



STATED MEETING
UPPER DUBLIN TOWNSHIP BOARD OF COMMISSIONERS
TUESDAY, FEBRUARY 14, 2023 | 7:00 PM
520 Virginia Drive Fort Washington PA 19034

The agenda may be amended during the meeting to add or delete items, change the order of agenda items, or discuss any other business deemed necessary at the time of the meeting.

6:30 PM PUBLIC HEARING FOR AN AMENDMENT TO THE TOWNSHIP ZONING CODE, CHAPTER 255, ARTICLE III GENERAL REGULATIONS, TO ADD A NEW SECTION 255-24.1 MERGER OF LOTS

- M. Public Hearing for an amendment to the Township Zoning Code, Chapter 255, Article III General Regulations, to add a new Section 255-24.1 Merger of Lots

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

CORRESPONDENCE AND ANNOUNCEMENTS

Hurricane Ida Relief Fund Update

PRESENTATION(S)

COMMITTEE REPORTS

Economic Development & Finance Committee, next meeting Tuesday, May 2, 2023

Public Safety, Works & Services Committee, next meeting Tuesday, May 2, 2023

Planning, Parks & Library Committee, next meeting Tuesday, May 23, 2023

MUNICIPAL AUTHORITY REPORT

- F. Project Status Report

STANDARD BUSINESS

- A. Move to accept the minutes January 10, 2023 Stated Meeting without reading.
- B. Move to approve the Tax Collector's Report for the month of January.
- C. Call on Township Engineer for his report.
- D. Call on the Manager for his monthly report, Questions, Move to accept.
- E. Move to accept the disbursements from the various Township accounts for the month of January.

DISCUSSION ITEMS

- G. Discuss Zoning Hearing Board Cases & Planning Commission Agenda for February.
- H. Discuss Development Options for 530 Virginia Drive.

PUBLIC COMMENT/QUESTIONS - ITEMS NOT ON AGENDA

ACTION ITEMS

- I. Consider motion to authorize D'Huy Engineering and GKO to Design and Bid the Renovation portion of the Public Works Building, Phase 2.
- J. Consider motion to amend the D'Huy Engineering Contract for Option 3 scope, subject to finalizing an agreement amendment acceptable to the Township Solicitor.
- K. Consider motion to authorize staff and D'Huy Engineering to expedite the Design and Construction Phase of a new Upper Dublin Township Building, within the Option 3 budget, in the amount of \$200,000, subject to finalizing an agreement acceptable to the Township Solicitor.
- L. Consider motion to award a contract to GKO Architects for Option 3 design for a new Upper Dublin Township Building, subject to finalizing an agreement acceptable to the Township Solicitor.
- M. Consider action on Ordinance #23-1384 amending the Township Zoning Code, Chapter 255, Article III General Regulations, to add a new Section 255-24.1 Merger of Lots.
- N. Consider discussion and consideration of the Highland Driveway Use.
- O. Consider action on lowest responsible Bid for 2023 Concrete Curbs and Sidewalks for the total amount of \$140,700.
- P. Consider action on lowest responsible Bid for 2023 Mill and Overlay for the total amount of \$427,300.

- Q. Consider action on Resolution #23-2492 to Approve Municipal Authority Assessment for 2023.
- R. Consider action on Resolution #23-2493 authorization to modify the Susquehanna Road and Fitzwatertown Road Intersection per the PennDOT grant to add the Susquehanna Road left turn lane and upgrade the signal equipment.
- S. Consider action on Resolution #23-2494 to authorize a Montco 2040 Grant Application requesting funds in the amount of \$105,000 for the Construction of Pickleball Courts at Twining Valley Park.
- T. Consider acceptance of donation of parking blocks from Fort Washington Owner, LP.
- U. Consider motion to authorize transfer of \$500,000 from the Townships General Fund Balance to the Building Reserve Fund.
- V. Consider authorizing Release of Escrow Funds:
 - Mattison Development UD#15.011 Release #5 for Mattison Estates Residential in the amount of \$116,885.05.
 - Mattison Development UD#15.011 Release #8 for Mattison Estates Common in the amount of \$273,852.40.
 - Sandy Run Middle School UD#18-07 Release #4 in the amount of \$2,564,435.50.

NEXT MEETING TUESDAY, MARCH 14, 2023 7:00 PM

ADJOURN

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Public Hearing for an amendment to the Township Zoning Code, Chapter 255, Article III General Regulations, to add a new Section 255-24.1 Merger of Lots

Suggested Action:

Attachments:

[ExhibitList-PublicHearing-MergerOfLots.pdf](#)

[T1-Notice-Hearing-LotMergerAmend-20230214.pdf](#)

[T2-ProofOfAdvertisement-MergerOfLots.pdf](#)

[T3-DraftOrdinanceSentToLawLibrary-MergerofLots.pdf](#)

[T4-DraftOrdinance-MergerOfLots.pdf](#)

[T5-UDUBL 22-0286-001r.pdf](#)

Public Hearing to amend Zoning Code, by Amending Article III General Regulations, by adding a new Section 255-24.1 Merger of Lots.

5

HEARING NOTICE

The Board of Commissioners of Upper Dublin Township announces that on Tuesday, February 14, 2023 at 6:30 P.M., a public hearing will be held to review, discuss, inform, and receive public comment on the following proposed ordinance:

AN ORDINANCE To Amend The Zoning Code Of Upper Dublin Township, Chapter 255, By Amending Article III General Regulations, by adding a new Section 255-24.1 Merger of Lots.

Notice is further given that following the public hearing, the Board of Commissioners may consider passage of the proposed Ordinance at their Stated Meeting of Tuesday, February 14, 2023 at 7:00 P.M.

The hearing and Stated Meeting will be held in the Upper Dublin Public Library, 520 Virginia Drive, Fort Washington, Pennsylvania, and a copy of the full text of the proposed ordinance may be examined free of charge at the information desk in the Township Building, 370 Commerce Drive, Fort Washington, Pennsylvania, during business hours from 8:30 a.m. to 4:30 p.m. Monday through Friday.

Additional information will be posted on the Township's website at:

<https://www.upperdublin.net/government/meeting-agendas-minutes-2/>.

Citizen participation will occur in two ways. Either during the Public Comment sections of the Hearing or Stated Agenda or email questions/comments in advance to meeting@upperdublin.net by 4:00 PM the day of the hearing/meeting.

Once the hearing and meeting are completed a video will be posted to the Township's website within 24 hours under Archives on the same webpage listed above. The agenda will be posted to the same webpage at least 24 hours in advance of the hearing/ meeting.

Persons with disabilities who wish to attend any public meeting and require auxiliary aid, service or other accommodations to participate in the proceedings may contact the Township Manager's Office to discuss how the Township may best accommodate an individual's needs.

Advertisement Dates: January 29, 2023 and February 5, 2023 – The Ambler Gazette

PHILADELPHIA GROUP

AFFIDAVIT OF PUBLICATION
390 Eagleview Boulevard • Exton, PA 19341

Upper Dublin Township
370 COMMERCE DR
FT. WASHINGTON, PA 19034
Attention:

STATE OF PENNSYLVANIA,

The undersigned Shelley G. Memon, being duly sworn the he/she is the principal clerk of The Ambler Gazette, Montgomery News Digital, published in Montgomery County for the dissemination of local or transmitted news and intelligence of a general character, which are duly qualified newspapers, and the annexed hereto is a copy of certain order, notice, publication or advertisement of:

Upper Dublin Township

Published in the following edition(s):

The Ambler Gazette, Montgomery News Digital
01/29/23, 02/05/23

Commonwealth of Pennsylvania - Notary Seal
MAUREEN SCHMID, Notary Public
Montgomery County
My Commission Expires March 31, 2025
Commission Number 1248132

Sworn to the subscribed before me this 2/8/23.

Maureen Schmid
Notary Public, State of Pennsylvania
Acting in County of Montgomery

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Gaz-Jan 29, Feb 5-1a

Advertisement Information

Client Id: 882952

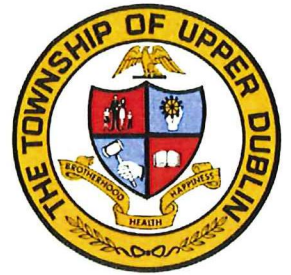
Ad Id: 2428309

PO:

Sales Person: 093301



370 COMMERCE DRIVE
FORT WASHINGTON, PA 19034-1697
Phone: (215) 643-1600
Fax: (215) 542-0797
www.upperdublin.net



IRA S. TACKEL
President

February 3, 2023

ROBERT H. MCGUCKIN
Vice President

LIZ FERRY

GARY V. SCARPELLO

MEREDITH L. FERLEGER

ALYSON J. FRITZGES

CHERYL KNIGHT

KURT M. FERGUSON
Township Manager

GILBERT P. HIGH, JR.
Solicitor

Montgomery County Law Library
Court House
P. O. Box 311
28 East Airy Street
Norristown, PA 19404-0311

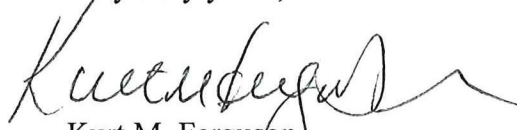
Re: Draft Ordinance

Enclosed please find one (1) attested ordinance, Amending Zoning Code, Chapter 255, Article III General Regulations, by adding Section 255-24.1 – Merger of Lots; which is being considered by the Commissioners of Upper Dublin Township on February 14, 2023 and I would like to file with the Montgomery County Law Library. The confirmation of the legal notice is also attached.

One check in the amount of \$25.00 is enclosed for filing of the ordinance.

Please contact me if you have any questions.

Very truly yours,


Kurt M. Ferguson
Township Manager

KMF/ks

Enclosures

AN ORDINANCE

NO. _____

AN ORDINANCE To Amend The Zoning Code Of Upper Dublin Township, Chapter 255, By Amending Article III General Regulations, by adding a new Section 255-24.1 Merger of Lots.

The Board of Commissioners of the Township of Upper Dublin hereby ordains:

Section 1. The Code of Upper Dublin Township, Chapter 255, entitled Zoning, Article III General Regulations, § 255-24.1 Merger of lots, shall be added to read as follows:

§ 255-24.1. Merger of lots.

Where two or more adjacent lots, one or more of which is nonconforming, are owned by the same owner, and the ownership of the lots is concurrent, such lots shall be combined to create conforming lots, or to lessen the non-conformity if it is not possible to create all conforming lots. The sale, conveyance, or assignment of a non-conforming lot which is deemed to have been merged by this provision is prohibited and a violation of the Zoning Ordinance.

Section 2. Nothing in this Ordinance or in Chapter 255 of the Code of the Township of Upper Dublin, as hereby amended, shall be construed to affect any suit or proceedings in any Court, any rights acquired or liability incurred, any permit issued, or any cause or causes of action existing under the said Chapter 255 prior to the adoption of this amendment.

Section 3. The provisions of this Ordinance are severable, and if any section, sentence, clause, part, or provision thereof shall be held illegal, invalid, or unconstitutional by any Court of competent jurisdiction, such decision of this court shall not affect or impair the remaining sections, sentences, clauses, parts or provisions of this ordinance. It is hereby declared to be the intent of the Board that this ordinance would have been adopted if such illegal, invalid, or unconstitutional section, sentence, clause, part, or provision had not been included herein.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 4. This Ordinance shall take affect and be in force from and after its approval as required by law.

Enacted by the Board of Commissioners of Upper Dublin Township this day of
, 2023.

BOARD OF COMMISSIONERS OF THE
TOWNSHIP OF UPPER DUBLIN

Ira S. Tackel, President

ATTEST:

Jonathan Bleemer, Secretary

AN ORDINANCE

NO. _____

AN ORDINANCE To Amend The Zoning Code Of Upper Dublin Township, Chapter 255, By Amending Article III General Regulations, by adding a new Section 255-24.1 Merger of Lots.

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Section 2. Nothing in this Ordinance or in Chapter 255 of the Code of the Township of Upper Dublin, as hereby amended, shall be construed to affect any suit or proceedings in any Court, any rights acquired or liability incurred, any permit issued, or any cause or causes of action existing under the said Chapter 255 prior to the adoption of this amendment.

Section 3. The provisions of this Ordinance are severable, and if any section, sentence, clause, part, or provision thereof shall be held illegal, invalid, or unconstitutional by any Court of competent jurisdiction, such decision of this court shall not affect or impair the remaining sections, sentences, clauses, parts or provisions of this ordinance. It is hereby declared to be the intent of the Board that this ordinance would have been adopted if such illegal, invalid, or unconstitutional section, sentence, clause, part, or provision had not been included herein.

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Enacted by the Board of Commissioners of Upper Dublin Township this day of
, 2023.

BOARD OF COMMISSIONERS OF THE
TOWNSHIP OF UPPER DUBLIN

Ira S. Tackel, President

ATTEST:

Jonathan Bleemer, Secretary

**MONTGOMERY COUNTY
BOARD OF COMMISSIONERS**

VALERIE A. ARKOOSH, MD, MPH, CHAIR
KENNETH E. LAWRENCE, JR., VICE CHAIR
JOSEPH C. GALE, COMMISSIONER



**MONTGOMERY COUNTY
PLANNING COMMISSION**

MONTGOMERY COUNTY COURTHOUSE • PO Box 311
NORRISTOWN, PA 19404-0311
610-278-3722 • FAX: 610-278-3941
WWW.MONTCOPA.ORG

SCOTT FRANCE, AICP
EXECUTIVE DIRECTOR

December 7, 2022

Alison Giles, Zoning Officer & Planning Coordinator
Upper Dublin Township
801 Loch Alsh Avenue
Fort Washington, PA 19034

Re: MCPC # 22-0286-001
Plan Name: Merger of Lots Zoning Amendment
Upper Dublin Township

Dear Ms. Giles:

We have reviewed the above-referenced zoning text amendment in accordance with Section 609 of Act 247, "The Pennsylvania Municipalities Planning Code," as you requested on November 29, 2022. We forward this letter as a report of our review.

BACKGROUND

Upper Dublin Township is proposing a zoning text amendment to Chapter 255 Article III General Regulations to add a new Section 255-24.1 Merger of Lots. The proposed section would regulate when nonconforming lots may be merged, provided concurrent ownership, to create a conforming lot or to lessen the non-conformity. The amendment prohibits the sale, conveyance, or assignment of the merged lot.

RECOMMENDATION

The Montgomery County Planning Commission (MCPC) supports the applicant's proposal, provided the solicitor has reviewed the proposed amendment and is comfortable with the restrictions that would be in place on the sale, conveyance, or assignment of a non-conforming lot.

We support the proposed amendment as we have found it to be generally consistent with the county and township comprehensive plans, nor have we identified any significant land use, transportation, design, or other issues that should be addressed. However, in the course of our review we have identified the following issue that the township may wish to consider prior to zoning amendment adoption. Our comments are as follows:



REVIEW COMMENTS

UNDEVELOPED LOTS

We suggest that the township consider the possibility of contiguous undeveloped lots and the potential for development. We recommend that the township consider how the newly merged lot may, or may not, be developed in accordance with the minimum lot area and dimensional requirements of the zoning district, and that language be added that clearly states such.

CONCLUSION

We wish to reiterate that MCPC generally supports the applicant's proposal but we believe that our suggested revisions will better achieve Upper Dublin's planning objectives for nonconforming lots. Please note that the review comments and recommendations contained in this report are advisory to the municipality and final disposition for the approval of any proposal will be made by the municipality.

Should the governing body adopt this proposed zoning ordinance amendment, Section 609 of the Municipalities Planning Code requires that we be sent an official copy within 30 days.

Sincerely,



Claire Warner, Senior Community Planner
cwarner@montcopa.org – 610-278-3755

c: Michael J. Cover, Chair, Upper Dublin Planning Commission
Kurt Ferguson, Manager, Upper Dublin Township

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Hurricane Ida Relief Fund Update

Suggested Action:

Attachments:

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Reports

Agenda Section:

Subject:

Economic Development & Finance Committee, next meeting Tuesday, May 2, 2023

Suggested Action:

Attachments:

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Reports

Agenda Section:

Subject:

Public Safety, Works & Services Committee, next meeting Tuesday, May 2, 2023

Suggested Action:

Attachments:

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Reports

Agenda Section:

Subject:

Planning, Parks & Library Committee, next meeting Tuesday, May 23, 2023

Suggested Action:

Attachments:

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Reports

Agenda Section:

Subject:

Project Status Report

Suggested Action:

Attachments:

[F-UDTMA-StatusReport-02-10-23.pdf](#)

**Upper Dublin Township Municipal Authority Meeting
February 10, 2023
Project Status**

General Services

- Coordinated with grant agencies regarding existing grants. Based on coordination with PennDOT for MTF grant, we meet with PennDOT on a monthly basis.
- Prepared draft Brochure to transmit with assessment letter for Authority staff and Executive Director review.
- Updated Municipal Authority Priority List.
- Coordinated with PA DCNR to complete final walk-through for the Fort Washington Cross County Trail & Road Diet – Phase 1 project and close-out grant.
- Prepared Powerpoint presentation for Elected Officials Briefing held on 1/20/23.

Zip Ramp - Phase 2

- Coordinated with DVRPC to set data collection locations and coordinate with property owners accordingly.
- Met with PA Turnpike Commission and DVRPC on 12/6/22 to review the DVRPC scope for Weave Analysis. Determined data collection effort will be in January, 2023 after the influence of the holiday traffic. Coordinated with PA Turnpike Commission for DVRPC Right of Entry to temporarily install traffic cameras for data collection.
- Began to update the Interchange Signing Plan based on comments from the PA Turnpike Commission.
- Began to address PA Turnpike Commission comments for the Maintenance Agreement.

Fort Washington Cross County Trail & Road Diet - Phase 3

- Continued coordination with BCWSA for force main installation.
- Continued coordination with NWWA for water main replacement to be incorporated into project.
- Received NPDES approval on 11/18/22.
- Continued the USACOE/DEP Joint Permit that is required for Bodenstein Channel stream bank work and culvert replacement. Submitted the JPA to PA DEP on 9/1/22. Received Administrative Review comments on 9/20/22. The permit has been upgraded from a Small Project to a full project. Submitted the JPA on 12/14/22.
- Completed Traffic Control Plans for PennDOT review. Transmitted on 9/19/22 through PennDOT EPS. We await response.
- Completed Traffic Signal Plan for Pennsylvania Avenue & Commerce Drive signal for PennDOT review. Transmitted on 9/19/22 through PennDOT EPS. Received comments on 11/7/22. Completed response to comments on Traffic Signal Plan. Transmitted on 12/16/22.
- Completed Traffic Signal Study with requested PennDOT forms and analysis. Transmitted on 12/16/22.
- Completed Synchro traffic analysis files for updated signal timings. Transmitted on 12/16/22.
- Completed Temporary Signal Plans for Traffic Control Stages 3B for PennDOT review. Transmitted on 9/19/22 through PennDOT EPS. Received comments on 11/7/22.
- Began to respond to comments on Temporary Traffic Signal Plan, as well as the Traffic Control Plan as necessary.

Upper Dublin Township Municipal Authority Meeting
February 10, 2023
Project Status

- Completed ADA design Special Details for PennDOT review, including replacement of brick ADA ramps for non-trail crosswalks. Transmitted on 9/19/22 through PennDOT EPS. Received comments on 12/19/22.
- Began to revise ADA Ramp Special Details. Requested new PennDOT forms referenced in the comment letter and await direction from PennDOT. Completed response to comments and transmitted on 1/12/23.
- Completed Pavement Marking & Signing Plan for PennDOT review, including replacement of decorative crosswalk for non-trail crossings. Transmitted on 9/19/22 through PennDOT EPS. We await response.
- Continued to prepare Plot Plan for Temporary Construction Easement from BCWSA.
- Coordinated with RK&K to continue Peer Review for new culvert. Prepared a Type, Size & Location Plan and Boring Location Plan/Schedule for RK&K review. Received authorization from RK&K for borings. Transmitted Boring Location Plan to sub-consultant for quote. Borings were obtained on 9/24/22 and 9/26/22. Received Foundation Memo from David Blackmore on 11/14/22 with boring test results and foundation recommendations. Completed update of TS&L accordingly. Performed multiple field measurements of downstream drainage vault at Pennsylvania Avenue and began to design culvert connection to vault. Coordinated with David Blackmore for response to Foundation Memo comments.
- Submitted the TS&L and Foundation Memo to RK&K for Peer Review on 12/14/22. Received comments on 12/29/22. Based on above, transmitted response to comments on 1/27/23.

Delaware Drive Cross County Trail & Road Diet - Middle Section

- Received USACOE/PA DEP Joint Permit Technical Review comments from PA DEP on 8/29/22. Met with reviewer on 8/30/22 for clarification. Responded to comments and have re-submitted JPA. We await final permit approval.
- Completed coordination with NWWA regarding results of bid and updated Exhibit A from Reimbursement Agreement.
- Completed coordination with BCWSA regarding results of bid and updated Exhibit A from Reimbursement Agreement.
- Completed coordination with MECO Constructors for the Agreement, Bonds and Certificate of Insurance. Provided Notice to Proceed on 1/16/23.
- Held Pre-construction Meeting on 1/4/23 at 520 Virginia Drive.
- Sent Survey Crew to establish Control Points for the project.
- Reviewed 22 Submissions from MECO Constructors for various Cut Sheets and Sources of Supply, including over 30 drainage inlet boxes to confirm elevations and openings. Will continue to review new submissions and submittals that were stamped as Returned For Correction.

Dreshertown Road Improvements – Phase 1 Section

- Coordinated with DVRPC Project Manager.
- Coordinated with property owner and Dresher Family representative to provide an update and schedule an upcoming meeting. Met on 9/13/22 with full project team to review.
- Completed final components of Safety Review and transmitted the Safety Study, Design Criteria Report, Design Exception Request form, Roadway Plans, Traffic Control Plans, Pavement Marking & Signing Plans, Traffic Signal Plans and Cross Sections to PennDOT on 12/5/22.

Upper Dublin Township Municipal Authority Meeting
February 10, 2023
Project Status

- Continued to delineate existing drainage areas and outfall locations for drainage design and permits.
- Continued to delineate permit boundary and limits of disturbance.

Virginia Drive & Camp Hill Road Signalization

- Coordinated with Armour & Sons for review of bonds, agreement and Certificate of Insurance. Provided Notice to Proceed.
- Reviewed traffic signal equipment Cut Sheets submitted by Armour & Sons.
- Sent Survey Crew to establish Control Points for the project.
- Staked in the field the location of junction boxes and concrete pad for the controller cabinet. Armour & Sons has begun to install conduit and junction boxes.
- Completed preparation of Construction Plans, Specifications and Project Manual for roadway work not associated with traffic signal. This phase of construction will be publicly bid.

Delaware Drive Bridge Reconstruction

- Coordinated with PennDOT's representative to confirm that the 80% matching funds remain available if the local match is committed.
- Coordinated with Township for budgeting of local match funding.
- Prepared and submitted Technical & Price Proposal for consideration at this meeting.

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Move to accept the minutes January 10, 2023 Stated Meeting without reading.

Suggested Action:

Attachments:

[A-MinutesBOC-State-20230110.pdf](#)

A Stated Meeting of the Board of Commissioners (BOC) of Upper Dublin Township (UDT) was held on Tuesday, January 10, 2023, at 7:00 P.M. in person at 520 Virginia Drive Auditorium with Ira Tackel presiding following two Public Hearings held at 6:30 PM and 6:45 PM to amend the Zoning Code for Truck Exclusions and Recreational Vehicles.

In attendance were Commissioners Ira Tackel, Liz Ferry, Robert McGuckin and Gary Scarpello. Commissioner Meredith Ferleger attended the meeting late. Commissioner Cheryl Knight attended via Zoom. Absent was Commissioner Alyson Fritzges. Also present were Kurt Ferguson, Township Manager; Jonathan Bleemer, Assistant Township Manager and Finance Director; Tom Fountain, Township Engineer; and David Brooman, Township Solicitor.

PLEDGE OF ALLEGIANCE:

Mr. Tackel dispensed in reciting the pledge of allegiance to the flag as it was done previously at the Hearing.

ROLL CALL:

Mr. Tackel dispensed with the roll call as it was done previously at the Public Hearing. Ms. Ferleger attended the meeting late.

CORRESPONDENCE AND ANNOUNCEMENTS:

None.

COMMITTEE REPORTS:

Economic Development and Finance Committee (EDF):

Mr. McGuckin reported that they did not meet this month. The next meeting will be February 7, 2023.

Public Safety, Works and Services Committee (PSWS):

Mr. McGuckin reported that they did not meet this month. The next meeting will be February 7, 2023.

Planning, Parks and Library Committee (PPL):

Dr. Scarpello reported that they did not meet this month. The next meeting will be February 28, 2023.

Tab F - Municipal Authority Report:

Mr. Ferguson: I was appointed as the Executive Director of the Municipal Authority. As an update to the FWCCTRD, the Notice to Proceed will be issued on Monday January 16, with a construction start date of February. We will communicate with affected property owners on project progress. The first work will be a ½ mile water main replacement by NWWA. This project is fully funded at \$5.1 million, with the Municipal Authority funding \$2.1 and \$2.1 in grants. NWWA and BCSWA will make up the difference with \$900,000 in reimbursements. Mr. Smyth will provide a project update next month.

Ms. Ferry: Is there any update on the Zip Ramp?

Mr. Ferguson: The weave analysis criteria has been agreed to by the Turnpike Commission and we believe will be moving forward.

Ms. Ferry: Will we need to request an extension on the funding?

Mr. Ferguson: I do not believe we will need to.

Ms. Ferry: Do we have a Maintenance Agreement?

Mr. Ferguson: Not yet, we are working to negotiate that.

Ms. Ferleger arrived at the meeting.

STANDARD BUSINESS:

Tab A – Move to Accept the Minutes of the December 13, 2022 Stated and Budget Meeting without reading:

Mr. McGuckin motioned, with Dr. Scarpello seconding, to accept the minutes of the December 13, 2022 Stated and Budget meeting without reading.

VOTE ON MOTION ALL YES MOTION CARRIED

Tab B – Motion to Approve the Tax Collector’s Report for the month of December 2022:

Mr. McGuckin motioned, with Dr. Scarpello seconding, to accept the Tax Collector’s Report for the month of December 2022.

VOTE ON MOTION ALL YES MOTION CARRIED

Tab C – Call on Township Engineer for his Report:

Mr. Fountain submitted his written report for the month of December 2022 and highlighted the following:

Mr. Fountain: I do not have anything substantial to report. There is progress at 500 Virginia Drive for Align Precision with the driveway, roadway and loading dock improvements.

Tab D – Call on Township Manager for his Report:

Mr. Ferguson submitted his written report for the month of December 2022, and highlighted the following:

Mr. Ferguson: On December 25, 2023 at approximately 4:30 am there was a sprinkler pipe break in the 805 Loch Alsh portion of the township building. There are two parts to the township building, the portion that was being considered for renovation was what was affected by the sprinkler pipe break resulting in several inches of water. Staff, ServPro and DVIT were all involved

immediately. D'Huy has been working to create a damage estimate. There is an item on the agenda regarding potential need for an adjuster if necessary. That decision will be made in the next 10 days or so. We have had to make emergency provisions for Public Works Department that has been staged in that building for insulation and temporary heat. I will keep the Board informed of any updates as they become available.

Mr. Tackel: Our staff responded admirably. Jerry Gaul was on site immediately. We still had documents stored there that were damaged that will need to be freeze dried. Not knowing the extent of the damage and not knowing if we would need the assistance of an adjuster, the thought was to put this on the agenda tonight.

Mr. Tackel motioned, with Dr. Scarpello seconding, authorizing the Township Manager, if deemed necessary by the Manager, to retain Young and Associates for damage incurred at the township building on December 25, 2022.

Mr. Ferguson: I will make sure that you all receive notice of that, if it is decided.

Mr. McGuckin: Are we treating this as a new claim or as a rider to the previous claim?

Mr. Ferguson: At this time, it is established as an entirely new claim.

VOTE ON MOTION ALL YES MOTION CARRIED

Mr. McGuckin motioned, with Dr. Scarpello seconding, to accept the Manager's Report for the month of December 2022 without reading.

VOTE ON MOTION ALL YES MOTION CARRIED

Tab E – Motion to accept the Disbursements from the Various Township Accounts for the Month of December 2022:

Ms. Knight motioned, with Dr. Scarpello seconding, to accept the disbursements from the various Township accounts in the amount of \$3,069,554.43 as follows:

Total of Proposed Disbursements	\$1,599,495.41
Estimated Payroll	\$1,200,000.00
Interim Check Run Expenses	\$270,059.02
Grand Total	\$3,069,554.43

VOTE ON MOTION ALL YES MOTION CARRIED

DISCUSSION ITEMS:

Tab G - Discuss Zoning Hearing Board (ZHB) Cases and Planning Commission (PC) Agenda for January 2023:

Ms. Giles reviewed the January 23, 2023 Zoning Hearing Board meeting agenda that has the following matters scheduled for discussion:

Application #2436 for the Property located at 525 Virginia Drive, Fort Washington

Several variances related to the proposed construction of a 237-unit apartment development within a FEMA delineated floodplain are requested. The Property is zoned GFW- Greater Fort Washington District and is within the Floodplain Conservation Overlay District.

Application #2458 for the Property at 1708 N Limekiln Pike, Dresher

The Applicant is appealing the Zoning Officer's determination/requesting an interpretation regarding whether the proposed Dunkin' Donuts with drive-through services is a drive-through facility and is a permitted use. The Applicant also seeks a variance to allow drive-through services, and a variance to allow the business to open to the public at 5:00AM rather than 6:30AM. The Property is Zoned CR-I Commercial Retail Class I and falls within DO-Dresher Overlay District. A portion of the Property is within the Floodplain Conservation District.

Application #2465 for the Property at 1610 Kenmare Drive, Dresher

A variance is needed to allow a side yard setback of 13 feet where 25 feet is required for the construction patio area, and a side yard setback of 14 feet where 25 feet is required for the construction of an addition. The Property is Zoned A-1 Residential.

Application #2464 for the Property at 1410 E. Butler Pike, Ambler

The Applicant is appealing the Zoning Officer's determination regarding Upper Dublin Township Zoning Code Section 255-82.S. In the alternative, they are seeking a variance to allow two new apartment buildings and associated parking lots to be constructed in an area that contains woods, streams, and open space areas which are required to be preserved or incorporated where possible. The Property is Zoned AHS- Apartment House Special District, and falls within the Floodplain Conservation District. *Just prior to the meeting tonight we received a request to postpone this application.*

Zoning Hearing Board Update from December 19, 2022:

Application #2434 for "0" Belmont Ave., Oreland (Parcel # 540002080008)

As a reminder, the Applicants were appealing the Zoning Officer's determination related to the required lot size and width for the construction of a single-family home, in addition to a determination related to the construction of a patio in the front yard setback. In the event the determinations were upheld, the Applicants are seeking dimensional variances. The Board of Commissioners requested that the Solicitor appear on behalf of the Township to oppose this application on grounds that the lot was improperly sold or subdivided. Accordingly, at the October 24 hearing, the solicitor explained the Township's opposition during opening statements and, reiterated the same at the December 19 hearing.

At the December hearing, the Attorney for the neighbors requested the case be bifurcated, with the matter regarding the validity of the lot sale to be addressed first, followed by the variance requests if the former was settled in favor of the Applicant. The Zoning Hearing Board agreed to the bifurcation request, but the attorney for the Applicant objected to that decision and opted not to present an argument on the lot-validity matter. Ultimately, the Zoning Hearing Board voted to dismiss the case.

Ms. Ferry: We are looking at something to try and protect those properties from being developed.

Ms. Giles: Correct, our solicitor has written an ordinance essentially banning the sale of lots that have been de facto treated as one lot, as in the case of 208 Belmont. The ordinance is up for motion to advertise tonight. The ordinance will stop someone from selling off a piece of their land after having used it to get variances or if the zoning office has treated it as one single lot. That would protect several properties in that area. We were discussing possibly including an overlay, but that will take more time.

Ms. Giles reviewed the January 17, 2023 Planning Commission meeting agenda. This meeting has the following matters scheduled for discussion:

Review of Conditional Use Application & Floodplain Request for 525 Virginia Drive-Proposed Apartment Development

As a reminder, Commerce Pursuit Capital/Westrum Development is proposing a 225-unit apartment development on a property that has a total area of 10.3 acres and is situated across the from the UDT Library. The development will contain mostly studio and 1-bedroom units and a smaller portion of two-bedroom units. The proposed height is 63 feet, with a parking garage on the lowest level in addition to an on-site parking lot. The development, if eventually approved, would count towards the 900-apartment unit cap in the GFW.

The Applicant appeared at the December 20th Planning Commission meeting to give an updated presentation on their latest hydrology report figures that are currently under review by a third-party engineer who is certified in Floodplain Management. The developers are scheduled to appear at the January Planning Commission meeting for further discussion on the floodplain request and for initial review of their Conditional Use requests. The Applicant requests Conditional Use approvals to permit an apartment development within the GFW, and to permit stormwater facilities within the Floodplain Conservation District. It is unknown at this early stage when the proposal will appear before the Board of Commissioners for a formal vote for any of the pending applications.

Review of Preliminary Land Development Application for proposed Townhouse Development at 1840 Norristown Road, Maple Glen (Goodman Tract)

The proposed project entails the development of 72 townhomes at 1840 Norristown Road in Maple Glen in the MHD- Mobile Home Development District. The site contains an area of 18.3 acres, of which approximately 15 acres would be developed. The site was previously subject to a

zoning text amendment process that was finalized in mid-2022. A traffic study and stormwater report were submitted as part of the current application and will be reviewed by the Traffic Engineer and Township Engineer. Reviews by the Fire Marshall, the Parks and Recreation Department, and the Montgomery County Planning Commission will also be discussed at the January meeting. The Upper Dublin Environmental Protection Advisory Board will review the proposal at a later date. The Planning Commission will review the application for recommendation at the January meeting. It is unknown at this early stage when the proposal will appear before the Board of Commissioners for a formal vote.

Ms. Ferry: Can you provide an update on 500 Willow the veterinary clinic?

Ms. Giles: There is no land development, just a simple application of a similar use.

Ms. Ferry: This will not be a kennel?

Ms. Giles: No, and we do plan on memorializing that during the building permit application.

PUBLIC COMMENT/QUESTIONS - ITEMS NOT ON AGENDA:

Ms. Ferry: It is my understanding that Septa has a proposal, called the Bus Revolution, that will cancel bus route 201. The Office Park may find this as a problem. We need to address this. We could let Senator Collett and Representative Serrato know of this proposal.

Ms. Giles: As of right now in draft network that route has been removed. I met with Septa yesterday, they will be reallocating existing bus routes.

Ms. Ferry: We are the only office park losing a bus route. I think we need to make a stand against this.

Ms. Giles: They are not just cancelling this route, we did meet to discuss alternatives including bike sharing.

Ms. Ferry: This is a political decision that needs political backing.

Mr. Ferguson: We will work to get the State Representatives on board with those concerns.

Ms. Ferry: The trash on the 309 exit onto Butler Avenue is overwhelming. Is there anything we can do?

Mr. Ferguson: That is a PennDOT issue, and they are lean staffed. I am not in favor of township doing this work unless it was a safety issue. There have been phone conversations with the district representative to schedule a cleanup.

ACTION ITEMS:

Mr. Tackel motioned, with Dr. Scarpello seconding, to add Action Item Q – Consider motion to approve Resolution #23-2491 to Designate Signatory Authorization for PennDOT Grant 2018ARLE018A to Extend Deadline for Susquehanna & Fitzwatertown Road Project, to the agenda.

VOTE ON MOTION ALL YES MOTION CARRIED

Tab N – Consider discussion and consideration of Highland Driveway Use:

Ms. Ferleger motioned, with Dr. Scarpello seconding, to table discussion and consideration of Highland Driveway Use until the February Stated Meeting.

VOTE ON MOTION ALL YES MOTION CARRIED

Tab H – Consider action on Ordinance #23-1381 amending the Township Zoning Code, Chapter 255, Sec. 255-40 – Truck Exclusions:

Ms. Ferleger motioned, with Dr. Scarpello seconding, to approve Ordinance #23-1381 amending the Township Zoning Code, Chapter 255, Sec. 255-40 – Truck Exclusions.

VOTE ON MOTION ALL YES MOTION CARRIED

Tab I – Consider action on Ordinance #23-1382 amending the Township Zoning Code, Chapter 255, Sec. 255-40.1 – Recreational Vehicles:

Ms. Ferleger motioned, with Dr. Scarpello seconding, to approve Ordinance #23-1382 amending the Township Zoning Code, Chapter 255, Sec. 255-40.1 – Recreational Vehicles.

VOTE ON MOTION ALL YES MOTION CARRIED

Tab J – Consider action on Ordinance #23-1383 Establishing Meeting Dates for 2023:

Dr. Scarpello motioned, with Mr. McGuckin seconding, to approve Ordinance #23-1383 Establishing Meeting Dates for 2023.

VOTE ON MOTION ALL YES MOTION CARRIED

Tab K – Consider motion to approve Resolution #23-2487 on Engineering and Professional Staff Review and Inspection Fees:

Mr. McGuckin motioned, with Dr. Scarpello seconding, to approve Resolution #23-2487 on Engineering and Professional Staff Review and Inspection Fees.

