwall	EA	3.00	\$ 1,277.50	\$ 3,832.50	1	\$ 1,277.50	3	\$ 3,832.50		\$ -	100%
15" DW Headwall/Endwall	EA	3.00	\$ 1,277.50	\$ 3,832.50		\$ -	3	\$ 3,832.50		\$ -	100%
34" x 53" HERCP Headwall/Endwall	EA	1.00	\$ 4,736.51	\$ 4,736.51		\$ -	1	\$ 4,736.51		\$ -	100%
R-7 Rip Rap Apron	TON	359.00	\$ 55.98	\$ 20,096.82	219	\$ 12,259.62	359	\$ 20,096.82		\$ -	100%
R-6 Rip Rap Apron	TON	11.00	\$ 52.55	\$ 578.05	11	\$ 578.05	11	\$ 578.05		\$ -	100%
R-4 Rip Rap Apron	TON	23.00	\$ 40.36	\$ 928.28		\$ -	23	\$ 928.28		\$ -	100%
R-3 Rip Rap Level Spreader	TON	13.00	\$ 44.62	\$ 580.06	13	\$ 580.06	13	\$ 580.06		\$ -	100%
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		\$ 321,466.39		\$ 934,427.37		\$ 32,179.42	97%
F. STORMWATER BASINS											
BASIN #1											
Construction Entrance	EA	1.00	\$ 1,081.44	\$ 1,081.44		\$ -			1	\$ 1,081.44	
Dewatering	LS	1.00	\$ 1,324.30	\$ 1,324.30		\$ -			1	\$ 1,324.30	
Remove Dewatering Facility	EA	2.00	\$ 211.55	\$ 423.10		\$ -			2	\$ 423.10	
Erosion Control Removal	LS	1.00	\$ 4,091.40	\$ 4,091.40		\$ -			1	\$ 4,091.40	
Desilt Basin	CY	432.00	\$ 13.10	\$ 5,659.20		\$ -			432	\$ 5,659.20	
Grade Basin	SY	2595.00	\$ 0.50	\$ 1,297.50		\$ -			2,595	\$ 1,297.50	
Install Underdrain	LF	621.00	\$ 9.51	\$ 5,905.71		\$ -			621	\$ 5,905.71	
AASHTO #57 Stone Bed	TON	800.00	\$ 38.40	\$ 30,720.00		\$ -			800	\$ 30,720.00	
15" HDPE	LF	7.00	\$ 86.60	\$ 606.20		\$ -			7	\$ 606.20	
15" Endwall	EA	1.00	\$ 1,341.98	\$ 1,341.98		\$ -			1	\$ 1,341.98	
Amended Soils	CY	865.00	\$ 37.94	\$ 32,818.10		\$ -			865	\$ 32,818.10	
Right-of-Way Restoration	SY	197.00	\$ 25.04	\$ 4,932.88		\$ -			197	\$ 4,932.88	
Meadow Seed Mix	SF	34270.00	\$ 0.35	\$ 11,994.50		\$ -			34,270	\$ 11,994.50	
BASIN #1C											
Construction Entrance	EA	1.00	\$ 1,081.44	\$ 1,081.44		\$ -			1	\$ 1,081.44	
Dewatering	LS	1.00	\$ 1,324.30	\$ 1,324.30		\$ -			1	\$ 1,324.30	
Strip Topsoil	CY	78.00	\$ 8.13	\$ 634.14		\$ -			78	\$ 634.14	
Desilt Basin	CY	20.00	\$ 39.30	\$ 786.00		\$ -			20	\$ 786.00	
Cut / Export	CY	649.00	\$ 11.66	\$ 7,567.34		\$ -			649	\$ 7,567.34	
Cultec System	LS	1.00	\$ 35,497.12	\$ 35,497.12		\$ -			1	\$ 35,497.12	
15" HDPE	LF	20.00	\$ 47.84	\$ 956.80		\$ -			20	\$ 956.80	
18" HDPE	LF	7.00	\$ 63.50	\$ 444.50		\$ -			7	\$ 444.50	
15" to 24" Endwall	EA	1.00	\$ 515.04	\$ 515.04		\$ -			1	\$ 515.04	
Outlet Structure	EA	1.00	\$ 3,211.48	\$ 3,211.48		\$ -			1	\$ 3,211.48	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Grade Basin	SY	496.00	\$ 0.50	\$ 248.00		\$ -		\$ -	496	\$ 248.00	
Amended Soils	CY	40.00	\$ 99.25	\$ 3,970.00		\$ -		\$ -	40	\$ 3,970.00	
Respread Topsoil	CY	78.00	\$ 14.67	\$ 1,144.26		\$ -		\$ -	78	\$ 1,144.26	
Seed, Straw, Mulch, & Tack	SF	1014.00	\$ 0.14	\$ 141.96		\$ -		\$ -	1,014	\$ 141.96	
S-75 Erosion Control Blanket	SF	4467.00	\$ 0.16	\$ 714.72		\$ -		\$ -	4,467	\$ 714.72	
Right-of-Way Restoration	SY	775.00	\$ 2.78	\$ 2,154.50		\$ -		\$ -	775	\$ 2,154.50	
Basin Plantings (Plugs)	EA	1855.00	\$ 3.50	\$ 6,492.50		\$ -		\$ -	1,855	\$ 6,492.50	
River Rock at Storm Inlet	LS	1.00	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	1	\$ 1,500.00	
Mulch Bed	CY	450.00	\$ 35.00	\$ 15,750.00		\$ -		\$ -	450	\$ 15,750.00	
										\$ -	
BASIN #2										\$ -	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -		\$ -	1	\$ 1,081.87	
Remove Temp. Liner and E&S Controls	LS	1.00	\$ 12,612.45	\$ 12,612.45		\$ -		\$ -	1	\$ 12,612.45	
Dewater	LS	1.00	\$ 2,659.58	\$ 2,659.58		\$ -		\$ -	1	\$ 2,659.58	
Remove Dewatering Devices	EA	2.00	\$ 317.65	\$ 635.30		\$ -		\$ -	2	\$ 635.30	
Desilt	CY	436.00	\$ 13.09	\$ 5,707.24		\$ -		\$ -	436	\$ 5,707.24	
Cut / Export	CY	1805.00	\$ 9.18	\$ 16,569.90		\$ -		\$ -	1,805	\$ 16,569.90	
Grade Basin	SY	2620.00	\$ 0.51	\$ 1,336.20		\$ -		\$ -	2,620	\$ 1,336.20	
15" HDPE	LF	3.00	\$ 119.66	\$ 358.98		\$ -		\$ -	3	\$ 358.98	
15" Endwall	EA	1.00	\$ 1,342.62	\$ 1,342.62		\$ -		\$ -	1	\$ 1,342.62	
AASHTO #57 Stone Bed with River Rock	TON	1200.00	\$ 42.82	\$ 51,384.00		\$ -		\$ -	1,200	\$ 51,384.00	
Amended Soils	CY	660.00	\$ 46.23	\$ 30,511.80		\$ -		\$ -	660	\$ 30,511.80	
Respread Topsoil	CY	175.00	\$ 16.36	\$ 2,863.00		\$ -		\$ -	175	\$ 2,863.00	
Seed, Straw, Mulch, & Tack	SF	23551.00	\$ 0.14	\$ 3,297.14		\$ -		\$ -	23,551	\$ 3,297.14	
S-75 Erosion Control Blanket	SF	9436.00	\$ 0.16	\$ 1,509.76		\$ -		\$ -	9,436	\$ 1,509.76	
Right-of-Way Restoration	SY	2000.00	\$ 2.78	\$ 5,560.00		\$ -		\$ -	2,000	\$ 5,560.00	
Basin Shrubs	EA	59.00	\$ 60.00	\$ 3,540.00		\$ -		\$ -	59	\$ 3,540.00	
Basin Plantings (Plugs)	EA	18120.00	\$ 3.50	\$ 63,420.00		\$ -		\$ -	18,120	\$ 63,420.00	
										\$ -	
BIORETENTION BASIN #2A										\$ -	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -		\$ -	1	\$ 1,081.87	
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79		\$ -		\$ -	1	\$ 1,329.79	
Desilt	CY	223.00	\$ 14.30	\$ 3,188.90		\$ -		\$ -	223	\$ 3,188.90	
Cultec System	LS	1.00	\$ 90,639.78	\$ 90,639.78		\$ -		\$ -	1	\$ 90,639.78	
Grade Basin	SY	1340.00	\$ 0.51	\$ 683.40		\$ -		\$ -	1,340	\$ 683.40	
Cut / Export	CY	1282.00	\$ 9.60	\$ 12,307.20		\$ -		\$ -	1,282	\$ 12,307.20	
Outlet Structure (Manhole)	EA	2.00	\$ 3,225.40	\$ 6,450.80		\$ -		\$ -	2	\$ 6,450.80	
8" HDPE with C/O	LF	30.00	\$ 67.00	\$ 2,010.00		\$ -		\$ -	30	\$ 2,010.00	
15" HDPE	LF	2.00	\$ 173.77	\$ 347.54		\$ -		\$ -	2	\$ 347.54	
15" Endwall	EA	1.00	\$ 1,342.62	\$ 1,342.62		\$ -		\$ -	1	\$ 1,342.62	
Amended Soils	CY	452.00	\$ 43.57	\$ 19,693.64		\$ -		\$ -	452	\$ 19,693.64	
Seed, Straw, Mulch, & Tack	SF	12043.00	\$ 0.14	\$ 1,686.02		\$ -		\$ -	12,043	\$ 1,686.02	
Right-of-Way Restoration	SY	125.00	\$ 2.78	\$ 347.50		\$ -		\$ -	125	\$ 347.50	
Basin Plantings (Plugs)	EA	7930.00	\$ 3.50	\$ 27,755.00		\$ -		\$ -	7,930	\$ 27,755.00	
Mulch Bed	CY	726.00	\$ 35.00	\$ 25,410.00		\$ -		\$ -	726	\$ 25,410.00	
										\$ -	
BIORETENTION BASIN #2B										\$ -	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87	1	\$ 1,081.87	1	\$ 1,081.87	\$ -	100%	
Mobilization and Supervision	LS	1.00	\$ 14,483.52	\$ 14,483.52	1	\$ 14,483.52	1	\$ 14,483.52	\$ -	100%	
Strip Topsoil	CY	234.00	\$ 10.85	\$ 2,538.90	234	\$ 2,538.90	234	\$ 2,538.90	\$ -	100%	
Cut / Export	CY	287.00	\$ 13.58	\$ 3,897.46	287	\$ 3,897.46	287	\$ 3,897.46	\$ -	100%	
Underground Pipe System	LS	1.00	\$ 82,536.31	\$ 82,536.31	1	\$ 82,536.31	1	\$ 82,536.31	\$ -	100%	
Outlet Structure	EA	1.00	\$ 2,708.81	\$ 2,708.81	1	\$ 2,708.81	1	\$ 2,708.81	\$ -	100%	
15" HDPE Outflow Pipe	LF	31.00	\$ 29.59	\$ 917.29	31	\$ 917.29	31	\$ 917.29	\$ -	100%	
15" Endwall	EA	1.00	\$ 1,277.50	\$ 1,277.50	1	\$ 1,277.50	1	\$ 1,277.50	\$ -	100%	
R-3 Rip Rap Apron	TON	3.00	\$ 68.61	\$ 205.83	3	\$ 205.83	3	\$ 205.83	\$ -	100%	
Grade Basin	SY	1195.00	\$ 0.51	\$ 609.45	1,195	\$ 609.45	1,195	\$ 609.45	\$ -	100%	
Respread Topsoil	CY	234.00	\$ 14.68	\$ 3,435.12	234	\$ 3,435.12	234	\$ 3,435.12	\$ -	100%	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
S-75 Erosion Control Blanket	SF	10743.00	\$ 0.16	\$ 1,718.88	10,743	\$ 1,718.88	10,743	\$ 1,718.88	\$ -	\$ -	100%
Right-of-Way Restoration	SY	2000.00	\$ 2.78	\$ 5,560.00	2,000	\$ 5,560.00	2,000	\$ 5,560.00	\$ -	\$ -	100%
BIORETENTION BASIN #3A											
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -		\$ -	1	\$ 1,081.87	
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79		\$ -		\$ -	1	\$ 1,329.79	
Strip Topsoil	CY	60.00	\$ 8.14	\$ 488.40		\$ -		\$ -	60	\$ 488.40	
Desilt	CY	10.00	\$ 70.72	\$ 707.20		\$ -		\$ -	10	\$ 707.20	
Cut / Export	CY	130.00	\$ 11.67	\$ 1,517.10	130	\$ 1,517.10	130	\$ 1,517.10	\$ -	\$ -	100%
Cultec System	LS	1.00	\$ 30,872.52	\$ 30,872.52	1	\$ 30,872.52	1	\$ 30,872.52	\$ -	\$ -	100%
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	1	\$ 2,929.90	\$ -	\$ -	100%
Outflow Pipe	LF	5.00	\$ 103.35	\$ 516.75	5	\$ 516.75	5	\$ 516.75	\$ -	\$ -	100%
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	

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CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79		\$ -		\$ -	1	\$ 1,329.79	
Remove Dewatering Devices	EA	2.00	\$ 211.77	\$ 423.54		\$ -		\$ -	2	\$ 423.54	
Desilt	CY	577.00	\$ 12.78	\$ 7,374.06		\$ -		\$ -	577	\$ 7,374.06	
Cut / Export	CY	2643.00	\$ 8.95	\$ 23,654.85		\$ -		\$ -	2,643	\$ 23,654.85	
Grade Basin	SY	3460.00	\$ 0.51	\$ 1,764.60		\$ -		\$ -	3,460	\$ 1,764.60	
Install Underdrain	LF	1117.00	\$ 9.57	\$ 10,689.69		\$ -		\$ -	1,117	\$ 10,689.69	
AASHTO #57 Stone Bed	TON	970.00	\$ 38.82	\$ 37,655.40		\$ -		\$ -	970	\$ 37,655.40	
15" HDPE	LF	12.00	\$ 72.22	\$ 866.64		\$ -		\$ -	12	\$ 866.64	
15" Endwall	EA	1.00	\$ 1,342.62	\$ 1,342.62		\$ -		\$ -	1	\$ 1,342.62	
Amended Soils	CY	1050.00	\$ 44.24	\$ 46,452.00		\$ -		\$ -	1,050	\$ 46,452.00	
Seed, Straw, Mulch, & Tack	SF	28231.00	\$ 0.14	\$ 3,952.34		\$ -		\$ -	28,231	\$ 3,952.34	
S-75 Erosion Control Blanket	SF	2912.00	\$ 0.16	\$ 465.92		\$ -		\$ -	2,912	\$ 465.92	
Right-of-Way Restoration	SY	150.00	\$ 2.78	\$ 417.00		\$ -		\$ -	150	\$ 417.00	
Permanent Seed	SF	56000.00	\$ 0.35	\$ 19,600.00		\$ -		\$ -	56,000	\$ 19,600.00	
										\$ -	
BASIN #4										\$ -	
Remove Temp. Facilities	LS	1.00	\$ 4,452.58	\$ 4,452.58		\$ -		\$ -	1	\$ 4,452.58	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -		\$ -	1	\$ 1,081.87	
Dewater	LS	1.00	\$ 2,659.58	\$ 2,659.58		\$ -		\$ -	1	\$ 2,659.58	
Remove Dewatering Devices	EA	3.00	\$ 282.36	\$ 847.08		\$ -		\$ -	3	\$ 847.08	
Desilt	CY	585.00	\$ 12.27	\$ 7,177.95		\$ -		\$ -	585	\$ 7,177.95	
Strip Topsoil	CY	345.00	\$ 8.14	\$ 2,808.30		\$ -		\$ -	345	\$ 2,808.30	
Cut / Export	CY	6168.00	\$ 7.67	\$ 47,308.56		\$ -		\$ -	6,168	\$ 47,308.56	
Grade Basin	SY	5615.00	\$ 0.51	\$ 2,863.65		\$ -		\$ -	5,615	\$ 2,863.65	
15" HDPE	LF	4.00	\$ 143.20	\$ 572.80		\$ -		\$ -	4	\$ 572.80	
15" Endwall	EA	1.00	\$ 1,342.62	\$ 1,342.62		\$ -		\$ -	1	\$ 1,342.62	
AASHTO #57 Stone Bed with River Rock	CY	1308.00	\$ 40.99	\$ 53,614.92		\$ -		\$ -	1,308	\$ 53,614.92	
Amended Soils	CY	1045.00	\$ 38.67	\$ 40,410.15		\$ -		\$ -	1,045	\$ 40,410.15	
Respread Topsoil	CY	352.00	\$ 16.27	\$ 5,727.04		\$ -		\$ -	352	\$ 5,727.04	
Seed, Straw, Mulch, & Tack	SF	31448.00	\$ 0.14	\$ 4,402.72		\$ -		\$ -	31,448	\$ 4,402.72	
S-75 Erosion Control Blanket	SF	19028.00	\$ 0.16	\$ 3,044.48		\$ -		\$ -	19,028	\$ 3,044.48	
Right-of-Way Restoration	SY	535.00	\$ 2.78	\$ 1,487.30		\$ -		\$ -	535	\$ 1,487.30	
Basin Shrubs	EA	115.00	\$ 60.00	\$ 6,900.00		\$ -		\$ -	115	\$ 6,900.00	
Basin Plantings (Plugs)	EA	21775.00	\$ 3.50	\$ 76,212.50		\$ -		\$ -	21,775	\$ 76,212.50	
										\$ -	
SUBTOTAL ITEM F				\$ 1,333,457.16		\$ 156,807.21		\$ 156,807.21		\$ 1,176,649.95	12%
G. PAVING & CONCRETE WORK											
CONCRETE											
Vertical 18" Concrete Curb	LF	22479.20	\$ 14.24	\$ 320,103.81	9,000	\$ 128,160.00	22,120	\$ 314,988.80	359	\$ 5,115.01	98%
Mountable Concrete Curb	LF	277.00	\$ 19.39	\$ 5,371.03		\$ -	277	\$ 5,371.03		\$ -	100%
Curb Seal	LF	22756.20	\$ 0.39	\$ 8,874.92		\$ -		\$ -	22,756	\$ 8,874.92	
4' Wide Sidewalk (4" Depth)	SF	43011.90	\$ 5.00	\$ 215,059.50	6,450	\$ 32,250.00	6,450	\$ 32,250.00	36,562	\$ 182,809.50	15%
Driveway Apron (6" Depth)	SF	15540.00	\$ 8.00	\$ 124,320.00	2,330	\$ 18,640.00	2,330	\$ 18,640.00	13,210	\$ 105,680.00	15%
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	25,000	\$ 10,250.00	37,500	\$ 15,375.00	706	\$ 289.63	98%
2A Compacted Stone (5" Depth)	SY	38206.41	\$ 6.32	\$ 241,464.51	25,000	\$ 158,000.00	37,500	\$ 237,000.00	706	\$ 4,464.51	98%
25mm Base Course (5" Depth)	SY	38206.41	\$ 19.27	\$ 736,237.52	25,000	\$ 481,750.00	37,500	\$ 722,625.00	706	\$ 13,612.52	98%
19mm Binder Course (3" Depth)	SY	38206.41	\$ 12.45	\$ 475,669.80	25,000	\$ 311,250.00	37,500	\$ 466,875.00	706	\$ 8,794.80	98%
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	\$ 7,701.42	2,731	\$ 7,701.42	0	\$ 1.33	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Class 4 Fabric	SY	2731.47	\$ 4.36	\$ 11,909.21	2,731	\$ 11,907.16	2,731	\$ 11,907.16	0	\$ 2.05	100%
2A Modified Base (6" Depth)	SY	2731.47	\$ 8.72	\$ 23,818.42	2,731	\$ 23,814.32	2,731	\$ 23,814.32	0	\$ 4.10	100%
19mm Binder Course (2" Depth)	SY	2731.47	\$ 19.00	\$ 51,897.93	2,731	\$ 51,889.00	2,731	\$ 51,889.00	0	\$ 8.93	100%
9.5mm Wearing Course (1.5" Depth)	SY	2731.47	\$ 19.43	\$ 53,072.46	2,731	\$ 53,063.33	2,731	\$ 53,063.33	0	\$ 9.13	100%
Topsoil and Seed Edges of Walking Path	LF	7067.10	\$ 1.36	\$ 9,611.26		\$ -		\$ -	7,067	\$ 9,611.26	
6' Wide Mown Trail	SY	625.00	\$ 10.00	\$ 6,250.00		\$ -		\$ -	625	\$ 6,250.00	
										\$ -	
OFF-SITE ROAD IMPROVEMENTS											
Saw Cut Asphalt	LF	1299.50	\$ 1.69	\$ 2,196.16		\$ -	1,300	\$ 2,197.00	(1)	\$ (0.85)	100%