VOTE ON MOTION ALL YES MOTION CARRIED

Tab L – Consider motion to advertise for a public hearing on a proposed amendment to the Township Zoning Code, Chapter 255, Article III General Regulations, to add a new Section 255-24.1 Merger of Lots:

Ms. Ferleger motioned, with Dr. Scarpello seconding, to approve advertisement for a public hearing on a proposed amendment to the Township Zoning Code, Chapter 255, Article III General Regulations, to add a new Section 255-24.1 Merger of Lots.

Mr. Brooman: If you have two undersized lots in common ownership over a period of time, they are considered merged for purposes of zoning. The case is stronger with a zoning ordinance which provides statutorily that that happens. We have had three in last month, this is an attempt to fix that. Belmont got dismissed on a merger lot doctrine theory not statutorily. This would close that gap.

Ms. Ferleger: This would authorize the concept of merger.

Mr. Brooman: Yes, this would take two undersized lots that don't comply with current zoning and if in common ownership over a period of time consider them one lot.

Ms. Ferleger: How many potential lots could this impact? Are we concerned of the adverse impacts?

Mr. Brooman: If it is not off by much they can go through subdivision. These are off by a lot, not a little.

Ms. Ferleger: In our ordinance, we can prevent the private sale?

Mr. Brooman: Yes.

Ms. Ferleger: If someone sells in violation of this ordinance, what is the enforcement?

Mr. Brooman: We would need to discuss that. I would suggest putting out notice that it has been adopted.

Mr. Tackel: As a reminder we are not voting on this amendment tonight, only to advertise.

Ms. Giles: I had recently had a property transfer, now I look for this. It can be checked at that point.

VOTE ON MOTION

ALL YES

MOTION CARRIED

Tab M – Consider motion to approve Resolution #23-2488 to Proclaim April 28, 2023 as Arbor Day:
Dr. Scarpello motioned, with Mr. McGuckin seconding, to approve Resolution #23-2488 to Proclaim April 28, 2023 as Arbor Day.

VOTE ON MOTION

ALL YES

MOTION CARRIED

Tab O – Consider motion to approve Resolution #23-2489 authorizing filing Redevelopment Assistance Capital Program Application:

Mr. McGuckin motioned, with Dr. Scarpello seconding, to approve Resolution #23-2489 authorizing filing Redevelopment Assistance Capital Program Application.

VOTE ON MOTION

ALL YES

MOTION CARRIED

Tab P – Consider motion to approve Resolution #23-2490 for Final Land Development at 1501 N. Limekiln Pike, Church of Latter-Day Saints, UD #22-06:

Mr. McGuckin motioned, with Dr. Scarpello seconding, to approve Resolution #23-2490 for Final Land Development at 1501 N. Limekiln Pike, Church of Latter-Day Saints, UD #22-06.

Mr. Fountain: The Church is proposing an open-air pavilion that constitutes a minor land development. They also had to seek relief from the Zoning Hearing Board in the form of a special exception and variance which they obtained. They also went through Planning Commission review and approval. The Planning Commission added some conditions requiring lighting specs and lighting controls and sidewalk improvements will be deferred. The remainder of the improvements will be waived at this time.

Ms. Ferleger: Why are the sidewalks being deferred? Is there a sidewalk there?

Mr. Fountain: No, there is no sidewalk on either Mondauk or Limekiln Pike. Normally sidewalk would be required along both road frontages. Given the proximity to the Dresher intersection and Mondauk Park the Planning Commission thought it prudent not to waive it completely but defer it until such time the Board deemed it necessary to install.

VOTE ON MOTION

ALL YES

MOTION CARRIED

Tab Q – Consider motion to approve Resolution #23-2491 for PennDOT Grant 2018ARLE018A to Extend Deadline for Susquehanna & Fitzwatertown Road Project (added to agenda by vote earlier in the meeting):

Mr. Tackel motioned, with Dr. Scarpello seconding, to approve Resolution #23-2491 for PennDOT Grant 2018ARLE018A to Extend Deadline for Susquehanna & Fitzwatertown Road Project.

VOTE ON MOTION

ALL YES

MOTION CARRIED

NEXT MEETINGS:

Tuesday, February 14, 2023 Stated Meeting at 7:00 PM.

Mr. Tackel recognized the Upper Dublin Police Department for Law Enforcement Appreciation Day which occurred on Monday, January 9, 2023.

ADJOURNMENT:

Mr. Tackel motioned to adjourn the meeting.

VOTE ON MOTION

ALL YES

MOTION CARRIED

Respectfully submitted,

Jesse Conte, Recording Secretary

ATTEST:

Ira S. Tackel, President

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Move to approve the Tax Collector's Report for the month of January.

Suggested Action:

Attachments:

[B-Tax.pdf](#)



370 COMMERCE DRIVE
FORT WASHINGTON, PA 19034
Phone: (215) 646-4794



MICHAEL E. KLEIN
Treasurer & Tax Collector

Tax Collector's Report
Upper Dublin Township
January 1, 2023 to January 31, 2023

CASH BEGINNING BALANCE

\$ 0.00

RECEIPTS

2022 County Interims Carryover		\$	7,404.00
2022 Township Interims Carryover		\$	10,536.39
2023 County Interims		\$	0.00
2023 Township Interims		\$	0.00
2023 County Real Estate Tax	\$	0.00	
Less: Returned Checks		-0.00	\$ 0.00
2023 Township Real Estate Tax	\$	0.00	
Less: Returned Checks		-0.00	\$ 0.00

TOTAL RECEIPTS

\$ 17,940.39

DISBURSEMENTS

2022 County Interims Carryover	\$	7,404.00
2022 Township Interims Carryover	\$	10,536.39
2023 County Interims	\$	0.00
2023 Township Interims	\$	0.00
2023 County Real Estate Tax	\$	0.00
2023 Township Real Estate Tax	\$	0.00

TOTAL DISBURSEMENTS

\$ 17,940.39

CASH ENDING BALANCE

PAYABLE TO:

County Real Estate Tax	\$	0.00
Township Real Estate Tax	\$	0.00

TOTAL PAYABLE

\$ 0.00

1/6/2023



Michael E. Klein



370 COMMERCE DRIVE
FORT WASHINGTON, PA 19034
Phone: (215) 646-4794



MICHAEL E. KLEIN
Treasurer & Tax Collector

Tax Collector's Report
Upper Dublin Township
January 1, 2023 to January 31, 2023

CASH BEGINNING BALANCE

\$ 0.00

RECEIPTS

2022 County Interims Carryover	\$	7,404.00
2022 Township Interims Carryover	\$	10,536.39
2023 County Interims	\$	0.00
2023 Township Interims	\$	0.00
2023 County Real Estate Tax	\$	0.00
Less: Returned Checks	-0.00	\$ 0.00
2023 Township Real Estate Tax	\$	0.00
Less: Returned Checks	-0.00	\$ 0.00

TOTAL RECEIPTS

\$ 17,940.39

DISBURSEMENTS

2022 County Interims Carryover	\$	7,404.00
2022 Township Interims Carryover	\$	10,536.39
2023 County Interims	\$	0.00
2023 Township Interims	\$	0.00
2023 County Real Estate Tax	\$	0.00
2023 Township Real Estate Tax	\$	0.00

TOTAL DISBURSEMENTS

\$ 17,940.39

CASH ENDING BALANCE

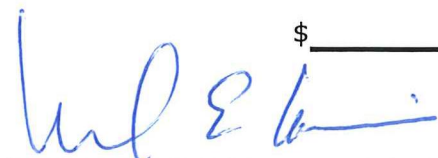
PAYABLE TO:

County Real Estate Tax	\$	0.00
Township Real Estate Tax	\$	0.00

TOTAL PAYABLE

\$ 0.00

1/6/2023



Michael E. Klein

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Call on Township Engineer for his report.

Suggested Action:

Attachments:

[C-UD TWP EGR REPORT FEBRUARY 2023.pdf](#)

UPPER DUBLIN TOWNSHIP		
TOWNSHIP ENGINEER'S REPORT		
2/9/2023		
PROJECTS UNDER CONSTRUCTION	STATUS	ACTION
1055 Virginia-Premier A2	paving, stormwater, building shell	inspection
Sandy Run Middle School	Phase 2-wall, parking, field prep.	inspection
Promenade-Redstone Grill	site improvements	inspection
Mattison Estates	residential lots	inspection
HyView (Ruddy)	no substantial work	no substantial work
Union Electric	substantial completion	no substantial work
Enclave at Promenade	last few lots under construction	inspection
WEC-709 Penna.	no substantial work	no substantial work
1668 Susquehanna	paving, grading, site features	periodic inspection
Regency	prep for dedication walk-throughs	no substantial work
500 Virginia	paving, stormwater	inspection
122 Jackson	plan filing, mobilization	inspection
PLAN REVIEWS	STATUS	ACTION
525 Virginia	Conditional Use	PC-February
1840 Norristown Rd	preliminary review	PC-February
ESCROW RELEASES	STATUS	ACTION
Sandy Run MS (UDSD)	\$2,564,435.50	Approval
Mattison-Common	\$273,852.40	Approval
Mattison-Residential	\$116,885.05	Approval
MEETINGS	STATUS	ACTION
Land Use	January 6, January 20	
Stated Meeting	January 10	
Staff Meeting	January 11	
Planning Commission	January 17	

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Call on the Manager for his monthly report, Questions, Move to accept.

Suggested Action:

Attachments:

[D.pdf](#)



Upper Dublin T O W N S H I P

370 COMMERCE DRIVE
FORT WASHINGTON, PA 19034-2619
Phone: (215) 643-1600
Fax: (215) 542-0797
www.upperdublin.net

February 10, 2023

TO: BOARD OF COMMISSIONERS
FROM: KURT M. FERGUSON, TOWNSHIP MANAGER
RE: MANAGER'S REPORT

1125 Virginia Drive (I emailed this to the board on Friday, February 3, 2023)

The BOC approved this project, being development by the Jefferson Apartment Group, on March 22, 2022.

This week we had a pre-permit meeting with the developer to review requirements, timing, etc. Our code office is having more meetings, as a matter of practice, to help developers understand what is being asked of them. The demolition permit will be issued in the coming week(s) and then construction will be underway.

I have attached the project overview as part of my report and as a reminder will include 310 rentals.

Township Building/Public works building

Per our sit-downs with the BOC, we have interviewed the final 2 candidates and are recommending GKO. We asked both firms to present option 3. As you will recall the RFP focused on Option 2 (renovating the old library side and building new the other half). It was a unanimous decision that GKO should be the firm to move the project forward. We are recommending option 3 for the Township Building. This option will tear down the entire site.

We are also recommending changes to how we bid the public works building and township building.

Before I provide that outline, I want to discuss the goal of expediting this entire process. Discussions are now underway with DVIT regarding the rent being paid for at 370 Commerce. Remember the Township settled for an amount consistent with putting the building back the way it was. We are obviously not going to do that, but it would be expected that DVIT would only pay for rent at 370 Commerce for an estimated duration to put the Township building back as it was. Those negotiations are underway now for what that timeframe will be. That rent is about \$29,000 a month. Expediting our township building process is imperative to avoid (as much as possible) having our taxpayers covering that rental amount before the building is complete. As such, I have also brought on David Horowitz with Young Adjusters to be part of the team to assist in this effort.

For our next stated meeting we will be recommending the following:

- Retaining GKO to design the Township Building and moving to option 3.
- Considering a motion to bid out the office portion (renovation only) of the Public Works Building now.

We have concluded that this is the most cost-effective way moving forward. We would call this phase 2.

(Phase 1 is the current emergency provisions underway). Phase 2 would be bidding out the construction portion of the Public Works Building (the new construction of the 3 bays) and the Township building at the same time. Why have we moved in this direction?

1. Ease in permitting for the NPDES (National Pollutant Discharge Elimination System) permitting. By managing this as one project (Public works and Township building construction) we avoid the costs of putting in temporary measures needed if we did the public works building (construction) and Township Building separately. Arif can speak to this at the stated meeting, but there are clear permitting requirements when something is over or under 1 acre. We believe that combining this construction process will only necessitate us in doing this permitting once and saving the expense of not having to put in temporary measures with doing the public works construction by itself (first). Also, the process to gain approval for the permit (done through the Montgomery County Conservation District) is 6 to 9 months and we don't want to do that twice.
2. Economy of scale. We believe that having the 3 bay construction and the township building in one project will also lead to better costs (staging once, one contractor for both projects, one set of subs, etc.)
3. We believe that bidding this in the 2 phases will assist towards a 36-month time frame to have the projects complete. One simple example of not having to put in temporary measures for stormwater (NPDES) that would then need to come out as part of the township building is one example. The Public works 3 bay construction (and 5-bay bid alternate) is already complete. This would still allow us to move to design of the Township building right away (we would not need to start over or make other adjustments).
4. The Public works project is estimated at about \$13,700,000 (both the office renovation and new construction). By waiting on the new construction of the 3-bays (about \$9,000,000 and the renovation itself is around \$5,000,000) we would continue to collect interest on that \$9,000,000 for an extra year which will generate the Township about \$360,000 in interest (we are currently collecting 4%).

To summarize, our recommendations for the February stated meeting are as follows:

Motion to retain GKO to design the Township Building.

Motion to proceed with Option 3 for the Township Building.

Motion to bid the interior renovations of the Public Works Building (only).

Also, once the Township building design is complete, a public presentation would take place and a motion to advertise the construction aspects of the project (Public works construction of 3 bays with a 5-bid alternate and the Township Building).

530 Virginia Drive

Tom has created a 1-page overview regarding the potential sale of 530 Virginia. Specifically, a brief outline of some basic pros/cons of age restricted versus non age restricted rental residential developments. I have also attached the memo to my report.

See you on Tuesday.

Enclosed: Memo – 530 Virginia Drive

CALENDAR OF EVENTS

January 2023

Wednesday, January 4, 2023

Attended pre-construction meeting for the Fort Washington Cross County Trail & Road Diet – Middle Section project at the Library with township staff, Boles Smyth Associates, MECO Constructors, Carroll Engineering, McTish, Kunkle & Associates, CDR Maguire, Inc., North Wales Water Authority, Bucks County Water & Sewer Authority, and PECO.

Attended Public Works Building Phase 1 Coordination meeting with township staff and D'Huy.

Attended a meeting with township staff to discuss DVIT/D'Huy Engineering estimated costs.

Thursday, January 5, 2023

Attended a Zoom meeting with township staff and Young Adjustment to discuss the 805 Pipe Break incident.

Attended a Teams meeting with Commissioner Alyson Fritzges and the township's traffic engineer.

Friday, January 6, 2023

Attended the Municipal Authority meeting.

Attended Land Use meeting with township staff.

Attended a Zoom discussion with township staff and D'Huy Engineering.

Wednesday, January 11, 2023

Attended a staff meeting.

Meeting with Chief of Police, Fran Wheatly and Avis McClinton.

Friday, January 13, 2023

Attended the Upper Dublin Medals Kick-off Meeting with township staff and the Upper Dublin School District.

Attended a meeting to discuss Architect RFP's with township staff, township commissioners, and D'Huy Engineering.

Tuesday, January 17, 2023

Attended a Teams meeting to discuss zoning for the Upper Dublin School District Transportation Facility with township staff and ICS.

Attended a meeting to discuss Architect RFP's with township staff, township commissioners, and D'Huy Engineering.

Attended a virtual meeting with township staff and Horsham Township staff to discuss the Hurricane Ida Relief Fund.

Wednesday, January 18, 2023

Attended Public Works Building Phase 1 Coordination meeting with township staff and D'Huy.

Attended a Township Manager meeting with surrounding townships: Upper Moreland, Hatboro, Abington, Horsham, and Abington.

Attended Public Works Building Phase 2 Project Meeting with township staff, D'Huy Engineering, and GKO Architects.

Attended a Developer Meeting to discuss The 501 at Mattison Estate.

Friday, January 20, 2023

Attended the Municipal Authority Meeting.

Tuesday, January 24, 2023

Attended a Zoom meeting with township staff and Urban Partners to discuss the RACP Grant Application.

Attended a Zoom meeting with township staff and Labor Attorney.

Wednesday, January 25, 2023

Attended a Zoom meeting to discuss 525 Virginia Drive with township staff and township solicitor.

Friday, January 27, 2023

Attended Land Use meeting with township staff.

Attended a Zoom meeting for an Municipal Authority Pre-Meeting Discussion with township staff and township traffic engineer.

Attended a Zoom meeting with the Eastern Montco Interchanges Group.

Attended a Teams meeting to discuss the township site plan and grading review with township staff, D'Huy Engineering, and GKO Architects.

Tuesday, January 31, 2023

Met with Representative Melissa Cerrato and Advisor Rafia Razzak.

Attended a meeting with township staff and Jefferson Apartment Group regarding 1125 Virginia Drive final permit application.

Attended a meeting regarding 1410 E Butler Pike with township staff, township solicitor and The Woods group.

Respectfully submitted,

Kurt M. Ferguson
Township Manager

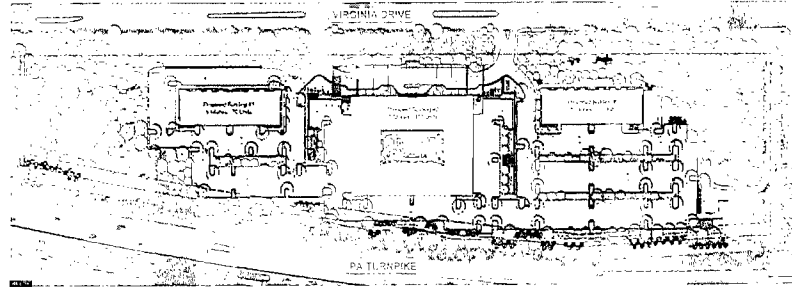


1125 Virginia Drive Fort Washington, PA 19034

Building Rendering



Site Map



Unit Mix

Unit Type	Count	SF
Studio	34	584
1 Bed, 1 Bath	107	752
1 Bed, 1 Bath + Den	22	836
2 Bed, 2 Bath	130	1,139
2 Bed, 2 Bath + Den	8	1,236
3 Bed, 2 Bath	9	1,325
310	931	

Key Information

Project Size

310 Units

Construction Completion

Year-End 2024

Developer

Jefferson Apartment Group

Property Management

JAG Management

General Contractor

Clark Builder's Group (CBG)

On-Site Amenities

- Resort-style pool with grilling areas
- Club room with game areas, lounge seating, and private dining
- State-of-the-art Fitness Center
- Resident Movie Theater
- Private Co-Working Areas
- Pickleball Courts
- Dog Park
- Dog Wash Station
- Front Yard Pedestrian Promenade with Trail Access

Current Use

- 40,000 SF Vacant Office Building
- To Be Demolished 1Q 2023

Company Website

<https://jeffersonapartmentgroup.com/>

On-Site Parking

- **Total Spaces – 512**
- Surface Parking Spaces – 447
- Private Garage Spaces – 56

Unit Finishes

- Quartz Countertops
- Stainless Steel Appliances
- Wood-look flooring
- Tile Backsplash

Memo

To: Kurt Ferguson

From: Tom Fountain

Date: February 8, 2023

Re: 530 Virginia – Planning Information

Kurt

I have prepared this memo to provide simple planning information related to the 530 Virginia property.

The 530 Virginia site (530) is approximately 17 acres and currently includes a portion of the CHAC soccer fields, a wetland basin constructed as part of the Pine Run/Rapp Run dam projects, and undeveloped remnant lands. UD proposes to subdivide off 12.6 acres, leave the CHAC fields (4.3 acres) undisturbed and contiguous to the remaining CHAC fields.

The remaining 12.6 acres would be developed with apartments, parking, stormwater management, and trails, in accordance with the GFW District requirements. The proposed apartment density is 12.7 units/acre, yielding 160 units. The allowable base density is 45 units/acre, which could yield 567 apartments.

Apartments are a Conditional Use in the GFW District. The standards for approving a Conditional Use such as apartments relate to demonstration of meeting the lot size, density, setback, building height, and # bedroom distribution, all of which are addressed on the plan sheet and will be satisfied through the Conditional Use review process.

There is no density bonus or penalty related to age-restricted units. There is a bonus available if a certain percentage of the units offered are moderate income (as defined by PHFA).

Related to the age-restricted/unrestricted categories, the Township should consider these positive or drawback attributes of either category:

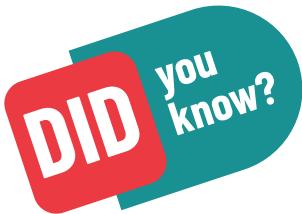
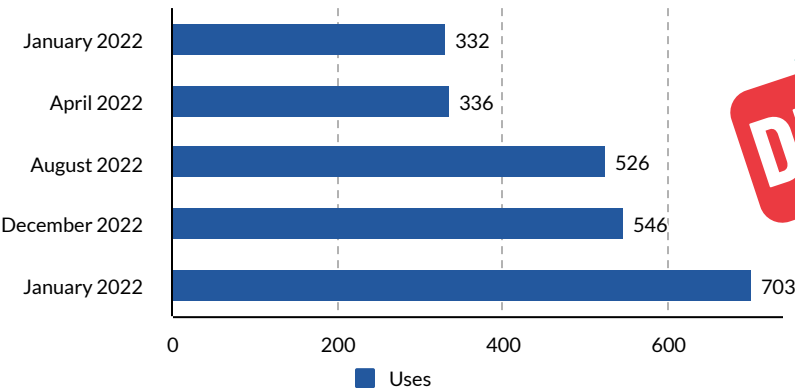
Age-Restricted	Unrestricted
Lower Sale Value	Higher Sale Value
Less/No school age children	Some percentage school-age children
Reduced traffic load at peak hours	Higher Wage Tax revenue
Low or No Wage Tax revenue	Adds traffic at peak hours
Couples/Singles contribute to local revenues	Families contribute to local revenues
Lower Public Safety Concerns	Elevated Public Safety concerns

UDPL Records Highest Monthly Visitor Count Since Before COVID



Just another (busy) day in the Library. A combination of enlightening programs and mild winter weather drew a record number of visitors to the UDPL. Not just the highest count since before COVID, the 13,838 visits the UDPL received in January 2023 was the highest January visitor count within the last decade at least. Other significant increases this month included reference questions (652) & Study/Meeting Room Uses (812) and borrowing totals (31,698) that mimic typical summer figures, the Library's busiest season.

Sampling of Study Room Uses



↑ 112%

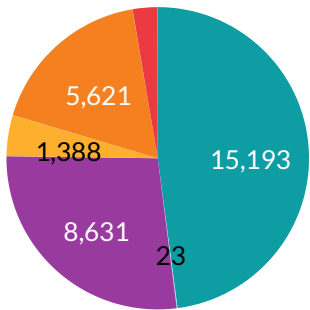
Study Room usage increased 112% from January 2022 to January 2023. **Each room is used between 3 and 7 times per day!**

The UDPL Recognizes Campaign Donors

We were thrilled to announce this month the installation of the *About Us. About our Future* Capital Campaign Wall of Appreciation at the entrance of the Library. The essential support of these donors helped us build this next generation Upper Dublin Library, this center for community engagement, where visitors of all ages convene, collaborate, and create every day. Additionally, we introduce the Richard McAdoo Exploration Wing, named in his loving memory by his three daughters. McAdoo grew up in Fort Washington, graduated Harvard, enlisted in the Army during WWII, and spent 36 years in publishing, editing the likes of historian John Kenneth Galbraith and poet Anne Sexton, among others. Special thanks, too, to the Arcadia Foundation for sponsoring the popular PlaySpace in the Children's Library.

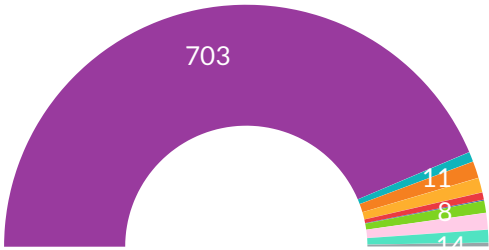


31,698 Items Borrowed in January



- Children's Books & Mags (47.93%)
- Museum Passes & LOT (0.07%)
- Adult & Teen Books & Magazines (27.23%)
- Adult & Teen DVDs & Audio (4.38%)
- Children's DVDs & Audio (2.67%)
- Digital Content (17.73%)

812 Rooms Used



- Study Rooms (87.22%)
- Conference Room (1.36%)
- Board Room (1.99%)
- Lobby (0.12%)
- Classroom (2.23%)
- Nursing Room (0.5%)
- StoryLab (2.23%)
- Shanis Auditorium (0.99%)
- STEAM Lab (1.61%)
- Learning Commons (1.74%)

Upper Dublin Celebrates Year of the Rabbit



Much thanks to the staff and volunteers who made this celebration possible



Calligraphy & paper art

On Saturday, January 21, the Upper Dublin Chinese Association and UDPL co-hosted a 2023 Lunar New Year celebration. In partnership with the Philadelphia Chamber Music Society (PCMS), world-renowned musicians Wu Man and Hsin-Yun Huang’s performances included a pipa, a traditional Chinese stringed instrument. Afterwards, attendees explored holiday food, like dumplings, and cultural activities, such as calligraphy.



Visitors test their knowledge about Lunar New Year



Dumpling making & tasting

Highlights

New Year, New You

The library started off 2023 with New Year New You, encouraging people to get a fresh start by decluttering and organizing. An author talk with decluttering expert Dana K. White was screened in the Shanis Auditorium and followed by a live Q&A with Shane Bone of Simple Steps Consulting. Afterward, participants enjoyed refreshments in the lobby and browsed books on self-improvement topics.

D&D Beginners and Beyond

Library page Ean Mills taught a 3-session workshop on Dungeons & Dragon for Beginners. Seven high school students had a blast learning this interactive storytelling fantasy game. They will continue to meet up at the library to keep the adventures going. Miss Shannon ran DnD character creation this month, welcoming middle schoolers to learn and create their own sorcerer, wizard, barbarian or rogue. Most of these kids will be joining Gold or Silver team for Tween DnD in the coming months!

UDPL Welcomes Back Former Staff Member as Community Engagement Librarian

The UDPL welcomes back former staff member Lauren Smyth. Lauren returns to fulfill a new position entitled Community Engagement & Outreach Librarian. She will lead & coordinate all of the UDPL's community engagement initiatives, including programming, partnerships, outreach, and volunteers.



High School Students Treated to a Much Deserved Study Break

Upper Dublin High school students packed study rooms, tables and lounge areas to prepare for midterms. On Saturday, January 21, the UDPL arranged for the opportunity to de-stress with six cuddly therapy dogs. Students remarked on the positive mood boost they received from interacting with the dogs.

34

Children, Teen, & All Ages Programs

1001

Children, Teen & All Ages Program Participants

38

Adult Programs

492

Adult Program Participants

Hoopla Masterclass - No Wait



Hoopla Digital has partnered with MasterClass to offer online courses taught by world class instructors including Neil Gaiman, Mashama Bailey, Ron Finley, Jessie Krebs, and more. Library cardholders can access knowledge, information, and inspiration online with their monthly Hoopla borrows. These courses are offered on-demand with no waiting.

Upper Dublin Public Library 2023 Statistics

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 YTD Totals
DAYS OPEN****	30												30
HOURS OPEN****	282.5												282.5
VISITS	13,838												13,838
REFERENCE QUESTIONS	652												652
BORROWING													
eCollections													
eBooks	2,847												2,847
eAudio (Audiobooks & Music)	2,234												2,234
eVideo (Movies & TV)	95												95
eMagazines	445												445
Total eCollections	5,621	0	0	0	0	0	0	0	0	0	0	0	5,621
Print													
Children's Books & Magazines	15,193												15,193
YA Books & Magazines	781												781
Adult Books & Magazines	7,835												7,835
Total Print	23,809	0	0	0	0	0	0	0	0	0	0	0	23,809
Audio-Visual													
Children's DVDs/Video Games	530												530
Children's Audio (music & books)	312												312
Adult & YA DVDs/Video Games	860												860
Adult & YA Audio (music & books)	528												528
Total Audio-Visual	2,230	0	0	0	0	0	0	0	0	0	0	0	2,230
Museum Passes	19												19
Library of Things	4												4
Interlibrary Loan (non-MCLINC)	15												15
TOTAL BORROWING	31,698	0	0	0	0	0	0	0	0	0	0	0	31,698
MCLINC INTERLIBRARY LOAN													
Shipped to MCLINC Libraries	3,530												3,530
Delivered From MCLINC Libraries	3,119												3,119
EVENTS, CLASSES, GROUPS													
For Children/Families	22												22
For Young Adults	11												11
For Adults	38												38
For General Audience	1												1
PROGRAM ATTENDANCE													
For Children/Families	517												517
For Young Adults	134												134
For Adults	492												492
For General Audience	350												350
WEBSITE STATS													
Sessions	27,891												27,891
Users	7,460												7,460
520 ROOM USAGE													
Study Rooms	703												703
All Other Meeting Spaces*	109												109
Total Room Usage	812	0	0	0	0	0	0	0	0	0	0	0	812
COMPUTER SESSIONS**	528												528
VOLUNTEER HOURS													
Young Adults	0.0												0.0
Adults	109.0												109.0
TOTAL VOLUNTEER HOURS	109.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	109.0
*This includes rooms in ReCPro and the Nursing Room in the Children's Library													

A Month in the Life of UDP&R

January 2023 Monthly Report



Department Happenings

Grant Received

Upper Dublin Township has been awarded a \$105,000 PA DCNR C2P2 grant (our requested amount) for construction of 5 dedicated pickleball courts at Twining Valley Park. A construction start date has not been determined as UDP&R Staff is pursuing additional grant funding this spring to offset the Township's portion of the cost of this project.

With Phase 1 work (trails, dog park, sitework & stormwater management) nearing completion, two Phase 2 projects have already received grant support. The bike playground is fully funded by grants with work projected to start in Fall 2023 and the pickleball courts are now 50% funded.

Including this last grant, the Township has received over \$1,140,000 in grant funding to support the conversion of the Twining Valley property from golf course to public park.

Open Space Plan Update

No committee meeting was held in January, but staff and some committee members continued work in preparations for the February meeting and March 1 public meeting. Work included adding to and revising missing connections and properties of interest, finalizing the agenda for the February committee meeting, preparing for the public meeting and beginning key person interviews.

The March 1 public meeting will be held at 10:00am and 7:00pm.

Twining Valley Park Development Update

Work continued but slowed down at Twining Valley Park as part of the Phase 1B project. Work during the month included single track trail construction and minor sitework.

Work is mostly on schedule, but has been affected by wet conditions. The final site work, paving and punch list items should be completed by April or May 2023 (weather pending).

Preparations for Summer 2023

Recreation Division staff continued preparations for the upcoming summer season. Camp information will be available on February 1. UDP&R is currently accepting seasonal employment applications for various positions within the department including for camps, park maintenance, pool and park attendants.



Upcoming Programs & Events:

Princess Playtime

February 4

Father Daughter Dance

February 10 & 11

School's Out Comfy Day

February 10

Fire & Ice Festival

February 24 & 25

Summer Camp
registration opens

February 27

Evening Escape

March 3

School's Out Kidz Art

March 10

46

**Permitted uses of North Hills
Community Center in Jan**

85

**Volunteer hours worked
in January**

135

**Permitted uses of rooms at
UDTB (370 & 805), UDPL,
FWFH 88-A in January**

Recreation Division - *Managed by Tammy Echevarria*

Programs/Events

In January, Recreation Division staff hosted participants through a variety programs & special events including:

- Youth Pottery (8 attendees)
- Adult Pottery Studio (9 attendees)
- Preschool Dance (12 attendees)
- School's Out Mad Science (19 attendees)
- Tiny Tumblers Gymnastics (15 attendees)
- Super Hero Playtime (20 attendees)
- Boxing (4 attendees)
- Preschool Tae Kwon Do (6 attendees)

Other tasks by Recreation Division staff included:

- Began summer employment recruitment/hiring process
- Organized the MLK Jr. Day of Service with 45+ volunteers
- Preparations continued for the Fire & Ice Festival 2023
- Participated in Winning Cards Casino Night planning meeting
- Set-up & breakdown of meeting rooms
- Continuing to prepare for 2023 summer camps
- Sold discount movie and Flower Show tickets
- Communicated through social media and email to residents and others interested in UDP&R services

18

**Programs & Events
started in January**



Parks Division - *Managed by Ed Dearden*

Notable Parks Division Work

Parks Division staff completed tasks in January including:

- Mondauk Common & SPARK restrooms cleaned 2-3x/week
- Completed park trash runs weekly
- Solicited bids for tree work and managed selected contractors
- Reviewed trees of concern as requested
- Completed tree work with staff as-needed at various locations
- Repaired equipment as needed
- Coordinated removal of invasive vegetation with contractors
- Construction inspections at TVP project as needed
- Safety woodchips added to playground surfaces
- Installed additional 300-gallon trash cans at Mondauk Common and Wynnemoor Way trail entrance
- Completed various playground inspections and repairs
- Replaced old rules and regulation signs
- Repaired bollards and fencing in various parks
- Checked dog waste bags weekly
- Resurfaced walkway in front Upper Dublin Friends property
- Took down deer hunting signs
- Completed annual equipment inventory list
- Began compiling comprehensive park amenity inventory list
- Started boundary designation work at Wentz Pond
- Coated shipping containers with foundation coating for TVP

416

**Hours spent on work on
requests in January**

88

**Hours spent on equipment
repairs in January**

76

**Hours spent on playground
inspections/repairs
in January**

“Community Parks & Recreation for a Lifetime”

Programs/Events/Trips/Tickets

WINTER/SPRING 23 PROGRAM CATEGORIES	Sessions Offered	# (%) Confirmed	# (%)	# (%) Sessions Cancelled
Pre-School	19	3	15	1
Children & Youth	26	7	17	2
Adults	30	7	23	0
Contractor Hosted	13	3	10	0
Special Events	12	6	6	0
Trips & Tours	1	0	1	0
Tickets Only	1	0	1	0
TOTAL #	102	26	73	3
TOTAL %		25%	72%	3%

SUMMER 23 PROGRAM CATEGORIES	Sessions Offered	# (%) Confirmed	# (%)	# (%) Sessions Cancelled
Pre-School	0	0	0	0
Children & Youth	0	0	0	0
Adults	0	0	0	0
Contractor Hosted	0	0	0	0
Special Events	0	0	0	0
Trips & Tours	0	0	0	0
Tickets Only	0	0	0	0
TOTAL	0	0	0	0
TOTAL %		#DIV/0!	#DIV/0!	#DIV/0!

FALL 23 PROGRAM CATEGORIES	Sessions Offered	# (%) Confirmed	# (%)	# (%) Sessions Cancelled
Pre-School	0	0	0	0
Children & Youth	0	0	0	0
Adults	0	0	0	0
Contractor Hosted	0	0	0	0
Special Events	0	0	0	0
Trips & Tours	0	0	0	0
Tickets Only	0	0	0	0
TOTAL	0	0	0	0
TOTAL %		#DIV/0!	#DIV/0!	#DIV/0!