Strip Topsoil	CY	975.00	\$ 11.33	\$ 11,046.75		\$ -	975	\$ 11,046.75		\$ -	100%
Excavate, Fine Grade and Compaction	CY	471.00	\$ 17.32	\$ 8,157.72	118	\$ 2,043.76	471	\$ 8,157.72		\$ -	100%
Respread Topsoil	CY	122.00	\$ 16.17	\$ 1,972.74	31	\$ 501.27	122	\$ 1,972.74		\$ -	100%
Permanent Seed, Straw, Mulch, and Tack	SF	7700.00	\$ 0.09	\$ 693.00		\$ -	7,700	\$ 693.00		\$ -	100%
Stone Safety Ledge	LF	1705.00	\$ 4.00	\$ 6,820.00	405	\$ 1,620.00	1,705	\$ 6,820.00		\$ -	100%
Mill Roadway Notch	LF	1705.00	\$ 4.01	\$ 6,837.05	405	\$ 1,624.05	1,705	\$ 6,837.05		\$ -	100%
Fine Grade and Compaction	SY	1323.61	\$ 6.52	\$ 8,629.94	334	\$ 2,177.68	1,324	\$ 8,632.48	(0)	\$ (2.54)	100%
2A Compacted Stone (5" Depth)	SY	1323.61	\$ 10.64	\$ 14,083.21	334	\$ 3,553.76	1,324	\$ 14,087.36	(0)	\$ (4.15)	100%
25mm Base Course (5" Depth)	SY	1323.61	\$ 32.00	\$ 42,355.52	334	\$ 10,688.00	1,324	\$ 42,368.00	(0)	\$ (12.48)	100%
19mm Binder Course (3" Depth)	SY	1323.61	\$ 23.21	\$ 30,720.99	334	\$ 7,752.14	1,324	\$ 30,730.04	(0)	\$ (9.05)	100%
Mill Roadway	SY	1590.00	\$ 6.89	\$ 10,955.10	400	\$ 2,756.00	1,590	\$ 10,955.10		\$ -	100%
Sweep and Tack for Wearing Course	SY	2785.00	\$ 1.01	\$ 2,812.85	685	\$ 691.85	2,785	\$ 2,812.85		\$ -	100%
9.5mm Wearing Course (1.5" Depth)	SY	2785.00	\$ 8.84	\$ 24,619.40	685	\$ 6,055.40	2,785	\$ 24,619.40		\$ -	100%
										\$ -	
SUBTOTAL ITEM G				\$ 2,851,076.03		\$ 1,328,139.14		\$ 2,133,429.55		\$ 717,646.48	75%
H. SURVEYING											
CADD/GPS Setup	LS	1.00	\$ 10,000.00	\$ 10,000.00	0.05	\$ 500.00	0.80	\$ 8,000.00	0	\$ 2,000.00	80%
Contractor Layout	LS	1.00	\$ 119,515.63	\$ 119,515.63	0.05	\$ 5,975.78	0.80	\$ 95,612.50	0	\$ 23,903.13	80%
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		\$ 6,475.78		\$ 103,612.50		\$ 146,453.13	41%
I. LANDSCAPING & LIGHTING											
LIGHTING											
56 Watt - Type 3 Street/Parking Lot Lights	EA	47.00	\$ 4,250.00	\$ 199,750.00	20	\$ 85,000.00	20	\$ 85,000.00	27	\$ 114,750.00	43%
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	1	\$ 4,500.00		\$ -	100%
										\$ -	
LANDSCAPING											
Shrubs (24" to 30" Height)	EA	735.00	\$ 60.00	\$ 44,100.00	100	\$ 6,000.00	251	\$ 15,060.00	484	\$ 29,040.00	34%
Trees (7' to 8' Height)	EA	159.00	\$ 325.00	\$ 51,675.00	10	\$ 3,250.00	47	\$ 15,275.00	112	\$ 36,400.00	30%
Trees (8' to 10' Height) EVERGREENS	EA	540.00	\$ 375.00	\$ 202,500.00	100	\$ 37,500.00	152	\$ 57,000.00	388	\$ 145,500.00	28%
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	60	\$ 27,000.00	66	\$ 29,700.00	497	\$ 223,650.00	12%
Street Trees (3" to 3.5" Caliper)	EA	945.00	\$ 500.00	\$ 472,500.00	10	\$ 5,000.00	42	\$ 21,000.00	903	\$ 451,500.00	4%
										\$ -	
SUBTOTAL ITEM I				\$ 1,317,925.00		\$ 168,250.00		\$ 227,535.00		\$ 1,090,390.00	17%
J. MISCELLANEOUS											
Winterize Manholes, Inlets, and Gate Valves	EA	148.00	\$ 92.00	\$ 13,616.00	50	\$ 4,600.00	100	\$ 9,200.00	48	\$ 4,416.00	68%
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	0.20	\$ 3,036.26	0	\$ 3,036.26	1	\$ 12,145.05	20%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Mailboxes	EA	14.00	\$ 1,000.00	\$ 14,000.00	7	\$ 7,000.00	7	\$ 7,000.00	7	\$ 7,000.00	50%
RETAINING WALLS AND FENCES											
Excavate for Retaining Wall	LF	2853.80	\$ 3.22	\$ 9,189.24		\$ -	2,854	\$ 9,189.24		\$ -	100%
Retaining Walls (TOTAL)	SF	19619.00	\$ 24.68	\$ 484,196.92		\$ -	19,619	\$ 484,196.92		\$ -	100%
Retaining Wall Fence Sleeves	EA	317.00	\$ 75.93	\$ 24,069.81		\$ -	317	\$ 24,069.81		\$ -	100%
Retaining Wall Fence	LF	1485.00	\$ 25.00	\$ 37,125.00	1,000	\$ 25,000.00	1,000	\$ 25,000.00	485	\$ 12,125.00	67%
Septic Field Fence	LF	4477.30	\$ 20.00	\$ 89,546.00		\$ -	4,000	\$ 80,000.00	477	\$ 9,546.00	89%
10' Double Wide Gate	EA	6.00	\$ 800.00	\$ 4,800.00		\$ -		\$ -	6	\$ 4,800.00	
Split Rail Fence with Wire and Gate	LF	4962.60	\$ 18.00	\$ 89,326.80		\$ -		\$ -	4,963	\$ 89,326.80	
3 Rail Fence with Wire (5' Tall)	LF	1075.00	\$ 18.00	\$ 19,350.00		\$ -		\$ -	1,075	\$ 19,350.00	
										\$ -	
OFF-SITE IMPROVEMENTS										\$ -	
Line Striping	LS	1.00	\$ 11,220.21	\$ 11,220.21		\$ -		\$ -	1	\$ 11,220.21	
Traffic Control Devices	LS	1.00	\$ 10,306.02	\$ 10,306.02		\$ -		\$ -	1	\$ 10,306.02	
Traffic Control	LS	1.00	\$ 30,518.98	\$ 30,518.98		\$ -		\$ -	1	\$ 30,518.98	
SUBTOTAL ITEM J				\$ 863,018.52		\$ 39,636.26		\$ 641,692.23		\$ 221,326.29	74%
TOTAL IMPROVEMENTS - ITEMS A-J				\$ 9,437,874.36		\$ 2,153,631.43		\$ 5,747,078.86		\$ 3,690,795.50	61%
K. RETAINAGE (10%)						\$ (215,363.14)		\$ (574,707.89)		\$ 574,707.89	
L. CONTINGENCY (10%)				\$ 943,787.44		\$ 215,363.14		\$ 574,707.89		\$ 369,079.55	61%
NET CONSTRUCTION RELEASE						\$ 2,153,631.43		\$ 5,747,078.86		\$ 4,634,582.94	
SURETY AMOUNT				\$ 10,381,661.79		\$ 2,153,631.43		\$ 5,747,078.86		\$ 4,634,582.94	