JANUARY - UPPER DUBLIN TOWNSHIP PERMITTED FACILITIES USE & UDP&R PROGRAM REPORT

UDP&R PROGRAMS, SPECIAL EVENTS & TRIPS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	2023
Programs Started	15												15
Special Events	3												3
Trips	0												0
Total	18	0	0	0	0	0	0	0	0	0	0	0	18

TOWNSHIP FACILITY USES (805 LOCH ASH, 370 COMMERCE, 520 VIRGINIA, FWFC-STATION 88 A)

Category	Administration & Departments	BOC	Neighborhood Groups & HOA	NPO's & Outside Advisory Groups	Political Groups	UDPL Programs	UDP&R Programs	UDSD	UDT Advisory Boards & Commissions	Youth Sports Organizations	Other	Monthly Total	ANNUAL TOTAL
# of Events	39	1	1	7	3	71	0	0	9	1	3	135	135

MONDAUK COMMON

Category	Pavilion Permits	Basketball Permits	Volleyball Permits	Soccer Field Permits	Softball/Baseball Permits	Track Permits	Non-UDP&R Programs	UDP&R Programs	Monthly Total	ANNUAL TOTAL
Permitted Uses	1	0	0	0	0	0	0	0	1	1

NORTH HILLS COMMUNITY CENTER CAMPUS

Category	Building Permits	Park Permits	UDP&R Uses	Other	Monthly Total	ANNUAL TOTAL
Permitted Uses	46	0	0	0	46	46

ROBBINS PARK CAMPUS

Category	Building Permits	Park Permits	Pavilion Permits	UDP&R Uses	Monthly Total	ANNUAL TOTAL
Permitted Uses	0	0	0	0	0	0

SITEWATCH ACTIVITY

Location	Dogs/Pet	Illegally Parked	No Permit	Skateboards Bikes	Vandalism
Aidenn Lair					
CHAC					
East Orelan Park					
Field of Dreams					
Franklin Park					
Klosterman Park					
Loch Alsh Fields					
Maple Glen Fields					
McInaw					
Mondauk Common					
North Hills CC					
Pine Run Park					
Robbins Park					
Sandy Run Complex					
Sheeleigh Park					
SPARK					
Three Tuns					
UD Twp Bldg.					
UDC Pool/EB Wright					
UDHS Complex					
Veterans Park					
Monthly Total Illegal/NP	0	0	0	0	0
ANNUAL TOTAL Illegal/NP	0	0	0	0	0
Mondaug Manor (Monthly)					
Twining Valley Dog Park (Monthly)					
ANNUAL TOTAL	0	0	0	0	0

TWINING VALLEY PARK CAMPUS

Category	Building Permits	Park Permits	UDP&R Program Uses	TVDP Resident Fobs	TVDP Non-Res Fobs	Monthly Total	ANNUAL TOTAL
Permitted Uses	0	0	15	0	0	15	15

VOLUNTEER HOURS

Office	Parks Division	Programs & Events	UD C.A.R.E.S	Scouts	Monthly Total	ANNUAL TOTAL
0	0	37	85	0	122	122

TICKETS

PRPS	General	Employee	Monthly Total	ANNUAL TOTAL
0	15	6	21	21

FACEBOOK

New Followers	Total Followers	Post Engagements
78	5,177	20,706

PARK CREW ACTIVITIES FOR THE MONTH OF: JANUARY 2023

Aidenn Lair Park	
Aidenn Lair Woods	
309 Bridges	
Burn Brae Fire House	
Burn Brae Park	Replaced 2 individual swings with new chain, hooks & clamps. Emptied trash can using winch.
CHAC	South side: removed old rules and reg sign. Broken sign post replaced.
Dams	
Dublin Hunt	
East Oreland Park	Removed hanging tree limb. New trash can emptied using winch.
Edwards & Jean MacInaw Field	
Franklin Park	
Fort Washington Fire House	
Holly Hill	
Klosterman Park	Emptied trash can using winch.
Limekiln Island	
Loch Alsh Reservoir	Buoy and 30 feet of rope secured to fencing.
Meetinghouse Park	
Mondauk Common	Broken spin racer on playground repaired. Installed bracket outside of building for antenna. Add stone to bottom of trash cans. Soil and seed ruts at trash cans. New cans installed at fields #1 and #3 and backfilled ruts, soil and seed at these cans. Cut up and removed fallen tree in back parking lot. Fill in potholes with stone in driveway. Cleaned and stocked bathrooms three times per week.
Mondaug Bark Park	
North Hills Park & CC	Trash cans emptied using winch.
Pine Run Park	Cut down rotted tree.
Pinetown Road	
Robbins Park	Dig and pour footer for metal bollard. Installation of metal bollard.
Rose Valley Preserve	
Sheeleigh Park	
SPARK 725 Susquehanna	Replaced broken facia on bollards. New door stop installed on bathroom door. Center section of bollards to club house – bollards straightened & new poly rope attached. Bathrooms cleaned three times per week.
730 Storage Garage	
Susquehanna Woods	
Three Tuns Park	
Twining Valley Dog Park	Waste bags checked weekly. Removed camera from medium dog park. Filled in, seeded and strawed ruts.
Twining Valley Park	Painted two steel storage containers with roof pitch. 18 orange cones dropped off for Rec event. 4" cap added to drain pipe. Trash along Twining & Susquehanna Roads picked up.
UD Community Pool	Met with contractors for roof pricing.
UD Public Library (520)	
UD Township Building/370	
Veterans Memorial Park	
Winterberry Holly Trail	
Wentz Pond/Mondauk Waters	
Whitcomb Cemetery	
Henry Lee Willet Park	Chains, hooks and clamps replaced with new on 2 individual swings. New trash cans emptied using winch.
Robert Williams Park	
Evelyn B. Wright	
Wynnemoor Way	New style trash container installed. Soil added to ruts and low areas. Also put down seed and straw.
Recreation & Community Program Support	
Other:	<ul style="list-style-type: none"> Pinetown Road – Two rotted rails replaced on split rail fence. Updated park equipment inventory. Updated park tool boxes for each person. UD Friends pathway – straighten aluminum edge and add stone. 370 Offices – framed UDYFC Jersey hung up. Deer hunting signs removed. Park Amenity Inventory – add to when time allows: CHAC N, M/C Park, A/L Woods, Ft. Wash FH, BB FH, Dannenburg, EB Wright Park, Montgomery Island, A/L Park, CHAC S Park, Ardsley Drainage area, Cinnamon Run Open Space, Bell & Limekiln Basin, Franklin Park, Burn Brae Park, Dublin Hunt Open Space, Dillon Rd. Woodlands, Holly Hill Open Space, Mondaug Bark Park, Henry Lee Willett Park, North Hills C/C, Klosterman Park, Meetinghouse Park. Highland storage yard, Mauchly Park, Loch Alsh Reservoir.

PARKS DEPARTMENT MONTHLY REPORT FOR JANUARY 2023	TWP. HOURS	TASK DESCRIPTION
A. PARKS MAINTENANCE		
1. Athletic Fields Maintenance	16	<i>Grass and turf fields; YSO support; Winterizing fields</i>
2. Mowing Operations	0	<i>Mowing, weed eating, leaves</i>
3. Playground Inspections & Repairs	76	<i>Playground and swing equipment; Safety surface</i>
4. General Parks Maintenance	124	<i>General upkeep of parks</i>
5. Soil Work, Fertilizing & Spraying	0	<i>Fertilizer application; Herbicide spray of fitness, parking</i>
6. Tree Maintenance	36	<i>Felling; Limbing; Stump grinding; Inspecting</i>
7. Trash Removal	56	<i>Regular trash pick ups</i>
8. Restroom Cleaning	54	<i>SPARK & Mondauk Common</i>
9. Ice Skating Area Checks	0	<i>Wintertime ice thickness</i>
10. Other	0	<i>All other tasks</i>
B. NATURAL AREA MAINTENANCE		
1. Invasive Management	0	<i>Cutting of, manual removal of or herbicide application on</i>
2. Tree Care	0	<i>Planting; Cage maintenance; New planting removal</i>
3. Volunteer Management	0	<i>Under supervision of Natural Resources Manager</i>
C. UDCPOOL MAINTENANCE	0	<i>Set-up; In-season; Breakdown</i>
D. SNOW REMOVAL	0	<i>Snow & ice; Salt containers</i>
E. WORK REQUESTS/PROJECTS		
1. Work Requests	416	<i>Received via Park Maintenance Request form or email</i>
2. Open Space Projects	0	<i>New construction or renovations; One-time projects</i>
3. Assistance to Rec. Staff	0	<i>Program & event support</i>
4. Assistance to Other Depts.	0	
F. BUILDING MAINTENANCE	12	<i>Repair or renovation of a Township facility</i>
G. EQUIPMENT REPAIRS	88	<i>Regular Maintenance; Winterization</i>
H. ADMINISTRATION	76	<i>Time-off; Email; Quotes; Meeting; Contractors</i>
I. TRAINING	0	<i>Scheduled; In-house or off-site administered</i>
J. VENTRAC	0	
TOTAL MONTHLY HRS WORKED*	954	

*Does not include hours worked by the Robbins Park Caretaker or Special Projects Manager

January 2023

PUBLIC WORKS DEPARTMENT MONTHLY REPORT



Christmas Tree Collections 2023

Highway

January was a quiet month, with no snow. Crews were busy with MS-4, Aqua, and PECO gas inspections. Crews finished up work on the police shed and worked on cleaning up the Highland Ave and Delaware Drive storage yards. Help was given to sanitation and the dams were cleaned a few times this month.

This month one crew member helped with public works inspections. The temporary inspector had to check on the Aqua Water project on Applewood Drive - the Birdland area of the township. (Oriole, Audubon, Thrush, Cardinal, Skylark) Inspections of gas line work are being done in Oreland. Inspections are done to make sure contractors complete their work to township standards.

Help was given to Sanitation for the Christmas tree collections at the beginning of the month. Driver training was completed with one sanitation driver trying to obtain a Class A CDL license from a Class B. Allowing the driver to drive a truck with a trailer of over 10,000 pounds. (leaf trailer/tub grinder)

Team members worked at 520 Virginia Drive on the police shed. Blacktop was put by the doors and topsoil was placed on one side of the shed to direct water away from the building and shed. Then a trench was dug to channel electrical power into the shed.

Crews made approximately 80 MS-4 inspections where several areas needed to be cleared of debris. Crews cleared both flood structures and checked the car wash grate a few times before and after the rain. Crews worked on cleaning the Highland Ave and Delaware Drive storage yard of an old storm pipe. The pipe was taken to a recycling yard in Philadelphia.

Highway Inspections are currently being completed by the **PW Highway Foreman**. For questions regarding updates and work details, please contact the PW Director, Ralph Alessandrini.

Inspections Report

1. Hop Inspections-	20
2. POS Inspections-	0
3. Utility pole inspections-	5
4. Misc. Inspections-	N/A
5. Homeowner meeting-	3
6. Pa One Call Site Insp-	8
7. Contractor meeting-	
8. Assigned fees to permit applications-	18
9. Permits closed out -	3

The following is, but not limited to, work performed in January 2023

1. Provided AQUA water main inspections along Audubon, Thrush, Skylark, Oriole Ln, Cardinal, and Applewood Dr.
2. Processed and approved permits for street crossings at various locations.
3. Performed site visits, through the PA One Call system, pertaining to HOP permits.
4. Spoke with the homeowner on Jonathan Way pertaining to the 2023 concrete program
5. Provided inspections to Henkles and McCoy for trench/street restoration for gas service upgrades at various locations.

The new inspector, Patrick Remy, is to start their position with the PW Dept. on Monday, February 13, 2023.

Sign Shop Work:

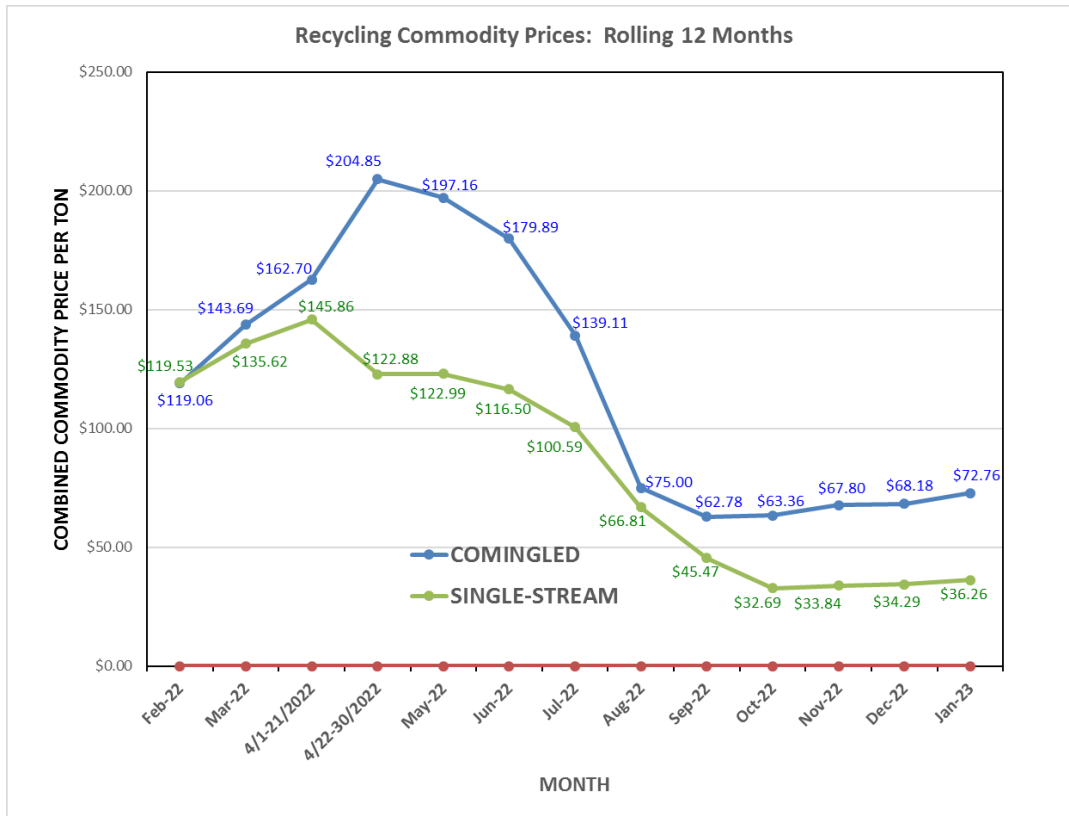
The following is a description of, but not limited to, work performed in January 2023

1. Signs: Replaced (4) faded "Snow Emergency" signs along Highland Ave. Replaced damaged "Stop" & "Do Not Enter" signs/post/base at N. Limekiln Pk. & Drescher Woods Dr. Made up & installed (10) "Snow Emergency" signs for replacement at various locations. Replaced faded "No Right Turn" signs at 401 Highland Ave. Replaced faded "Stop" & "Street Name" & "No Outlet" signs at Bannockburn Ave. & Trinity Pl.
2. Street Lights: checked street light flickering at 3247 Pebblewood La. – was an underground voltage issue reported to PECO. Reported flickering street lights along Virginia Dr. found at the construction site at 1250 Virginia Dr.; hit underground line reported to PECO. Replaced damaged street light pole and rewired the fixture at 1447 Candlebrook Dr. Repaired Street light at 1150 Virginia Dr. Repaired fixture at 1423 Lexington Dr. Voltage issue with street light at 1624 Tuckerstown Rd.; reported to PECO. Replaced broken fixture in front of the Twp. building.
3. Traffic Signals & RRFB's Ped Signals: Conflict monitor. MMU testing 4 intersections. Replaced 3 hand man inserts that were not counting down at Susquehanna Rd. & Virginia Dr. Realigned overhead signal head and replaced pre-emption bulb at Bethlehem Pk. & Highland Ave. Replaced 2 preemption bulbs at Pennsylvania Ave. & Summit Ave. Met with Jack Smyth at Susquehanna Rd. & Fitzwatertown Rd. for traffic signal construction planning. And at Bethlehem Pk. & Lindenwold Terrace for new traffic signal design plan. Installed generator at Susquehanna Rd. & N. Limekiln Pk. due to the PECO power supply issue
4. Radar Speed Signs: Radar Speed Signs removed for winter
5. Marked out PA 1-calls at various locations
6. Barricades/Sign Boards-dropped off and picked up at various locations. Trimmed trees back at various locations

Recycling Consortium Update

1. January Recycling:

- Single-stream recycling commodity prices rose again this month from \$34.29/ton in December to \$36.26/ton in January, again breaking the downward trend since the April 2022 high of \$145.86.



- There will be no change in the processing cost of \$105/ton for 2023, as April 2023 will begin the second year of a seven (7) year contract with three (3) one-year extensions.
- Recycling tonnage decreased from 241.08 tons in December to 221.56 tons in January, an 8.1% decrease. This is down 1.8% from 225.57 tons in January 2022. The cost to the Township from Republic Services was \$15,230.70 for January, down from \$17,046.33 for December, due to decreased tonnage and the increase in commodity values.

2. Recycling Center Update:

- Progress continues on the Punch List at the Recycle Center:
 - Mascaro reimbursed the Recycling Consortium \$2,500 for damage to the scale. The repair was completed on February 2.

3. January Trash:
 - Trash tonnage decreased 5.0% from 687.06 tons in December to 652.55 tons in January, which is up from 631.88 tons in January of 2022. The disposal cost increased from \$44,528.37 in December to \$49,097.86 in January.
4. Trash Contract Update - No change from last month:
 - The Township is still in discussions with Covanta and Abington Township to allow Upper Dublin to dump a limited amount of trash (up to 400 tons annually, or about 5% of our annual tonnage) at the Abington Trash Transfer Station, for inclement weather and other emergencies.
5. Bulk Metal Collection:
 - For the four Bulk Metal collections in January, Sanitation crews took 2.72 tons of bulk metal to Sullivan's for a credit of \$390.26, but we also took 16 Freon-containing items at a cost of \$400.00, totaling a net cost of \$9.74 in January.
 - The Light Iron category inched up from \$0.06/lb. to \$0.07/lb. at the end of January.
- i. Yard Waste Program:
 - The yard waste collection is over for the season until March, but 32.25 tons of Christmas trees were collected and taken to our compost site.
8. The Compost Site will remain open during normal hours through the winter (weather permitting) for residents to drop off yard waste or Christmas trees, but there will be no more Saturday hours until next season.

Sanitation

The Sanitation Division maintained the normally scheduled collections for trash, recycling, bulk items, and cardboard. The Monday, January 2, and Monday, January 16 collections were done Wednesday, January 4, and Wednesday, January 18, respectively, as scheduled, due to the New Year's and MLK holidays. Extra bags of holiday trash were collected outside the carts through January 2, as scheduled. Bulk and cardboard collections were completed on January 4, 11, 18, and 25 as scheduled. Christmas trees were collected throughout January, with collections scheduled for the weeks of January 2, 9, and 16.

653.31 Tons of trash and 222.57 tons of recycling were collected. 32.25 Tons of Christmas trees were collected and processed at the Compost Site. The Compost Site will remain open throughout the winter (weather permitting) for residential drop-off.

Compost Site: Maintained normal operations. The tub grinder was run on January 11 and 24. The Scarab windrow turner was run on January 5, 11, and 18. The loader operator has been windrowing leaves from the Highway curbside leaf collection program, as well as loading trucks of composted material which a contractor has been hauling out 4 loads.

Mowing, trimming, channel clearing, debris removal, etc.: January 2, and 17. Areas included: Rose Valley and Pine Run basins; Pine Run Flood Retarding Structure, and the Compost Site.

Sanitation personnel assisted the Motor Pool with cleaning out the 520 Library basement on January 23.

Cart yard: Disassembled broken carts on January 25.

Litter patrol: January 9 – Camphill, Susquehanna, Dreshertown, and Fitzwatertown Roads.

**UPPER DUBLIN TOWNSHIP
FLEET & FACILITIES DEPARTMENT
MONTHLY REPORT
JANUARY 2023**

FLEET

The Fleet is in good shape, everything is up and running efficiently. The Township is in the process of ordering equipment for 2023 and currently accepting equipment that was ordered in 2021 and 2022. The supply chain issue is still ongoing but we continue to manage.

FACILITIES

The 805 building has returned to a hospitable and safe environment to work in since the Christmas Day flood. The Garage bay is moving along nicely and the block work is taking off. Steel beams are getting installed this week in the mechanics bay next to the reconstruction for snow load. The work on the salt shed doors has begun. This is to prep for the door delivery within the month of April.

520 VIRGINIA DRIVE(LIBRARY)

This building is in good shape. The lighting controls for the Auditorium are being looked at as well as additional camera work for the parking area. The shed has had the insulation installed. The projects are getting done with mild winter weather causing little to no issues.

TWINING VALLEY PARK

This project is moving along. Parks to provide the progress report.

NORTH HILLS COMMUNITY CENTER

This month no changes to the facility. The programs being run at this site are the Afterschool program and the Mattie Dixon food cupboard.



UPPER DUBLIN TOWNSHIP AT COMMERCE

Director of Code Enforcement and Inspections

370 Commerce Drive, Fort Washington, PA 19034

Phone: 215-643-1600 x3210

E-mail: jfielder@upperdublin.net

To: Board of Commissioners, Kurt Ferguson, Jonathan Bleemer
From: Joseph J. Fielder
Date: February 1, 2023
Subject: Monthly Report for January 2023

During January the Code Enforcement Department processed 239 permits (building, demolition, electrical, plumbing, mechanical, sewer, zoning, and alarm).

Significant building projects include:

1. 511 Dreshertown Road – Manufacturer’s Golf & Country Club: New Construction in the Pool Area consisting of a new Lifeguard Office, Men’s & Women’s Locker Rooms, Cafe, 2nd Floor Roof Deck, Pergola and Café Area on Pool Deck = 5,622 sq. ft.
2. 455 West Pennsylvania Avenue – Suite 260: Tenant Fit Out = 2,406 sq. ft. for Scott A. Fleischer & Associates
3. 600 Office Center Drive – Suite 300: Tenant Fit Out = 31,648 sq. ft. for Prudential
4. 1145 Virginia Drive – WAWA: Installation of Electric Vehicle Charging Stations
5. 735 Susquehanna Road – ACTS: Storm Damage Repairs/Interior Alterations = 20,240 sq. ft. to the Elm Building
6. 735 Susquehanna Road - Unit S5/S7 – ACTS Fort Washington: Interior Alterations = 1,395 sq. ft. to combine two units into one unit
7. 475 Ambler Road: New Single-Family Dwelling = 5,379 sq. ft.
8. 114 Anbury Lane: Installation of entry door and renovate current portico
9. 1505 Lexington Drive: Installation of inground pool

PERMITS ISSUED	
	January 2023
Alarms	5
Building	62
Demolition	22
Electrical	65
Mechanical	40
Plumbing	30
Sewer Inspection	5
Zoning	10
TOTAL	239

PROPERTY TRANSFERS RECEIVED	
	January 2023
Property Transfers	14

CERTIFICATES OF OCCUPANCY ISSUED	
	January 2023
Certificates of Occupancy	22

ACTUAL REVENUES RECEIVED	
	January 2023
BUILDING, DEMO, ZONING, ALARM	\$47,151
ELECTRICAL	\$11,473
PLUMBING	\$3,887
MECHANICAL	\$7,679
SEWER INSPECTION	\$502
OCCUPANCY CERTIFICATES	\$1,501
PROPERTY TRANSFERS	\$855
TOTAL	\$73,048



ALARM PERMIT REPORT FROM 01/01/2023 TO 01/31/2023

Type	Date	Permit No	Estimated Cost	Permit Fees
ALARM				
	1/12/2023	A-2023-1	\$0.00	\$25.00
	1/12/2023	A-2023-2	\$0.00	\$25.00
	1/12/2023	A-2023-3	\$0.00	\$25.00
	1/24/2023	A-2023-4	\$0.00	\$25.00
	1/26/2023	A-2023-5	\$0.00	\$25.00
Total - Alarm Permits:		5	\$0.00	\$125.00



BUILDING PERMIT REPORT FROM 01/01/2023 TO 01/31/2023

Type	Date	Permit No	Estimated Cost	Permit Fees
ACCESSORY - BILLBOARD				
	1/3/2023	B-2022-1013	\$134,000.00	\$3,454.50
ADDITION				
	1/30/2023	B-2022-1224	\$0.00	\$684.50
	1/10/2023	B-2022-1346	\$135,000.00	\$684.50
DECK - NEW				
	1/26/2023	B-2023-1	\$28,000.00	\$704.50
DECK - NEW & REPLACEMENT				
	1/30/2023	B-2022-1416	\$36,182.00	\$929.50
DECK - REPLACEMENT				
	1/3/2023	B-2022-1401	\$34,212.00	\$879.50
	1/26/2023	B-2023-15	\$11,000.00	\$279.50
DECK WITH ROOF				
	1/6/2023	B-2022-1418	\$42,000.00	\$1,054.50
DOOR				
	1/17/2023	B-2022-1448	\$18,320.00	\$479.50
	1/23/2023	B-2023-25	\$6,000.00	\$154.50
DOOR & PORTICO				
	1/5/2023	B-2022-1440	\$0.00	\$1,954.50
EGRESS				
	1/17/2023	B-2023-12	\$8,500.00	\$229.50
EGRESS - DOOR				
	1/24/2023	B-2023-22	\$3,000.00	\$154.50
EXTERIOR RENOVATIONS				
	1/12/2023	B-2022-1243	\$142,235.00	\$3,679.50
FINISHED BASEMENT				
	1/5/2023	B-2022-1409	\$25,000.00	\$479.50
	1/30/2023	B-2023-6	\$60,200.00	\$559.50
INTERIOR ALTERATIONS				
	1/30/2023	B-2022-1071	\$0.00	\$204.50
	1/3/2023	B-2022-1124	\$0.00	\$479.50
	1/24/2023	B-2022-1250	\$0.00	\$479.50
	1/26/2023	B-2022-1342	\$125,000.00	\$559.50
	1/27/2023	B-2022-1383	\$0.00	\$479.50
	1/3/2023	B-2022-1408	\$86,904.57	\$579.50
	1/3/2023	B-2022-1425	\$36,990.00	\$479.50
	1/19/2023	B-2022-1430	\$95,000.00	\$1,804.50
	1/19/2023	B-2022-1441	\$89,684.00	\$954.50
	1/12/2023	B-2022-1452	\$0.00	\$479.50
	1/19/2023	B-2022-1454	\$35,000.00	\$204.50
	1/23/2023	B-2022-1459	\$74,090.00	\$204.50



BUILDING PERMIT REPORT FROM 01/01/2023 TO 01/31/2023

Type	Date	Permit No	Estimated Cost	Permit Fees
	1/17/2023	B-2023-4	\$0.00	\$479.50
	1/17/2023	B-2023-5	\$22,000.00	\$479.50
	1/24/2023	B-2023-9	\$20,000.00	\$479.50
	1/30/2023	B-2023-20	\$6,750.00	\$204.50
	1/31/2023	B-2023-24	\$45,000.00	\$479.50
	1/31/2023	B-2023-27	\$75,000.00	\$479.50
	1/26/2023	B-2023-28	\$4,500.00	\$479.50
	1/26/2023	B-2023-45	\$2,500.00	\$854.50
	1/31/2023	B-2023-46	\$79,670.32	\$479.50
INTERIOR ALTERATIONS/REPAIRS				
	1/24/2023	B-2022-871	\$1,250,000.00	\$17,954.50
NEW CONSTRUCTION				
	1/18/2023	B-2022-1305	\$1,723,093.00	\$2,904.50
	1/19/2023	B-2022-1340	\$200,000.00	\$1,784.50
POOL - INGROUND				
	1/26/2023	B-2022-1311	\$122,293.00	\$3,159.50
PORCH ADDITION				
	1/12/2023	B-2022-1426	\$28,800.00	\$684.50
REPAIRS - EXTERIOR				
	1/30/2023	B-2022-1379	\$5,000.00	\$129.50
	1/30/2023	B-2023-57	\$37,100.00	\$954.50
REROOFING				
	1/19/2023	B-2022-1343	\$8,500.00	\$214.50
	1/5/2023	B-2022-1442	\$0.00	\$159.50
	1/3/2023	B-2022-1455	\$0.00	\$289.50
	1/12/2023	B-2023-10	\$10,250.00	\$129.50
	1/12/2023	B-2023-11	\$16,900.00	\$189.50
	1/23/2023	B-2023-30	\$14,500.00	\$169.50
	1/19/2023	B-2023-31	\$0.00	\$119.50
	1/26/2023	B-2023-48	\$15,950.00	\$179.50
	1/26/2023	B-2023-49	\$0.00	\$109.50
SIGN				
	1/13/2023	B-2022-1404	\$1,225.00	\$104.50
SIGN - WALL				
	1/25/2023	B-2023-7	\$6,411.00	\$179.50
SIGN(S) - WALL & MONUMENT				
	1/24/2023	B-2022-1145	\$27,122.00	\$704.50
SOLAR PANELS				
	1/5/2023	B-2022-1364	\$4,715.00	\$129.50
	1/3/2023	B-2022-1431	\$11,466.00	\$304.50
	1/17/2023	B-2022-1438	\$15,236.40	\$404.50



BUILDING PERMIT REPORT FROM 01/01/2023 TO 01/31/2023

Type	Date	Permit No	Estimated Cost	Permit Fees
TEMPORARY - TRAILER				
	1/24/2023	B-2022-1434	\$0.00	\$4.50
TENANT FIT OUT				
	1/4/2023	B-2022-1336	\$4,037,000.00	\$27,304.50
	1/30/2023	B-2022-1397	\$51,360.00	\$2,654.50
Total - Building Permits:		62	\$9,068,659.29	\$88,609.00



DEMOLITION PERMIT REPORT FROM 01/01/2023 TO 01/31/2023

Type	Date	Permit No	Estimated Cost	Permit Fees
DEMOLITION - INTERIOR				
	1/24/2023	D-2022-187	\$76,500.00	\$7,704.50
	1/27/2023	D-2022-304	\$0.00	\$104.50
	1/30/2023	D-2022-310	\$3,900.00	\$404.50
	1/3/2023	D-2022-313	\$0.00	\$104.50
	1/3/2023	D-2022-318	\$0.00	\$104.50
	1/19/2023	D-2022-319	\$6,900.00	\$704.50
	1/3/2023	D-2022-324	\$0.00	\$104.50
	1/12/2023	D-2022-333	\$0.00	\$104.50
	1/23/2023	D-2022-334	\$0.00	\$104.50
	1/17/2023	D-2022-335	\$2,520.00	\$104.50
	1/17/2023	D-2023-1	\$0.00	\$104.50
	1/24/2023	D-2023-2	\$0.00	\$104.50
	1/26/2023	D-2023-7	\$0.00	\$104.50
	1/31/2023	D-2023-11	\$0.00	\$104.50
	1/30/2023	D-2023-12	\$0.00	\$104.50
	1/26/2023	D-2023-15	\$0.00	\$204.50
	1/31/2023	D-2023-16	\$0.00	\$104.50
DEMOLITION – INTERIOR & EXTERIOR				
	1/26/2023	D-2022-302	\$0.00	\$404.50
	1/10/2023	D-2022-312	\$0.00	\$404.50
	1/5/2023	D-2022-325	\$0.00	\$404.50
	1/19/2023	D-2022-326	\$4,300.00	\$504.50
	1/17/2023	D-2022-330	\$0.00	\$404.50
Total - Demolition Permits:		22	\$94,120.00	\$12,499.00



ELECTRICAL PERMIT REPORT FROM 01/01/2023 TO 01/31/2023

Type	Date	Permit No	Estimated Cost	Permit Fees
ELECTRIC				
	1/24/2023	E-2023-1	\$0.00	\$29.50
ELECTRIC - ALTERATIONS				
	1/24/2023	E-2022-536	\$60,000.00	\$1,504.50
	1/30/2023	E-2022-686	\$2,000.00	\$54.50
	1/3/2023	E-2022-715	\$6,000.00	\$154.50
	1/23/2023	E-2022-783	\$4,000.00	\$104.50
	1/23/2023	E-2022-846	\$10,800.00	\$279.50
	1/3/2023	E-2022-899	\$18,670.30	\$479.50
	1/5/2023	E-2022-905	\$3,500.00	\$104.50
	1/6/2023	E-2022-917	\$2,200.00	\$79.50
	1/26/2023	E-2022-920	\$4,500.00	\$129.50
	1/3/2023	E-2022-922	\$2,020.00	\$79.50
	1/19/2023	E-2022-926	\$19,500.00	\$504.50
	1/19/2023	E-2022-937	\$9,204.00	\$254.50
	1/12/2023	E-2022-948	\$4,200.00	\$129.50
	1/5/2023	E-2022-949	\$4,750.00	\$129.50
	1/19/2023	E-2022-952	\$1,300.00	\$54.50
	1/23/2023	E-2022-955	\$3,995.00	\$104.50
	1/3/2023	E-2022-956	\$0.00	\$29.50
	1/3/2023	E-2022-958	\$0.00	\$29.50
	1/3/2023	E-2022-959	\$10,714.53	\$279.50
	1/5/2023	E-2022-960	\$100.00	\$29.50
	1/17/2023	E-2022-961	\$4,800.00	\$129.50
	1/17/2023	E-2023-3	\$3,000.00	\$79.50
	1/19/2023	E-2023-5	\$8,968.00	\$229.50
	1/24/2023	E-2023-6	\$3,100.00	\$104.50
	1/31/2023	E-2023-13	\$1,987.50	\$54.50
	1/17/2023	E-2023-15	\$2,300.00	\$79.50
	1/31/2023	E-2023-17	\$7,500.00	\$204.50
	1/26/2023	E-2023-18	\$1,250.00	\$54.50
	1/19/2023	E-2023-19	\$1,499.00	\$54.50
	1/27/2023	E-2023-22	\$7,800.00	\$204.50
	1/19/2023	E-2023-23	\$3,386.00	\$104.50
	1/26/2023	E-2023-28	\$2,500.00	\$79.50
	1/26/2023	E-2023-33	\$2,500.00	\$154.50
	1/31/2023	E-2023-34	\$4,096.96	\$129.50
	1/26/2023	E-2023-37	\$0.00	\$29.50
ELECTRIC - FIT OUT				
	1/4/2023	E-2022-851	\$1,275,555.00	\$31,904.50
	1/30/2023	E-2022-892	\$0.00	\$229.50
ELECTRIC - GENERATOR				
	1/12/2023	E-2022-875	\$9,000.00	\$229.50



ELECTRICAL PERMIT REPORT FROM 01/01/2023 TO 01/31/2023

Type	Date	Permit No	Estimated Cost	Permit Fees
	1/17/2023	E-2022-935	\$12,306.00	\$329.50
	1/3/2023	E-2022-943	\$5,025.00	\$154.50
	1/3/2023	E-2022-944	\$1,685.50	\$54.50
	1/5/2023	E-2022-945	\$10,999.00	\$279.50
	1/17/2023	E-2022-951	\$10,000.00	\$254.50
	1/17/2023	E-2022-954	\$11,898.00	\$304.50
	1/17/2023	E-2023-8	\$11,391.49	\$304.50
	1/23/2023	E-2023-20	\$11,700.00	\$304.50
ELECTRIC - LOW VOLTAGE				
	1/19/2023	E-2022-897	\$36,164.75	\$929.50
	1/25/2023	E-2022-934	\$228,182.00	\$5,729.50
ELECTRIC - NEW				
	1/30/2023	E-2022-771	\$1,250.00	\$54.50
	1/12/2023	E-2022-787	\$7,200.00	\$204.50
	1/18/2023	E-2022-829	\$177,801.00	\$4,454.50
	1/19/2023	E-2022-855	\$13,000.00	\$329.50
	1/10/2023	E-2022-860	\$3,100.00	\$104.50
	1/12/2023	E-2022-923	\$1,800.00	\$54.50
	1/30/2023	E-2022-928	\$3,054.00	\$104.50
	1/30/2023	E-2023-4	\$3,980.00	\$104.50
	1/30/2023	E-2023-42	\$600.00	\$29.50
ELECTRIC - POOL				
	1/26/2023	E-2022-834	\$3,500.00	\$104.50
ELECTRIC - SIGN				
	1/3/2023	E-2022-643	\$25,000.00	\$629.50
ELECTRIC - SITE LIGHTING				
	1/26/2023	E-2022-907	\$73,875.00	\$2,854.50
ELECTRIC - SOLAR				
	1/5/2023	E-2022-869	\$41,302.20	\$1,054.50
	1/3/2023	E-2022-927	\$26,754.00	\$679.50
	1/17/2023	E-2022-931	\$35,551.60	\$904.50
ELECTRIC - TEMPORARY				
	1/24/2023	E-2022-929	\$0.00	\$4.50
Total - Electrical Permits:		65	\$2,263,815.83	\$58,917.50



MECHANICAL PERMIT REPORT FROM 01/01/2023 TO 01/31/2023

Type	Date	Permit No	Estimated Cost	Permit Fees
CONVERSION				
	1/30/2023	M-2023-23	\$0.00	\$404.50
HVAC				
	1/24/2023	M-2022-483	\$300,000.00	\$7,504.50
	1/6/2023	M-2022-658	\$3,500.00	\$104.50
HVAC - GAS LINE				
	1/12/2023	M-2022-634	\$967.75	\$29.50
	1/3/2023	M-2022-664	\$5,025.00	\$154.50
	1/3/2023	M-2022-665	\$16,357.83	\$429.50
	1/5/2023	M-2022-666	\$2,000.00	\$54.50
	1/17/2023	M-2022-671	\$2,000.00	\$54.50
	1/17/2023	M-2022-673	\$2,100.00	\$79.50
	1/17/2023	M-2023-4	\$950.00	\$29.50
	1/17/2023	M-2023-5	\$1,123.00	\$54.50
	1/31/2023	M-2023-14	\$1,500.00	\$54.50
	1/31/2023	M-2023-21	\$150.00	\$29.50
HVAC - HEAT PUMP				
	1/27/2023	M-2022-628	\$9,500.00	\$254.50
	1/26/2023	M-2022-659	\$9,000.00	\$229.50
HVAC - HOOD SYSTEM				
	1/31/2023	M-2023-17	\$353.00	\$29.50
HVAC - NEW				
	1/30/2023	M-2022-599	\$6,563.29	\$179.50
	1/19/2023	M-2022-624	\$13,000.00	\$329.50
	1/10/2023	M-2022-627	\$7,100.00	\$204.50
	1/17/2023	M-2022-677	\$12,433.00	\$329.50
HVAC - NEW & REPLACEMENT				
	1/3/2023	M-2022-648	\$20,693.00	\$529.50
HVAC - REPLACEMENT				
	1/23/2023	M-2022-674	\$900.00	\$29.50
	1/3/2023	M-2022-675	\$18,893.00	\$479.50
	1/3/2023	M-2022-676	\$14,422.00	\$379.50
	1/17/2023	M-2023-8	\$19,633.00	\$504.50
	1/19/2023	M-2023-9	\$8,399.00	\$229.50
	1/23/2023	M-2023-13	\$18,488.00	\$479.50
	1/26/2023	M-2023-18	\$27,721.00	\$704.50
	1/26/2023	M-2023-20	\$12,750.00	\$329.50
	1/31/2023	M-2023-24	\$7,947.00	\$204.50
MECHANICAL - ALTERATIONS				
	1/19/2023	M-2022-660	\$11,915.00	\$304.50
	1/19/2023	M-2022-662	\$9,615.00	\$254.50
	1/10/2023	M-2022-672	\$8,810.00	\$4.50



MECHANICAL PERMIT REPORT FROM 01/01/2023 TO 01/31/2023

Type	Date	Permit No	Estimated Cost	Permit Fees
MECHANICAL - DUCTWORK				
	1/5/2023	M-2022-653	\$1,000.00	\$29.50
	1/12/2023	M-2023-1	\$1,000.00	\$29.50
	1/30/2023	M-2023-3	\$0.00	\$29.50
MECHANICAL - FIT OUT				
	1/4/2023	M-2022-621	\$814,797.00	\$20,379.50
	1/30/2023	M-2022-644	\$6,250.00	\$179.50
MECHANICAL - NEW				
	1/18/2023	M-2022-606	\$46,400.00	\$1,179.50
MECHANICAL - POOL				
	1/26/2023	M-2022-611	\$1,900.00	\$54.50
Total - Mechanical Permits:		40	\$1,445,155.87	\$36,855.00



PLUMBING PERMIT REPORT FROM 01/01/2023 TO 01/31/2023

Type	Date	Permit No	Estimated Cost	Permit Fees
PLUMBING - FIT OUT				
	1/4/2023	P-2022-491	\$1,300.00	\$554.50
	1/30/2023	P-2022-512	\$3,260.00	\$29.50
PLUMBING - NEW				
	1/30/2023	P-2022-384	\$2,500.00	\$104.50
	1/18/2023	P-2022-478	\$120,750.00	\$1,079.50
	1/19/2023	P-2022-494	\$0.00	\$254.50
	1/10/2023	P-2022-498	\$0.00	\$104.50
	1/5/2023	P-2022-517	\$4,500.00	\$104.50
	1/3/2023	P-2022-523	\$0.00	\$104.50
	1/17/2023	P-2022-533	\$6,800.00	\$104.50
	1/30/2023	P-2023-4	\$0.00	\$104.50
	1/30/2023	P-2023-8	\$0.00	\$54.50
PLUMBING - NEW & REPLACE				
	1/19/2023	P-2022-524	\$11,665.00	\$304.50
	1/24/2023	P-2023-5	\$0.00	\$179.50
	1/31/2023	P-2023-10	\$5,000.00	\$154.50
PLUMBING - REPLACEMENTS				
	1/24/2023	P-2022-292	\$0.00	\$1,954.50
	1/26/2023	P-2022-495	\$0.00	\$104.50
	1/27/2023	P-2022-500	\$0.00	\$379.50
	1/3/2023	P-2022-514	\$16,959.36	\$229.50
	1/19/2023	P-2022-527	\$10,515.00	\$104.50
	1/19/2023	P-2022-531	\$0.00	\$79.50
	1/23/2023	P-2022-532	\$1,750.00	\$54.50
	1/5/2023	P-2023-1	\$1,835.00	\$29.50
	1/17/2023	P-2023-2	\$3,830.00	\$79.50
	1/31/2023	P-2023-9	\$500.00	\$29.50
	1/26/2023	P-2023-11	\$1,500.00	\$79.50
	1/24/2023	P-2023-13	\$1,087.00	\$29.50
	1/26/2023	P-2023-20	\$0.00	\$154.50
	1/31/2023	P-2023-21	\$1,567.00	\$79.50
	1/30/2023	P-2023-25	\$7,839.00	\$29.50
WATER SERVICE				
	1/30/2023	P-2023-24	\$0.00	\$79.50
Total - Plumbing Permits:		30	\$203,157.36	\$6,735.00



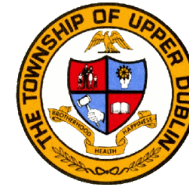
SEWER INSPECTION PERMIT REPORT FROM 01/01/2023 TO 01/31/2023

Type	Date	Permit No	Estimated Cost	Permit Fees
SEWER				
	1/18/2023	SI-2022-96	\$0.00	\$79.50
SEWER - NEW				
	1/19/2023	SI-2023-3	\$200,000.00	\$79.50
SEWER - REPAIR				
	1/5/2023	SI-2023-1	\$3,000.00	\$79.50
	1/19/2023	SI-2023-2	\$7,530.00	\$79.50
	1/30/2023	SI-2023-5	\$9,010.00	\$79.50
Total - Sewer Inspection Permits:		5	\$219,540.00	\$397.50



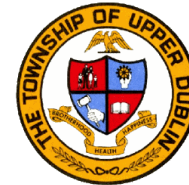
ZONING PERMIT REPORT FROM 01/01/2023 TO 01/31/2023

Type	Date	Permit No	Estimated Cost	Permit Fees
FENCE - NEW				
	1/12/2023	Z-2022-299	\$0.00	\$50.00
	1/13/2023	Z-2022-316	\$0.00	\$50.00
	1/17/2023	Z-2023-1	\$0.00	\$50.00
	1/31/2023	Z-2023-3	\$0.00	\$50.00
	1/19/2023	Z-2023-4	\$0.00	\$50.00
FENCE - REPLACEMENT				
	1/17/2023	Z-2022-314	\$0.00	\$50.00
	1/17/2023	Z-2023-2	\$0.00	\$50.00
	1/19/2023	Z-2023-5	\$0.00	\$50.00
TEMPORARY - SIGNS				
	1/24/2023	Z-2023-6	\$0.00	\$0.00
	1/31/2023	Z-2023-9	\$0.00	\$0.00
Total - Zoning Permits:		10	\$0.00	\$400.00
Total - All Permits:		239	\$13,294,448.35	\$204,538.00



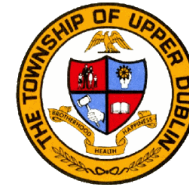
UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 01/01/2023 TO 01/31/2023

Date	Permit No	Location	Type	Estimated Cost
01/03/2023	B-2022-1401	1511 GLENN DR	DECK - REPLACEMENT	\$34,212.00
	B-2022-1408	1511 GLENN DR	INTERIOR ALTERATIONS	\$86,904.57
	B-2022-1431	1677 TUCKERSTOWN RD	SOLAR PANELS	\$11,466.00
	B-2022-1455	79 E TEE RD	REROOFING	\$0.00
	B-2022-1425	1800 BEACON HILL DR	INTERIOR ALTERATIONS	\$36,990.00
	B-2022-1124	132 GIRARD AV	INTERIOR ALTERATIONS	\$0.00
	B-2022-1013	1035 VIRGINIA DR	ACCESSORY - BILLBOARD	\$134,000.00
7				\$303,572.57
01/04/2023	B-2022-1336	600 OFFICE CENTER DR	TENANT FIT OUT	\$4,037,000.00
1				\$4,037,000.00
01/05/2023	B-2022-1442	114 ANBURY LN	REROOFING	\$0.00
	B-2022-1440	114 ANBURY LN	DOOR & PORTICO	\$0.00
	B-2022-1409	345 CONCOURSE BLVD	FINISHED BASEMENT	\$25,000.00
	B-2022-1364	540 SHADY PL	SOLAR PANELS	\$4,715.00
4				\$29,715.00
01/06/2023	B-2022-1418	545 CATHERINE ST	DECK WITH ROOF	\$42,000.00
1				\$42,000.00
01/10/2023	B-2022-1346	1547 TEMPLE DR	ADDITION	\$135,000.00
1				\$135,000.00



UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 01/01/2023 TO 01/31/2023

Date	Permit No	Location	Type	Estimated Cost
01/12/2023	B-2022-1426	906 TANNERIE RUN RD	PORCH ADDITION	\$28,800.00
	B-2022-1452	403 SUMMIT AV	INTERIOR ALTERATIONS	\$0.00
	B-2023-10	124 WOODLYN AVE	REROOFING	\$10,250.00
	B-2022-1243	1145 VIRGINIA DR	EXTERIOR RENOVATIONS	\$142,235.00
	B-2023-11	701 S BETHLEHEM PIKE - GATEHOUSE	REROOFING	\$16,900.00
5				\$198,185.00
01/13/2023	B-2022-1404	1711 N LIMEKILN PKE	SIGN	\$1,225.00
	1			\$1,225.00
01/17/2023	B-2022-1448	1701 WELLSLY RD	DOOR	\$18,320.00
	B-2023-4	1105 DONNA DR	INTERIOR ALTERATIONS	\$0.00
	B-2023-5	1432 CATLIN WY	INTERIOR ALTERATIONS	\$22,000.00
	B-2023-12	1432 CATLIN WY	EGRESS	\$8,500.00
	B-2022-1438	524 CARDINAL DR	SOLAR PANELS	\$15,236.40
5				\$64,056.40
01/18/2023	B-2022-1305	511 DRESHERTOWN RD	NEW CONSTRUCTION	\$1,723,093.00
	1			\$1,723,093.00
01/19/2023	B-2022-1343	331 LOGAN AVE	REROOFING	\$8,500.00
	B-2023-31	304 E FIEDLER RD	REROOFING	\$0.00
	B-2022-1454	1809 HOOD LN	INTERIOR ALTERATIONS	\$35,000.00



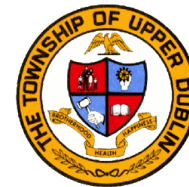
UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 01/01/2023 TO 01/31/2023

Date	Permit No	Location	Type	Estimated Cost
	B-2022-1340	475 A AMBLER RD	NEW CONSTRUCTION	\$200,000.00
	B-2022-1430	735 SUSQUEHANNA RD	INTERIOR ALTERATIONS	\$95,000.00
	B-2022-1441	735 SUSQUEHANNA RD	INTERIOR ALTERATIONS	\$89,684.00
6				\$428,184.00
01/23/2023				
	B-2023-25	131 ANBURY LA	DOOR	\$6,000.00
	B-2023-30	1712 HOOD LN	REROOFING	\$14,500.00
	B-2022-1459	1415 GLENN DR	INTERIOR ALTERATIONS	\$74,090.00
3				\$94,590.00
01/24/2023				
	B-2023-9	1000 FARM LN	INTERIOR ALTERATIONS	\$20,000.00
	B-2023-22	59 BERRYWOOD LN	EGRESS - DOOR	\$3,000.00
	B-2022-1250	406 WASHINGTON LN	INTERIOR ALTERATIONS	\$0.00
	B-2022-871	735 SUSQUEHANNA RD	INTERIOR ALTERATIONS/REPAIRS	\$1,250,000.00
	B-2022-1145	520 VIRGINIA DR	SIGN(S) - WALL & MONUMENT	\$27,122.00
	B-2022-1434	801 LOCH ALSH AVE - PW GARAGE	TEMPORARY - TRAILER	\$0.00
6				\$1,300,122.00
01/25/2023				
	B-2023-7	550 VIRGINIA DR	SIGN - WALL	\$6,411.00
1				\$6,411.00
01/26/2023				
	B-2023-45	1370 PINETOWN RD	INTERIOR ALTERATIONS	\$2,500.00
	B-2023-28	10 CAVENDISH DR	INTERIOR ALTERATIONS	\$4,500.00
	B-2023-49	1358 HARRIS RD	REROOFING	\$0.00



UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 01/01/2023 TO 01/31/2023

Date	Permit No	Location	Type	Estimated Cost
	B-2023-48	1320 CORY DR	REROOFING	\$15,950.00
	B-2023-15	207 TUPELO GROVE	DECK - REPLACEMENT	\$11,000.00
	B-2023-1	1464 JOEL DR	DECK - NEW	\$28,000.00
	B-2022-1342	207 TUPELO GROVE	INTERIOR ALTERATIONS	\$125,000.00
	B-2022-1311	1505 LEXINGTON DR	POOL - INGROUND	\$122,293.00
		8		\$309,243.00
01/27/2023	B-2022-1383	331 LOGAN AVE	INTERIOR ALTERATIONS	\$0.00
		1		\$0.00
01/30/2023	B-2022-1397	455 W PENNSYLVANIA AVE	TENANT FIT OUT	\$51,360.00
	B-2022-1416	511 HIGHLAND AVE	DECK - NEW & REPLACEMENT	\$36,182.00
	B-2023-57	402 KANE DR	REPAIRS - EXTERIOR	\$37,100.00
	B-2023-20	1217 DUNCAN DR	INTERIOR ALTERATIONS	\$6,750.00
	B-2023-6	714 GRAYSON LN	FINISHED BASEMENT	\$60,200.00
	B-2022-1224	1609 AIDENN LAIR RD	ADDITION	\$0.00
	B-2022-1071	102 WOODLYN AV	INTERIOR ALTERATIONS	\$0.00
	B-2022-1379	701 S BETHLEHEM PIKE - GATEHOUSE	REPAIRS - EXTERIOR	\$5,000.00
		8		\$196,592.00
01/31/2023	B-2023-46	1540 FULTON DR	INTERIOR ALTERATIONS	\$79,670.32
	B-2023-27	11 MAYO PL	INTERIOR ALTERATIONS	\$75,000.00
	B-2023-24	1755 LUDWELL DR	INTERIOR ALTERATIONS	\$45,000.00
		3		\$199,670.32



UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 01/01/2023 TO 01/31/2023

Date	Permit No	Location	Type	Estimated Cost
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Grand Totals:

TOTAL # OF PERMITS: 62	TOTAL VALUE:	\$9,068,659.29
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MONTHLY REPORT

JANUARY 2023

Upper Dublin Police Department
520 Virginia Drive
Fort Washington, PA 19034

Contact Us:

215-646-2101

Udpd@udp.d.us

[Facebook](#)

[Twitter](#)

<https://www.upperdublin.net/departments/police/>



COMMUNITY RESPONSE UNIT

Activities & Events:

- Chief Wheatley and Sgt. Judge attended a community engagement meeting that was held in the North Hills community of Upper Dublin Township.
- Chief Wheatley attended the annual MLK scholarship breakfast hosted by American Legion Post 769 at Normandy Farm in Blue Bell. In addition, Chief Wheatley also attended the Upper Dublin School District's MLK Day of Service event held at Upper Dublin High School.
- Cpl. Madrak attended a Day of Service at Sparks Park that was sponsored by the Upper Dublin Parks & Recreation Department.
- Ofc. Thomas provided a tour of the Upper Dublin Police Department to a cub scout troop from Thomas Fitzwater Elementary School.
- Sgt. Judge and Cpl. Madrak attended numerous meetings concerning Fire & Ice Festival, the Citizens Police Academy, and Junior Police Academy.

**An Accredited Law Enforcement Agency since 2005
and granted Premier Agency status in 2020**



INVESTIGATIONS

Detective Unit & Patrol Division

On Saturday, December 31, 2022, Upper Dublin Police Officers were dispatched by the Montgomery County Communications Center to an abandoned vehicle report in the parking lot of the Walnut Avenue Community Center for North Hills. Upon arrival, it was determined that the white GMC Terrain was stolen out of Norristown on December 27th. In addition, two individuals who were in the vehicle upon police arrival fled into a nearby residence. The two males eventually came out of the house and admitted their involvement. Felony charges were filed by Ofc. Devlin.

On Wednesday, January 4, 2023, Ofc. Ferrara was dispatched by the Montgomery County Communications Center to Upper Dublin High School for a theft report. Several students had cash taken and their credit cards compromised during their gym class. A suspect was identified and is currently in communication with the police.

On Thursday, January 5, 2023, Upper Dublin Police Officers were dispatched by the Montgomery County Communications Center to the area of Highland Avenue and the Route 309 N/B exit ramp for a vehicle accident with injuries. A vehicle crossed over Highland Avenue from the exit ramp, crashed through a fence, and landed in a ditch adjacent to Route 309. Ofc. Ferrara conducted the investigation and arrested the operator for DUI.

On Thursday, January 5, 2023, Ofc. Spotts conducted a vehicle stop in the area of East Butler Pike and Cavendish Drive in the Ambler section of Upper Dublin Township. Initially, this vehicle stop was made for equipment violations of the headlight out and illegal window tint. Upon investigation, it was found that the vehicle registration plate was expired, and the driver was driving under suspension. In addition, the driver exhibited signs of being under the influence of alcohol and later failed to complete Standardized Field Sobriety Tests. The driver was placed under arrest, processed, and released. A Preliminary Hearing is pending.

On Friday, January 6, 2023, Sgt. Nick conducted a vehicle stop in the area of 520 Virginia Drive, in the Fort Washington section of Upper Dublin Township on a blue Hyundai Sonata that was displaying a counterfeit New Jersey temporary registration. The vehicle was determined to be stolen and the driver was under the influence of marijuana. Detectives assisted in contacting the owner of the vehicle and Abington Police Officer Da Cunha provided Portuguese translation services which aided in the return of the vehicle. The incident is still under investigation and charges are pending.

On Thursday, January 12, 2023, Upper Dublin Police Officers were dispatched by the Montgomery County Communications Center to a report of a disturbance in the area of Welsh Road and Dresher Road in the Dresher section of Upper Dublin Township. Prior to Ofc. Pratt's arrival, Detective Gallen arrived at the location and determined that a road rage incident took place. Officer Pratt cited a defendant for harassment following a road rage incident in which the defendant slapped another motorist.

On Thursday, January 12, 2022, Preliminary Hearings were held at District Court 38-1-10 that pertained to a number of Upper Dublin Police Department cases. They were as follows:

- Sgt. Nick attended the preliminary hearing for stalking and harassment charges filed in relation to a Protection from Abuse Order violation. The defendant waived the hearing and the case is being forwarded to the Montgomery County District Attorney's Office.
- Ofc. Carruthers attended the hearing for harassment charges that were filed in 2022, the defendant plead guilty to summary harassment.
- Ofc. Pratt attended the preliminary hearing that involved felony shoplifting. The defendant waived the hearing and the case is being forwarded to the Montgomery County District Attorney's Office.

**Proudly Serving the Upper Dublin Township Community
since 1928**



On Monday, January 16, 2023, Ofc. Petaccio was dispatched by the Montgomery County Communications Center to the 300 block of Randolph Avenue for the report of a stolen vehicle. It was subsequently determined that this stolen vehicle was later involved in a theft from motor vehicles in neighboring jurisdictions and has led police on several pursuits. Further intelligence gained from the Philadelphia Police Department resulted in a crime bulletin being distributed to law enforcement agencies throughout southeastern Pennsylvania with possible actors. The vehicle was later recovered in Philadelphia with at least one individual being arrested. The case was turned over to the Detective Unit for further investigation.

On Friday, January 20, 2023, Sgt. Rowland, the shift supervisor, was contacted by Montgomery County Juvenile Probation for a report of a male cutting off his juvenile probation order ankle monitor and jumping out of the window of his residence. Upon arrival to the area around the male's residence, he was located by police and apprehended following a foot pursuit. The male was immediately transported to the Montgomery Youth Center in Norristown. Additional charges are pending against the male.

On Saturday, January 21, 2023, Ofc. Miller was dispatched by the Montgomery County Communications Center to the Upper Dublin Police Department for a walk-in who sought to report a Protection from Abuse Order violation. Due to the documentation that was provided by the victim, Ofc. Miller filed an arrest warrant for the defendant.

On Sunday, January 22, 2023, Upper Dublin Police Officers were dispatched by the Montgomery County Communications Center to a vehicle crash at Highland Avenue and Route 309, in the Fort Washington section of Upper Dublin Township. While enroute, Upper Dublin Police Officers were advised that the vehicle driver, a male, fled from the scene on foot. Upon investigation, it was determined that the vehicle was found to be stolen out of the City of Philadelphia. The male was later located by Upper Dublin Police Officers and was placed under arrest by Ofc. Borgmann for receiving stolen property. Search Warrants were applied for and authorized, and the investigation is continuing.

On Wednesday, January 25, 2023, Upper Dublin Police Officers were dispatched by the Montgomery County Communications Center to Upper Dublin High School for a report of unwanted persons within the building. Upon investigation, it was determined that the males were not in fact

students at the high school and had no legitimate reason to be in the building. The males were identified and removed by Upper Dublin Police Officers. The case was turned over to the Detective Unit for further investigation.

On Friday, January 27, 2023, Upper Dublin Police Officers were notified of a delayed report of a robbery that took place within the North Hills section of Upper Dublin Township. Upon investigation, the victim claimed that an unknown male entered her vehicle while she was sitting in the back seat. That male demanded her property and then fled from the scene. This case was assigned to the Detective Unit and is an active investigation.

On Sunday, January 29, 2023, Upper Dublin Police Officers were dispatched to the 1100 block of Market Street, in the Dresher section of Upper Dublin Township, for a reported burglary. The victim arrived home to find her apartment door damaged and the interior ransacked. The on-call detective was notified, responded, and immediately began an investigation, which is on-going.

Criminal charges and any discussion thereof, are merely allegations and all defendants are presumed innocent until and unless proven guilty.

TRAINING

All Upper Dublin Police Officers were tasked with completing an online Axon Academy Taser Annual Operator Update Training & Axon Academy Taser 7 Energy Weapon Training. This training is required due to the police department transitioning to the new Taser 7 this year.

Cpl. Pimm attended the FBI- Law Enforcement Executive Development Association (FBI-LEEDA) Supervisor Leadership Institute at Abington Township Training Annex on January 16-20, 2023. This is Part 1 of 3 police supervisor classes taught by FBI-LEEDA.

Ofc. Haggart attended the winter training conference installment of the Pennsylvania Association of Arson Investigators in State College, PA. Topics included: The Mechanics of Interviewing, Detecting Deception, and Conducting Successful Interrogations, Fire Investigator Health and Safety: Saving Lives Through Best Practices, and The Use of Open-Source Intelligence in Fire Investigations.

Ready to Protect, Proud to Serve



STATISTICS

Table 1. Department-Wide Activity for the Month of January

Type of Activity	Totals
Calls for Service	1,609
Investigative and Supplemental Reports	463
Crash Reports	50
Directed Patrols	254
Foot Patrols	53
Vehicle Stops	136
Premise Checks	130
Premise Checks – Schools	53
Premise Checks – Vacant	9

Table 2. Community Response Unit Activity for the Month of January

Type of Activity	Totals
Bridge/HUB Program Referrals	0
Traffic Complaints	2
Traffic Survey	2

The Upper Dublin Township Police Department is guided by the philosophy of Professionalism, Integrity, and Community Policing. Our greatest asset is our personnel; our greatest strength is our partnership with our community.





Upper Dublin Township Police Department

801 Loch Alsh Avenue
Fort Washington, Pennsylvania 19034-1697
Voice: 215-646-2101 Fax: 215-628-8976
www.UpperDublin.net



Francis X. Wheatley
Chief of Police

Daniel P. Wade
Deputy Chief of Police

Darren S. Nyce
Lieutenant

Open Letter to the Residents of Upper Dublin Township

Once again, our nation witnessed another horrific act of violence at the hands of police officers that resulted in a needless death. Tyre Nichols was a man, a son and more importantly a valued human being. The unnecessary escalation of violence by these police officers and the failure of any of the officers to intervene and render aid are reprehensible.

The prompt internal investigation by the Memphis Police Department and the subsequent dismissal of all the officers involved along with the swift approval and filing of murder charges by the District Attorney's office was appropriate and justified. As police officers, we take an oath of office and have a duty and responsibility to protect and serve the community. The actions by these officers were not only a betrayal of the oath taken to protect the community but also a betrayal to the profession and those who serve and protect their community daily with dignity, honor and respect.

His death must stand as another reminder of the need for more oversight and responsibility within law enforcement. This incident showcases a systematic failure of accountability that still exists within some law enforcement agencies in the country. While this lack of accountability is still a factor, it should not diminish the strides taken by law enforcement agencies to update policies and increase training of personnel in use of force tactics, de-escalation methods, implicit bias, cultural diversity, mental health awareness and duty intervene.

Sadly, the unjust killing of Mr. Nichols once again highlights the concerns expressed by our minority community members. These fears are real and justified based on the long history of documented police violence towards members of the community. Law enforcement professionals must acknowledge these concerns and continue to proactively work with the communities they serve to rebuild trust.

As the Chief of Police of the Upper Dublin Township Police Department and the President of the Montgomery County Police Chiefs Association, I can ensure you that law enforcement executives in this county stand united on maintaining the highest standards of police accountability and training and understand the importance of maintaining our local relationships

with community leaders and community engagement in addressing policing issues and concerns that arise in our local jurisdictions.

Moving forward, the Upper Dublin Township Police Department will continue working with community leaders, religious centers, and schools to address community concerns about law enforcement practices through our regular community engagement and outreach programs.

Lastly, we encourage anyone who has concerns about a police interaction in Upper Dublin Township to please reach the police department through the township's online complaint form (<https://www.upperdublin.net/departments/police/citizen-complaint-form/>) or in person at police station located at 520 Virginia Drive Fort Washington, PA 19034. All complaints will be promptly investigated.

Respectfully on behalf of the Command Staff,

A handwritten signature in black ink, appearing to read "Francis X. Wheatley", with a stylized flourish at the end.

Francis X. Wheatley
Chief of Police

A photograph of a community engagement meeting held in a school cafeteria. In the foreground, several children are seated at a long wooden table, looking towards the front of the room. They are wearing winter coats and hats. In the background, other adults and children are seated at similar tables, also facing the front. A woman in a light blue shirt is standing at the front, presenting to the group. The room has a drop ceiling with fluorescent lights and a red carpet. The text "North Hills Community Engagement" is overlaid in large white letters on the left side of the image.

North Hills Community Engagement

A partnership between the Upper Dublin Police
Department & Upper Dublin School District

Food and Toy Collection & Donation

- Matthew D'Ambrosio, who is a senior and National Honors Society member, at Upper Dublin High School, completed his community service project by collecting food and toys during the holiday season. He partnered with the Upper Dublin Police Department for this project and provided the police with a significant number of donated items. The police department will be distributing these items to various service organizations within the Upper Dublin community.





Community Donation

- Jarrettown United Methodist Church donated more than 10 plush teddy bears in sealed bags that can be kept in patrol vehicles and be provided to children who are in stressful situations



MLK DAY

“THE TIME IS ALWAYS RIGHT
TO DO WHAT IS RIGHT.”



Upper Dublin Township Department of Fire Services

1245 Fort Washington Ave., Fort Washington, PA 19034

Monthly Activity Report

Timothy P. Schuck, Fire Marshal/Fire Services Administrator
Kevin C. McCann, Fire Safety Inspector
Drew Ingvertsen, Fire Safety Inspector
Tracy Purshock, Fire Services Office Assistant

PROGRAMS

OVERVIEW

ACTIVITIES

DSF / FWFC

FACILITIES • APPARATUS • EQUIPMENT

- ☐ Inspections - Commercial
- ☐ Inspections - Rental
- ☐ Smoke/CO Detectors
- ☐ Knox Box
- ☐ Permits Issued
- ☐ Injuries - Civilian
- ☐ Fire Call Responses
- ☐ Incident Follow-Ups
- ☐ Residential Fire Alarm Follow-up
- ☐ Investigations
- ☐ Public Education
- ☐ Injuries - Firefighter
- ☐ Notable Meetings
- ☐ Consultations
- ☐ Training
- ☐ Notice of Violation/Citations
- ☐ Plan Reviews
- ☐ Rental License Issued
Year to Date

FIRE SERVICES

PERFORMANCE & FINANCIAL OVERSIGHT

SIGNIFICANT DFS

INCIDENTS • ACTIVITIES



UPPER DUBLIN

TOWNSHIP

EMERGENCY MANAGEMENT

January 2023 Report

Emergency Operation Center

- Continuation of the installation of the antenna and radio project
 - Two radios have updated with the UDEM Cross-banding channel
 - Montgomery County programmed the 800 radios

Summary of Activity

- Attending the Monthly Montgomery County Emergency Management Training
- Attended the Monthly the Eastern Montgomery Emergency Management Group
- Coordinated the programing of 64 Fire Company and Township High Band Radios to be compatible with the UDEM cross band frequency.
- Working with the PD to develop a UDEM communication plan
 - This plan will enable all Twp. Agencies to inter-communicate on one radio channel
- The final draft of the Township Emergency Operation Plan has been submitted to Montgomery County for review and approval. Montgomery County completed the review and acceptance. – Thanks to Katie Stein for all of her efforts
- Upper Dublin Township Emergency Management Team met to begin the year with identifying and analyze any threats, hazards that could impact the Township.

DEPARTMENT OF FINANCE

MONTHLY REPORT

FOR THE MONTH OF JANUARY 2023

Investment Portfolio Report

Cash Report

Disbursement Report

520 Virginia Drive Report

Tax Collector Report

Grant Status Report

Engineer Invoice Summary

Property Sales Report

Interim Check Run Report

Statement Of Revenues

Statement Of Expenditures

SUBMITTED BY JONATHAN BLEEMER

1/31/2023						
INVESTMENT	INSTITUTION	INVESTMENT DATE	CALL/MATURITY DATE	TERM (DAYS)	RATE	AMOUNT INVESTED
FFCB	Fed Reserve	08/24/20	02/24/23	914	0.26%	300,000.00
FHLB	Fed Reserve	05/26/21	02/26/23	641	0.48%	200,000.00
CD	USAlliance Bank	02/26/21	02/26/23	730	0.20%	245,000.00
CD	BankUnited NA	03/19/21	03/20/23	731	0.25%	200,000.00
FHLB	Fed Reserve	06/30/21	03/30/23	638	0.63%	230,000.00
FHLB	Fed Reserve	03/30/21	03/30/23	730	0.50%	300,000.00
FHLB	Fed Reserve	03/30/21	03/30/23	730	0.55%	400,000.00
FHLB	Fed Reserve	04/29/21	04/30/23	731	0.75%	250,000.00
FHLB	Fed Reserve	05/25/22	05/25/23	365	2.20%	500,000.00
CD	Goldman Sachs - UBS	08/11/21	08/11/23	730	0.40%	200,000.00
FFCB	Fed Reserve	01/25/22	01/25/24	730	1.04%	240,000.00
CD-TRUSTS	American Express Bank	03/02/22	03/02/24	731	1.60%	240,000.00
FHLB	Fed Reserve	04/25/22	04/25/24	731	2.65%	400,000.00
CD	Mountain America Fed CU	10/14/22	10/15/24	732	4.75%	200,000.00
P&R ACCT	PLGIT		Overnight		4.14%	20,413.07
LIQ FUELS	PLGIT/PRIME		Overnight		4.50%	536.26
CREDIT CARD ACCT	PLGIT		Overnight		4.14%	1,303.29
DARE ACCT	PLGIT		Overnight		4.14%	1,907.87
RESERVE ACCT	PLGIT/PRIME		Overnight		4.50%	822,739.79
UDMS ESCROW	PLGIT/PRIME		Overnight		4.50%	3,783,538.97
MONEY MARKET	TruMark Financial		Overnight		4.21%	3,514,889.45
ARPA FUNDING	TruMark Financial		Overnight		4.21%	2,829,887.58
MAIN	TruMark Financial		Overnight		0.50%	1,191,541.48
						16,071,757.76
INSURANCE FUND						
	PLGIT Term	6/17/2022	3/13/2023	269	3.23%	500,000.00
	FHLB	11/22/2022	3/22/2023	120	5.12%	500,000.00
	FHLB	1/26/2023	4/26/2023	90	5.00%	400,000.00
	T-Bill	11/3/2022	5/4/2023	182	4.50%	391,221.60
	PLGIT Term	8/18/2022	5/15/2023	270	3.63%	700,000.00
	PLGIT Term	6/17/2022	6/16/2023	364	3.43%	500,000.00
	PLGIT Term	7/14/2022	7/13/2023	364	3.48%	750,000.00
	CD-Valley Strong CU	2/10/2023	8/10/2023	181	5.10%	-

1/31/2023						
INVESTMENT	INSTITUTION	INVESTMENT DATE	CALL/MATURITY DATE	TERM (DAYS)	RATE	AMOUNT INVESTED
	PLGIT Term	11/3/2022	11/3/2023	365	5.34%	504,588.90
	FHLB	6/29/2022	12/8/2023	527	3.02%	755,226.56
	Workers' Federal CU	12/16/2022	12/16/2023	365	5.00%	225,000.00
	CD-Kemba Financial CU	11/23/2022	11/23/2024	731	5.15%	200,000.00
	TruMark Financial		Overnight		4.21%	14,801,570.95
						20,227,608.01
COMMUNITY REINV FUND						
	FHLB	07/29/21	01/29/23	549	0.56%	500,000.00
	CD-Parkway Bank	02/25/21	02/25/23	730	0.15%	116,000.00
	PLGIT/PRIME - Principal	11/06/01	Overnight		4.26%	184,000.00
	PLGIT/RESERVE - Interest	11/06/01	Overnight		4.26%	484,404.64
	TD Bank	04/03/03	Various		3.00%	7,857,665.03
						9,142,069.67
TOTAL						45,441,435.44

CASH REPORT JANUARY 2023

FUND NAME	CASH BALANCE @		RECEIPTS	DISBURSEMENTS	FUND		CASH BALANCE @	
	1/1/2023				TRANSFERS	ADJUSTMENTS	1/31/2023	
GENERAL FUND	6,111,250.37		615,022.61	(1,710,174.91)	109,967.67		5,126,065.74	
FIRE PROT	(2,562.72)		9,509.52	(33,936.14)	(9,598.80)		(36,588.14)	
LIBRARY	238,204.43		7,833.08	(37,729.39)	(89,503.64)		118,804.48	
PARKS & REC	157,447.94		61,118.76	(68,928.82)	(115,369.94)		34,267.94	
INTERNAL SER	(50,301.73)		11,795.98	(90,326.80)	106,359.69		(22,472.86)	
CAPITAL PROJ	631,292.68		47,895.09	(13,767.59)			665,420.18	
ARPA	2,820,870.39		9,017.19	-			2,829,887.58	
INSURANCE CLAIM	17,551,753.87		2,985,887.11	(298,453.70)			20,239,187.28	
CRF	9,179,967.94		4,088.12				9,184,056.06	
	-			(450.00)			(450.00)	
DEBT SERVICE	150,552.04		14,585.66	(51,300.33)			113,837.37	
OPEN SPACE	(658,846.88)		474,402.05	(583,645.51)			(768,090.34)	
FIRE EQUIP	2,583,590.42		286.47	-			2,583,876.89	
LIQUID FUELS	534.37			-			534.37	
ESCROWS	5,321,640.03		73,149.88	(21,691.02)			5,373,098.89	
TOTAL	44,035,393.15		4,314,591.52	(2,910,404.21)	1,854.98	-	45,441,435.44	
MUNICIPAL AUTHOR	1,697,968.86		143,840.77	(53,139.65)	(1,854.98)		1,786,815.00	
GRAND TOTAL	45,733,362.01		4,458,432.29	(2,963,543.86)	(0.00)	-	47,228,250.44	

**DISBURSEMENTS
JANUARY 2023**

FUND NAME	PREAPPROVED DISBURSEMENTS	INTERIM-CHECK RUNS	PAYROLL	P&R CHECKS	WIRE TRANSFERS	VOIDED CHECKS	TOTAL
GENERAL FUND	477,251.81	212,936.22	684,251.60		336,535.28	(800.00)	1,710,174.91
FIRE PROT	817.93	7,738.22			25,379.99		33,936.14
LIBRARY	34,003.46	3,671.03			54.90		37,729.39
PARKS & REC	43,566.70	18,243.79		6,781.99	336.34		68,928.82
INTERNAL SER	85,807.91	2,599.46			1,919.43		90,326.80
MUNICIPAL AUTH	40,534.82	151.29			12,453.54		53,139.65
CAPITAL PROJ	13,767.59	-					13,767.59
ARPA		-					-
INSURANCE CLAIM	298,408.66	45.04					298,453.70
805 PIPE BREAK		450.00					450.00
DEBT SERVICE		-			51,300.33		51,300.33
OPEN SPACE	583,645.51	-					583,645.51
FIRE CAPITAL		-					-
LIQUID FUELS							-
ESCROWS	21,691.02	-					21,691.02
TOTAL	1,599,495.41	245,835.05	684,251.60	6,781.99	427,979.81	(800.00)	2,963,543.86

520 Virginia Drive Project Budget			
	Budget	Totals @ 12/31/22	Projected Total
Bond Proceeds	9,000,000	9,000,000	9,000,000
2016 Township Contribution	100,000	100,000	100,000
Grants	1,750,000	750,000	1,750,000
Capital Campaign	1,700,000	1,050,000	1,050,000
Sale of Excess Assets	3,200,000	-	-
Transfer from CRF	-	4,000,000	3,650,000
Interest Income on Bond Proceeds	125,000	132,136	132,136
Total Revenues	15,875,000	15,032,136	15,682,136
Purchase and closing costs	5,149,288	5,149,288	5,149,288
CM3 Contract	7,550,000	7,528,407	7,528,407
D'Huy - Project Management	362,000	400,632	400,632
Architect	500,000	524,630	524,630
Furniture/Equipment/Technology	1,250,000	902,849	1,075,000
Capital Campaign	200,000	127,600	127,600
Contingency - \$750,000			
Contingency	750,000		
CM3 Change Orders		244,852	244,852
Other Engineering/Consultants		105,405	105,405
Insurance		8,579	8,579
Building Repairs		64,107	64,107
Moving Costs		79,500	79,500
Site work, landscape, signage		144,432	144,432
Painting		13,360	13,360
Misc	-	22,047	22,047
Total Contingency		682,282	682,282
Building Utilities (11/17 - 5/20)		184,032	184,032
Total Expenses	15,761,288	15,499,720	15,671,871
Balance	113,712	(467,584)	10,265