July 12, 2021

File No. 03-0434T6

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

Reference: Enclave at Chester Springs (aka – Byers Station Parcel 5C / Lot 2A)
Performance Bond Reduction Request No. 2

Dear Tony:

Gilmore & Associates, Inc. has reviewed Toll Brothers Inc.'s July 7, 2021 request associated with release of escrow for the above-referenced project. Based upon our review of the submitted payment request, we recommend release of **\$225,699.80**. Following this release, there will be \$739,249.16 remaining in escrow.

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

Sincerely,

David N. Leh

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

cc: Board of Supervisors
Justin K. Hunt – TBI (via e-mail only)
Shawn Fahr – G&A (via e-mail only)

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

ESCROW STATUS REPORT

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

PROJECT NAME: ENCLAVE ATCHESTER SPRINGS
BYERS STATION PARCEL 5C / LOT 2A

SUMMARY OF ESCROW ACCOUNT

PROJECT NUMBER:

TOTAL CONSTRUCTION (100%) = \$ 1,241,391.60
TOWNSHIP SECURITY (10%) = \$ 124,139.16

PROJECT SPONSOR: BYERS COMMERCIAL, L.P.
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP

GRAND TOTAL ESCROWED = \$ 1,365,530.76

RELEASE NO.: 2
REQUEST DATE: July 7, 2021

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
ITEM	DESCRIPTION	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	\$ 3,500.00	\$ 3,500.00		\$ -	1	\$ 3,500.00	0	\$ -	100%
SUBTOTAL ITEM A					\$ 3,500.00		\$ -		\$ 3,500.00		\$ -	100%
B. E&S CONTROL												
2. CONSTRUCTION ENTRANCES		EA	1	\$ 3,000.00	\$ 3,000.00		\$ -	1	\$ 3,000.00	0	\$ -	100%
3. 18" SILT SOCK		LF	600	\$ 6.00	\$ 3,600.00		\$ -	600	\$ 3,600.00	0	\$ -	100%
4. 24" SILT SOCK		LF	300	\$ 10.00	\$ 3,000.00		\$ -	300	\$ 3,000.00	0	\$ -	100%
5. 32" SILT SOCK		LF	400	\$ 14.00	\$ 5,600.00		\$ -	400	\$ 5,600.00	0	\$ -	100%
6. EROSION CONTROL MATTING		SF	33,000	\$ 0.25	\$ 8,250.00	16,500	\$ 4,125.00	16,500	\$ 4,125.00	16,500	\$ 4,125.00	50%
7. INLET PROTECTION		EA	1	\$ 115.00	\$ 115.00		\$ -	1	\$ 115.00	0	\$ -	100%
8. STOCKPILE - 18" SILT FENCE		LF	400	\$ 1.50	\$ 600.00		\$ -	400	\$ 600.00	0	\$ -	100%
9. TEMP SEED & MULCH		SF	350,000	\$ 0.04	\$ 14,000.00	175,000	\$ 7,000.00	350,000	\$ 14,000.00	0	\$ -	100%
10. CONVERT SED BASIN #1 TO BIO BASIN		LS	1	\$ 145,000.00	\$ 145,000.00		\$ -		\$ -	1	\$ 145,000.00	0%
11. CONVERT SED BASIN #2 TO BIO BASIN		LS	1	\$ 275,000.00	\$ 275,000.00		\$ -		\$ -	1	\$ 275,000.00	0%
SUBTOTAL ITEM B					\$ 458,165.00		\$ 11,125.00		\$ 34,040.00		\$ 424,125.00	7%
C. EARTHWORK												
10. STRIP TOPSOIL		CY	3,000	\$ 2.50	\$ 7,500.00		\$ -	3,000	\$ 7,500.00	0	\$ -	100%
11. CUT/FILL		CY	6,500	\$ 2.50	\$ 16,250.00		\$ -	6,500	\$ 16,250.00	0	\$ -	100%
12. RETURN TOPSOIL		CY	2,000	\$ 3.40	\$ 6,800.00		\$ -	2,000	\$ 6,800.00	0	\$ -	100%
SUBTOTAL ITEM C					\$ 30,550.00		\$ -		\$ 30,550.00		\$ -	100%
D. STORM SEWER												
13. 15" HDPE		LF	877	\$ 31.00	\$ 27,187.00		\$ -	877	\$ 27,187.00	0	\$ -	100%
14. 24" HDPE		LF	1543	\$ 40.00	\$ 61,720.00	72	\$ 2,880.00	1543	\$ 61,720.00	0	\$ -	100%
15. 30" HDPE		LF	120	\$ 80.00	\$ 9,600.00		\$ -	120	\$ 9,600.00	0	\$ -	100%
16. STD TYPE C INLET		EA	31	\$ 2,200.00	\$ 68,200.00		\$ -	31	\$ 68,200.00	0	\$ -	100%
17. REMOVE & REPLACE TYPE C INLET		EA	1	\$ 4,000.00	\$ 4,000.00		\$ -	1	\$ 4,000.00	0	\$ -	100%
18. STD TYPE M INLET		EA	3	\$ 2,200.00	\$ 6,600.00		\$ -	3	\$ 6,600.00	0	\$ -	100%
19. STORM MANHOLE		EA	5	\$ 2,500.00	\$ 12,500.00		\$ -	5	\$ 12,500.00	0	\$ -	100%
20. ENDWALLS		EA	5	\$ 1,250.00	\$ 6,250.00		\$ -	5	\$ 6,250.00	0	\$ -	100%
21. RIP-RAP APRONS		TN	42	\$ 45.00	\$ 1,890.00		\$ -	42	\$ 1,890.00	0	\$ -	100%
SUBTOTAL ITEM D					\$ 197,947.00		\$ 2,880.00		\$ 197,947.00		\$ -	100%

ESCROW STATUS REPORT

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

PROJECT NAME: ENCLAVE AT CHESTER SPRINGS
BYERS STATION PARCEL 5C / LOT 2A

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E. PAVING & CURBING												
22. FINE GRADE	SY	5,910		\$ 1.06	\$ 6,264.60	2,955	\$ 3,132.30	5,910	\$ 6,264.60	0	\$ -	100%
23. 5" 2A MODIFIED	SY	5,910		\$ 6.00	\$ 35,460.00	2,955	\$ 17,730.00	5,910	\$ 35,460.00	0	\$ -	100%
24. 5" 25MM BASE	SY	5,910		\$ 20.00	\$ 118,200.00	2,955	\$ 59,100.00	5,910	\$ 118,200.00	0	\$ -	100%
25. 3" 19MM BINDER	SY	5,910		\$ 13.00	\$ 76,830.00	2,955	\$ 38,415.00	5,910	\$ 76,830.00	0	\$ -	100%
26. CLEAN & TACK	SY	5,910		\$ 0.50	\$ 2,955.00		\$ -		\$ -	5,910	\$ 2,955.00	0%
27. 1.5" 9.5MM WEARING	SY	5,910		\$ 8.00	\$ 47,280.00		\$ -		\$ -	5,910	\$ 47,280.00	0%
28. BELGIAN BLOCK	LF	3,570		\$ 17.00	\$ 60,690.00	2,677.5	\$ 45,517.50	3,570	\$ 60,690.00	0	\$ -	100%
29. WALKING TRAIL	SY	395		\$ 40.00	\$ 15,800.00	395	\$ 15,800.00	395	\$ 15,800.00	0	\$ -	100%
30. CONCRETE SIDEWALK	SF	6,400		\$ 4.00	\$ 25,600.00		\$ -		\$ -	6,400	\$ 25,600.00	0%
SUBTOTAL ITEM E					\$ 389,079.60		\$ 179,694.80		\$ 313,244.60		\$ 75,835.00	81%
F. SURVEYING												
31. CONSTRUCTION STAKING	LS	1		\$ 30,000.00	\$ 30,000.00	0.25	\$ 7,500.00	0.75	\$ 22,500.00	0	\$ 7,500.00	75%
32. MONUMENTATION	LS	1		\$ 7,500.00	\$ 7,500.00		\$ -		\$ -	1	\$ 7,500.00	0%
33. AS-BUILTS	LS	1		\$ 10,000.00	\$ 10,000.00		\$ -		\$ -	1	\$ 10,000.00	0%
SUBTOTAL ITEM F					\$ 47,500.00		\$ 7,500.00		\$ 22,500.00		\$ 25,000.00	47%
G. LANDSCAPING												
34. ORNAMENTAL TREES	EA	64		\$ 225.00	\$ 14,400.00		\$ -		\$ -	64	\$ 14,400.00	0%
35. EVERGREEN TREES	EA	38		\$ 225.00	\$ 8,550.00		\$ -		\$ -	38	\$ 8,550.00	0%
SUBTOTAL ITEM G					\$ 22,950.00		\$ -		\$ -		\$ 22,950.00	0%
H. MISCELLANEOUS												
36. STREET LIGHTS	EA	7		\$ 3,500.00	\$ 24,500.00	7	\$ 24,500.00	7	\$ 24,500.00	0	\$ -	100%
37. ADA RAMP W/TRUNCATED DOMES	EA	2		\$ 1,000.00	\$ 2,000.00		\$ -		\$ -	2	\$ 2,000.00	0%
38. SIGNS	EA	21		\$ 200.00	\$ 4,200.00		\$ -		\$ -	21	\$ 4,200.00	0%
39. PAVEMENT MARKINGS	LS	1		\$ 1,000.00	\$ 1,000.00		\$ -		\$ -	1	\$ 1,000.00	0%
40. STATION BLVD CROSSING	LS	1		\$ 60,000.00	\$ 60,000.00		\$ -		\$ -	1	\$ 60,000.00	0%
SUBTOTAL ITEM H					\$ 91,700.00		\$ 24,500.00		\$ 24,500.00		\$ 67,200.00	27%
TOTAL IMPROVEMENTS - ITEMS A-H					\$ 1,241,391.60		\$ 225,699.80		\$ 626,281.60		\$ 615,110.00	50%
I. RETAINAGE (10%)							\$ (22,569.98)		\$ (62,628.16)		\$ 62,628.16	
J. TOWNSHIP SECURITY (10%)					\$ 124,139.16		\$ 22,569.98		\$ 62,628.16		\$ 61,511.00	50%
NET CONSTRUCTION RELEASE							\$ 225,699.80		\$ 626,281.60		\$ 739,249.16	
SURETY AMOUNT					\$ 1,365,530.76	Page 2	\$ 225,699.80		\$ 626,281.60		\$ 739,249.16	46%



UPPER UWCHLAN TOWNSHIP

TO: Board of Supervisors

FROM: Gwen Jonik, Township Secretary

RE: Outdoor Storage Tank Ordinance Amendments
~ Authorize Advertisement

DATE: July 16, 2021

Attached please find the draft Outdoor Storage Ordinance amending several sections of the Zoning Ordinance that the Board of Supervisors reviewed at the June 8, 2021 Workshop. This is the draft that the Board requested be sent to the County Planning Commission for their review. The County's review letter is attached.

Also attached is a summary of the proposed edits contained in the draft, as prepared by Kristin Camp, Esq.

A copy of the current Zoning Ordinance Sections that have proposed edits is included for your information and convenience. [Sections 200-49, 200-80, and 200-90]

The Township Codes can be accessed on the Township website's homepage, under "Resources" or in the "Quick Links" section.

The Board is requested to authorize the advertisement of the draft Ordinance for potential adoption at the August 16, 2021 Supervisors Meeting.