UPPER DUBLIN TOWNSHIP

TAX COLLECTOR

MONTHLY SUMMARY OF REAL ESTATE TAX COLLECTIONS

MONTH	2022			2021			2020		
	MONTHLY AMOUNT COLLECTED	MONTH END BALANCE TO BE COLLECTED	PERCENT COLLECTED	MONTHLY AMOUNT COLLECTED	MONTH END BALANCE TO BE COLLECTED	PERCENT COLLECTED	MONTHLY AMOUNT COLLECTED	MONTH END BALANCE TO BE COLLECTED	PERCENT COLLECTED
JAN		14,370,406.67			14,063,389.17			13,678,124.77	
FEB	583,322.37	13,883,567.20	4.03%	704,456.99	13,526,914.80	4.95%	1,197,652.74	12,482,303.54	8.75%
MAR	8,259,921.23	5,696,744.24	60.82%	5,317,056.42	8,221,781.43	42.28%	7,211,053.22	5,271,250.32	61.47%
APR	4,230,244.01	1,474,707.77	89.86%	6,923,578.63	1,320,602.29	90.74%	3,705,546.29	1,572,739.45	88.51%
MAY	508,169.23	976,016.84	93.30%	427,605.47	925,415.87	93.53%	278,452.40	1,301,084.40	90.50%
JUN	638,856.81	394,943.91	97.30%	574,681.79	354,243.23	97.52%	460,814.95	846,430.46	93.82%
JUL	119,704.10	287,176.14	98.04%	136,491.25	224,001.65	98.43%	209,882.57	637,501.65	95.35%
AUG	36,676.24	280,646.91	98.09%	56,420.93	193,291.47	98.65%	350,464.16	284,519.84	97.92%
SEP	52,755.24	237,044.64	98.38%	15,322.70	177,716.39	98.76%	117,770.65	166,557.32	98.78%
OCT	21,017.91	219,448.49	98.50%	11,927.21	174,135.43	98.79%	12,775.41	153,781.91	98.88%
NOV	39,418.84	201,678.65	98.63%	36,161.33	192,834.27	98.66%	14,630.86	143,723.56	98.95%
DEC	33,175.31	172,568.27	98.83%	(2,240.03)	188,050.36	98.69%	5,891.91	141,718.13	98.97%
JAN	73,348.60	99,219.67	99.32%	70,904.06	117,146.30	99.19%	46,351.16	95,366.97	99.30%
TOTAL	14,596,609.89	99,219.67	99.32%	14,272,366.75	117,146.30	99.19%	13,611,286.32	95,366.97	99.30%

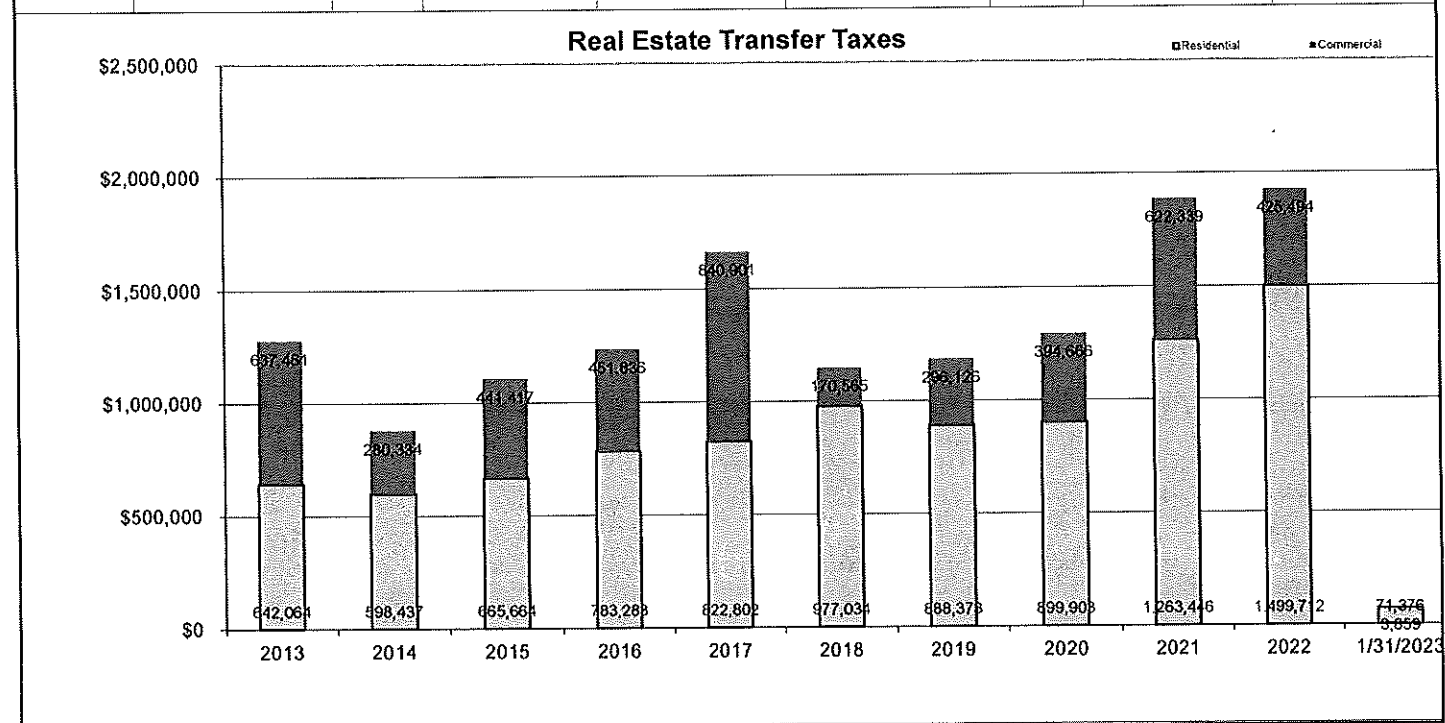
GRANT APPLICATION STATUS REPORT AT 2/9/2023

DEPT	PURPOSE	AWARD DATE	SOURCE	GRANT AMOUNT	TWP MATCH	GRANT AMOUNT RECEIVED TO DATE	STATUS
Admin	Sidewalks-Limekin Pike	May-18	TASA	\$750,000	\$380,000		Grant awarded
Admin	Township Building	Nov-22	RACP	\$4,500,000			Grant awarded
Human Resource	Risk control 2020	Jan-20	DVIT	\$29,432		\$6,644	Grant awarded
Library	Repurpose 520 Va Drive	Jul-19	RACP	\$1,000,000			Grant awarded
P&R	Twining Valley Park	May-19	Montco 2040	\$200,000	\$40,000		Grant awarded
P&R	Twining Valley Park	Sep-19	DCED CFA	\$120,000	\$18,000		Grant awarded
P&R	Twining Valley Park	Nov-19	DCNR	\$200,000	\$200,000	\$100,000	50% payment
P&R	Twining Valley Park-Phase 2	May-21	Montco 2040	\$200,000	\$40,000		Grant awarded
P&R	Twining Valley Park-Phase 2	Nov-21	DCED	\$40,000			Grant awarded
P&R	Twining Valley Park-Phase 2	Dec-21	DCNR	\$249,100			Grant awarded
P&R	Twining Valley Park-Phase 3	Jan-23	DCNR	\$105,000			Grant awarded
P&R	TV Park Native Plant Garden	Apr-22	PECO	\$6,000	\$6,000		Grant awarded
P&R	Update Open Space Plan	Sep-20	DCNR	\$45,000		\$22,500	50% payment
P&R	Riparian Buffer	Oct-21	PA Assn Conservation	\$21,236		\$13,794	received
Public Works	Recycling performance grant - 2020	Nov-22	PA DEP	\$85,195		\$85,195	Received
Public Works	Recycling performance grant - 2021	Jan-23	PA DEP	\$65,166			Grant awarded
Public Works	902 Recycling Grant - SCARAB Purchase	May-21	PA DEP	\$350,000	\$38,889	\$350,000	Received
Public Works	902 Recycling Grant -Recycling	May-22	PA DEP	\$350,000	\$38,889		Grant awarded
Public Works	Welsh Road	May-17	Green Light Go	\$2,200,000	\$235,000	\$2,194,507	Received
Public Works	Welsh Road	Nov-18	MONTCO	\$200,000	\$0		Reimbursement application submitted
Public Works	Susquehanna RD/Fitzwatertown	May-19	ARLE	\$380,000	\$95,000		Grant awarded

PROPERTY SALES IN UPPER DUBLIN TOWNSHIP - 2023

RESIDENTIAL SALES					COMMERCIAL SALES			TOTAL
	Total Sales	#	Average	Tax	Total Sales	#	Tax	
Jan	14,566,513	27	539,500	71,376	787,500	2	3,859	75,235
Feb			#DIV/0!	0			0	0
Mar			#DIV/0!	0			0	0
Apr			#DIV/0!	0			0	0
May			#DIV/0!	0			0	0
Jun			#DIV/0!	0			0	0
Jul			#DIV/0!	0			0	0
Aug			#DIV/0!	0			0	0
Sep			#DIV/0!	0			0	0
Oct			#DIV/0!	0			0	0
Nov			#DIV/0!	0			0	0
Dec			#DIV/0!	0			0	0
Total	14,566,513	27	539,500	71,376	787,500	2	3,859	75,235

RESIDENTIAL SALES					COMMERCIAL SALES			TOTAL
	Total Sales	#	Average	Deed Transfer Tax	Total Sales	#	Deed Transfer Tax	Total Tax
2013	131,033,517	370	354,145	642,064	130,690,130	18	637,461	1,279,525
2014	122,130,009	327	373,486	598,437	57,210,963	13	280,334	878,771
2015	135,849,880	382	355,628	665,664	90,085,018	16	441,417	1,107,081
2016	160,270,673	415	386,194	783,283	92,211,462	14	451,836	1,235,119
2017	168,008,855	426	394,387	822,802	171,612,540	14	840,901	1,663,703
2018	199,394,674	461	432,526	977,034	34,809,188	6	170,565	1,147,599
2019	181,300,705	421	430,643	888,373	60,433,829	13	296,126	1,184,499
2020	183,653,647	401	457,989	899,903	80,544,043	11	394,666	1,294,569
2021	257,531,629	494	521,319	1,263,446	127,008,027	10	622,339	1,885,785
2022	306,063,583	513	596,615	1,499,712	86,835,521	14	425,494	1,925,206
1/31/2023	14,566,513	27	539,500	71,376	787,500	2	3,859	75,235



**INTERIM-CHECK RUNS -
JANUARY 2023**

	FUND NAME	1/6/2023	1/13/2023	1/20/2023	1/27/2023	TOTAL
1	GENERAL FUND	83,533.28	33,474.59	85,177.81	10,750.54	212,936.22
3	FIRE PROTECTION			7,349.97	388.25	7,738.22
4	LIBRARY	72.30	118.00	3,091.86	388.87	3,671.03
5	PARKS & REC	7,008.51	834.28	9,778.71	622.29	18,243.79
6	INTERNAL SERVICES	49.92		2,549.54		2,599.46
12	MUNICIPAL AUTHORITY	151.29				151.29
15	CAPITAL PROJECTS					-
16	ARPA					-
18	INSURANCE CLAIM		45.04			45.04
22	805 Pipe Break		450.00			450.00
23	DEBT SERVICE					-
31	OPEN SPACE					-
34	FIRE CAPITAL					-
40	ESCROWS					-
	TOTAL	90,815.30	34,921.91	107,947.89	12,149.95	245,835.05

UPPER DUBLIN TOWNSHIP

AP4070 ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING 11:49:18 06 JAN 2023 PAGE 1
Accounts Payable COMPUTER Check Register

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
01	227066	313359-12		05-453-3660	000572	AQUA PA	176.40
		35573-122		01-409-4220			132.80
		35681-122		01-409-4220			131.44
				*** TOTAL AMOUNT OF CHECK# 01*227066	01/06/2023	***	440.64*
01	227067	60073		01-361-6000	008901	MAURICE BLAKE	10.00
				*** TOTAL AMOUNT OF CHECK# 01*227067	01/06/2023	***	10.00*
01	227068	67587		01-230-0600	005644	CALIFORNIA STATE DISBURSEMENT	280.61
				*** TOTAL AMOUNT OF CHECK# 01*227068	01/06/2023	***	280.61*
01	227069	130293-12		01-433-4500	007870	COMCAST	171.80
		133529-12		01-410-3840			101.02
				*** TOTAL AMOUNT OF CHECK# 01*227069	01/06/2023	***	272.82*
01	227070	SEP-NOV22		05-451-3370	003875	DEREK DUREKA	208.45
				*** TOTAL AMOUNT OF CHECK# 01*227070	01/06/2023	***	208.45*
01	227071	66931		01-426-2380	005013	HAROLD GANT	135.00
				*** TOTAL AMOUNT OF CHECK# 01*227071	01/06/2023	***	135.00*
01	227072	67588		01-230-1200	000298	ICMA RETIREMENT TRUST 457	34,821.92
				*** TOTAL AMOUNT OF CHECK# 01*227072	01/06/2023	***	34,821.92*
01	227073	65937		01-438-2380	006516	RICHARD MCCANN	135.00
				*** TOTAL AMOUNT OF CHECK# 01*227073	01/06/2023	***	135.00*
01	227074	67303		05-452-4700	008726	MATTHEW MITLAS	851.70
				*** TOTAL AMOUNT OF CHECK# 01*227074	01/06/2023	***	851.70*
01	227075	67589		01-230-0900	003087	PENNSYLVANIA'S 529 COLLEGE SAV	1,000.00
				*** TOTAL AMOUNT OF CHECK# 01*227075	01/06/2023	***	1,000.00*
01	227076	490053-12		12-490-4505	000500	PECO ENERGY	41.30
				*** TOTAL AMOUNT OF CHECK# 01*227076	01/06/2023	***	41.30*
01	227077	DEC-22		01-409-4220	006891	PECO ENERGY - PROCESSING CENTE	773.35
				01-409-4220			578.35
				05-454-3610			460.04
				05-454-3610			1,974.49
				01-409-3420			5,951.23
				05-454-3610			871.19
				01-409-3420			107.50
				05-454-3610			1,610.04
				01-434-3610			50.29
				05-455-3610			117.50
				05-454-3610			99.12
				01-409-3420			40.68
				05-455-3610			433.16
				01-434-3610			16,386.69
				05-453-3610			71.00
				01-409-3420			40.63

UPPER DUBLIN TOWNSHIP

AP4070 ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING 11:49:18 06 JAN 2023 PAGE 2
Accounts Payable COMPUTER Check Register

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
				01-433-3610			1,152.35
				*** TOTAL AMOUNT OF CHECK# 01*227077 01/06/2023 ***			30,717.61*
01	227078	67592		01-230-1300	008698	PRINCIPAL CUSTODY SOLUTIONS	10,378.68
				01-230-1350			3,318.85
				*** TOTAL AMOUNT OF CHECK# 01*227078 01/06/2023 ***			13,697.53*
01	227079	C38697		01-362-4600	008898	S.T.S. COMMUNICATIONS, INC	9.00
				*** TOTAL AMOUNT OF CHECK# 01*227079 01/06/2023 ***			9.00*
01	227080	67590		01-230-1100	004054	TASC	2,751.13
				*** TOTAL AMOUNT OF CHECK# 01*227080 01/06/2023 ***			2,751.13*
01	227081	67593		01-230-1200	004739	VANTAGEPOINT TRANSFER AGENT	607.38
				*** TOTAL AMOUNT OF CHECK# 01*227081 01/06/2023 ***			607.38*
01	227082	67591		01-230-1500	005513	VANTAGEPOINT TRANSFER AGENTS	3,363.95
				*** TOTAL AMOUNT OF CHECK# 01*227082 01/06/2023 ***			3,363.95*
01	227083	152832760		12-490-3135	006330	VERIZON	109.99
		155866257		01-409-3425			43.01
				*** TOTAL AMOUNT OF CHECK# 01*227083 01/06/2023 ***			153.00*
01	227084	1705547		01-401-1550	000852	VISION BENEFITS OF AMERICA	40.74
				01-402-1550			36.72
				01-408-1550			18.36
				01-410-1550			358.62
				01-411-1550			9.18
				01-413-1550			72.30
				01-426-1550			117.06
				01-430-1550			4.02
				01-438-1550			127.38
				04-456-1550			72.30
				05-451-1550			49.92
				05-454-1550			76.32
				05-455-1550			9.18
				06-437-1550			49.92
				01-401-1750			35.58
				*** TOTAL AMOUNT OF CHECK# 01*227084 01/06/2023 ***			1,077.60*
***** TOTAL AMOUNT OF ALL CHECKS REPORTED FOR CODE 01 *****							90,574.64*

AP4070 UPPER DUBLIN TOWNSHIP
 ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING 10:54:29 13 JAN 2023 PAGE 1
 Accounts Payable COMPUTER Check Register

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
01	227245	108940		22-604-4500	008894	ABBEY PLUMBING & HVAC, LLC	450.00
					*** TOTAL AMOUNT OF CHECK# 01*227245	01/13/2023 ***	450.00*
01	227246	348581-4T 706162-4T		01-448-3660 01-448-3660	000572	AQUA PA	17,182.71 694.25
					*** TOTAL AMOUNT OF CHECK# 01*227246	01/13/2023 ***	17,876.96*
01	227247	C38746		01-362-4200	008064	BT DRESHERTOWN,LP	4.00
					*** TOTAL AMOUNT OF CHECK# 01*227247	01/13/2023 ***	4.00*
01	227248	1269		01-410-4200	008378	CHRIS BOYLE LAW ENFORCEMENT CO	3,861.00
					*** TOTAL AMOUNT OF CHECK# 01*227248	01/13/2023 ***	3,861.00*
01	227249	67019		04-456-4200	008708	SHANNON COLLINS	118.00
					*** TOTAL AMOUNT OF CHECK# 01*227249	01/13/2023 ***	118.00*
01	227250	186808-01		01-401-3230	007870	COMCAST	219.89
					*** TOTAL AMOUNT OF CHECK# 01*227250	01/13/2023 ***	219.89*
01	227251	67304 67305		05-452-4800 05-452-4700	000171	TAMMY ECHEVARRIA	126.99 440.34
					*** TOTAL AMOUNT OF CHECK# 01*227251	01/13/2023 ***	567.33*
01	227252	DEC22		01-401-3000	000650	GEORGE'S MARKET AT DRESHERTOWN	3,400.00
					*** TOTAL AMOUNT OF CHECK# 01*227252	01/13/2023 ***	3,400.00*
01	227253	INV25950		01-410-3840	007909	HAWK ANALYTICS, INC.	3,995.00
					*** TOTAL AMOUNT OF CHECK# 01*227253	01/13/2023 ***	3,995.00*
01	227254	0251090		01-410-4200	003855	IACP MEMBERSHIP	190.00
					*** TOTAL AMOUNT OF CHECK# 01*227254	01/13/2023 ***	190.00*
01	227255	67307		05-452-4800	008904	CHARLIE KERPRICH	100.00
					*** TOTAL AMOUNT OF CHECK# 01*227255	01/13/2023 ***	100.00*
01	227256	DEC-22		05-451-3370	008782	COLIN KLAUDER	66.95
					*** TOTAL AMOUNT OF CHECK# 01*227256	01/13/2023 ***	66.95*
01	227257	67306		05-452-4800	008905	ALEX MCCAULEY	100.00
					*** TOTAL AMOUNT OF CHECK# 01*227257	01/13/2023 ***	100.00*
01	227258	21316-122 21365-122		01-409-4200 01-409-3425	000458	NORTH WALES WATER AUTHORITY	76.17 120.17
					*** TOTAL AMOUNT OF CHECK# 01*227258	01/13/2023 ***	196.34*
01	227259	61035-122		01-434-3610	008902	PECO-PAYMENT PROCESSING	75.66
					*** TOTAL AMOUNT OF CHECK# 01*227259	01/13/2023 ***	75.66*
01	227260	08534		01-410-4200	000536	POLICE CHIEFS ASSOC MONTCO	500.00
					*** TOTAL AMOUNT OF CHECK# 01*227260	01/13/2023 ***	500.00*
01	227261	78676420		01-413-3840	004582	RICOH USA INC	198.02

AP4070 UPPER DUBLIN TOWNSHIP
 ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING 11:32:46 20 JAN 2023 PAGE 1
 Accounts Payable COMPUTER Check Register

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
01	227265	67603		01-230-0800	000010	AFSCME COUNCIL 13	2,024.24
					***	TOTAL AMOUNT OF CHECK# 01*227265 01/20/2023 ***	2,024.24*
01	227266	5068281-0		03-419-4200	007676	BCWSA	118.87
					***	TOTAL AMOUNT OF CHECK# 01*227266 01/20/2023 ***	118.87*
01	227267	61052		05-452-4800	007263	BETTE'S BOUNCES, LLC	1,588.20
					***	TOTAL AMOUNT OF CHECK# 01*227267 01/20/2023 ***	1,588.20*
01	227268	67595		01-230-0600	005644	CALIFORNIA STATE DISBURSEMENT	280.61
					***	TOTAL AMOUNT OF CHECK# 01*227268 01/20/2023 ***	280.61*
01	227269	66932		01-426-2380	000101	STEVE CHRISTY	130.80
					***	TOTAL AMOUNT OF CHECK# 01*227269 01/20/2023 ***	130.80*
01	227270	133529-01 86525-012		01-410-3840 01-410-3840	007870	COMCAST	48.64 211.09
					***	TOTAL AMOUNT OF CHECK# 01*227270 01/20/2023 ***	259.73*
01	227271	67857		04-456-7400	003875	DEREK DUREKA	220.97
					***	TOTAL AMOUNT OF CHECK# 01*227271 01/20/2023 ***	220.97*
01	227272	JAN142023		05-452-4800	007905	ELINA L.PHOTOGRAPHY LLC	75.00
					***	TOTAL AMOUNT OF CHECK# 01*227272 01/20/2023 ***	75.00*
01	227273	67596		01-230-1200	000298	ICMA RETIREMENT TRUST 457	33,986.08
					***	TOTAL AMOUNT OF CHECK# 01*227273 01/20/2023 ***	33,986.08*
01	227274	38		05-452-4700	007552	DIANE KRAJNIOVICH	1,800.00
					***	TOTAL AMOUNT OF CHECK# 01*227274 01/20/2023 ***	1,800.00*
01	227275	67597		01-230-0900	003087	PENNSYLVANIA'S 529 COLLEGE SAV	1,025.00
					***	TOTAL AMOUNT OF CHECK# 01*227275 01/20/2023 ***	1,025.00*
01	227276	89009-012		01-409-3420	008161	PECO	439.78
					***	TOTAL AMOUNT OF CHECK# 01*227276 01/20/2023 ***	439.78*
01	227277	24010-012 35035-012		01-409-3420 01-409-3420	008635	PECO	1,509.25 1,845.98
					***	TOTAL AMOUNT OF CHECK# 01*227277 01/20/2023 ***	3,355.23*
01	227278	00106-012 00204-012 06054-012 10059-012		03-419-4200 03-419-4200 03-419-4200 03-419-4200	008812	PECO	366.82 1,553.82 1,800.48 3,432.29
					***	TOTAL AMOUNT OF CHECK# 01*227278 01/20/2023 ***	7,153.41*
01	227279	15007-012 43015-012		01-409-3420 01-409-3420	008752	PECO - PAYMENT PROCESSING	10.50 20.77
					***	TOTAL AMOUNT OF CHECK# 01*227279 01/20/2023 ***	31.27*
01	227280	67600		01-230-1300	008698	PRINCIPAL CUSTODY SOLUTIONS	9,448.44

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UPPER DUBLIN TOWNSHIP
 ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING
 Accounts Payable COMPUTER Check Register

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CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
01	227288	31576-012		05-454-3660	000572	AQUA PA	127.43
		35536-012		05-454-3660			109.12
		35682-012		03-419-4200			144.85
		702280-01		03-419-3660			243.40
				*** TOTAL AMOUNT OF CHECK# 01*227288		01/27/2023 ***	624.80*
01	227289	5040652-0		01-409-3425	007676	BCWSA	115.59
		5053954-0		05-453-3660			23.68
				*** TOTAL AMOUNT OF CHECK# 01*227289		01/27/2023 ***	139.27*
01	227290	67339		05-452-4800	000171	TAMMY ECHEVARRIA	72.98
		67342		05-452-4700			240.00
				*** TOTAL AMOUNT OF CHECK# 01*227290		01/27/2023 ***	312.98*
01	227291	65932		01-426-2380	007127	JACOB GARNER	130.00
				*** TOTAL AMOUNT OF CHECK# 01*227291		01/27/2023 ***	130.00*
01	227292	67027		04-456-5500	008908	NANCY HICKEY	235.14
				*** TOTAL AMOUNT OF CHECK# 01*227292		01/27/2023 ***	235.14*
01	227293	67023		04-456-5500	006451	MOLLY KANE	75.90
				*** TOTAL AMOUNT OF CHECK# 01*227293		01/27/2023 ***	75.90*
01	227294	67028		04-456-2100	008286	CLAUDIA NALENCE	48.75
		67029		04-456-5500			29.08
				*** TOTAL AMOUNT OF CHECK# 01*227294		01/27/2023 ***	77.83*
01	227295	53029-012		01-409-3425	007690	PECO	9,229.78
				*** TOTAL AMOUNT OF CHECK# 01*227295		01/27/2023 ***	9,229.78*
01	227296	22070-012		05-454-3610	008161	PECO	49.08
				*** TOTAL AMOUNT OF CHECK# 01*227296		01/27/2023 ***	49.08*
01	227297	52011-012		01-409-3420	008877	PECO - PAYMENT PROCESSING	43.24
				*** TOTAL AMOUNT OF CHECK# 01*227297		01/27/2023 ***	43.24*
01	227298	78869865		01-401-3840	004582	RICOH USA INC	1,062.93
				*** TOTAL AMOUNT OF CHECK# 01*227298		01/27/2023 ***	1,062.93*
01	227299	356756671		01-409-3425	006330	VERIZON	169.00
				*** TOTAL AMOUNT OF CHECK# 01*227299		01/27/2023 ***	169.00*
				***** TOTAL AMOUNT OF ALL CHECKS REPORTED FOR CODE 01		*****	12,149.95*

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
Report dates 01/01/2023 - thru - 01/31/2023

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
01-301-1000	Real Estate Taxes - Current	6,865,353.00	0.00	0.00	6,865,353.00	0.00
01-301-1001	Real Estate Taxes - Appeals	0.00	(1,866.65)	(1,866.65)	1,866.65	0.00
01-301-4000	Real Estate Taxes - Delinquent	40,000.00	202.04	202.04	39,797.96	0.51
01-301-6000	Real Estate Taxes - Interim	50,000.00	179.72	179.72	49,820.28	0.36
	TOTAL REAL ESTATE TAXES	6,955,353.00	(1,484.89)	(1,484.89)	6,956,837.89	-0.02
01-310-1000	Real Estate Transfer Tax	1,400,000.00	0.00	0.00	1,400,000.00	0.00
01-310-2000	Earned Income Tax - Current Year	9,200,000.00	53,361.75	53,361.75	9,146,638.25	0.58
01-310-4020	LST - Current Year	900,000.00	29,254.01	29,254.01	870,745.99	3.25
	TOTAL OTHER TAXES	11,500,000.00	82,615.76	82,615.76	11,417,384.24	0.72
01-319-0100	Real Estate Tax - Penalties	8,000.00	103.61	103.61	7,896.39	1.30
	TOTAL PENALTIES	8,000.00	103.61	103.61	7,896.39	1.30
01-331-1000	Court Fines	60,000.00	2,546.77	2,546.77	57,453.23	4.24
01-331-1100	Vehicle Code Violations	1,000.00	20.00	20.00	980.00	2.00
	TOTAL FINES & FORFEITS	61,000.00	2,566.77	2,566.77	58,433.23	4.21
01-341-0000	Interest Earnings	100,000.00	17,006.66	17,006.66	82,993.34	17.01
01-341-0100	Gain on Investments	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	100,000.00	17,006.66	17,006.66	82,993.34	17.01
01-342-2000	Rent on Buildings	180,000.00	16,236.79	16,236.79	163,763.21	9.02
01-342-4000	520 Virginia Drive Rent	8,000.00	4,029.26	4,029.26	3,970.74	50.37
	TOTAL RENT	188,000.00	20,266.05	20,266.05	167,733.95	10.78
01-355-0100	Public Utility Realty Tax	25,000.00	0.00	0.00	25,000.00	0.00
01-355-0700	State/Federal Grants	90,000.00	0.00	0.00	90,000.00	0.00
01-355-0750	Donations/Reimbursements	0.00	0.00	0.00	0.00	0.00
01-355-0800	Beverage License Tax	4,100.00	0.00	0.00	4,100.00	0.00
01-355-1200	Casualty Insurance Premium Tax	771,473.00	0.00	0.00	771,473.00	0.00
01-355-1300	Fire Insurance Premium Tax	245,717.00	0.00	0.00	245,717.00	0.00
	TOTAL GRANTS & GIFTS	1,136,290.00	0.00	0.00	1,136,290.00	0.00
01-361-3000	Zoning/Development Fees	11,000.00	250.00	250.00	10,750.00	2.27
01-361-3100	Engineering Pass Through Fees	180,000.00	0.00	0.00	180,000.00	0.00
01-361-3200	Public Works Dept Services	0.00	4,689.49	4,689.49	(4,689.49)	0.00

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
Report dates 01/01/2023 - thru - 01/31/2023

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
01-361-3300	Zoning Hearing Board Fees	32,000.00	1,000.00	1,000.00	31,000.00	3.13
01-361-3400	Sale of Maps and Documents	2,000.00	150.00	150.00	1,850.00	7.50
01-361-3450	Sale of Car Magnets	0.00	0.00	0.00	0.00	0.00
01-361-3500	Fire Marshal Reports	29,000.00	1,970.00	1,970.00	27,030.00	6.79
01-361-4000	Special Police Services	25,000.00	0.00	0.00	25,000.00	0.00
01-361-4010	Crossing Guard Services	78,000.00	0.00	0.00	78,000.00	0.00
01-361-4050	Finance Department Services	0.00	0.00	0.00	0.00	0.00
01-361-4100	Police Report Fees	20,000.00	2,030.00	2,030.00	17,970.00	10.15
01-361-4200	Live Scan Reports	15,000.00	580.02	580.02	14,419.98	3.87
01-361-4300	Fingerprinting	0.00	0.00	0.00	0.00	0.00
01-361-5000	Police Application Fee	0.00	0.00	0.00	0.00	0.00
01-361-5500	Contracted Snow Removal	105,000.00	0.00	0.00	105,000.00	0.00
01-361-5800	Sanitation Cart Fee	20,000.00	1,250.00	1,250.00	18,750.00	6.25
01-361-6000	Sanitation Services	70,000.00	2,465.00	2,465.00	67,535.00	3.52
01-361-6100	Additional Trash Pickups	8,000.00	100.00	100.00	7,900.00	1.25
01-361-6200	Recycling Revenue	15,000.00	618.40	618.40	14,381.60	4.12
TOTAL CHARGES FOR SERVICES		610,000.00	15,102.91	15,102.91	594,897.09	2.48
01-362-2200	Street Opening Permits	62,000.00	7,300.00	7,300.00	54,700.00	11.77
01-362-2500	Grading Permits	80,000.00	2,470.00	2,470.00	77,530.00	3.09
01-362-4100	Building Permits	775,000.00	189,633.66	189,633.66	585,366.34	24.47
01-362-4200	Electrical Permits	150,000.00	11,471.14	11,471.14	138,528.86	7.65
01-362-4300	Plumbing Permits	75,000.00	3,810.62	3,810.62	71,189.38	5.08
01-362-4350	HVAC Permits	140,000.00	8,000.00	8,000.00	132,000.00	5.71
01-362-4400	Sewage Permits	8,000.00	525.00	525.00	7,475.00	6.56
01-362-4500	Use & Occupancy Permits	27,000.00	1,261.23	1,261.23	25,738.77	4.67
01-362-4600	UCC Fees	0.00	723.85	723.85	(723.85)	0.00
01-362-4800	Property Transfer Fees	26,000.00	1,035.00	1,035.00	24,965.00	3.98
01-362-8000	Cable TV Franchise Fees	545,000.00	0.00	0.00	545,000.00	0.00
TOTAL LICENSES & PERMITS		1,888,000.00	226,230.50	226,230.50	1,661,769.50	11.98
01-380-1000	Tornado Donations	0.00	0.00	0.00	0.00	0.00
01-380-1100	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
01-380-1570	Employee Contribution	65,000.00	6,196.36	6,196.36	58,803.64	9.53
01-380-1630	Workers Comp Reimbursements	0.00	0.00	0.00	0.00	0.00
01-380-3000	Other Sources	100.00	0.16	0.16	99.84	0.16
01-380-3029	Contributions	0.00	0.00	0.00	0.00	0.00
01-380-4000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES		65,100.00	6,196.52	6,196.52	58,903.48	9.52

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UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
Report dates 01/01/2023 - thru - 01/31/2023

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
01-393-1500	Transfer to Capital Projects Fun	0.00	0.00	0.00	0.00	0.00
01-393-6000	Transfer to Police Pension Fund	-1,420,538.00	0.00	0.00	(1,420,538.00)	0.00
01-393-6500	Tranfer to Pension Fund	-716,167.00	0.00	0.00	(716,167.00)	0.00
	TOTAL TRANSFERS TO	-2,136,705.00	0.00	0.00	(2,136,705.00)	0.00
	TOTAL FOR GENERAL FUND	20,375,038.00	368,603.89	368,603.89	20,006,434.11	1.81

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UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
Report dates 01/01/2023 - thru - 01/31/2023

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
03-301-1000	Real Estate Taxes - Current	1,539,153.00	44.69	44.69	1,539,108.31	0.00
03-301-6000	Real Estate Taxes - Interim	0.00	0.00	0.00	0.00	0.00
	TOTAL REAL ESTATE TAXES	1,539,153.00	44.69	44.69	1,539,108.31	0.00
03-341-0000	Interest Earnings	5,000.00	0.00	0.00	5,000.00	0.00
	TOTAL INTEREST	5,000.00	0.00	0.00	5,000.00	0.00
03-342-4700	Housing Permits	22,000.00	550.00	550.00	21,450.00	2.50
03-342-6000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	TOTAL RENT	22,000.00	550.00	550.00	21,450.00	2.50
03-393-2300	Transfer to Debt Service Fund	-736,000.00	0.00	0.00	(736,000.00)	0.00
03-393-3400	Transfer to Fire Capital Fund	-253,094.00	0.00	0.00	(253,094.00)	0.00
	TOTAL TRANSFERS TO	-989,094.00	0.00	0.00	(989,094.00)	0.00
	TOTAL FOR FIRE PROT.	577,059.00	594.69	594.69	576,464.31	0.10

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
04-301-1000	Real Estate Taxes-Current	1,327,989.00	34.81	34.81	1,327,954.19	0.00
04-301-6000	Real Estate Taxes - Interim	0.00	0.80	0.80	(0.80)	0.00
	TOTAL REAL ESTATE TAXES	1,327,989.00	35.61	35.61	1,327,953.39	0.00
04-331-2000	Fines	0.00	0.00	0.00	0.00	0.00
04-331-2100	Lost Book Charges	2,000.00	378.44	378.44	1,621.56	18.92
	TOTAL FINES & FORFEITS	2,000.00	378.44	378.44	1,621.56	18.92
04-341-0000	Interest Earnings	6,000.00	0.00	0.00	6,000.00	0.00
	TOTAL INTEREST	6,000.00	0.00	0.00	6,000.00	0.00
04-355-0700	State Grants	107,532.00	0.00	0.00	107,532.00	0.00
04-355-0720	ALA Grants	0.00	0.00	0.00	0.00	0.00
	TOTAL GRANTS & GIFTS	107,532.00	0.00	0.00	107,532.00	0.00
04-367-6000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
04-367-6100	Copy/Printing	1,000.00	87.75	87.75	912.25	8.78
	TOTAL CHARGES FOR SERVICES	1,000.00	87.75	87.75	912.25	8.78
04-380-1200	Employee Contributions	3,000.00	0.00	0.00	3,000.00	0.00
04-380-3000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	3,000.00	0.00	0.00	3,000.00	0.00
	TOTAL FOR LIBRARY	1,447,521.00	501.80	501.80	1,447,019.20	0.03

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
05-301-1000	Real Estate Taxes - Current	2,254,765.00	59.40	59.40	2,254,705.60	0.00
05-301-6000	Real Estate Taxes - Interim	0.00	0.00	0.00	0.00	0.00
	TOTAL REAL ESTATE TAXES	2,254,765.00	59.40	59.40	2,254,705.60	0.00
05-341-0000	Interest Earnings	7,000.00	0.00	0.00	7,000.00	0.00
	TOTAL INTEREST	7,000.00	0.00	0.00	7,000.00	0.00
05-355-0700	Grants	0.00	0.00	0.00	0.00	0.00
05-355-1200	Casualty Insurance Premium Tax	73,977.00	0.00	0.00	73,977.00	0.00
	TOTAL GRANTS & GIFTS	73,977.00	0.00	0.00	73,977.00	0.00
05-367-3000	General Trips	48,810.00	947.00	947.00	47,863.00	1.94
05-367-3027	Park Facilities Rental	35,000.00	350.00	350.00	34,650.00	1.00
05-367-3029	Community Donations	32,135.00	0.00	0.00	32,135.00	0.00
05-367-3030	Other Sitewatch Services	1,500.00	0.00	0.00	1,500.00	0.00
05-367-3040	PRPS Tickets	0.00	0.00	0.00	0.00	0.00
05-367-3050	North Hills Summer Camp	2,000.00	0.00	0.00	2,000.00	0.00
05-367-3060	Summer Programs	261,366.00	606.00	606.00	260,760.00	0.23
05-367-3070	Other Programs	60,834.00	25,757.00	25,757.00	35,077.00	42.34
05-367-3080	Special Events	32,105.00	8,217.00	8,217.00	23,888.00	25.59
05-367-3090	Pool Rental Fees	31,650.00	0.00	0.00	31,650.00	0.00
05-367-3100	Everbody's Theatre Co	0.00	0.00	0.00	0.00	0.00
05-367-3200	Montco Senior Games	0.00	2,750.00	2,750.00	(2,750.00)	0.00
05-367-3300	Triathlon	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	505,400.00	38,627.00	38,627.00	466,773.00	7.64
05-380-1200	Employee Contributions	4,200.00	0.00	0.00	4,200.00	0.00
	TOTAL OTHER SOURCES	4,200.00	0.00	0.00	4,200.00	0.00
05-393-6500	Transfer to Pension Fund	-143,233.00	0.00	0.00	(143,233.00)	0.00
	TOTAL TRANSFERS TO	-143,233.00	0.00	0.00	(143,233.00)	0.00
	TOTAL FOR Parks and Recreation	2,702,109.00	38,686.40	38,686.40	2,663,422.60	1.43

UPPER DUBLIN TOWNSHIP
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
06-342-4000	Rental of Equipment	1,744,292.00	66,453.74	66,453.74	1,677,838.26	3.81
06-342-4100	Vehicle Amortization	604,841.00	81,497.81	81,497.81	523,343.19	13.47
06-342-4101	Vehicle Sales	131,000.00	11,700.00	11,700.00	119,300.00	8.93
06-342-6000	Insurance Claim Settlements	0.00	0.00	0.00	0.00	0.00
	TOTAL RENT	2,480,133.00	159,651.55	159,651.55	2,320,481.45	6.44
06-354-3000	Grants	0.00	0.00	0.00	0.00	0.00
06-354-3029	Donations	0.00	0.00	0.00	0.00	0.00
	TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
06-355-1200	Casualty Insurance Premium Tax	31,704.00	0.00	0.00	31,704.00	0.00
	TOTAL GRANTS & GIFTS	31,704.00	0.00	0.00	31,704.00	0.00
06-380-1200	Employee Contributions	5,000.00	0.00	0.00	5,000.00	0.00
	TOTAL OTHER SOURCES	5,000.00	0.00	0.00	5,000.00	0.00
06-392-1800	Transfer from CRF	200,000.00	0.00	0.00	200,000.00	0.00
06-392-3400	Transfer from Fire Cap/Open Sp	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	200,000.00	0.00	0.00	200,000.00	0.00
06-393-6500	Transfer to Pension Fund	-61,386.00	0.00	0.00	(61,386.00)	0.00
	TOTAL TRANSFERS TO	-61,386.00	0.00	0.00	(61,386.00)	0.00
	TOTAL FOR INT SERVICES	2,655,451.00	159,651.55	159,651.55	2,495,799.45	6.01

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STATEMENT OF REVENUES
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
12-341-0000	Interest Earnings	0.00	6,604.18	6,604.18	(6,604.18)	0.00
	TOTAL INTEREST	0.00	6,604.18	6,604.18	(6,604.18)	0.00
12-380-1000	Assessments	525,000.00	0.00	0.00	525,000.00	0.00
12-380-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
12-380-3000	Grants/Contributions	0.00	135,000.00	135,000.00	(135,000.00)	0.00
	TOTAL OTHER SOURCES	525,000.00	135,000.00	135,000.00	390,000.00	25.71
	TOTAL FOR Municipal Authority	525,000.00	141,604.18	141,604.18	383,395.82	26.97

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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
14-301-1000	Real Estate Taxes - Current	0.00	0.00	0.00	0.00	0.00
14-301-6000	Real Estate Taxes - Interim	0.00	0.00	0.00	0.00	0.00
	TOTAL REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00
14-341-0000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
14-380-1000	Grants	0.00	0.00	0.00	0.00	0.00
14-380-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
14-380-3000	Contributions	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
14-391-0000	Bond Issuance Premium	0.00	0.00	0.00	0.00	0.00
	TOTAL BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
14-392-1600	Transfer from Stormwater	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00
14-393-1500	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00
14-393-2300	Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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UPPER DUBLIN TOWNSHIP
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
15-341-0000	Interest Earnings	5,000.00	0.00	0.00	5,000.00	0.00
15-341-0100	Interest on Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	5,000.00	0.00	0.00	5,000.00	0.00
15-360-1000	Library Capital Campaign	0.00	0.00	0.00	0.00	0.00
	TOTAL ESCROWS	0.00	0.00	0.00	0.00	0.00
15-380-1000	Grants	0.00	0.00	0.00	0.00	0.00
15-380-1100	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
15-380-3000	General Contributions	100,000.00	0.00	0.00	100,000.00	0.00
15-380-4000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	100,000.00	0.00	0.00	100,000.00	0.00
15-383-1000	Curb/Sidewalk Assessments	0.00	2,083.22	2,083.22	(2,083.22)	0.00
15-383-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL FEES	0.00	2,083.22	2,083.22	(2,083.22)	0.00
15-392-0100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
15-392-1400	Transfer from Econ Dev Fund	0.00	0.00	0.00	0.00	0.00
15-392-1800	Transfer from CRF	0.00	0.00	0.00	0.00	0.00
15-392-3500	Transfer from Liquid Fuels Fund	806,902.00	0.00	0.00	806,902.00	0.00
	TOTAL TRANSFERS FROM	806,902.00	0.00	0.00	806,902.00	0.00
15-393-1800	Transfer to Building Fund	-950,404.00	0.00	0.00	(950,404.00)	0.00
	TOTAL TRANSFERS TO	-950,404.00	0.00	0.00	(950,404.00)	0.00
	TOTAL FOR CAPITAL PROJ	-38,502.00	2,083.22	2,083.22	(40,585.22)	-5.41

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UPPER DUBLIN TOWNSHIP
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
16-341-0000	Interest Earnings	60,000.00	9,017.19	9,017.19	50,982.81	15.03
16-341-0100	Interest on Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	60,000.00	9,017.19	9,017.19	50,982.81	15.03
16-383-1000	Contributions	0.00	0.00	0.00	0.00	0.00
16-383-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL FEES	0.00	0.00	0.00	0.00	0.00
16-393-1500	Transfer to CP Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR ARPA	60,000.00	9,017.19	9,017.19	50,982.81	15.03

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UPPER DUBLIN TOWNSHIP
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
18-341-0000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
18-341-0100	Gain on Investment	0.00	0.00	0.00	0.00	0.00
18-341-0200	Interest on Insurance	400,000.00	57,547.19	57,547.19	342,452.81	14.39
	TOTAL INTEREST	400,000.00	57,547.19	57,547.19	342,452.81	14.39
18-383-1000	Insurance Proceeds - IDA	5,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	50.00
18-383-1050	Insurance from Vehucle Damage -	0.00	0.00	0.00	0.00	0.00
18-383-3000	FEMA/PEMA Proceeds	0.00	428,339.92	428,339.92	(428,339.92)	0.00
	TOTAL FEES	5,000,000.00	2,928,339.92	2,928,339.92	2,071,660.08	58.57
18-392-1500	Transfer from Capital Projects	950,404.00	0.00	0.00	950,404.00	0.00
18-392-1600	Transfer from ARPA Funds	1,400,000.00	0.00	0.00	1,400,000.00	0.00
	TOTAL TRANSFERS FROM	2,350,404.00	0.00	0.00	2,350,404.00	0.00
	TOTAL FOR IDA	7,750,404.00	2,985,887.11	2,985,887.11	4,764,516.89	38.53

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UPPER DUBLIN TOWNSHIP
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
20-301-1000	Real Estate Taxes	0.00	0.00	0.00	0.00	0.00
	TOTAL REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00
20-341-0000	Interest Earnings	175,000.00	2,688.12	2,688.12	172,311.88	1.54
	TOTAL INTEREST	175,000.00	2,688.12	2,688.12	172,311.88	1.54
20-392-3100	Transfer from Open Space Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00
20-393-0600	Transfer to Internal Services	-200,000.00	0.00	0.00	(200,000.00)	0.00
20-393-1500	Transfer to Capital Projects Fun	0.00	0.00	0.00	0.00	0.00
20-393-3100	Transfer to Open Space Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	-200,000.00	0.00	0.00	(200,000.00)	0.00
	TOTAL FOR CRF	-25,000.00	2,688.12	2,688.12	(27,688.12)	-10.75

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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
23-301-1000	Real Estate Taxes - Current	2,224,264.00	72.68	72.68	2,224,191.32	0.00
23-301-1010	RE Taxes-Voter Approved	164,239.00	4.77	4.77	164,234.23	0.00
23-301-6000	Real Estate Taxes - Interim	0.00	(269.48)	(269.48)	269.48	0.00
23-301-6020	RE tax-voter approved Interim	0.00	269.48	269.48	(269.48)	0.00
	TOTAL REAL ESTATE TAXES	2,388,503.00	77.45	77.45	2,388,425.55	0.00
23-341-0000	Interest Earnings	10,000.00	0.00	0.00	10,000.00	0.00
	TOTAL INTEREST	10,000.00	0.00	0.00	10,000.00	0.00
23-380-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
23-380-3000	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
23-392-0300	Transfer from Fire Protection Fu	736,600.00	0.00	0.00	736,600.00	0.00
	TOTAL TRANSFERS FROM	736,600.00	0.00	0.00	736,600.00	0.00
	TOTAL FOR DEBT SERV	3,135,103.00	77.45	77.45	3,135,025.55	0.00

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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
31-341-0000	Interest Earnings	2,500.00	0.00	0.00	2,500.00	0.00
	TOTAL INTEREST	2,500.00	0.00	0.00	2,500.00	0.00
31-380-3000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
31-387-1000	Contributions	600,000.00	0.00	0.00	600,000.00	0.00
31-387-1100	Sale of Fixed Assets	0.00	5,909.00	5,909.00	(5,909.00)	0.00
31-387-2000	Grants	0.00	3,493.05	3,493.05	(3,493.05)	0.00
31-387-3000	Insurance Claims	0.00	0.00	0.00	0.00	0.00
31-387-3029	Dog Park Donations	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	600,000.00	9,402.05	9,402.05	590,597.95	1.57
31-392-1800	Transfer from CRF	0.00	0.00	0.00	0.00	0.00
31-392-2000	Transfer from CRF Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00
31-393-0020	Transfer to CRF Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR OPEN SPACE	602,500.00	9,402.05	9,402.05	593,097.95	1.56

UPPER DUBLIN TOWNSHIP
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
34-341-0000	Interest Earnings	10,000.00	0.00	0.00	10,000.00	0.00
34-341-0100	Interest on Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	10,000.00	0.00	0.00	10,000.00	0.00
34-342-3000	Grants	0.00	0.00	0.00	0.00	0.00
34-342-4001	Vehicle & Equip Sales	81,500.00	0.00	0.00	81,500.00	0.00
34-342-4002	Donations	0.00	0.00	0.00	0.00	0.00
34-342-6000	Insurance Claims	0.00	0.00	0.00	0.00	0.00
	TOTAL RENT	81,500.00	0.00	0.00	81,500.00	0.00
34-383-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL FEES	0.00	0.00	0.00	0.00	0.00
34-392-0300	Transfer From Fire Protection Fu	253,094.00	0.00	0.00	253,094.00	0.00
	TOTAL TRANSFERS FROM	253,094.00	0.00	0.00	253,094.00	0.00
34-393-0600	Transfer to Int Services Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR FIRE CAPITAL	344,594.00	0.00	0.00	344,594.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
35-341-0000	Interest Earnings	8,500.00	0.00	0.00	8,500.00	0.00
	TOTAL INTEREST	8,500.00	0.00	0.00	8,500.00	0.00
35-355-0500	Liquid Fuels Grant	798,402.00	0.00	0.00	798,402.00	0.00
	TOTAL GRANTS & GIFTS	798,402.00	0.00	0.00	798,402.00	0.00
35-393-0100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
35-393-1400	Transfer to Economic Dev Fund	0.00	0.00	0.00	0.00	0.00
35-393-1500	Transfer to Capital Projects Fun	-806,902.00	0.00	0.00	(806,902.00)	0.00
	TOTAL TRANSFERS TO	-806,902.00	0.00	0.00	(806,902.00)	0.00
	TOTAL FOR LIQ FUELS	0.00	0.00	0.00	0.00	0.00

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
Report dates 01/01/2023 - thru - 01/31/2023

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
40-341-0000	DARE Interest	0.00	6.71	6.71	(6.71)	0.00
	TOTAL INTEREST	0.00	6.71	6.71	(6.71)	0.00
40-342-0030	Kayser Trust Interest	50.00	0.00	0.00	50.00	0.00
40-342-0040	Bauman Trust Interest	300.00	0.00	0.00	300.00	0.00
40-342-0050	Cheston Trust Interest	750.00	0.00	0.00	750.00	0.00
40-342-0060	Dannenberg Trust Interest	2,440.00	0.00	0.00	2,440.00	0.00
40-342-0080	North Hills Scholarship Trust In	300.00	0.00	0.00	300.00	0.00
	TOTAL RENT	3,840.00	0.00	0.00	3,840.00	0.00
40-360-0000	Interest on Escrows	0.00	13,626.17	13,626.17	(13,626.17)	0.00
40-360-2000	Escrows	0.00	15,817.00	15,817.00	(15,817.00)	0.00
40-360-2200	Swimming Pool Escrows	0.00	0.00	0.00	0.00	0.00
40-360-2500	Other Escrows	0.00	0.00	0.00	0.00	0.00
	TOTAL ESCROWS	0.00	29,443.17	29,443.17	(29,443.17)	0.00
40-387-1000	DARE Contributions	0.00	0.00	0.00	0.00	0.00
40-387-2000	Trust Revenue	0.00	0.00	0.00	0.00	0.00
40-387-3000	SPARK Reserve Fund Receipts	0.00	18,250.00	18,250.00	(18,250.00)	0.00
40-387-4000	EDITS Deposits	0.00	750.00	750.00	(750.00)	0.00
40-387-5000	SWAT Deposits	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	19,000.00	19,000.00	(19,000.00)	0.00
	TOTAL FOR ESCROW FUND	3,840.00	48,449.88	48,449.88	(44,609.88)	1261.72

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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
50-310-1000	EIT Escrow - Resident Payment	0.00	0.00	0.00	0.00	0.00
50-310-2000	EIT Escrow - Employer Payment	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER TAXES	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR EIT ESCROW	0.00	0.00	0.00	0.00	0.00

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
60-341-0000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
60-341-0100	Gain on Investments	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
60-380-1300	Employee Contribution	0.00	0.00	0.00	0.00	0.00
60-380-3000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
60-380-6000	Insurance Contribution	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
60-392-0100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR POLICE PENSION	0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
65-341-0000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
65-341-0100	Gain on Investments	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
65-380-1300	Employee Contribution	0.00	0.00	0.00	0.00	0.00
65-380-3000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
65-392-0100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR NON-UNI PENSION	0.00	0.00	0.00	0.00	0.00

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2023	ACTUAL Y-T-D REVENUE 01/31/2023	REVENUE BALANCE 01/31/2023	PERCENT RECEIVED
	TOTAL FOR ALL FUNDS	40,115,117.00	3,767,247.53	3,767,247.53	36,347,869.47	9.39

UPPER DUBLIN TOWNSHIP
STATEMENT OF EXPENDITURES
Report dates 01/01/2023 - thru - 01/31/2023

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2023	YEAR-TO-DATE EXPENDITURES 01/31/2023	ENCUMBERED AT 01/31/202	UNENCUMBERED BALANCE 01/31/2023	PERCENT USED
01-400-1405	SALARIES - ELECTED OFFICIALS	30,625.00	0.00	0.00	0.00	30,625.00	0.00
01-400-1410	PART TIME SALARIES	4,000.00	88.83	88.83	0.00	3,911.17	2.22
01-400-1610	FICA	2,649.00	6.80	6.80	0.00	2,642.20	0.26
01-400-1620	UNEMPLOYMENT COMPENSATION	200.00	0.00	0.00	0.00	200.00	0.00
01-400-1630	WORKERS COMPENSATION	43.00	11.17	11.17	0.00	31.83	25.98
01-400-2100	OFFICE SUPPLIES	150.00	71.99	71.99	0.00	78.01	47.99
01-400-3000	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-400-3120	SHADE TREE COMMISSION	5,500.00	0.00	0.00	0.00	5,500.00	0.00
01-400-4200	"SUBSCRIPTIONS	4,200.00	0.00	0.00	0.00	4,200.00	0.00
01-400-4210	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-400-4500	CONTRACTED SERVICES	1,500.00	35.00	35.00	0.00	1,465.00	2.33
	TOTAL BOARDS AND COMMISSIONS	55,867.00	213.79	213.79	0.00	55,653.21	0.38
01-401-1400	SALARIES	625,000.00	23,643.84	23,643.84	0.00	601,356.16	3.78
01-401-1410	PART TIME SALARIES	28,000.00	740.00	740.00	0.00	27,260.00	2.64
01-401-1520	DENTAL	8,515.00	709.61	709.61	0.00	7,805.39	8.33
01-401-1540	LONG TERM DISABILITY	1,400.00	50.00	50.00	0.00	1,350.00	3.57
01-401-1550	VISION	489.00	40.74	40.74	0.00	448.26	8.33
01-401-1570	HMO	120,000.00	10,149.90	10,149.90	0.00	109,850.10	8.46
01-401-1580	LIFE INSURANCE	1,120.00	79.20	79.20	0.00	1,040.80	7.07
01-401-1610	FICA	45,000.00	3,687.70	3,687.70	0.00	41,312.30	8.19
01-401-1620	UNEMPLOYMENT COMPENSATION	1,250.00	0.00	0.00	0.00	1,250.00	0.00
01-401-1630	WORKERS COMPENSATION	1,250.00	324.84	324.84	0.00	925.16	25.99
01-401-1640	VANTAGECARE	11,250.00	2,543.40	2,543.40	0.00	8,706.60	22.61
01-401-1740	TUITION REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-401-1750	COBRA EXPENSES	0.00	394.52	394.52	0.00	(394.52)	0.00
01-401-2100	OFFICE SUPPLIES	17,000.00	1,533.75	1,533.75	0.00	15,466.25	9.02
01-401-2600	MINOR EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-401-3000	SPECIAL EVENTS	18,000.00	588.25	588.25	0.00	17,411.75	3.27
01-401-3120	CONSULTANT FEES	80,000.00	7,017.32	7,017.32	0.00	72,982.68	8.77
01-401-3130	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
01-401-3140	LEGAL	220,000.00	5,500.00	5,500.00	0.00	214,500.00	2.50
01-401-3146	LEGAL-LABOR COUNCIL	30,000.00	2,688.52	2,688.52	0.00	27,311.48	8.96
01-401-3150	RECRUITMENT CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
01-401-3160	ENERGY CONSULTANT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
01-401-3210	TELEPHONE	62,000.00	4,822.90	4,822.90	0.00	57,177.10	7.78
01-401-3230	INTERNET SERVICES	8,000.00	219.89	219.89	0.00	7,780.11	2.75
01-401-3250	POSTAGE	17,000.00	29.83	29.83	0.00	16,970.17	0.18
01-401-3360	VEHICLE RENTAL	16,501.00	1,130.36	1,130.36	0.00	15,370.64	6.85
01-401-3370	AUTO ALLOWANCE	500.00	0.00	0.00	0.00	500.00	0.00
01-401-3410	ADVERTISING	13,000.00	1,936.62	1,936.62	0.00	11,063.38	14.90
01-401-3420	PRINTING	7,000.00	0.00	0.00	0.00	7,000.00	0.00

UPPER DUBLIN TOWNSHIP
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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2023	YEAR-TO-DATE EXPENDITURES 01/31/2023	ENCUMBERED AT 01/31/202	UNENCUMBERED BALANCE 01/31/2023	PERCENT USED
01-401-3500	CIVIL SERVICE	6,000.00	130.00	130.00	0.00	5,870.00	2.17
01-401-3510	LIABILITY INSURANCE	350,000.00	133,478.25	133,478.25	0.00	216,521.75	38.14
01-401-3740	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-401-3840	EQUIPMENT LEASE/RENTAL	16,000.00	2,739.94	2,739.94	0.00	13,260.06	17.12
01-401-4200	"SUBSCRIPTIONS	10,800.00	139.00	139.00	0.00	10,661.00	1.29
01-401-4210	TRAINING	30,000.00	1,899.00	1,899.00	0.00	28,101.00	6.33
01-401-4500	NETWORK ADMINISTRATION	15,000.00	1,112.15	1,112.15	0.00	13,887.85	7.41
01-401-4520	SAFETY EQUIP - DVIT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-401-4525	GRANT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION	1,792,575.00	207,329.53	207,329.53	0.00	1,585,245.47	11.57
01-402-1400	SALARIES	350,000.00	13,564.21	13,564.21	0.00	336,435.79	3.88
01-402-1410	PART TIME SALARIES	75,000.00	2,203.56	2,203.56	0.00	72,796.44	2.94
01-402-1520	DENTAL	7,860.00	655.00	655.00	0.00	7,205.00	8.33
01-402-1540	LONG TERM DISABILITY	1,400.00	116.68	116.68	0.00	1,283.32	8.33
01-402-1550	VISION	441.00	36.72	36.72	0.00	404.28	8.33
01-402-1570	HMO	98,700.00	8,137.78	8,137.78	0.00	90,562.22	8.24
01-402-1580	LIFE INSURANCE	950.00	79.20	79.20	0.00	870.80	8.34
01-402-1610	FICA	32,513.00	2,369.55	2,369.55	0.00	30,143.45	7.29
01-402-1620	UNEMPLOYMENT COMPENSATION	1,800.00	0.00	0.00	0.00	1,800.00	0.00
01-402-1630	WORKERS COMPENSATION	1,200.00	311.85	311.85	0.00	888.15	25.99
01-402-1640	VANTAGECARE	8,200.00	1,883.00	1,883.00	0.00	6,317.00	22.96
01-402-2100	OFFICE SUPPLIES	2,000.00	75.98	75.98	0.00	1,924.02	3.80
01-402-2600	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-402-3000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
01-402-3110	AUDIT FEES	19,000.00	0.00	0.00	0.00	19,000.00	0.00
01-402-3120	CONSULTANT FEES	22,500.00	21,737.00	21,737.00	0.00	763.00	96.61
01-402-3370	AUTO ALLOWANCE	300.00	0.00	0.00	0.00	300.00	0.00
01-402-3420	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-402-3740	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-402-4200	"SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0.00
	TOTAL FINANCE	623,664.00	51,170.53	51,170.53	0.00	572,493.47	8.20
01-403-1405	SALARIES - ELECTED OFFICIALS	10,000.00	769.24	769.24	0.00	9,230.76	7.69
01-403-1610	FICA	765.00	58.86	58.86	0.00	706.14	7.69
01-403-2100	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
01-403-3250	POSTAGE	2,500.00	2,280.45	2,280.45	0.00	219.55	91.22
01-403-3420	CONTRACT SERVICES	6,400.00	3,008.42	3,008.42	0.00	3,391.58	47.01
01-403-3530	BONDING	0.00	0.00	0.00	0.00	0.00	0.00

UPPER DUBLIN TOWNSHIP
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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2023	YEAR-TO-DATE EXPENDITURES 01/31/2023	ENCUMBERED AT 01/31/202	UNENCUMBERED BALANCE 01/31/2023	PERCENT USED
TOTAL REAL ESTATE TAX COLLECTION		19,765.00	6,116.97	6,116.97	0.00	13,648.03	30.95
01-408-1400	SALARIES	206,000.00	7,894.54	7,894.54	0.00	198,105.46	3.83
01-408-1410	PART TIME SALARIES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
01-408-1520	DENTAL	3,930.00	327.50	327.50	0.00	3,602.50	8.33
01-408-1540	LONG TERM DISABILITY	700.00	58.34	58.34	0.00	641.66	8.33
01-408-1550	VISION	220.00	18.36	18.36	0.00	201.64	8.35
01-408-1570	HMO	44,500.00	3,818.96	3,818.96	0.00	40,681.04	8.58
01-408-1580	LIFE INSURANCE	475.00	39.60	39.60	0.00	435.40	8.34
01-408-1610	FICA	20,349.00	1,302.33	1,302.33	0.00	19,046.67	6.40
01-408-1620	UNEMPLOYMENT COMPENSATION	300.00	0.00	0.00	0.00	300.00	0.00
01-408-1630	WORKERS COMP	1,200.00	311.85	311.85	0.00	888.15	25.99
01-408-1640	VANTAGECARE	4,100.00	930.91	930.91	0.00	3,169.09	22.71
01-408-2100	OFFICE SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
01-408-3130	ENGINEERING	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01-408-3370	AUTO ALLOWANCE	8,000.00	0.00	0.00	0.00	8,000.00	0.00
01-408-4200	SUBSCRIPTIONS	330.00	0.00	0.00	0.00	330.00	0.00
01-408-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENGINEERING		370,804.00	14,702.39	14,702.39	0.00	356,101.61	3.97
01-409-1400	PART TIME SALARIES	39,000.00	1,502.52	1,502.52	0.00	37,497.48	3.85
01-409-1610	FICA	2,831.00	225.48	225.48	0.00	2,605.52	7.96
01-409-1620	UNEMPLOYMENT COMP	750.00	0.00	0.00	0.00	750.00	0.00
01-409-1630	WORKERS COMP	3,400.00	883.57	883.57	0.00	2,516.43	25.99
01-409-2100	MATERIALS/SUPPLIES	27,500.00	1,911.20	1,911.20	0.00	25,588.80	6.95
01-409-2200	MATERIALS - 520 VIRGINIA DRIVE	10,000.00	1,382.59	1,382.59	0.00	8,617.41	13.83
01-409-3000	EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-409-3120	INSURANCE	495.00	0.00	0.00	0.00	495.00	0.00
01-409-3420	ELECTRICITY	105,000.00	10,009.56	10,009.56	0.00	94,990.44	9.53
01-409-3425	UTILITIES - 520 VIRGINIA DRIVE	115,000.00	9,677.55	9,677.55	0.00	105,322.45	8.42
01-409-4200	WATER	4,000.00	76.17	76.17	0.00	3,923.83	1.90
01-409-4210	BUILDING MAINTENANCE	50,000.00	3,447.07	3,447.07	0.00	46,552.93	6.89
01-409-4220	NHCC MAINTENANCE	25,000.00	1,783.94	1,783.94	0.00	23,216.06	7.14
01-409-4500	CONTRACTED SERVICES	70,000.00	7,350.67	7,350.67	0.00	62,649.33	10.50
01-409-4510	CONTRACTS - 520 VIRGINIA DRIVE	135,000.00	16,544.31	16,544.31	0.00	118,455.69	12.26
01-409-4520	BUILDING PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL TOWNSHIP BUILDINGS		607,976.00	54,794.63	54,794.63	0.00	553,181.37	9.01

UPPER DUBLIN TOWNSHIP
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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2023	YEAR-TO-DATE EXPENDITURES 01/31/2023	ENCUMBERED AT 01/31/202	UNENCUMBERED BALANCE 01/31/2023	PERCENT USED
01-410-1400	SALARIES	5,060,000.00	184,801.69	184,801.69	0.00	4,875,198.31	3.65
01-410-1405	CROSSING GUARD SALARIES	142,000.00	7,098.40	7,098.40	0.00	134,901.60	5.00
01-410-1410	CIVILIAN SALARIES	480,000.00	17,542.76	17,542.76	0.00	462,457.24	3.65
01-410-1520	DENTAL	84,000.00	6,495.63	6,495.63	0.00	77,504.37	7.73
01-410-1540	LONG TERM DISABILITY	17,000.00	1,414.04	1,414.04	0.00	15,585.96	8.32
01-410-1550	VISION	4,500.00	358.62	358.62	0.00	4,141.38	7.97
01-410-1570	HMO	1,000,000.00	81,311.04	81,311.04	0.00	918,688.96	8.13
01-410-1580	LIFE INSURANCE	22,000.00	1,082.40	1,082.40	0.00	20,917.60	4.92
01-410-1610	FICA	440,000.00	33,770.10	33,770.10	0.00	406,229.90	7.68
01-410-1620	UNEMPLOYMENT COMPENSATION	16,000.00	0.00	0.00	0.00	16,000.00	0.00
01-410-1630	WORKERS COMPENSATION	222,000.00	57,691.71	57,691.71	0.00	164,308.29	25.99
01-410-1640	VANTAGECARE	8,300.00	1,814.03	1,814.03	0.00	6,485.97	21.86
01-410-1740	TUITION REIMBURSEMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-410-1820	LONGEVITY	100,000.00	3,789.27	3,789.27	0.00	96,210.73	3.79
01-410-1825	CIVILIAN OVERTIME	11,000.00	499.15	499.15	0.00	10,500.85	4.54
01-410-1830	OVERTIME	160,000.00	2,292.28	2,292.28	0.00	157,707.72	1.43
01-410-1835	REIMBURSABLE OVERTIME	30,000.00	0.00	0.00	0.00	30,000.00	0.00
01-410-1840	HOLIDAY PAY	123,000.00	0.00	0.00	0.00	123,000.00	0.00
01-410-1850	EDUCATION BONUS	168,000.00	5,830.87	5,830.87	0.00	162,169.13	3.47
01-410-1860	INCENTIVE PAY	84,000.00	0.00	0.00	0.00	84,000.00	0.00
01-410-1870	CLOTHING ALLOWANCE	8,000.00	0.00	0.00	0.00	8,000.00	0.00
01-410-1880	GROUP TERM LIFE INSURANCE	0.00	443.70	443.70	0.00	(443.70)	0.00
01-410-2100	OFFICE SUPPLIES	7,250.00	358.73	358.73	0.00	6,891.27	4.95
01-410-2200	MATERIAL/SUPPLIES	9,350.00	0.00	0.00	0.00	9,350.00	0.00
01-410-2380	UNIFORMS	31,000.00	803.00	803.00	0.00	30,197.00	2.59
01-410-2420	AMMUNITION	13,000.00	246.09	246.09	0.00	12,753.91	1.89
01-410-2600	MINOR EQUIPMENT	95,500.00	27,801.92	27,801.92	0.00	67,698.08	29.11
01-410-2610	GRANT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
01-410-2700	COMMUNITY POLICING	13,850.00	(100.00)	(100.00)	0.00	13,950.00	-0.72
01-410-3000	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-410-3360	VEHICLE RENTAL	412,101.00	23,194.06	23,194.06	0.00	388,906.94	5.63
01-410-3420	PRINTING	3,000.00	475.00	475.00	0.00	2,525.00	15.83
01-410-3510	LIABILITY INSURANCE	64,000.00	0.00	0.00	0.00	64,000.00	0.00
01-410-3770	RADIO MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-410-3840	EQUIPMENT LEASE/RENTAL	68,000.00	5,995.20	5,995.20	0.00	62,004.80	8.82
01-410-4200	"SUBSCRIPTIONS	25,100.00	7,802.70	7,802.70	0.00	17,297.30	31.09
01-410-4210	TRAINING	30,000.00	0.00	0.00	0.00	30,000.00	0.00
01-410-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-410-4700	MAERT ASSESSMENT	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
01-410-4800	UNIFORM CLEANING	10,000.00	862.00	862.00	0.00	9,138.00	8.62
01-410-7410	WEAPONS	31,400.00	0.00	0.00	0.00	31,400.00	0.00
01-410-7430	EMERGENCY EQUIPMENT	76,700.00	0.00	0.00	0.00	76,700.00	0.00

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	TOTAL POLICE	9,091,551.00	478,674.39	478,674.39	0.00	8,612,876.61	5.27
01-411-1400	SALARIES	94,000.00	3,602.74	3,602.74	0.00	90,397.26	3.83
01-411-1520	DENTAL	1,965.00	163.75	163.75	0.00	1,801.25	8.33
01-411-1540	LONG TERM DISABILITY	400.00	33.34	33.34	0.00	366.66	8.34
01-411-1550	VISION	110.00	9.18	9.18	0.00	100.82	8.35
01-411-1570	HMO	21,250.00	1,803.20	1,803.20	0.00	19,446.80	8.49
01-411-1580	LIFE INSURANCE	317.00	26.40	26.40	0.00	290.60	8.33
01-411-1610	FICA	7,191.00	554.92	554.92	0.00	6,636.08	7.72
01-411-1620	UNEMPLOYMENT COMPENSATION	200.00	0.00	0.00	0.00	200.00	0.00
01-411-1630	WORKERS COMPENSATION	550.00	142.93	142.93	0.00	407.07	25.99
01-411-1640	VANTAGECARE	2,300.00	494.57	494.57	0.00	1,805.43	21.50
01-411-2100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-411-2380	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-411-3360	VEHICLE RENTAL	16,871.00	1,322.62	1,322.62	0.00	15,548.38	7.84
01-411-4200	EMERGENCY MANAGEMENT	10,000.00	468.75	468.75	0.00	9,531.25	4.69
	TOTAL FIRE MARSHAL	155,154.00	8,622.40	8,622.40	0.00	146,531.60	5.56
01-413-1400	SALARIES	690,000.00	22,690.22	22,690.22	0.00	667,309.78	3.29
01-413-1410	PART TIME SALARIES	39,000.00	1,268.00	1,268.00	0.00	37,732.00	3.25
01-413-1520	DENTAL	11,136.00	1,091.72	1,091.72	0.00	10,044.28	9.80
01-413-1540	LONG TERM DISABILITY	2,700.00	204.18	204.18	0.00	2,495.82	7.56
01-413-1550	VISION	647.00	72.30	72.30	0.00	574.70	11.17
01-413-1570	HMO	120,000.00	13,669.94	13,669.94	0.00	106,330.06	11.39
01-413-1580	LIFE INSURANCE	1,750.00	132.00	132.00	0.00	1,618.00	7.54
01-413-1610	FICA	56,916.00	4,313.87	4,313.87	0.00	52,602.13	7.58
01-413-1620	UNEMPLOYMENT COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-413-1630	WORKERS COMPENSATION	4,200.00	1,091.46	1,091.46	0.00	3,108.54	25.99
01-413-1640	VANTAGECARE	14,000.00	3,456.79	3,456.79	0.00	10,543.21	24.69
01-413-1830	OVERTIME	15,000.00	1,153.90	1,153.90	0.00	13,846.10	7.69
01-413-2100	OFFICE SUPPLIES	7,000.00	182.61	182.61	0.00	6,817.39	2.61
01-413-2200	MATERIALS/SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-413-2380	UNIFORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-413-2600	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-413-3120	CONSULTING FEES	5,000.00	(5,097.82)	(5,097.82)	0.00	10,097.82	-101.96
01-413-3125	BUILDING INSPECTOR CONSULTANT	70,000.00	5,412.50	5,412.50	0.00	64,587.50	7.73
01-413-3140	ZONING HEARING BOARD LEGAL	0.00	3,945.00	3,945.00	0.00	(3,945.00)	0.00
01-413-3360	VEHICLE O&M FEES	45,282.00	3,546.05	3,546.05	0.00	41,735.95	7.83
01-413-3370	MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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01-413-3410	ADVERTISING	0.00	928.78	928.78	0.00	(928.78)	0.00
01-413-3420	PRINTING	4,000.00	77.78	77.78	0.00	3,922.22	1.94
01-413-3840	EQUIPMENT LEASE/RENTAL	7,000.00	198.02	198.02	0.00	6,801.98	2.83
01-413-4220	"SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-413-4500	CONTRACTED SERVICES	10,000.00	478.46	478.46	0.00	9,521.54	4.78
	TOTAL CODE ENFORCEMENT	1,114,131.00	58,815.76	58,815.76	0.00	1,055,315.24	5.28
01-414-1400	SALARIES	80,500.00	6,307.70	6,307.70	0.00	74,192.30	7.84
01-414-1410	PART TIME SALARIES	21,000.00	480.00	480.00	0.00	20,520.00	2.29
01-414-1520	DENTAL	1,965.00	163.75	163.75	0.00	1,801.25	8.33
01-414-1540	LONG TERM DISABILITY	300.00	33.34	33.34	0.00	266.66	11.11
01-414-1550	VISION	110.00	0.00	0.00	0.00	110.00	0.00
01-414-1570	PPO	16,750.00	1,483.25	1,483.25	0.00	15,266.75	8.86
01-414-1580	LIFE INSURANCE	159.00	26.40	26.40	0.00	132.60	16.60
01-414-1610	FICA	7,765.00	519.26	519.26	0.00	7,245.74	6.69
01-414-1620	UNEMPLOYMENT COMP	150.00	0.00	0.00	0.00	150.00	0.00
01-414-1630	WORKERS COMP	500.00	129.94	129.94	0.00	370.06	25.99
01-414-1640	VANTAGECARE	1,650.00	375.38	375.38	0.00	1,274.62	22.75
01-414-2100	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-414-3120	CONSULTANT FEES	74,000.00	0.00	0.00	0.00	74,000.00	0.00
01-414-3140	ZONING HEARING BOARD LEGAL	32,000.00	0.00	0.00	0.00	32,000.00	0.00
01-414-3370	MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00
01-414-3410	ADVERTISING	12,000.00	0.00	0.00	0.00	12,000.00	0.00
01-414-4200	SUBSCRIPTIONS, DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	TOTAL Zoning/Community Planning	251,349.00	9,519.02	9,519.02	0.00	241,829.98	3.79
01-426-1400	SALARIES	1,060,000.00	35,549.61	35,549.61	0.00	1,024,450.39	3.35
01-426-1410	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01-426-1520	DENTAL	22,500.00	1,965.08	1,965.08	0.00	20,534.92	8.73
01-426-1540	LONG TERM DISABILITY	3,900.00	300.00	300.00	0.00	3,600.00	7.69
01-426-1550	VISION	1,300.00	117.06	117.06	0.00	1,182.94	9.00
01-426-1570	HMO	248,850.00	23,593.95	23,593.95	0.00	225,256.05	9.48
01-426-1580	LIFE INSURANCE	2,359.00	198.00	198.00	0.00	2,161.00	8.39
01-426-1610	FICA	81,740.00	5,186.03	5,186.03	0.00	76,553.97	6.34
01-426-1620	UNEMPLOYMENT COMPENSATION	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-426-1630	WORKERS COMPENSATION	66,000.00	17,151.59	17,151.59	0.00	48,848.41	25.99
01-426-1640	VANTAGECARE	25,500.00	5,085.04	5,085.04	0.00	20,414.96	19.94
01-426-1830	OVERTIME	8,500.00	105.23	105.23	0.00	8,394.77	1.24
01-426-2380	UNIFORMS	8,000.00	395.80	395.80	0.00	7,604.20	4.95