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RE: Outdoor Storage Tank Ordinance Amendments
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The Board is requested to authorize the advertisement of the draft Ordinance for potential adoption at the August 16, 2021 Supervisors Meeting.

UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

ORDINANCE NO. _____

AN ORDINANCE OF THE TOWNSHIP OF UPPER UWCHLAN, CHESTER COUNTY, PENNSYLVANIA, AMENDING CHAPTER 200 OF THE UPPER UWCHLAN TOWNSHIP CODE, AS AMENDED, ENTITLED "ZONING", AMENDING SECTION 200-7 TO ADD A DEFINITION FOR "INERT"; SECTIONS 200-49.K AND 200-49.M(1) TITLED, "USE REGULATIONS FOR THE PI PLANNED INDUSTRIAL/OFFICE DISTRICT; SECTION 200-49.O TO ADD A NEW SUBSECTION 3 THERETO TO PERMIT ABOVEGROUND STORAGE TANKS AS AN ACCESSORY USE IN THE PI-PLANNED INDUSTRIAL/OFFICE DISTRICT; SECTION 200-80.C(2)(c) TO ADD REGULATIONS FOR THE STORAGE OF FUEL AND OTHER EXPLOSIVE MATERIAL; SECTION 200-80 TO ADD A NEW SUBSECTION E TO PROVIDE ADDITIONAL STANDARDS APPLICABLE TO ABOVEGROUND STORAGE TANKS IN THE PI-PLANNED INDUSTRIAL/OFFICE DISTRICT; AND SECTION 200-90.A(5) TO PERMIT ABOVEGROUND STORAGE TANKS AS AN ACCESSORY USE IN THE PI PLANNED INDUSTRIAL/OFFICE DISTRICT.

NOW THEREFORE BE IT ENACTED AND ORDAINED by the Board of Supervisors of Upper Uwchlan Township, Chester County, Pennsylvania, that Chapter 200 of the Upper Uwchlan Zoning Code, entitled, "Zoning", as amended, shall be amended as follows:

SECTION 1. Section 200-7 shall be amended to add the following definition:

INERT-a nonreactive, nonflammable, noncorrosive material (whether gas, liquid or solid) such as but not limited to argon, helium, krypton, neon, nitrogen and xenon.

SECTION 2. Section 200-49.K shall be amended as follows:

"K. Wholesaling, warehousing and distributing provided there shall be no exterior evidence of such, and, further, no above ground storage tanks shall be allowed on the exterior of the building except as permitted by §200-49.O(3)."

SECTION 3. Section 200-49.M(1) shall be amended as follows:

"(M)(1). Manufacturing and processing provided there shall be no raw materials or finished products permitted on the exterior of the building, and, further, no above ground storage tanks shall be allowed on the exterior of the building except as permitted by §200-49.O(3)."

SECTION 4. Section 200-49.O shall be amended by adding a new subsection (3) which shall provide as follows:

"(3) Aboveground storage tanks for storage of inert gases, non-toxic liquids and non-toxic solids, water and brine; provided, however, that the storage of any materials and/or substances that meet the definition of a Regulated Substance as that term is defined in 25 Pa. Code Chapter 245.1 shall be prohibited"

SECTION 5. Section 200-80.C(2)(c) shall be amended to state as follows:

"(c) For any new aboveground storage tanks that may be permitted under Subsection C(2)(b), the following shall apply:

- [1] In addition to any state and/or federal regulatory requirements, the tank installation shall be designed and its construction supervised by a registered professional engineer and the final installation approved by said engineer. The applicant shall file with the Township and at the time of application for a building permit or zoning permit, as may be applicable, a site plan and details for the tank, including a narrative which describes why a particular site was chosen for the proposed aboveground storage tank, all prepared by a professional engineer. The applicant shall also file a written plan which establishes the safety measures that shall be followed as well as tank operation, inspection frequency and test procedure(s), appropriate coding or labeling of pipes and tanks. Any additional permits or permit applications required by state or federal agencies for the construction of the tank shall also be submitted to the Township at the same time.
- [2] No aboveground storage tanks shall be constructed closer than 50 feet to any property or right-of-way line, except when the lot with the storage tank abuts a lot zoned residential or with a residential use, in which case the setback shall be a minimum of 100 feet.
- [3] All aboveground storage tanks shall be either attached to or enclosed within an area that abuts a side or rear of the principal building located on the property.
- [4] The method of storage of any materials and/or substances shall conform to all applicable federal, state, and local regulations, including, but not limited to, the regulations of the U.S. Environmental Protection Agency, the Pennsylvania Department of Environmental Protection, the Pennsylvania Department of Labor and Industry, the Pennsylvania Fire Marshal, and the Township, and including, without limitation, the Pennsylvania Uniform Construction Code, 34 Pa. Code § 401 et seq., the International Fire Code incorporated therein, and Chapter 71 of the Upper Uwchlan Township Code of Ordinances.

- [5] Copies of all current federal or state permits that are required for the aboveground storage tanks shall be on file with the Township Zoning Officer.
- [6] Material Safety Data Sheets for the materials stored in the tanks shall be on file with the Township Zoning Officer.
- [7] The facility owner and/or operator shall assure that a visual inspection of the tank(s) is performed at least once every 72 hours and shall document that these inspections occur.
- [8] At least annually, the tanks shall be inspected by a registered professional engineer. The inspector shall submit a written report to the Township which identifies the storage locations, waste locations and materials and items stored in the storage tanks. If necessary, the Township shall send this report to the Emergency Management Coordinator of the Township, the Zoning Officer and the Fire Chiefs of the first due emergency response organizations as identified by the Township. If requested by the Township or emergency response organizations, the owner shall provide initial and annual training to all first responders so identified and designated by the Township."

SECTION 6. Section 200-80 shall be amended by adding a new subsection E. which shall provide as follows:

"E. Aboveground storage tanks in the PI District.

- (1) Aboveground storage tanks for storage of inert gases, non-toxic liquids and non-toxic solids, water and brine, subject to the prohibition on storage of any materials and/or substances that meet the definition of a Regulated Substance in 25 Pa. Code Chapter 245.1, shall be enclosed with a fence or wall compatible with the architectural style employed on the lot in order to completely screen the aboveground storage tanks from view of any public right-of-way and any adjacent uses. The fence or wall shall not exceed the lesser of 20 feet in height or the height of the principal building on the lot. Fences and walls shall be erected in accordance with § 200-88 of this chapter, except that the requirements of this subsection shall apply to fences and walls installed to screen aboveground storage tanks in the PI District in lieu of Section 200-88.A.
- (2) When the lot containing the aboveground storage tank abuts a lot zoned residential or a lot containing a residential use, the aboveground storage tank shall be set back a minimum of 200 feet from the lot line.
- (3) When the lot containing the aboveground storage tank abuts a lot zoned residential or a lot containing a residential use, the aboveground storage tank shall not be located on any side of the building that faces the lot zoned residential or a lot containing a residential use.

- (4) All aboveground storage tanks shall have a capacity not to exceed 5,000 gallons per tank, with no more than three aboveground storage tanks per property.
- (5) In addition to any state and/or federal requirements, the tank installation shall be designed and its construction supervised by a registered professional engineer and the final installation approved by said engineer. The applicant shall file, with the Township and at the time of application for a building permit or zoning permit, as may be applicable, a site plan and details for the tank, including a narrative which describes why a particular site was chosen for the proposed aboveground storage tank, all prepared by a professional engineer. The applicant shall also file a written plan which establishes the safety measures that shall be followed as well as tank operation, inspection frequency and test procedure(s), appropriate coding or labeling of pipes and tanks. Any additional permits or permit applications required by state or federal agencies for the construction of the tank shall also be submitted to the Township at the same time.
- (6) The aboveground storage tank shall be either attached to or enclosed within an area that abuts a side or rear of the principal building located on the property.
- (7) The method of storage shall conform to all applicable federal, state, and local regulations, including, but not limited to, the regulations of the Environmental Protection Agency, the Pennsylvania Department of Environmental Protection, the Pennsylvania Department of Labor and Industry, the Pennsylvania Fire Marshal, and the Township, and including, without limitation, the Pennsylvania Uniform Construction Code, 34 Pa. § 401 *et seq.*, the International Fire Code incorporated therein, and Chapter 71 of the Upper Uwchlan Township Code of Ordinances.
- (8) Copies of all current federal or state permits that are required for the aboveground storage tanks shall be on file with the Township Zoning Officer.
- (9) Safety Data Sheets for the materials stored in the tanks shall be on file with the Township Zoning Officer.
- (10) The facility owner and/or operator shall assure that a visual inspection of the tank(s) is performed at least once every 72 hours and shall document that these inspections occur.
- (11) At least annually, the tanks shall be inspected by a registered professional engineer and the inspector shall submit a written report to the Township which identifies the storage locations, waste locations and materials and items stored in the storage tanks. If necessary, the Township shall send this report to the Emergency Management Coordinator of the Township, the Zoning Officer and the Fire Chiefs of the first due emergency response organizations as identified by the Township. If requested by the

Township or emergency response organizations, the owner shall provide initial and annual training to all first responders so identified and designated by the Township."

SECTION 7. Section 200-90.A(5) shall be amended as follows:

"(5) Aboveground storage tanks are allowed only in the C-3 Highway Commercial Zoning District, the LI Limited Industrial District or as an accessory use in the PI Planned Industrial/Office District as established by this chapter and in all cases, shall comply with all applicable provisions of § 200-80 of this chapter."

SECTION 8. Severability. If any sentence, clause, section, or part of this Ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts hereof. It is hereby declared as the intent of the Board of Supervisors that this Ordinance would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof not been included herein.

SECTION 9. Repealer. All ordinances or parts of ordinances conflicting with any provision of this Ordinance are hereby repealed insofar as the same affects this Ordinance.

SECTION 10. Effective Date. This Ordinance shall become effective in five days from the date of adoption.

ENACTED AND ORDAINED this _____ day of _____, 2021.