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01-426-2400	RECYCLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-426-2600	MINOR EQUIPMENT	4,400.00	0.00	0.00	0.00	4,400.00	0.00
01-426-2700	CART SUPPLIES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
01-426-3000	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
01-426-3360	VEHICLE RENTAL	502,222.00	49,305.25	49,305.25	0.00	452,916.75	9.82
01-426-3420	PRINTING	6,000.00	3,500.00	3,500.00	0.00	2,500.00	58.33
01-426-4500	CONTRACTED SERVICES	4,000.00	1,457.16	1,457.16	0.00	2,542.84	36.43
01-426-4900	DISPOSAL FEES	785,000.00	64,338.56	64,338.56	0.00	720,661.44	8.20
	TOTAL SANITATION	2,872,271.00	208,248.36	208,248.36	0.00	2,664,022.64	7.25
01-430-1400	SALARIES	248,000.00	6,685.51	6,685.51	0.00	241,314.49	2.70
01-430-1410	PART TIME SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-430-1520	DENTAL	4,600.00	218.36	218.36	0.00	4,381.64	4.75
01-430-1540	LONG TERM DISABILITY	850.00	33.34	33.34	0.00	816.66	3.92
01-430-1550	VISION	270.00	4.02	4.02	0.00	265.98	1.49
01-430-1570	HMO	52,000.00	2,540.24	2,540.24	0.00	49,459.76	4.89
01-430-1580	LIFE INSURANCE	635.00	39.60	39.60	0.00	595.40	6.24
01-430-1610	FICA	19,355.00	1,047.10	1,047.10	0.00	18,307.90	5.41
01-430-1620	UNEMPLOYMENT COMPENSATION	900.00	0.00	0.00	0.00	900.00	0.00
01-430-1630	WORKERS COMPENSATION	2,400.00	623.69	623.69	0.00	1,776.31	25.99
01-430-1640	VANTAGECARE	6,000.00	920.02	920.02	0.00	5,079.98	15.33
01-430-1830	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-430-2100	OFFICE SUPPLIES	4,500.00	541.81	541.81	0.00	3,958.19	12.04
01-430-2150	ENGINEER FIELD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-430-2380	UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-430-3000	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
01-430-3360	VEHICLE O&M FEES	921,708.00	57,791.12	57,791.12	0.00	863,916.88	6.27
01-430-3370	AUTO ALLOWANCE	200.00	0.00	0.00	0.00	200.00	0.00
01-430-3840	EQUIPMENT RENTAL	2,600.00	0.00	0.00	0.00	2,600.00	0.00
01-430-4200	SUBSCRIPTION/DUES	3,000.00	152.00	152.00	0.00	2,848.00	5.07
01-430-4500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC WORKS - GENERAL SERVICES	1,275,018.00	70,596.81	70,596.81	0.00	1,204,421.19	5.54
01-431-1400	SALARIES	70,000.00	0.00	0.00	0.00	70,000.00	0.00
01-431-1410	PART TIME SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-431-1610	FICA	5,738.00	0.00	0.00	0.00	5,738.00	0.00
01-431-1830	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-431-2200	MATERIALS/SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-431-4500	CONTRACT SERVICES	65,000.00	0.00	0.00	0.00	65,000.00	0.00

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	TOTAL LEAF COLLECTION	153,238.00	0.00	0.00	0.00	153,238.00	0.00
01-432-1400	SALARIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
01-432-1610	FICA	10,710.00	302.02	302.02	0.00	10,407.98	2.82
01-432-1830	OVERTIME	110,000.00	0.00	0.00	0.00	110,000.00	0.00
01-432-2200	MATERIALS/SUPPLIES	201,900.00	0.00	0.00	0.00	201,900.00	0.00
01-432-4500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SNOW AND ICE REMOVAL	352,610.00	302.02	302.02	0.00	352,307.98	0.09
01-433-1400	SALARIES	40,600.00	1,542.79	1,542.79	0.00	39,057.21	3.80
01-433-1610	FICA	3,106.00	236.04	236.04	0.00	2,869.96	7.60
01-433-2200	MATERIALS/SUPPLIES	60,800.00	1,434.85	1,434.85	0.00	59,365.15	2.36
01-433-3610	ELECTRICITY	12,000.00	1,152.35	1,152.35	0.00	10,847.65	9.60
01-433-3720	ACCIDENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
01-433-4500	CONTRACTED SERVICES	21,000.00	(238.20)	(238.20)	0.00	21,238.20	-1.13
01-433-4505	LINE PAINTING	30,000.00	0.00	0.00	0.00	30,000.00	0.00
01-433-4530	TRAFFIC CONSULTANT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	TOTAL STREET SIGNS AND TRAFFIC SIGNALS	217,506.00	4,127.83	4,127.83	0.00	213,378.17	1.90
01-434-2200	MATERIALS/SUPPLIES	7,000.00	2,050.93	2,050.93	0.00	4,949.07	29.30
01-434-3610	ELECTRICITY	190,000.00	16,512.64	16,512.64	0.00	173,487.36	8.69
01-434-3740	EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-434-4500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-434-4501	POLE PAINTING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	TOTAL STREET LIGHTS	205,000.00	18,563.57	18,563.57	0.00	186,436.43	9.06
01-436-2200	MATERIALS/SUPPLIES	160,000.00	424.48	424.48	0.00	159,575.52	0.27
01-436-2600	MINOR EQUIPMENT	5,900.00	213.98	213.98	0.00	5,686.02	3.63
01-436-3840	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
01-436-4500	CONTRACTED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-436-4510	CHANNEL CLEANING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-436-4900	DISPOSAL FEES	12,000.00	495.00	495.00	0.00	11,505.00	4.13
	TOTAL STORM SEWERS	207,900.00	1,133.46	1,133.46	0.00	206,766.54	0.55

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01-438-1400	SALARIES	1,033,000.00	44,012.92	44,012.92	0.00	988,987.08	4.26
01-438-1410	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01-438-1520	DENTAL	29,500.00	2,292.58	2,292.58	0.00	27,207.42	7.77
01-438-1540	LONG TERM DISABILITY	4,950.00	400.00	400.00	0.00	4,550.00	8.08
01-438-1550	VISION	1,675.00	127.38	127.38	0.00	1,547.62	7.60
01-438-1570	HMO	346,500.00	27,664.42	27,664.42	0.00	318,835.58	7.98
01-438-1580	LIFE INSURANCE	2,700.00	224.40	224.40	0.00	2,475.60	8.31
01-438-1610	FICA	80,708.00	6,401.88	6,401.88	0.00	74,306.12	7.93
01-438-1620	UNEMPLOYMENT COMP	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-438-1630	WORKERS COMP	77,500.00	20,140.13	20,140.13	0.00	57,359.87	25.99
01-438-1640	VANTAGECARE	28,000.00	5,997.67	5,997.67	0.00	22,002.33	21.42
01-438-1830	OVERTIME	22,000.00	144.64	144.64	0.00	21,855.36	0.66
01-438-2200	MATERIALS/SUPPLIES	230,000.00	0.00	0.00	0.00	230,000.00	0.00
01-438-2380	UNIFORMS	9,000.00	135.00	135.00	0.00	8,865.00	1.50
01-438-2600	MINOR EQUIPMENT	26,000.00	843.03	843.03	0.00	25,156.97	3.24
01-438-3000	MISC	500.00	0.00	0.00	0.00	500.00	0.00
01-438-3740	MAINTENANCE CONTRACTS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
01-438-4500	CONTRACTED SERVICES	6,500.00	319.86	319.86	0.00	6,180.14	4.92
	TOTAL ROAD MAINTENANCE	1,909,033.00	108,703.91	108,703.91	0.00	1,800,329.09	5.69
01-448-3660	FIRE HYDRANT FEES	115,348.00	52,089.96	52,089.96	0.00	63,258.04	45.16
	TOTAL FIRE HYDRANTS	115,348.00	52,089.96	52,089.96	0.00	63,258.04	45.16
01-480-5000	OPERATING CONTRIBUTIONS	13,250.00	0.00	0.00	0.00	13,250.00	0.00
	TOTAL MISCELLANEOUS EXPENDITURES	13,250.00	0.00	0.00	0.00	13,250.00	0.00
01-481-2000	EMERGENCY SERVICES PAYMENTS	320,717.00	0.00	0.00	0.00	320,717.00	0.00
01-481-4300	REAL ESTATE TAXES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
	TOTAL INTERGOVERNMENTAL EXPENDITURES	338,217.00	0.00	0.00	0.00	338,217.00	0.00
	TOTAL GENERAL FUND	21,742,227.00	1,353,725.33	1,353,725.33	0.00	20,388,501.67	6.23

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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2023	YEAR-TO-DATE EXPENDITURES 01/31/2023	ENCUMBERED AT 01/31/202	UNENCUMBERED BALANCE 01/31/2023	PERCENT USED
03-412-1400	SALARIES	22,250.00	1,698.62	1,698.62	0.00	20,551.38	7.63
03-412-1410	PART TIME SALARIES	72,500.00	2,471.20	2,471.20	0.00	70,028.80	3.41
03-412-1520	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
03-412-1540	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
03-412-1550	VISION	0.00	0.00	0.00	0.00	0.00	0.00
03-412-1570	HMO	0.00	0.00	0.00	0.00	0.00	0.00
03-412-1580	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
03-412-1610	FICA	7,271.00	595.70	595.70	0.00	6,675.30	8.19
03-412-1620	UNEMPLOYMENT COMPENSATION	400.00	0.00	0.00	0.00	400.00	0.00
03-412-1630	WORKERS COMPENSATION	750.00	194.90	194.90	0.00	555.10	25.99
03-412-1640	VANTAGECARE	0.00	0.00	0.00	0.00	0.00	0.00
03-412-2200	MATERIALS/SUPPLIES	2,000.00	112.95	112.95	0.00	1,887.05	5.65
03-412-2380	UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-412-2600	MINOR EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
03-412-3360	VEHICLE O&M FEES	16,678.00	1,130.36	1,130.36	0.00	15,547.64	6.78
03-412-3420	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
03-412-4200	SUBSCRIPTIONS	1,200.00	200.00	200.00	0.00	1,000.00	16.67
03-412-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE SERVICES ADMINISTRATOR		129,049.00	6,403.73	6,403.73	0.00	122,645.27	4.96
03-419-1630	WORKERS COMPENSATION	33,116.00	3,177.00	3,177.00	0.00	29,939.00	9.59
03-419-2100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
03-419-2200	MATERIALS/SUPPLIES	12,000.00	447.12	447.12	0.00	11,552.88	3.73
03-419-3510	LIABILITY INSURANCE	19,000.00	0.00	0.00	0.00	19,000.00	0.00
03-419-3660	WATER	0.00	243.40	243.40	0.00	(243.40)	0.00
03-419-4200	UTILITIES	72,500.00	7,719.40	7,719.40	0.00	64,780.60	10.65
03-419-4500	CONTRACT SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
03-419-5000	OPERATING CONTRIBUTION	304,916.00	25,000.00	25,000.00	0.00	279,916.00	8.20
TOTAL FORT WASHINGTON FIRE CO		448,032.00	36,586.92	36,586.92	0.00	411,445.08	8.17
TOTAL FIRE PROT.		577,081.00	42,990.65	42,990.65	0.00	534,090.35	7.45

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04-456-1400	SALARIES	617,000.00	30,045.32	30,045.32	0.00	586,954.68	4.87
04-456-1405	SALARIES - GRANT FUNDED	0.00	0.00	0.00	0.00	0.00	0.00
04-456-1410	PART TIME SALARIES	423,000.00	17,510.49	17,510.49	0.00	405,489.51	4.14
04-456-1520	DENTAL	15,066.00	1,255.47	1,255.47	0.00	13,810.53	8.33
04-456-1540	LONG TERM DISABILITY	2,700.00	155.45	155.45	0.00	2,544.55	5.76
04-456-1550	VISION	868.00	72.30	72.30	0.00	795.70	8.33
04-456-1570	HMO	160,797.00	14,116.26	14,116.26	0.00	146,680.74	8.78
04-456-1580	LIFE INSURANCE	1,589.00	118.80	118.80	0.00	1,470.20	7.48
04-456-1610	FICA	79,560.00	6,310.32	6,310.32	0.00	73,249.68	7.93
04-456-1620	UNEMPLOYMENT COMPENSATION	3,200.00	0.00	0.00	0.00	3,200.00	0.00
04-456-1630	WORKERS COMPENSATION	3,600.00	935.54	935.54	0.00	2,664.46	25.99
04-456-1640	VANTAGECARE	12,400.00	2,870.89	2,870.89	0.00	9,529.11	23.15
04-456-2000	BOOKS	55,000.00	2,119.71	2,119.71	0.00	52,880.29	3.85
04-456-2050	JUVENILE BOOKS	33,000.00	5,340.66	5,340.66	0.00	27,659.34	16.18
04-456-2060	YA BOOKS	5,000.00	23.85	23.85	0.00	4,976.15	0.48
04-456-2100	OFFICE SUPPLIES	10,000.00	3,194.72	3,194.72	0.00	6,805.28	31.95
04-456-2200	PERIODICALS	6,400.00	1,330.01	1,330.01	0.00	5,069.99	20.78
04-456-2300	AV MATERIALS	8,000.00	63.72	63.72	0.00	7,936.28	0.80
04-456-2400	JUVENILE AV MATERIALS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
04-456-2500	YA AV MATERIALS	750.00	0.00	0.00	0.00	750.00	0.00
04-456-2700	DIGITAL MEDIA	80,000.00	6,582.76	6,582.76	0.00	73,417.24	8.23
04-456-3120	GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
04-456-3250	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
04-456-3840	EQUIPMENT LEASE/RENTAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
04-456-4200	MEMBERSHIPS/DUES	2,600.00	277.00	277.00	0.00	2,323.00	10.65
04-456-4210	TRAINING EXPENSES	450.00	0.00	0.00	0.00	450.00	0.00
04-456-4500	CONTRACTED SERVICES	14,500.00	4,494.00	4,494.00	0.00	10,006.00	30.99
04-456-4550	LIBRARY AUTOMATION	45,500.00	10,115.24	10,115.24	0.00	35,384.76	22.23
04-456-5500	PUBLIC RELATIONS	5,000.00	372.06	372.06	0.00	4,627.94	7.44
04-456-7400	FURNITURE/EQUIPMENT	2,000.00	220.97	220.97	0.00	1,779.03	11.05
	TOTAL LIBRARY	1,595,980.00	107,525.54	107,525.54	0.00	1,488,454.46	6.74
	TOTAL LIBRARY	1,595,980.00	107,525.54	107,525.54	0.00	1,488,454.46	6.74

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05-451-1400	SALARIES	462,500.00	24,839.48	24,839.48	0.00	437,660.52	5.37
05-451-1410	PART TIME SALARIES	34,288.00	1,391.75	1,391.75	0.00	32,896.25	4.06
05-451-1520	DENTAL	10,481.00	873.36	873.36	0.00	9,607.64	8.33
05-451-1540	LONG TERM DISABILITY	1,750.00	129.14	129.14	0.00	1,620.86	7.38
05-451-1550	VISION	600.00	49.92	49.92	0.00	550.08	8.32
05-451-1570	HMO	115,725.00	10,913.24	10,913.24	0.00	104,811.76	9.43
05-451-1580	LIFE INSURANCE	1,120.00	92.40	92.40	0.00	1,027.60	8.25
05-451-1610	FICA	38,004.00	3,331.40	3,331.40	0.00	34,672.60	8.77
05-451-1620	UNEMPLOYMENT COMPENSATION	1,300.00	0.00	0.00	0.00	1,300.00	0.00
05-451-1630	WORKERS COMPENSATION	5,200.00	1,351.34	1,351.34	0.00	3,848.66	25.99
05-451-1640	VANTAGECARE	9,250.00	2,107.48	2,107.48	0.00	7,142.52	22.78
05-451-1830	OVERTIME	6,247.00	0.00	0.00	0.00	6,247.00	0.00
05-451-2100	OFFICE SUPPLIES	2,000.00	112.80	112.80	0.00	1,887.20	5.64
05-451-3120	CREDIT CARD FEES	11,000.00	77.82	77.82	0.00	10,922.18	0.71
05-451-3370	AUTO ALLOWANCE	6,013.00	275.40	275.40	0.00	5,737.60	4.58
05-451-3510	LIABILITY INSURANCE	15,500.00	0.00	0.00	0.00	15,500.00	0.00
05-451-3740	EQUIPMENT MAINTENANCE	4,050.00	0.00	0.00	0.00	4,050.00	0.00
05-451-3840	EQUIPMENT LEASE	3,221.00	0.00	0.00	0.00	3,221.00	0.00
05-451-4200	"SUBSCRIPTIONS	1,858.00	534.98	534.98	0.00	1,323.02	28.79
TOTAL PARKS/RECREATION ADMINISTRATION		730,107.00	46,080.51	46,080.51	0.00	684,026.49	6.31
05-452-1410	PART TIME SALARIES	85,610.00	0.00	0.00	0.00	85,610.00	0.00
05-452-1610	FICA	6,549.00	26.78	26.78	0.00	6,522.22	0.41
05-452-1620	UNEMPLOYMENT COMPENSATION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
05-452-1630	WORKERS COMPENSATION	2,700.00	701.66	701.66	0.00	1,998.34	25.99
05-452-2380	UNIFORMS	1,974.00	0.00	0.00	0.00	1,974.00	0.00
05-452-2470	RECREATIONAL SUPPLIES	3,200.00	9.99	9.99	0.00	3,190.01	0.31
05-452-3420	PRINTING	34,550.00	3,546.37	3,546.37	0.00	31,003.63	10.26
05-452-4500	NORTH HILLS RECREATION PROGRAM	20,000.00	0.00	0.00	0.00	20,000.00	0.00
05-452-4600	SUMMER PROGRAMS	119,692.00	0.00	0.00	0.00	119,692.00	0.00
05-452-4650	SUMMER CONCERTS	9,025.00	0.00	0.00	0.00	9,025.00	0.00
05-452-4700	FALL/WINTER PROGRAMS	37,671.00	6,257.04	6,257.04	0.00	31,413.96	16.61
05-452-4760	EVERYBODY'S THEATER CO	0.00	0.00	0.00	0.00	0.00	0.00
05-452-4800	SPECIAL EVENTS	47,495.00	8,303.09	8,303.09	0.00	39,191.91	17.48
05-452-4900	GENERAL TRIPS	47,007.00	0.00	0.00	0.00	47,007.00	0.00
TOTAL RECREATION PROGRAMS		416,573.00	18,844.93	18,844.93	0.00	397,728.07	4.52
05-453-1410	PART TIME SALARIES	46,177.00	0.00	0.00	0.00	46,177.00	0.00

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05-453-1610	FICA	3,533.00	0.00	0.00	0.00	3,533.00	0.00
05-453-1620	UNEMPLOYMENT COMPENSATION	850.00	0.00	0.00	0.00	850.00	0.00
05-453-1630	WORKERS COMPENSATION	1,850.00	480.76	480.76	0.00	1,369.24	25.99
05-453-2100	SUPPLIES	3,400.00	0.00	0.00	0.00	3,400.00	0.00
05-453-2220	CHEMICALS	13,231.00	0.00	0.00	0.00	13,231.00	0.00
05-453-2600	MINOR EQUIPMENT	5,454.00	0.00	0.00	0.00	5,454.00	0.00
05-453-3610	ELECTRICITY	3,250.00	71.00	71.00	0.00	3,179.00	2.18
05-453-3660	WATER	6,500.00	200.08	200.08	0.00	6,299.92	3.08
05-453-3730	MAINTENANCE/REPAIRS	13,950.00	0.00	0.00	0.00	13,950.00	0.00
05-453-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POOLS	98,195.00	751.84	751.84	0.00	97,443.16	0.77
05-454-1400	SALARIES	618,000.00	20,483.20	20,483.20	0.00	597,516.80	3.31
05-454-1410	PART TIME SALARIES	122,360.00	2,160.00	2,160.00	0.00	120,200.00	1.77
05-454-1520	DENTAL	12,466.00	1,310.08	1,310.08	0.00	11,155.92	10.51
05-454-1540	LONG TERM DISABILITY	2,400.00	175.00	175.00	0.00	2,225.00	7.29
05-454-1550	VISION	750.00	76.32	76.32	0.00	673.68	10.18
05-454-1570	HMO	142,500.00	16,477.01	16,477.01	0.00	126,022.99	11.56
05-454-1580	LIFE INSURANCE	1,280.00	92.40	92.40	0.00	1,187.60	7.22
05-454-1610	FICA	57,419.00	3,755.46	3,755.46	0.00	53,663.54	6.54
05-454-1620	UNEMPLOYMENT COMPENSATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
05-454-1630	WORKERS COMPENSATION	41,200.00	10,706.75	10,706.75	0.00	30,493.25	25.99
05-454-1640	VANTAGECARE	13,500.00	2,708.82	2,708.82	0.00	10,791.18	20.07
05-454-1830	OVERTIME	10,214.00	409.05	409.05	0.00	9,804.95	4.00
05-454-2210	SEEDS/FERTILIZER	16,067.00	0.00	0.00	0.00	16,067.00	0.00
05-454-2380	UNIFORMS	4,637.00	0.00	0.00	0.00	4,637.00	0.00
05-454-2600	TOOLS/EQUIPMENT	13,376.00	0.00	0.00	0.00	13,376.00	0.00
05-454-3360	VEHICLE RENTAL	161,690.00	10,531.73	10,531.73	0.00	151,158.27	6.51
05-454-3610	ELECTRICITY	7,500.00	(5,238.28)	(5,238.28)	0.00	12,738.28	-69.84
05-454-3660	WATER	2,000.00	236.55	236.55	0.00	1,763.45	11.83
05-454-3730	REPAIRS TO BUILDINGS	96,347.00	3,463.27	3,463.27	0.00	92,883.73	3.59
05-454-3740	MAINTENANCE EQUIPMENT	16,800.00	3,880.60	3,880.60	0.00	12,919.40	23.10
05-454-3900	TREE MAINTENANCE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
05-454-4500	CONTRACTED SERVICES	50,755.00	1,050.00	1,050.00	0.00	49,705.00	2.07
	TOTAL PARK MAINTENANCE	1,469,261.00	72,277.96	72,277.96	0.00	1,396,983.04	4.92
05-455-1400	SALARIES	27,000.00	1,676.43	1,676.43	0.00	25,323.57	6.21
05-455-1410	PART TIME SALARIES	7,150.00	0.00	0.00	0.00	7,150.00	0.00
05-455-1520	DENTAL	982.00	163.75	163.75	0.00	818.25	16.68

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05-455-1540	LONG TERM DISABILITY	190.00	23.07	23.07	0.00	166.93	12.14
05-455-1550	VISION	55.00	9.18	9.18	0.00	45.82	16.69
05-455-1570	HMO	9,000.00	1,483.25	1,483.25	0.00	7,516.75	16.48
05-455-1580	LIFE INSURANCE	80.00	13.20	13.20	0.00	66.80	16.50
05-455-1610	FICA	2,612.00	258.53	258.53	0.00	2,353.47	9.90
05-455-1620	UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	0.00	100.00	0.00
05-455-1630	WORKERS COMPENSATION	500.00	129.94	129.94	0.00	370.06	25.99
05-455-1640	VANTAGECARE	300.00	159.21	159.21	0.00	140.79	53.07
05-455-2600	MINOR EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
05-455-3610	ELECTRICITY	600.00	550.66	550.66	0.00	49.34	91.78
05-455-3660	WATER	450.00	0.00	0.00	0.00	450.00	0.00
05-455-3730	REPAIRS TO BUILDINGS	5,750.00	0.00	0.00	0.00	5,750.00	0.00
05-455-3740	EQUIPMENT REPAIRS	750.00	0.00	0.00	0.00	750.00	0.00
05-455-4600	SUMMER PROGRAMS	100.00	0.00	0.00	0.00	100.00	0.00
	TOTAL ROBBINS PARK	56,069.00	4,467.22	4,467.22	0.00	51,601.78	7.97
05-461-1405	PT SALARIES - FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
05-461-1410	SALARIES	31,500.00	0.00	0.00	0.00	31,500.00	0.00
05-461-1610	FICA	2,410.00	0.00	0.00	0.00	2,410.00	0.00
05-461-1620	UNEMPLOYMENT COMPENSATION	450.00	0.00	0.00	0.00	450.00	0.00
05-461-1630	WORKERS COMPENSATION	1,400.00	363.82	363.82	0.00	1,036.18	25.99
05-461-2100	MATERIALS/SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
05-461-2380	UNIFORMS	850.00	0.00	0.00	0.00	850.00	0.00
05-461-3370	AUTOMOBILE ALLOWANCE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
	TOTAL SITEWATCH	43,860.00	363.82	363.82	0.00	43,496.18	0.83
	TOTAL Parks and Recreation	2,814,065.00	142,786.28	142,786.28	0.00	2,671,278.72	5.07

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UPPER DUBLIN TOWNSHIP
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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2023	YEAR-TO-DATE EXPENDITURES 01/31/2023	ENCUMBERED AT 01/31/202	UNENCUMBERED BALANCE 01/31/2023	PERCENT USED
06-437-1400	SALARIES	480,000.00	18,237.18	18,237.18	0.00	461,762.82	3.80
06-437-1520	DENTAL	10,480.00	873.36	873.36	0.00	9,606.64	8.33
06-437-1540	LONG TERM DISABILITY	1,900.00	158.34	158.34	0.00	1,741.66	8.33
06-437-1550	VISION	600.00	49.92	49.92	0.00	550.08	8.32
06-437-1570	HMO	148,050.00	12,133.15	12,133.15	0.00	135,916.85	8.20
06-437-1580	LIFE INSURANCE	1,109.00	92.40	92.40	0.00	1,016.60	8.33
06-437-1610	FICA	37,103.00	2,929.75	2,929.75	0.00	34,173.25	7.90
06-437-1620	UNEMPLOYMENT COMPENSATION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
06-437-1630	WORKERS COMPENSATION	29,000.00	7,536.31	7,536.31	0.00	21,463.69	25.99
06-437-1640	VANTAGECARE	11,750.00	2,549.54	2,549.54	0.00	9,200.46	21.70
06-437-1830	OVERTIME	5,000.00	37.97	37.97	0.00	4,962.03	0.76
06-437-2100	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
06-437-2130	SHOP SUPPLIES	15,000.00	215.57	215.57	0.00	14,784.43	1.44
06-437-2310	GASOLINE	172,800.00	9,953.45	9,953.45	0.00	162,846.55	5.76
06-437-2320	DIESEL FUEL	347,500.00	16,782.34	16,782.34	0.00	330,717.66	4.83
06-437-2350	LUBRICANTS	19,400.00	778.82	778.82	0.00	18,621.18	4.01
06-437-2380	UNIFORMS	4,000.00	336.35	336.35	0.00	3,663.65	8.41
06-437-2500	AUTO PARTS	204,000.00	17,712.63	17,712.63	0.00	186,287.37	8.68
06-437-2505	SNOW EQUIPMENT PARTS	32,000.00	634.82	634.82	0.00	31,365.18	1.98
06-437-2510	LEAF MACHINE PARTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
06-437-2515	YARD WASTE PARTS	10,800.00	0.00	0.00	0.00	10,800.00	0.00
06-437-2520	TIRES	81,000.00	9,782.95	9,782.95	0.00	71,217.05	12.08
06-437-2600	MINOR EQUIPMENT	14,000.00	1,742.59	1,742.59	0.00	12,257.41	12.45
06-437-3000	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
06-437-3510	INSURANCE	54,700.00	0.00	0.00	0.00	54,700.00	0.00
06-437-3720	ACCIDENT REPAIRS	6,000.00	1,045.40	1,045.40	0.00	4,954.60	17.42
06-437-3740	OUTSIDE BODY WORK	9,000.00	0.00	0.00	0.00	9,000.00	0.00
06-437-3750	MECHANICAL REPAIRS	30,000.00	568.38	568.38	0.00	29,431.62	1.89
06-437-3770	RADIO EQUIPMENT/REPAIR	4,000.00	0.00	0.00	0.00	4,000.00	0.00
06-437-4200	SUBSCRIPTION/DUES	1,900.00	0.00	0.00	0.00	1,900.00	0.00
TOTAL MOTOR POOL		1,744,292.00	104,151.22	104,151.22	0.00	1,640,140.78	5.97
06-500-7400	EQUIPMENT	874,000.00	142,390.06	142,390.06	0.00	731,609.94	16.29
06-500-8000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EQUIPMENT		874,000.00	142,390.06	142,390.06	0.00	731,609.94	16.29
TOTAL INT SERVICES		2,618,292.00	246,541.28	246,541.28	0.00	2,371,750.72	9.42

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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D	YEAR-TO-DATE	ENCUMBERED AT 01/31/202	UNENCUMBERED	PERCENT USED
			EXPENDITURES 01/31/2023	EXPENDITURES 01/31/2023		BALANCE 01/31/2023	

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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2023	YEAR-TO-DATE EXPENDITURES 01/31/2023	ENCUMBERED AT 01/31/202	UNENCUMBERED BALANCE 01/31/2023	PERCENT USED
12-490-1000	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
12-490-1400	SALARIES	22,000.00	1,723.24	1,723.24	0.00	20,276.76	7.83
12-490-1610	FICA	2,000.00	131.74	131.74	0.00	1,868.26	6.59
12-490-1830	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
12-490-2100	SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
12-490-3000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
12-490-3110	AUDIT FEES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
12-490-3115	REAL ESTATE APPRAISALS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
12-490-3120	CONSULTANTS	20,000.00	(2,236.59)	(2,236.59)	0.00	22,236.59	-11.18
12-490-3130	ENGINEERING	75,000.00	3,385.00	3,385.00	0.00	71,615.00	4.51
12-490-3135	FRS MAINTENANCE	26,000.00	109.99	109.99	0.00	25,890.01	0.42
12-490-3140	LEGAL FEES	25,000.00	2,513.25	2,513.25	0.00	22,486.75	10.05
12-490-4500	FW CROSS CTY TRAIL/ROAD DIET	0.00	0.00	0.00	0.00	0.00	0.00
12-490-4505	FW Trail & Road Diet-Phase 1	0.00	41.30	41.30	0.00	(41.30)	0.00
12-490-4510	ZIP RAMP	0.00	0.00	0.00	0.00	0.00	0.00
12-490-4512	DRESHERTOWN ROAD	0.00	23,687.00	23,687.00	0.00	(23,687.00)	0.00
12-490-4515	VA DRIVE MID SECTION	0.00	8,259.00	8,259.00	0.00	(8,259.00)	0.00
12-490-4520	VA DRIVE PHASE 3	0.00	16,163.92	16,163.92	0.00	(16,163.92)	0.00
12-490-4525	DELAWARE AVE BRIDGE REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00
12-490-4530	PA WALKWORKS	0.00	0.00	0.00	0.00	0.00	0.00
12-490-4535	SIGNALIZATION VA DRIVE/CAMPFIL	0.00	4,028.50	4,028.50	0.00	(4,028.50)	0.00
12-490-5000	2018 DEBT PRINCIPAL	180,000.00	0.00	0.00	0.00	180,000.00	0.00
12-490-5050	2018 DEBT INTEREST	159,754.00	12,453.54	12,453.54	0.00	147,300.46	7.80
12-490-8000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INSURANCE	525,754.00	70,259.89	70,259.89	0.00	455,494.11	13.36
	TOTAL Municipal Authority	525,754.00	70,259.89	70,259.89	0.00	455,494.11	13.36

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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2023	YEAR-TO-DATE EXPENDITURES 01/31/2023	ENCUMBERED AT 01/31/202	UNENCUMBERED BALANCE 01/31/2023	PERCENT USED
14-650-3120	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
14-650-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
14-650-4503	VIRGINIA DRIVE ROAD DIET	0.00	0.00	0.00	0.00	0.00	0.00
14-650-4510	OFFICE PARK REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2023	YEAR-TO-DATE EXPENDITURES 01/31/2023	ENCUMBERED AT 01/31/202	UNENCUMBERED BALANCE 01/31/2023	PERCENT USED
15-600-3000	CUSTODIAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
15-600-3130	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
15-600-4500	ROAD IMPROVEMENTS	454,474.00	0.00	0.00	0.00	454,474.00	0.00
15-600-4501	ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
15-600-4503	CURB/SIDEWALK REPLACEMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
15-600-4504	ASSESSABLE CURB WORK	0.00	0.00	0.00	0.00	0.00	0.00
15-600-4505	RALUMAC	123,945.00	0.00	0.00	0.00	123,945.00	0.00
15-600-4507	NOVACHIP	221,584.00	0.00	0.00	0.00	221,584.00	0.00
TOTAL ROAD/SIDEWALK/BRIDGE IMPROVEMENTS		840,003.00	0.00	0.00	0.00	840,003.00	0.00
15-601-3120	WISSAHICKON CLEAN WATER PARTNE	0.00	0.00	0.00	0.00	0.00	0.00
15-601-3130	COMPREHENSIVE PLAN	75,000.00	0.00	0.00	0.00	75,000.00	0.00
15-601-3140	BUILDING CONSULTANTS	14,000.00	0.00	0.00	0.00	14,000.00	0.00
15-601-4505	NHCC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
15-601-4510	ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
15-601-4511	TOWNSHIP BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00
15-601-7100	BRIDGE CRANE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
15-601-7200	POLICE RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
15-601-7400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
15-601-7410	HVAC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
15-601-7420	FUEL PUMP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING PROJECTS		89,000.00	0.00	0.00	0.00	89,000.00	0.00
15-602-3000	INTERSECTION IMPROVEMENT DESIG	0.00	0.00	0.00	0.00	0.00	0.00
15-602-3120	TRAFFIC CALMING STUDIES	0.00	0.00	0.00	0.00	0.00	0.00
15-602-3130	DRESHER TRIANGLE ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4501	TRAFFIC CALMING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4504	STREET LIGHTS/GUIDERAIL	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4508	ARLE GRANT - PA AVE	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4509	ARLE GRANT - WELSH ROAD	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4511	DRESHERTOWN ROAD PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4512	ARLE GRANT - SUSQUEHANNA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4513	LIMEKILN PIKE SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4515	ARLE GRANT - LIMEKILN/DILLON	0.00	0.00	0.00	0.00	0.00	0.00
15-602-7200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFRASTRUCTURE PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00

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15-603-4500	DATA CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00
15-603-4503	TRAISR	0.00	25,920.00	25,920.00	0.00	(25,920.00)	0.00
15-603-4510	FINANCE SOFTWARE PURCHASE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
15-603-7000	HARDWARE REPLACEMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
15-603-7400	MEDIA IMPROVEMENTS	0.00	1,150.00	1,150.00	0.00	(1,150.00)	0.00
15-603-7410	BUILDING SECURITY EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL INFORMATION SYSTEM PROJECTS		45,000.00	27,070.00	27,070.00	0.00	17,930.00	60.16
15-605-4502	WYNNEMOOR WAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
15-605-4503	ASHLEY DRIVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
15-605-4507	DILLON ROAD	0.00	0.00	0.00	0.00	0.00	0.00
15-605-4510	FRIENDS LANE	41,574.00	0.00	0.00	0.00	41,574.00	0.00
15-605-4511	WILLOW MANOR STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DRAINAGE PROJECTS		41,574.00	0.00	0.00	0.00	41,574.00	0.00
15-608-7500	520 VIRGINIA DRIVE	0.00	11,670.99	11,670.99	0.00	(11,670.99)	0.00
15-608-7505	520 VIRGINIA DRIVE CAPITAL CAM	0.00	0.00	0.00	0.00	0.00	0.00
15-608-7510	520 VIRGINIA DRIVE SITEWORK	0.00	0.00	0.00	0.00	0.00	0.00
15-608-7550	UPPER DUBLIN TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND		0.00	11,670.99	11,670.99	0.00	(11,670.99)	0.00
TOTAL CAPITAL PROJ		1,015,577.00	38,740.99	38,740.99	0.00	976,836.01	3.81