ATTEST:

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Gwen A. Jonik, Secretary

Sandy M. D'Amico, Chair

Jamie W. Goncharoff, Vice-Chair

Jenn F. Baxter, Member



THE COUNTY OF CHESTER



COMMISSIONERS

Marian D. Moskowitz
Josh Maxwell
Michelle Kichline

Brian N. O'Leary, AICP
Executive Director

PLANNING COMMISSION

Government Services Center, Suite 270
601 Westtown Road
P. O. Box 2747
West Chester, PA 19380-0990

(610) 344-6285 Fax (610) 344-6515

July 2, 2021

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

Re: Zoning Ordinance Amendment - Above Ground Storage Tanks in the PI/O District; Storage
Tank Standards
Upper Uwchlan Township - ZA-06-21-16774

Dear Mr. Scheivert:

The Chester County Planning Commission has reviewed the proposed Upper Uwchlan Township Zoning Ordinance amendment as submitted pursuant to the provisions of the Pennsylvania Municipalities Planning Code, Section 609(e). The referral for review was received by this office on June 15, 2021. We offer the following comments to assist in your review of the proposed Zoning Ordinance amendment.

DESCRIPTION:

1. Upper Uwchlan Township proposes the following amendments to its Zoning Ordinance:
 - A. Define "inert" (in the context of gas, liquid or solid contained in a storage tank);
 - B. Regulate above-ground storage tanks in the PI-Planned Industrial/Office District as accessory uses;
 - C. Add regulations for above-ground storage tanks, including tank size limits (10,000 gallons; not more than three per property), locational and setback requirements, construction code requirements, safety measures, annual inspections by a professional engineer, and other provisions.

LANDSCAPES:

2. The PI-Planned Industrial/Office District, within which regulations relating to above-ground storage tanks are to be amended, is generally located within the **Suburban Center Landscape** designation of ***Landscapes3***, the 2018 County Comprehensive Plan. The vision for the **Suburban Center Landscape** is regional economic, population and transportation centers with varying land uses, accommodating substantial future growth of medium to high intensity. Repurposing obsolete structures and sites and encouraging sustainable development will be critical as suburban centers grow, and transportation infrastructure and amenities will need to expand to create an integrated multimodal network. The proposed amendment consistent with the objectives of the **Suburban Center Landscape**.

Page: 2

Re: Zoning Ordinance Amendment - Above Ground Storage Tanks in the PI/O District; Storage
Tank Standards
Upper Uwchlan Township - ZA-06-21-16774

COMMENTS:

3. The provisions of this amendment reference various Pennsylvania Uniform Construction Code requirements; we suggest that the Township Engineer verify that the references are correct and appropriate.
4. The locational and setback requirements are anticipated to adequately protect adjacent residential areas from any potential adverse effects of the above-ground storage tanks. The Township may wish to specify that above-ground storage tanks should be grouped together, if permitted by the relevant construction and safety codes, so they can be more effectively screened.

RECOMMENDATION: Upper Uwchlan Township should follow the recommendations of the Township Engineer before acting on the proposed zoning ordinance amendment.

We request an official copy of the decision made by the Upper Uwchlan Township Supervisors, as required by Section 609(g) of the Pennsylvania Municipalities Planning Code. This will allow us to maintain a current file copy of your ordinance.

Sincerely,



Wes Bruckno, AICP
Senior Review Planner

Summary of Edits to Zoning Ordinance for Storage Tanks

Section 1: Amends §200-7 by adding a definition for "inert".

Section 2: Amends the use regulations for the PI District (§200-49) in paragraph K which allows wholesaling, warehousing and distributing as a by right use in the PI District to remove the phrase which prohibits "bulk storage of liquid or gaseous fuels or chemicals except for immediate consumption on the premises" and replaces such language with "no above ground storage tanks shall be allowed on the exterior of the building except as permitted by §200-49.O(3).

Section 3: Amends the use regulations for the PI District (§200-49) in paragraph M which allows manufacturing and processing by conditional use in the PI District to remove the phrase which prohibits "bulk storage of liquid or gaseous fuels or chemicals except for immediate consumption on the premises" and replaces such language with "no above ground storage tanks shall be allowed on the exterior of the building except as permitted by §200-49.O(3).

Section 4: Amends §200-49.O by adding a new subparagraph (3) to allow as an accessory use in the PI District:

"Aboveground storage tanks for storage of inert gases, non-toxic liquids and non-toxic solids, water and brine; provided, however, that the storage of any materials and/or substances that meet the definition of a Regulated Substance as that term is defined in 25 Pa. Code Chapter 245.1 shall be prohibited."

[Note: This language was suggested by special counsel.]

Section 5: Amends §200-80.C(2)(c) which regulates the storage of fuel and other explosive materials to add the following new regulations for aboveground storage tanks.

[1] In addition to any state and/or federal regulatory requirements, the tank installation shall be designed and its construction supervised by a registered professional engineer and the final installation approved by said engineer. The applicant shall file with the Township and at the time of application for a building permit or zoning permit, as may be applicable, a site plan and details for the tank, including a narrative which describes why a particular site was chosen for the proposed aboveground storage tank, all prepared by a professional engineer. The applicant shall also file a written plan which establishes the safety measures that shall be followed as well as tank

operation, inspection frequency and test procedure(s), appropriate coding or labeling of pipes and tanks. Any additional permits or permit applications required by state or federal agencies for the construction of the tank shall also be submitted to the Township at the same time.

[2] No aboveground storage tanks shall be constructed closer than 50 feet to any property or right-of-way line, except when the lot with the storage tank abuts a lot zoned residential or with a residential use, in which case the setback shall be a minimum of 100 feet.

[3] All aboveground storage tanks shall be either attached to or enclosed within an area that abuts a side or rear of the principal building located on the property.

[4] All above ground storage tanks to have a capacity not to exceed 10,000 gallons per tank with an aggregate storage capacity of all above ground storage tanks not to exceed 30,000 gallons.

[5] The method of storage of any materials and/or substances shall conform to all applicable federal, state, and local regulations, including, but not limited to, the regulations of the U.S. Environmental Protection Agency, the Pennsylvania Department of Environmental Protection, the Pennsylvania Department of Labor and Industry, the Pennsylvania Fire Marshal, and the Township, and including, without limitation, the Pennsylvania Uniform Construction Code, 34 Pa. Code § 401 et seq., the International Fire Code incorporated therein, and Chapter 71 of the Upper Uwchlan Township Code of Ordinances.

[6] Copies of all current federal or state permits that are required for the aboveground storage tanks shall be on file with the Township Zoning Officer.

[7] Material Safety Data Sheets for the materials stored in the tanks shall be on file with the Township Zoning Officer.

[8] The facility owner and/or operator shall assure that a visual inspection of the tank(s) is performed at least once every 72 hours and shall document that these inspections occur.

[9] At least annually, the tanks shall be inspected by a registered professional engineer. The inspector shall submit a written report to the Township which identifies the storage locations, waste locations and materials and items stored in the storage tanks. If necessary, the Township shall send this report to the Emergency Management Coordinator of the Township, the Zoning Officer and the Fire Chiefs of the first due emergency response organizations as identified by the Township. If requested by the Township or emergency response organizations, the owner shall provide initial and annual training to all first responders so identified and designated by the Township.

Section 6: Adds a new subparagraph E to §200-80 to add specific regulations for above ground storage tanks in the PI district.

Above ground storage tanks in the PI District will be limited to storage of inert gases, non-toxic liquids and non-toxic solids, water and brine. No substances that meet the definition of a "Regulated Substance" based on the PA Code will be permitted to be stored in an above ground storage tank in the PI district.

Section 7: Amends §200-90.A which are the regulations for storage tanks to make it clear that above ground storage tanks are permitted in the C-3 and LI District and as an accessory use in the PI District.

- E. Height restrictions. No structure or principal building shall exceed 35 feet in height.
- F. Accessory buildings/structures. No accessory building or structure shall be located within the front yard, nor within 30 feet of any side or rear lot line.

§ 200-46. Community facilities.

Sewer and water service. Public sewer and water are required for any use permitted in this district, if available. Unless adequate provisions for off-site sewage disposal are provided, there shall be a minimum contiguous area suitable for on-site sewage disposal which is 20% of the tract, but in no case less than 10,000 square feet.

§ 200-47. Design standards.

For additional regulations applicable to this district, see Article XIV, Supplemental Land Use Regulations, Article XV, Common Regulations, and Article XVI, Signs.

ARTICLE XII PI Planned Industrial/Office District

§ 200-48. Purpose.

- A. It is the intent of the PI District to provide and require unified and organized arrangement of buildings, service and parking areas, together with adequate circulation and designated open space, all planned and designed as integrated units, in a manner as to provide and constitute efficient, safe, convenient and attractive planned campus-like office park, corporate center, hotels/conference center and other appropriate uses. It is also the intent of the PI District to promote large unified developments which have direct access on a major highway, while discouraging the application of this district in areas of the Township which cannot support the above stated intentions. All ground considered for this district must be in single ownership. The requirement for a plan will provide the Board of Supervisors with a means to review proposals and permit the development of those facilities which, in addition to demonstrating a contribution to the community and the region, would incorporate design innovations in building and landscaping so no adverse impacts of any kind would occur. The development plan shall reflect sensitivity in the designation of areas for different uses that will allow for homogenous uses to be contiguous.

- B. In the PI Planned Industrial/Office District, the following regulations shall apply.

§ 200-49. Use regulations.

A building may be erected, altered or used, and a lot may be used or occupied, for any of the following purposes, and no other:

- A. Manufacturing, assembling and/or servicing electronic equipment only.
- B. Passenger station for public transportation; electric substation; telephone central office.

- C. Hotel and/or conference center where a conference center is designed as a building or series of buildings, designed and used as a professional meeting and training facility and may include conference rooms, recreational facilities, restaurants, sundries shops and other accessory facilities; a minimum of five acres shall be required for this use.
- D. Offices or office building for administrative, executive and professional activity, and similar activities involving the performance or rendering of professional service, such as a bank, financial institution, the sale of real estate and business office including the showing of samples, sale promotion and demonstration of equipment, provided, however, that no merchandise shall be warehoused on the premises for sale, exchange or delivery thereon, and further provided that nothing herein preclude sale or manufacturers' representatives from arranging for the sale of merchandise manufactured, fabricated or warehoused at, or delivered to, locations outside of the PI District.
- E. Restaurant, cafeteria or recreational facilities designed for the comfort and convenience of employees shall be permitted provided such facilities are located inside the confines of the building and provided further that such facilities are not offered for use by the general public.
- F. Churches.
- G. Public uses, structures, or buildings owned or operated by the municipality, a municipal authority organized by the municipality or an authority of which the municipality is a member.
- H. Indoor recreational facilities containing amenities such as a swimming pool, spa, indoor track, nautilus equipment, handball and racquetball courts and facilities typical of a YMCA facility.
- I. Laboratory for scientific research and development including animal research provided such animal research is conducted pursuant to the Guiding Principles in the Use of Animals in Toxicology as adopted by Society of Toxicology in July 1989 and revised in March 1999. **[Amended 12-2-2002 by Ord. No. 02-07]**
- J. Day-care centers.
- K. Wholesaling, warehousing and distributing, provided that there shall be no exterior evidence of such, and, further, no bulk storage of liquid or gaseous fuels or chemicals shall be permitted except for immediate consumption on the premises.
- L. Existing agriculture.
- M. Any one of the following uses when authorized as a conditional use by the Board of Supervisors, subject to § 200-116 of this chapter:
 - (1) Manufacturing and processing provided that there shall be no bulk storage of liquid or gaseous fuel or chemicals except for immediate consumption on the premises and no raw materials or finished products shall be permitted on the exterior of the building.

(2) Any other use as determined by the Board of Supervisors to be the same general character as the above permitted uses.

(3) A building may exceed the thirty-five-foot height limitation as set forth in § 200-50 by conditional use approval; however, in no event shall any building or structure exceed 45 feet in height. [Added 10-17-2011 by Ord. No. 2011-06]

N. Any one of the following uses when authorized as a special exception by the Zoning Hearing Board, subject to Article XX of this chapter:

(1) A private-use helistop as an accessory use to a permitted principal use subject to Planning Commission review and recommendation.

O. The following accessory uses shall be permitted provided they are incidental to any of the foregoing permitted uses:

(1) Private parking areas pursuant to § 200-73 of this chapter, except that the minimum number of parking spaces for office buildings other than provided for herein shall be one space for each 250 square feet of gross floor area. However, if, in the opinion of the Board of Supervisors, parking proves to be inadequate, a sufficient number of additional spaces shall be added to alleviate the problem to the satisfaction of the Board of Supervisors. Also, the size of the parking spaces within the entire district for each vehicle shall consist of a rectangular area having a dimension of not less than 10 feet in width and 20 feet in length. Where a parking space abuts a grass median of at least two feet in width or four feet in width where parking spaces are on each side of the median, only 18 feet of paving shall be necessary with the remaining two feet being with the grass median area.

(2) Other customary accessory uses, structures or buildings, provided such are clearly incidental to the principal use.

§ 200-50. Area and bulk regulations.

A. Minimum lot area. Two acre minimum with three acre average. However, one to 1.99 acre size lots may be permitted for a maximum of 5% of the total number of lots in the development. Also, any lot which is less than three acres shall be under single ownership and shall contain one specific use, company or corporation and any incidental accessory use thereto.

B. Minimum lot width. Every lot shall not be less than 200 feet in width.

C. Designated open space. In this district, the developer shall allow for a minimum of 5% of the total net tract area that can include stormwater management areas that shall be properly landscaped, separate from any lots, and usable for any active or passive recreation. Developer may dedicate such area to the Township, retain ownership and maintenance responsibilities or provide for an organization to do same. It shall be the Township's sole decision to either accept or reject any such offer of dedication. Designated open space shall carry the same area and bulk regulations as building lots.

D. Yard regulations.

(2) Glare and inadequate illumination levels. When the Building Code Officer judges a lighting installation to produce unacceptable levels of glare, excessive skyward light, or insufficient illumination levels, or otherwise varies from the provisions of this chapter, the Township may notify the person(s) responsible for the lighting and require appropriate remedial action. The Building Code Officer shall follow the enforcement provisions of Article XIX of this chapter.

(3) Nonconforming lighting.

(a) Any lighting fixture or lighting installation existing on the effective date of this chapter that does not conform with the requirements of this chapter, shall be considered as a lawful nonconformance.

(b) Except where specific modification(s) are approved in accordance with the provisions of this chapter or § 162-58 of Chapter 162, Subdivision and Land Development, and unless minor corrective action is deemed by the Township to be an acceptable alternative, a nonconforming lighting fixture or lighting installation shall be made to conform with applicable requirements when:¹¹

[1] It is deemed by the Township to create a safety hazard;

[2] It is replaced, abandoned or relocated; or

[3] There is a change in use.

§ 200-80. Outdoor storage. [Amended 12-15-2003 by Ord. No. 03-05]

A. Requirements for all types of storage.

(1) The restrictions set forth in this section apply to permanent and temporary outdoor storage, as both principal and accessory uses. The restrictions set forth in this section are in addition to any other restrictions and limitations imposed on storage by this chapter and/or other applicable regulation, including, without limitation, the regulations and restrictions applicable to junkyards.

(2) For the purposes of this section, permanent outdoor storage shall consist only of the storage of materials (e.g., mulch, landscape plant materials) or products that directly pertain to the allowed use(s) of the subject property, except for the outdoor storage of vehicles which is regulated by Subsection D of this section.

(3) For the purposes of this section, temporary outdoor storage shall consist only of the daily or routine outdoor display of materials or products (e.g., large items for sale at a hardware or grocery store) that are placed inside during nonbusiness hours and that are available for purchase at a business whose use is allowed on the subject property, except for the outdoor storage of vehicles which is regulated by Subsection D of this section.

11. Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. I).

- (4) Permanent outdoor storage shall be completely screened from view of any public right-of-way and any adjacent uses in accordance with §§ 200-77 and 200-88 of this chapter, and with Chapter 162, Subdivision and Land Development, unless the permanent outdoor storage is a principal use pursuant to Subsection A(7). Screening shall consist of evergreen plantings, architectural screen, and/or approved safety fence.
- (5) No storage shall be permitted within the front yard of any lot.
- (6) Permanent or temporary outdoor storage as an accessory use shall occupy an area of less than 1/2 the existing building coverage of the building lot's principal use. In no case shall more than 25% of the building area be used for any outdoor storage. Accessory uses requiring a greater land area for storage than specified herein may be permitted as a special exception.
- (7) If permanent or temporary outdoor storage is the principal use of a building lot:
 - (a) The front yard need not be screened; all other provisions of Subsection A(4) apply.
 - (b) Subsection A(5) applies, except that the front yard area of the lot may be used for outdoor display and temporary storage.
 - (c) The provisions of Subsection A(6) do not apply.
 - (d) All other applicable provisions of this chapter apply to outdoor storage as the principal use of a building lot.
- (8) Outside storage shall not occupy any part of any street right-of-way, pedestrian walkway, required parking area or space, or required buffer areas; and shall not be located within 15 feet of any side or rear lot line.

B. Storage of garbage. All organic refuse or other types of solid waste generated by allowed use of the subject property shall be stored in tight vermin-proof containers. In multiple-family, commercial, and industrial developments, garbage storage shall be consolidated to expedite collection and enclosed on three sides by an architectural screen or plantings. Either type of screen must fully enclose the garbage storage area, and must include a secure gate on the fourth side for access and to prevent scattering of empty garbage cans by wind. If an architectural screen is used, materials are limited to wood, brick, or masonry. The architectural screen shall be designed and constructed consistent with the requirements of the zoning district within which the garbage storage is located. If the topography of the garbage storage site allows view of the garbage storage area from a public right-of-way, trail, or adjoining property above the garbage storage area, then an architecturally compatible roof must also be provided that screens the view into the garbage storage area.

C. Storage of fuel and other explosive materials.

- (1) Outdoor storage facilities for fuel, including aboveground storage tanks, raw materials, and products, but excepting residential storage of firewood and fuel, shall be enclosed with an approved safety fence compatible with the architectural

and landscaping style employed on the lot. All fencing shall be erected in accordance with §§ 200-77 and 200-88 of this chapter, and with Chapter 162, Subdivision and Land Development. In addition to a fence, aboveground storage tanks for products that remain liquid upon atmospheric contact shall be enclosed by a moat or berm appropriately designed and constructed to contain potential spillage.

- (2) No highly flammable or explosive liquids, solids, or gases, as defined by applicable regulations, shall be stored in aboveground storage tanks in any of Upper Uwchlan Township's zoning districts, except as follows:
 - (a) Aboveground storage tanks of fuel connected directly with and located and operated on the same lot as the energy devices or heating appliances they serve.
 - (b) In the C-3 Highway Commercial Zoning District or the L-1 Limited Industrial Zoning District, only, commercial aboveground storage tanks that store and supply fuel for heating and other commercial uses.
 - (c) For any new aboveground storage tanks that may be permitted under Subsection C(2)(b), the following shall apply:
 - [1] The tank installation shall be designed and its construction supervised by a registered professional engineer. The applicant shall file, with the Township and at the time of application for a building permit, a location (site) plan and details for the tank, including a feasibility study describing why a particular site was chosen for the proposed aboveground storage tank, all prepared by the same engineer. Any additional permits required by state or federal agencies for the construction of the tank shall also be submitted to the Township at the same time.
 - [2] No commercial aboveground storage tank shall be constructed closer than 50 feet to any property or right-of-way line.
 - (d) All pertinent state and federal regulations apply to and otherwise supersede the requirements of this section if a conflict arises.

D. Storage of vehicles. For the purposes of this section, a vehicle shall be deemed to be stored outdoors unless it is located within a garage or other structure enclosed on at least three sides with a roof. Also:

- (1) In all districts, unless otherwise approved by Upper Uwchlan Township, no trailer, travel trailer, motorized dwelling, tent trailer, boat trailer, recreational vehicle or similar vehicle shall be stored outdoors within any required front yard area nor within 15 feet of any side or rear lot line, except as provided in Subsection D(2) below.
- (2) On any property zoned for residential use, currently registered and operable vehicles owned by the resident(s) of the property may be stored (parked) without limitation, where not stored within any required minimum yard or setback area. No

more than three currently registered and operable vehicles may be stored within required minimum yard areas.

(3) No unlicensed or unregistered motor vehicle other than farm vehicles, and no inoperable farm vehicle, may be stored outdoors on any lot for a period in excess of six months. No more than two unlicensed and/or unregistered vehicles may be stored outdoors on any lot at any one time.

§ 200-81. Utilities. [Amended 12-15-2003 by Ord. No. 03-05]

A. General.

(1) All utilities shall be placed underground in Upper Uwchlan Township except where approved as a special exception and only in the Limited Industrial (LI) District.

(2) All utility design, construction, installation, and maintenance shall be in accordance with Chapter 162, Subdivision and Land Development, §§ 162-48, 162-49, 162-50, and Chapter 152, Stormwater Management, and as follows.
[Amended 12-16-2013 by Ord. No. 2013-05]

B. Wastewater. All uses subject to this chapter or Chapter 162, Subdivision and Land Development, shall be served by a wastewater disposal system designed, constructed, and operated in accordance with this chapter; § 162-48 of Chapter 162, Subdivision and Land Development; the policies and recommendations of the Chester County Sewage Facilities Plan (as most recently amended); the Upper Uwchlan Township Act 537 Wastewater Facilities Plan (as most recently amended); and/or other applicable Township standards and specifications as established by § 162-48 of that chapter. Proposed wastewater disposal systems shall be reviewed and approved by the Pennsylvania Department of Environmental Protection, the Chester County Health Department, and/or Upper Uwchlan Township, as applicable.

C. Water supply. All uses subject to this chapter or Chapter 162, Subdivision and Land Development, shall be served by adequate and potable water supply system(s) designed, constructed, and operated in accordance with this chapter, § 162-49 of Chapter 162, Subdivision and Land Development, and/or Chapter 183, Article I, Public Water Supply. Proposed water supply systems shall be reviewed and approved by the Pennsylvania Department of Environmental Protection, the Chester County Health Department, and/or Upper Uwchlan Township, as applicable.

D. Stormwater management and erosion control. All land development activities subject to this chapter or Chapter 162, Subdivision and Land Development, shall be served by stormwater management and erosion control measures in accordance with this chapter and/or § 162-51, Erosion and sedimentation control, of Chapter 162, Subdivision and Land Development, and/or Chapter 152, Stormwater Management. Proposed stormwater management and erosion control systems shall be reviewed and approved by the Pennsylvania Department of Environmental Protection, the Chester County Conservation District, and/or Upper Uwchlan Township, as applicable. [Amended 12-16-2013 by Ord. No. 2013-05]

§ 200-89. Federal and state owned property. [Amended 12-15-2003 by Ord. No. 03-05]

Wherever federal or state owned land is located in the Township, its use or development shall be subject to provisions of this chapter, only insofar as not preempted by the Constitution and laws of the United States and the Commonwealth of Pennsylvania.

**§ 200-90. Storage tanks. [Amended 12-15-2003 by Ord. No. 03-05]**

- A. The following regulations shall apply to aboveground or underground tanks used for the storage of fuels, chemicals, water or any other liquids. See also § 200-80 of this chapter for the further regulation of aboveground storage tanks.
 - (1) Aboveground and underground storage tanks specifically exempted under Act 247, the Municipalities Planning Code, as amended, shall also be exempted from this chapter. If the exemption is for a storage tank proposed or used by a public utility or authority, the provisions of § 200-84 of this chapter shall apply.
 - (2) Underground storage tanks used at vehicular service establishments shall be subject to the provisions of § 200-85 of this chapter.
 - (3) All underground storage tanks not used at vehicular service establishments shall comply with all applicable regulations of the U.S. Environmental Protection Agency, the Pennsylvania Department of Environmental Protection, and Upper Uwchlan Township, including notification and registration requirements. If warranted, and as determined by the Township, the applicant may be required to place tanks in a concrete vault, install other impervious liners, and/or install monitoring devices.
 - (4) Any underground storage tanks, other than those used at vehicular service establishments, are allowed in only the C-3 Highway Commercial Zoning District or the L-1 Limited Industrial Zoning District as established by this chapter.
 - (5) Aboveground storage tanks are allowed only in the C-3 Highway Commercial Zoning District or the L-1 Limited Industrial Zoning District as established by this chapter and in all cases, shall comply with all applicable provisions of § 200-80 of this chapter.¹⁸

§ 200-91. Wireless communications facilities. [Added 7-7-1997 by Ord. No. 97-05; amended 6-16-2014 by Ord. No. 2014-03]

- A. General requirements for all tower-based wireless communications facilities. The following regulations shall apply to all tower-based wireless communications facilities (WCF):
 - (1) Standard of care. Any tower-based WCF shall be designed, constructed, operated, maintained, repaired, modified and removed in strict compliance with all current applicable technical, safety and safety-related codes, including, but not limited to,

18. Editor's Note: Original § 1518, Steep Slope Conservation District, which immediately followed this subsection, was deleted 1-17-2006 by Ord. No. 06-01. See now § 200-107.



MEMORANDUM

To: Tony Scheivert, Township Manager

From: Michael G. Heckman, Director of Public Works

Date: July 14, 2021

Re: Bid Awards - 2021 Pavement Markings Contract

On July 13, 2021, at 1:00 pm, the bids for the 2021 Pavement Marking Contract were publicly opened and read aloud. Kristin Roth and I were the only attendees. None of the bidders sent representatives to the opening.

As per usual, all pavement markings will be assessed prior to the work. A list of work will be given to the contractor so we can stay within budget. Upper Uwchlan's Public Works Department also has the capability to paint a limited number of crosswalks, arrows, and legends, and is doing so again this year.

There was only ONE contractor that bid for the contract. The bid had varying prices listed on the bid sheet. I have attached the bid sheet items to this memo. The line item cost for this work in the 2021 Budget is \$38,400. The bidder did not bid on intersections, arrows, or legends, markings in paint, only in 90mil Durable Markings. The total of the bid was \$26,342 for Long Lines only in paint, per the estimated lineal foot pricing listed on the bid sheet. We will choose to have the contractor do some of the arrows and legends in durable markings (the 90 mil material) at the individual prices listed on the bid sheet. We will be very careful to stay within the budget when selecting these items.

This also shows that the 2022 budget number for this line item will need to be raised to meet the new pricing.

Therefore, it is my recommendation that Midlantic Marking be awarded the 2021 Pavement Marking Contract for the Long Line paint and the 90mil Durable Markings at the individual, per item, amounts listed on the bid forms.

2021 Pavement Marking Bid Opening / Results

Upper Uwchlan Township

July 13, 2021

Vendor	Midlantic Marking		
Bid Bond Provided	Yes		
Paint	Quantity	Unit Price	Total
Stop Bars 18"	40	No Bid	
Crosswalks 6"	1200	No Bid	
White Solid Lines	150,000	\$0.065	\$9,750
White Broken Lines	500	\$0.065	\$32.50
Double Yellow	120,000	\$0.138	\$16,560
Turn Arrows	30	No Bid	
Combo Arrows	15	No Bid	
Stop/Only Legends	30	No Bid	
Gore Areas	1,500	No Bid	
		Totals:	\$26,342.50
90 MIL Thick	Quantity	Unit Price	Total
Stop Bars 18"	40	\$4.50	\$180
Crosswalks 6"	1200	\$3.00	\$3,600
Turn Arrows	30	\$100.00	\$3,000
Combo Arrows	15	\$150.00	\$2,250
Stop/Only	30	\$240.00	\$7,200
		Totals:	\$16,230.00
		Grand Total	\$42,572.50

UPPER UWCHLAN TOWNSHIP



MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Tony Scheivert
Township Manager

RE: Township Emergency Declaration

DATE: July 16, 2021

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The Board of Supervisors approved an Emergency Disaster Declaration at their March 16, 2020, monthly meeting due to the COVID-19 pandemic. The Declaration did not have an end date.

It is requested that the Board of Supervisors consider a motion ending the Disaster Declaration at the monthly meeting on July 19, 2021. A new Declaration can be issued if cases of COVID-19 and its variants rise to a level that merits an emergency be declared.



Upper Uwchlan Township

UPPER UWCHLAN TOWNSHIP DECLARATION OF DISASTER EMERGENCY

WHEREAS, on or about March 15, 2020 Coronavirus COVID-19 has caused or threatens to cause injury, damage, and suffering to the persons and property of Upper Uwchlan Township; and

WHEREAS, the Coronavirus COVID-19 has endangered the health, safety and welfare of a substantial number of persons residing in Upper Uwchlan Township, and threatens to create problems greater in scope than Upper Uwchlan Township may be able to resolve; and

WHEREAS, emergency management measures are required to reduce the severity of this disaster and to protect the health, safety and welfare of affected residents in Upper Uwchlan Township:

NOW, THEREFORE, we, the undersigned Supervisors of Upper Uwchlan Township, pursuant to the provisions of Section 7501 of the Pennsylvania Emergency Management Services Code, (35 PA C.S., Section 7501), as amended, do hereby proclaim the existence of a disaster emergency in Upper Uwchlan Township.

FURTHER, we direct the Upper Uwchlan Township Emergency Management Coordinator to coordinate the activities of the emergency response, to take all appropriate action needed to alleviate the effects of this disaster, to aid in the restoration of essential public services, and to take any other emergency response action deemed necessary to respond to this emergency.

STILL FURTHER, we authorize officials of Upper Uwchlan Township to act as necessary to meet the current demands of this emergency, namely: by the employment of temporary workers, by the rental of equipment, by the purchase of supplies and materials, and by entering into such contracts and agreements for the performance of public work as may be required to meet the emergency, all without regard to those time-consuming procedures and formalities normally prescribed by law, mandatory constitutional requirements excepted.

This Proclamation shall take effect immediately.

BOARD OF SUPERVISORS

Chairman; Sandy D'Amico

Vice Chairman; Jamie Goncharoff

Member; Jenh Baxter

Attest:

Date: 3-16-2020