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16-393-1800	Transfer to Building Fund	-1,400,000.00	0.00	0.00	0.00	(1,400,000.00	0.00
	TOTAL TRANSFERS TO	-1,400,000.00	0.00	0.00	0.00	(1,400,000.00	0.00
16-609-4500	STORM EVENT MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00
16-609-4501	STORM WATER ANALYSIS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
16-609-4502	DILLON ROAD REPAIR	440,000.00	0.00	0.00	0.00	440,000.00	0.00
16-609-4503	DELAWARE AVENUE BRIDGE REPLACE	324,000.00	0.00	0.00	0.00	324,000.00	0.00
16-609-7000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ARPA	814,000.00	0.00	0.00	0.00	814,000.00	0.00
	TOTAL ARPA	-586,000.00	0.00	0.00	0.00	(586,000.00)	0.00

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18-601-1400	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
18-601-1610	FICA	0.00	0.00	0.00	0.00	0.00	0.00
18-601-1830	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
18-601-2100	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
18-601-3120	Contract Services	0.00	40,178.15	40,178.15	0.00	(40,178.15)	0.00
18-601-3720	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00
18-601-4500	801 Loch Alsh Avenue	0.00	170.34	170.34	0.00	(170.34)	0.00
18-601-4501	370 Commerce Drive	0.00	31,912.68	31,912.68	0.00	(31,912.68)	0.00
18-601-4502	520 Virginia Drive	0.00	9,733.84	9,733.84	0.00	(9,733.84)	0.00
18-601-4503	Parks	0.00	0.00	0.00	0.00	0.00	0.00
18-601-4504	Public Works	0.00	0.00	0.00	0.00	0.00	0.00
18-601-4505	Fire Services	0.00	0.00	0.00	0.00	0.00	0.00
18-601-7000	Bridge Crane	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING PROJECTS	0.00	81,995.01	81,995.01	0.00	(81,995.01)	0.00
18-602-4500	Public Works Building	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INFRASTRUCTURE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
18-606-4500	Township Building	2,500,000.00	21,000.00	21,000.00	0.00	2,479,000.00	0.84
	TOTAL TOWNSHIP BUILDING PROJECT	2,500,000.00	21,000.00	21,000.00	0.00	2,479,000.00	0.84
18-607-4500	Public Works Building	7,500,000.00	456,180.30	456,180.30	0.00	7,043,819.70	6.08
	TOTAL PUBLIC WORKS BUILDING	7,500,000.00	456,180.30	456,180.30	0.00	7,043,819.70	6.08
	TOTAL IDA	10,000,000.00	559,175.31	559,175.31	0.00	9,440,824.69	5.59

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22-604-4500	805 PIPE BREAK EXPENSES	0.00	60,980.77	60,980.77	0.00	(60,980.77)	0.00
	TOTAL 805 PIPE BREAK	0.00	60,980.77	60,980.77	0.00	(60,980.77)	0.00
	TOTAL 805 Pipe Break	0.00	60,980.77	60,980.77	0.00	(60,980.77)	0.00

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UPPER DUBLIN TOWNSHIP
STATEMENT OF EXPENDITURES
Report dates 01/01/2023 - thru - 01/31/2023

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2023	YEAR-TO-DATE EXPENDITURES 01/31/2023	ENCUMBERED AT 01/31/202	UNENCUMBERED BALANCE 01/31/2023	PERCENT USED
23-471-5000	2008 DEBT PRINCIPAL	542,000.00	0.00	0.00	0.00	542,000.00	0.00
23-471-6500	2016 DEBT PRINCIPAL	185,000.00	0.00	0.00	0.00	185,000.00	0.00
23-471-6600	2016 REFINANCE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
23-471-6700	2017 DEBT PRINCIPAL	393,000.00	0.00	0.00	0.00	393,000.00	0.00
23-471-6800	2020 DEBT PRINCIPAL	579,000.00	0.00	0.00	0.00	579,000.00	0.00
23-471-6900	2022DEBT PRINCIPAL	449,000.00	0.00	0.00	0.00	449,000.00	0.00
23-471-6950	2022 FORWARD LOAN PRINCIPAL	51,000.00	0.00	0.00	0.00	51,000.00	0.00
	TOTAL PRINCIPAL DEBT	2,199,000.00	0.00	0.00	0.00	2,199,000.00	0.00
23-472-5000	2008 DEBT INTEREST	136,130.00	12,267.41	12,267.41	0.00	123,862.59	9.01
23-472-6500	2016 DEBT INTEREST	58,141.00	5,317.67	5,317.67	0.00	52,823.33	9.15
23-472-6600	2016 REFINANCE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
23-472-6700	2017 DEBT INTEREST	184,508.00	15,446.06	15,446.06	0.00	169,061.94	8.37
23-472-6800	2020 DEBT INTEREST	135,666.00	11,709.34	11,709.34	0.00	123,956.66	8.63
23-472-6900	2022 DEBT INTEREST	54,322.00	4,603.60	4,603.60	0.00	49,718.40	8.47
23-472-6950	2022 Forward Loan	23,019.00	1,956.25	1,956.25	0.00	21,062.75	8.50
	TOTAL INTEREST DEBT	591,786.00	51,300.33	51,300.33	0.00	540,485.67	8.67
23-473-0000	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
23-473-3000	PAYING AGENT FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	TOTAL PAYING AGENT FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	TOTAL DEBT SERV	2,792,786.00	51,300.33	51,300.33	0.00	2,741,485.67	1.84

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UPPER DUBLIN TOWNSHIP
STATEMENT OF EXPENDITURES
Report dates 01/01/2023 - thru - 01/31/2023

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2023	YEAR-TO-DATE EXPENDITURES 01/31/2023	ENCUMBERED AT 01/31/202	UNENCUMBERED BALANCE 01/31/2023	PERCENT USED
31-630-2200	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
31-630-3120	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4501	BALLFIELD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4505	MC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4508	SPARK PARK	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4510	PLAYGROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4512	ROBBINS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4513	CONSERVATION EASEMENT AND TRAI	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4514	INVASIVE PLANT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4515	RIPARIAN BUFFER GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4518	TENNIS COURT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4519	BASKETBALL COURT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4520	TWINING VALLEY PARK IMPROVEMEN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
31-630-4525	ALGEO HOUSE PLAN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
31-630-4600	TWINING VALLEY PARK PLAN	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4610	OPEN SPACE & ENV RESOURCE PLAN	0.00	17,522.39	17,522.39	0.00	(17,522.39)	0.00
31-630-4620	COMMUNITY POOL IMPROVEMENT PLA	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4630	TVP TO WILLOW MANOR TRAIL PLAN	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4640	MC TO MAPLE GLEN TRAIL PLAN	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4650	TANNERIE RUN WEST PARK	0.00	0.00	0.00	0.00	0.00	0.00
31-630-7000	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-7400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
31-630-7500	TRAILS	0.00	925.00	925.00	0.00	(925.00)	0.00
TOTAL OPEN SPACE PROJECTS		20,000.00	18,447.39	18,447.39	0.00	1,552.61	92.24
31-632-3120	CONSULTANT FEES	0.00	3,069.50	3,069.50	0.00	(3,069.50)	0.00
31-632-4500	PAVED TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
31-632-4505	BIKING TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
31-632-4510	DOG PARK	0.00	0.00	0.00	0.00	0.00	0.00
31-632-4520	TVP PHASE 1B	612,000.00	0.00	0.00	0.00	612,000.00	0.00
31-632-4530	BIKE PLAYGROUND PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
31-632-7400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TWINING VALLEY PARK		612,000.00	3,069.50	3,069.50	0.00	608,930.50	0.50
TOTAL OPEN SPACE		632,000.00	21,516.89	21,516.89	0.00	610,483.11	3.40

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UPPER DUBLIN TOWNSHIP
STATEMENT OF EXPENDITURES
Report dates 01/01/2023 - thru - 01/31/2023

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2023	YEAR-TO-DATE EXPENDITURES 01/31/2023	ENCUMBERED AT 01/31/2023	UNENCUMBERED BALANCE 01/31/2023	PERCENT USED
34-511-4500	FIRE TRAINING GROUNDS	297,000.00	0.00	0.00	0.00	297,000.00	0.00
34-511-4510	FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
34-511-7040	FIRE EQUIPMENT	105,612.00	0.00	0.00	0.00	105,612.00	0.00
34-511-7400	VEHICLES	1,630,000.00	87,712.27	87,712.27	0.00	1,542,287.73	5.38
	TOTAL FIRE CAPITAL	2,032,612.00	87,712.27	87,712.27	0.00	1,944,899.73	4.32
34-512-3120	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
34-512-4500	CONTRACT SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
34-512-7000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Burn Brae Fire Station	17,000.00	0.00	0.00	0.00	17,000.00	0.00
	TOTAL FIRE CAPITAL	2,049,612.00	87,712.27	87,712.27	0.00	1,961,899.73	4.28

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UPPER DUBLIN TOWNSHIP
STATEMENT OF EXPENDITURES
Report dates 01/01/2023 - thru - 01/31/2023

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2023	YEAR-TO-DATE EXPENDITURES 01/31/2023	ENCUMBERED AT 01/31/202	UNENCUMBERED BALANCE 01/31/2023	PERCENT USED
40-700-4500	Dannenberg Trust	0.00	0.00	0.00	0.00	0.00	0.00
40-700-4501	Cheston Trust	0.00	0.00	0.00	0.00	0.00	0.00
40-700-4502	Bauman Trust	0.00	0.00	0.00	0.00	0.00	0.00
40-700-4503	Kayser Trust	300.00	0.00	0.00	0.00	300.00	0.00
40-700-4504	Police Death Benefit	0.00	0.00	0.00	0.00	0.00	0.00
40-700-4508	North Hills Scholarship	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	TOTAL TRUSTS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
40-710-2200	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
40-710-4210	Training	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
40-720-3000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
40-720-3120	In House Engineering	0.00	0.00	0.00	0.00	0.00	0.00
40-720-3130	Engineering	0.00	1,855.10	1,855.10	0.00	(1,855.10)	0.00
40-720-3140	Legal	0.00	2,155.00	2,155.00	0.00	(2,155.00)	0.00
	TOTAL escrow expenses	0.00	4,010.10	4,010.10	0.00	(4,010.10)	0.00
	TOTAL ESCROW FUND	1,300.00	4,010.10	4,010.10	0.00	(2,710.10)	308.47

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UPPER DUBLIN TOWNSHIP
STATEMENT OF EXPENDITURES
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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2023	YEAR-TO-DATE EXPENDITURES 01/31/2023	ENCUMBERED AT 01/31/202	UNENCUMBERED BALANCE 01/31/2023	PERCENT USED
50-700-3000	DISTRICT JUSTICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
50-700-7000	PAYMENTS TO TAX DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRUSTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EIT ESCROW	0.00	0.00	0.00	0.00	0.00	0.00

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UPPER DUBLIN TOWNSHIP
STATEMENT OF EXPENDITURES
Report dates 01/01/2023 - thru - 01/31/2023

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2023	YEAR-TO-DATE EXPENDITURES 01/31/2023	ENCUMBERED AT 01/31/202	UNENCUMBERED BALANCE 01/31/2023	PERCENT USED
60-489-0000	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
60-489-1600	BENEFITS PAID	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00

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UPPER DUBLIN TOWNSHIP
STATEMENT OF EXPENDITURES
Report dates 01/01/2023 - thru - 01/31/2023

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2023	YEAR-TO-DATE EXPENDITURES 01/31/2023	ENCUMBERED AT 01/31/202	UNENCUMBERED BALANCE 01/31/2023	PERCENT USED
65-489-0000	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
65-489-1600	BENEFITS PAID	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-UNI PENSION	0.00	0.00	0.00	0.00	0.00	0.00

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UPPER DUBLIN TOWNSHIP
STATEMENT OF EXPENDITURES
Report dates 01/01/2023 - thru - 01/31/2023

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2023	YEAR-TO-DATE EXPENDITURES 01/31/2023	ENCUMBERED AT 01/31/202	UNENCUMBERED BALANCE 01/31/2023	PERCENT USED
		*****	*****	*****	*****	*****	*****
	TOTAL ALL FUNDS	45,778,674.00	2,787,265.63	2,787,265.63	0.00	42,991,408.37	6.09
		*****	*****	*****	*****	*****	*****

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Move to accept the disbursements from the various Township accounts for the month of January.

Suggested Action:

Attachments:

[E-Invoices-January 2023.pdf](#)

DISBURSEMENTS TO BE APPROVED - January Invoices

	PROPOSED DISBURSEMENTS	
<u>FUND</u>	<u>NAME</u>	<u>AMOUNT</u>
1	General Fund	\$719,113.54
3	Fire Protection	\$4,356.55
4	Library	\$52,043.53
5	Parks & Recreation	\$64,896.89
6	Internal Services	\$222,832.90
12	Municipal Authority	\$58,036.67
15	Capital Projects	\$55,464.99
16	ARPA	
18	Tornado Damage	\$530,124.02
22	805 Pipe Break	\$60,530.77
23	Debt Service	
31	Open Space	\$25,105.64
34	Fire Capital	\$87,998.74
35	Liquid Fuels Fund	
40	Escrow Fund	\$4,010.10
	TOTAL	\$1,884,514.34
	ESTIMATED PAYROLL	\$1,200,000.00
	INTERIM CHECK RUN EXPENSES	\$245,835.05
	GRAND TOTAL	\$3,330,349.39

UPPER DUBLIN TOWNSHIP

INVOICES FOR TOWNSHIP BOARD APPROVAL 02/14/2023

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/01/23	21ST CENTURY MEDIA-PHILLY CLUS	GENERAL FUND	01-401-3410 BOC MTG NOTICE	383.03
01/01/23	21ST CENTURY MEDIA-PHILLY CLUS	GENERAL FUND	01-401-3410 BOC MTG NOTICE	414.47
01/01/23	21ST CENTURY MEDIA-PHILLY CLUS	GENERAL FUND	01-401-3410 2023 CONCRETE BID	252.03
01/01/23	21ST CENTURY MEDIA-PHILLY CLUS	GENERAL FUND	01-401-3410 2023 MILL & OVERLAY BID	236.31
01/01/23	21ST CENTURY MEDIA-PHILLY CLUS	GENERAL FUND	01-401-3410 BOC MTG NOTICE	393.51
01/01/23	21ST CENTURY MEDIA-PHILLY CLUS	GENERAL FUND	01-401-3410 2023 BOC MTG NOTICES	257.27
01/15/23	21ST CENTURY MEDIA-PHILLY CLUS	GENERAL FUND	01-413-3410 ZONING HEARING NOTICE	928.78
		GENERAL FUND		2,865.40
				2,865.40 **
11/11/22	ACTEON NETWORKS, LLC	GENERAL FUND	01-401-3210 TELEPHONE	188.00
01/31/23	ACTEON NETWORKS, LLC	GENERAL FUND	01-409-4510 CONTRACTS - 520 VIRGINIA DRIVE	35.85
01/31/23	ACTEON NETWORKS, LLC	GENERAL FUND	01-401-3840 EQUIPMENT LEASE/RENTAL	59.75
		GENERAL FUND		283.60
01/23/23	ACTEON NETWORKS, LLC	IDA	18-601-4501 370 Commerce Drive	715.00
01/24/23	ACTEON NETWORKS, LLC	IDA	18-601-4501 370 Commerce Drive	2,191.43
		IDA		2,906.43
				3,190.03 **
10/03/22	ACTIVITY GROUP, LLC	GENERAL FUND	01-410-2600 MINOR EQUIPMENT	1,935.33
		GENERAL FUND		1,935.33
				1,935.33 **
01/17/23	AFSA SCHUYLKILL	FIRE PROT.	03-412-4200 SPRINKLER TRAINING	200.00
		FIRE PROT.		200.00
				200.00 **
01/12/23	ALLIED LANDSCAPE & CONTRACTOR	Parks and Recre	05-454-3730 ENRICHED SOIL	26.00
01/12/23	ALLIED LANDSCAPE & CONTRACTOR	Parks and Recre	05-454-3730 WHITE GOOSE EGGS	99.96
01/18/23	ALLIED LANDSCAPE & CONTRACTOR	Parks and Recre	05-454-3730 REPAIRS TO BUILDINGS	99.96
		Parks and Recre		225.92
				225.92 **
01/18/23	AMERICAN ARBITRATION ASSOC.	GENERAL FUND	01-401-3120 ADMINISTRATION FEE	325.00
		GENERAL FUND		325.00
				325.00 **
01/24/23	AMERICAN EXPRESS	GENERAL FUND	01-400-2100 IPAD KEYBOARD	71.99
01/24/23	AMERICAN EXPRESS	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	33.89
01/24/23	AMERICAN EXPRESS	GENERAL FUND	01-401-2100 COMPUTER SUPPLIES	644.62
01/24/23	AMERICAN EXPRESS	GENERAL FUND	01-401-3000 SYMPATHY	244.12
01/24/23	AMERICAN EXPRESS	GENERAL FUND	01-401-3000 LIFETIME FITNESS-REIMBURSED	1,180.13
01/24/23	AMERICAN EXPRESS	GENERAL FUND	01-401-3000 MEETING EXPENSES	528.00
01/24/23	AMERICAN EXPRESS	GENERAL FUND	01-401-3210 PHONE SUPPLIES	166.64
01/24/23	AMERICAN EXPRESS	GENERAL FUND	01-401-3840 MAIL MACHINE LEASE	981.39
01/24/23	AMERICAN EXPRESS	GENERAL FUND	01-401-3840 ADOBE RENEWAL	635.87
01/24/23	AMERICAN EXPRESS	GENERAL FUND	01-401-4200 AMAZON PRIME RENEWAL	139.00

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/24/23	AMERICAN EXPRESS	GENERAL FUND	01-401-4500 EMAIL SERVER	15.00
01/24/23	AMERICAN EXPRESS	GENERAL FUND	01-401-4500 DOMAIN RENEWALS	111.99
01/24/23	AMERICAN EXPRESS	GENERAL FUND	01-409-4210 GAS MONITOR	194.00
01/24/23	AMERICAN EXPRESS	GENERAL FUND	01-410-2100 POLICE SUPPLIES	198.93
01/24/23	AMERICAN EXPRESS	GENERAL FUND	01-410-2600 POLICE SERVER	5,433.65
01/24/23	AMERICAN EXPRESS	GENERAL FUND	01-410-2600 HOLSTER	44.99
01/24/23	AMERICAN EXPRESS	GENERAL FUND	01-426-4900 EX PASS	10.00
01/24/23	AMERICAN EXPRESS	GENERAL FUND	01-430-4200 RAGIC SOFTWARE	152.00
		GENERAL FUND		10,786.21
01/24/23	AMERICAN EXPRESS	FIRE PROT.	03-419-2200 PHONE	365.00
		FIRE PROT.		365.00
01/24/23	AMERICAN EXPRESS	LIBRARY	04-456-2000 BOOKS	61.65
		LIBRARY		61.65
01/24/23	AMERICAN EXPRESS	Parks and Recre	05-451-2100 SUPPLIES	112.80
01/24/23	AMERICAN EXPRESS	Parks and Recre	05-451-4200 VOLUNTEER SIGN UP APP	34.98
01/24/23	AMERICAN EXPRESS	Parks and Recre	05-452-2470 RECREATIONAL SUPPLIES	9.99
01/24/23	AMERICAN EXPRESS	Parks and Recre	05-452-4800 SPECIAL EVENTS	76.02
		Parks and Recre		233.79
01/24/23	AMERICAN EXPRESS	INT SERVICES	06-437-2500 BATTERY	205.94
01/24/23	AMERICAN EXPRESS	INT SERVICES	06-437-2600 PLASMA PARTS	284.80
		INT SERVICES		490.74
01/24/23	AMERICAN EXPRESS	IDA	18-601-4500 FOLDING TABLE	170.34
01/24/23	AMERICAN EXPRESS	IDA	18-601-4502 LAPTOP CASE	35.99
		IDA		206.33
01/24/23	AMERICAN EXPRESS	805 Pipe Break	22-604-4500 POWER STRIP	71.98
		805 Pipe Break		71.98
				12,215.70 **
12/31/22	AMERICAN LEGAL PUBLISHING CORP	GENERAL FUND	01-401-3120 2 ORDINANCE NOTIFICATION	20.00
		GENERAL FUND		20.00
				20.00 **
01/19/23	AMERICAN UNIFORM SALES, INC.	GENERAL FUND	01-410-2380 UNIFORMS	803.00
		GENERAL FUND		803.00
				803.00 **
09/30/22	ARCPOINT LABS OF KING OF PRUSS	GENERAL FUND	01-401-4210 EMPLOYEE DRUG TESTING	268.13
		GENERAL FUND		268.13
				268.13 **
01/03/23	AUXILIARY BUSINESS SERVICES, L	GENERAL FUND	01-413-3120 1035 VIRGINIA DR	29.39
01/10/23	AUXILIARY BUSINESS SERVICES, L	GENERAL FUND	01-413-3120 602 OFFICE CENTER DR	47.60
01/18/23	AUXILIARY BUSINESS SERVICES, L	GENERAL FUND	01-413-3120 511 DRESHERTOWN RD	177.83
11/02/22	AUXILIARY BUSINESS SERVICES, L	GENERAL FUND	01-413-3120 501 OFFICE CENTER DR	26.71
12/19/22	AUXILIARY BUSINESS SERVICES, L	GENERAL FUND	01-413-3120 501 OFFICE CENTER DR	24.52
12/20/22	AUXILIARY BUSINESS SERVICES, L	GENERAL FUND	01-413-3120 1091 MARKET ST	50.09
		GENERAL FUND		356.14
				356.14 **
01/24/23	AXON ENTERPRISES, INC.	GENERAL FUND	01-410-2600 TASER EQUIPMENT	22,303.46

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
		GENERAL FUND		22,303.46
				22,303.46 **
01/31/23	BAGLEY LAW LLC	GENERAL FUND	01-413-3140 GENERAL REPRESENTATION	2,175.00
01/31/23	BAGLEY LAW LLC	GENERAL FUND	01-413-3140 BETHLEHEM/CEDAR GATEHOUSES	60.00
01/31/23	BAGLEY LAW LLC	GENERAL FUND	01-413-3140 ZONING HEARING BOARD LEGAL	1,710.00
		GENERAL FUND		3,945.00
				3,945.00 **
12/28/22	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	19.78
12/28/22	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	152.44
12/28/22	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	1,633.28
01/03/23	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	1,132.60
01/09/23	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	14.13
01/09/23	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	10.23
01/09/23	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	1,745.10
01/11/23	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	11.92
01/11/23	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	2,057.50
01/03/23	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	295.18
01/05/23	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	16.98
01/05/23	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	56.50
01/06/23	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	11.29
01/06/23	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	13.38
01/06/23	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	40.79
01/11/23	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	50.72
01/12/23	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	7.68
01/16/23	BAKER & TAYLOR	LIBRARY	04-456-2060 YA BOOKS	12.53
01/16/23	BAKER & TAYLOR	LIBRARY	04-456-2060 YA BOOKS	11.32
01/10/23	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	249.19
01/23/23	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	25.68
01/23/23	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	7.08
01/23/23	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	29.32
01/23/23	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	11.92
		LIBRARY		7,616.54
				7,616.54 **
01/09/23	BARRY ISETT & ASSOCIATES INC	GENERAL FUND	01-413-3125 PA UCC PLAN REVIEW	2,762.50
01/09/23	BARRY ISETT & ASSOCIATES INC	GENERAL FUND	01-413-3125 ZONING ADMIN ASSISTANCE	2,650.00
		GENERAL FUND		5,412.50
01/09/23	BARRY ISETT & ASSOCIATES INC	IDA	18-601-3120 STORM RELATED SERVICES	255.00
		IDA		255.00
				5,667.50 **
12/23/22	BELA PRINTING & PACKAGING CORP	GENERAL FUND	01-426-3420 UDT BROCHURE	3,500.00
01/31/23	BELA PRINTING & PACKAGING CORP	GENERAL FUND	01-413-3420 INSPECTIONS LABELS	77.78
		GENERAL FUND		3,577.78
				3,577.78 **
12/19/22	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-3720 CORE CREDIT	-125.00
01/31/23	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 AUTO PARTS	24.33

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/06/23	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 AIR FILTERS	179.64
01/09/23	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 AUTO PARTS	1,759.50
01/10/23	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 CORE CREDIT	-250.00
01/30/23	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 CORE VALVE	-500.00
01/31/23	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 SENSOR	51.96
01/31/23	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 AUTO PARTS	685.09
01/31/23	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 AUTO PARTS	4,140.05
01/31/23	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 AUTO PARTS	79.81
01/09/23	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 AUTO PARTS	555.49
01/27/23	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2520 TIRES	339.94
		INT SERVICES		6,940.81
				6,940.81 **
01/06/23	BIBLIOTHECA,LLC	LIBRARY	04-456-2100 OFFICE SUPPLIES	2,394.00
01/03/23	BIBLIOTHECA,LLC	LIBRARY	04-456-4500 CONTRACTED SERVICES	4,494.00
		LIBRARY		6,888.00
				6,888.00 **
01/27/23	B BLAIR CORPORATION	GENERAL FUND	01-436-4900 DISPOSAL FEES	125.00
		GENERAL FUND		125.00
				125.00 **
01/25/23	BOLES, SMYTH ASSOCIATES, INC.	GENERAL FUND	01-433-4530 TRAFFIC CONSULTANT	6,400.25
		GENERAL FUND		6,400.25
01/25/23	BOLES, SMYTH ASSOCIATES, INC.	Municipal Autho	12-490-3130 ENGINEERING	3,385.00
01/25/23	BOLES, SMYTH ASSOCIATES, INC.	Municipal Autho	12-490-4512 DRESHERTOWN ROAD	23,687.00
01/25/23	BOLES, SMYTH ASSOCIATES, INC.	Municipal Autho	12-490-4515 VA DRIVE MID SECTION	7,709.00
01/25/23	BOLES, SMYTH ASSOCIATES, INC.	Municipal Autho	12-490-4520 VA DRIVE PHASE 3	16,163.92
01/25/23	BOLES, SMYTH ASSOCIATES, INC.	Municipal Autho	12-490-4535 SIGNALIZATION VA DRIVE/CAMPBILL RD	4,028.50
		Municipal Autho		54,973.42
01/25/23	BOLES, SMYTH ASSOCIATES, INC.	CAPITAL PROJ	15-602-4512 ARLE GRANT - SUSQUEHANNA ROAD	8,389.00
		CAPITAL PROJ		8,389.00
				69,762.67 **
01/06/23	BORRELL EXCAVATION/MECHANICAL	GENERAL FUND	01-436-4510 CHANNEL CLEANING	1,100.00
		GENERAL FUND		1,100.00
				1,100.00 **
01/26/23	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2350 LUBRICANTS	65.90
01/27/23	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2500 PIPE/INJECTOR	238.93
01/30/23	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2500 AUTO PARTS	772.28
01/31/23	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2500 AUTO PARTS	118.14
01/31/23	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2500 AUTO PARTS	9.36
01/31/23	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2600 GM REPROGRAMMER	845.45
		INT SERVICES		2,050.06
				2,050.06 **
01/10/23	FRANK CALLAHAN CO., INC.	GENERAL FUND	01-409-4210 520 EXHAUST FAN BELTS	18.98
		GENERAL FUND		18.98
				18.98 **
01/05/23	CLEMENS UNIFORM RENTAL	GENERAL FUND	01-409-2100 MATS	21.20

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/05/23	CLEMENS UNIFORM RENTAL	GENERAL FUND	01-409-2200 MATERIALS - 520 VIRGINIA DRIVE	39.89
01/19/23	CLEMENS UNIFORM RENTAL	GENERAL FUND	01-409-2100 MATS	21.20
01/19/23	CLEMENS UNIFORM RENTAL	GENERAL FUND	01-409-2200 MATERIALS - 520 VIRGINIA DRIVE	39.89
		GENERAL FUND		122.18
01/05/23	CLEMENS UNIFORM RENTAL	INT SERVICES	06-437-2380 UNIFORMS	71.65
01/12/23	CLEMENS UNIFORM RENTAL	INT SERVICES	06-437-2380 UNIFORMS	71.10
01/19/23	CLEMENS UNIFORM RENTAL	INT SERVICES	06-437-2380 UNIFORMS	57.35
01/26/23	CLEMENS UNIFORM RENTAL	INT SERVICES	06-437-2380 UNIFORMS	71.10
01/31/23	CLEMENS UNIFORM RENTAL	INT SERVICES	06-437-2380 UNIFORMS	65.15
		INT SERVICES		336.35
				458.53 **
01/08/23	CM3 BUILDING SOLUTIONS, INC.	GENERAL FUND	01-409-4210 PW GARAGE BOILER REPAIR	1,184.00
01/18/23	CM3 BUILDING SOLUTIONS, INC.	GENERAL FUND	01-409-4510 CONTRACTS - 520 VIRGINIA DRIVE	2,366.00
01/25/23	CM3 BUILDING SOLUTIONS, INC.	GENERAL FUND	01-409-4510 CONTRACTS - 520 VIRGINIA DRIVE	741.01
09/22/22	CM3 BUILDING SOLUTIONS, INC.	GENERAL FUND	01-409-4510 520 CHILLER REPAIR	6,525.00
09/22/22	CM3 BUILDING SOLUTIONS, INC.	GENERAL FUND	01-409-4510 520 OIL LEAK REPAIR	5,927.00
01/25/23	CM3 BUILDING SOLUTIONS, INC.	GENERAL FUND	01-409-4510 CONTRACTS - 520 VIRGINIA DRIVE	4,820.00
		GENERAL FUND		21,563.01
				21,563.01 **
01/31/23	CMC ENGINEERING	Parks and Recre	05-454-3730 WENTZ POND SURVEY	3,260.00
		Parks and Recre		3,260.00
12/06/22	CMC ENGINEERING	OPEN SPACE	31-632-3120 TWINING VALLEY PARK	3,588.75
01/27/23	CMC ENGINEERING	OPEN SPACE	31-632-3120 TWINING VALLEY PARK	3,069.50
		OPEN SPACE		6,658.25
				9,918.25 **
12/07/22	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 735 SUSQUEHANNA RD	3,235.00
01/09/23	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 602 OFFICE CENTER DRIVE	150.00
12/07/22	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 511 DRESHERTOWN RD	604.00
12/27/22	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 511 DRESHERTOWN RD	300.00
12/21/22	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 1084 MARKET STREET	276.00
01/23/23	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 511 DRESHERTOWN RD	450.00
01/24/23	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 1091 MARKET STREET	150.00
01/26/23	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 1113 MARKET STREET	289.00
01/30/23	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 1091 MARKET STREET	150.00
12/31/22	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3125 DEC-22 CODE ENFORCEMENT	2,210.00
		GENERAL FUND		7,814.00
12/31/22	CODE INSPECTIONS INC.	ESCROW FUND	40-720-3130 FT WASHINGTON ELEM	355.50
		ESCROW FUND		355.50
01/31/23	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 CODE INSPECTIONS JAN-23	2,437.50
		GENERAL FUND		2,437.50
01/31/23	CODE INSPECTIONS INC.	ESCROW FUND	40-720-3130 FT WASHINGTON ELEM	711.00
01/16/23	CODE INSPECTIONS INC.	ESCROW FUND	40-720-3130 1010 FT WASHINGTON AVE	150.00
		ESCROW FUND		861.00
				11,468.00 **
01/10/23	COLLIFLOWER, INC	INT SERVICES	06-437-2500 AUTO PARTS	87.81
		INT SERVICES		87.81

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
				87.81 **
01/30/23	COLLISION CONCEPTS, INC.	INT SERVICES	06-437-3720 ACCIDENT REPAIRS	1,170.40
		INT SERVICES		1,170.40
				1,170.40 **
01/31/23	COTTMAN, CORP.	INT SERVICES	06-437-2500 LT21 EQUIPMENT	1,090.00
		INT SERVICES		1,090.00
				1,090.00 **
01/31/23	COUNTY LINE FENCE COMPANY	Parks and Recre	05-454-3730 FENCE TIES	83.20
		Parks and Recre		83.20
				83.20 **
01/15/23	COVANTA ENERGY, LLC	GENERAL FUND	01-426-4900 DISPOSAL FEES	23,677.27
01/31/23	COVANTA ENERGY, LLC	GENERAL FUND	01-426-4900 DISPOSAL FEES	25,420.59
		GENERAL FUND		49,097.86
				49,097.86 **
01/13/23	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120 511 DRESHERTOWN RD	2,436.55
01/10/23	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120 709 PENNSYLVANIA AVE	276.15
01/10/23	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120 1055 VIRGINIA DR	1,987.43
01/10/23	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120 FT WASH ELEM SCHOOL	241.25
11/17/22	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120 500 VIRGINIA DR	240.50
01/10/23	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120 UDL SIGNAGE	124.80
01/13/23	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120 555 VIRGINIA DR	210.35
01/13/23	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120 240 NEW YORK DR	233.60
11/29/22	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120 THE PROMENADE	218.75
12/22/22	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120 PROMENADE	264.00
12/22/22	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120 PROMENADE	224.40
12/22/22	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120 PROMENADE	158.40
12/22/22	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120 THE PROMENADE	198.00
12/22/22	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120 THE PROMENADE	132.00
01/13/23	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120 THE PROMANADE	198.00
11/26/22	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120 UNION ELECTRIC WAREHOUSE	71.00
		GENERAL FUND		7,215.18
01/13/23	COWAN ASSOCIATES, INC.	ESCROW FUND	40-720-3130 UDHS STORM DAMAGE 2021	302.75
01/13/23	COWAN ASSOCIATES, INC.	ESCROW FUND	40-720-3130 SANDY RUN MIDDLE SCHOOL	335.85
		ESCROW FUND		638.60
				7,853.78 **
01/05/23	CWKK CRIMEDEX	GENERAL FUND	01-410-4200 K SHANAHAN - 2023	79.00
01/05/23	CWKK CRIMEDEX	GENERAL FUND	01-410-4200 M LEBBY - 2023	79.00
		GENERAL FUND		158.00
				158.00 **
12/30/22	D'HUY ENGINEERING, INC.	IDA	18-601-3120 UDT TOWNSHIP BUILDING	17,311.50
12/30/22	D'HUY ENGINEERING, INC.	IDA	18-607-4500 Public Works Building	6,638.50
12/30/22	D'HUY ENGINEERING, INC.	IDA	18-606-4500 Township Building	15,697.50
01/27/23	D'HUY ENGINEERING, INC.	IDA	18-607-4500 Public Works Building	8,245.00

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/27/23	D'HUY ENGINEERING, INC.	IDA	18-606-4500 Township Building	5,302.50
01/27/23	D'HUY ENGINEERING, INC.	IDA	18-601-3120 Contract Services	8,349.65
		IDA		61,544.65
12/30/22	D'HUY ENGINEERING, INC.	805 Pipe Break	22-604-4500 805 PIPE BREAK EXPENSES	5,162.00
01/27/23	D'HUY ENGINEERING, INC.	805 Pipe Break	22-604-4500 805 PIPE BREAK EXPENSES	12,040.20
		805 Pipe Break		17,202.20
				78,746.85 **
01/26/23	DAVIDHEISER'S SPEED REPAIR, IN	GENERAL FUND	01-410-3840 EQUIPMENT LEASE/RENTAL	415.00
		GENERAL FUND		415.00
				415.00 **
01/18/23	G.M. DECK & SONS	GENERAL FUND	01-409-2100 HOSE VALVES	8.58
		GENERAL FUND		8.58
01/23/23	G.M. DECK & SONS	Parks and Recre	05-454-3730 KICKDOWN DOOR HOLDERS	22.47
		Parks and Recre		22.47
				31.05 **
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-401-1570 HMO	10,149.90
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-401-1520 DENTAL	709.61
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-402-1570 HMO	8,137.78
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-402-1520 DENTAL	655.00
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-408-1570 HMO	3,818.96
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-408-1520 DENTAL	327.50
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-410-1570 HMO	81,211.04
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-410-1520 DENTAL	6,495.63
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-411-1570 HMO	1,733.18
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-411-1520 DENTAL	163.75
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-413-1570 HMO	13,669.94
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-413-1520 DENTAL	1,091.72
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-414-1570 PPO	1,483.25
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-414-1520 DENTAL	163.75
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-426-1570 HMO	23,499.09
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-426-1520 DENTAL	1,965.08
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-430-1570 HMO	2,540.24
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-430-1520 DENTAL	218.36
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-438-1570 HMO	27,494.68
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-438-1520 DENTAL	2,292.58
		GENERAL FUND		187,821.04
01/01/23	DELAWARE VALLEY HEALTH INSURAN	LIBRARY	04-456-1570 HMO	13,616.26
01/01/23	DELAWARE VALLEY HEALTH INSURAN	LIBRARY	04-456-1520 DENTAL	1,255.47
		LIBRARY		14,871.73
01/01/23	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-451-1570 HMO	10,413.24
01/01/23	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-451-1520 DENTAL	873.36
01/01/23	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-454-1570 HMO	16,477.01
01/01/23	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-454-1520 DENTAL	1,310.08
01/01/23	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-455-1570 HMO	1,483.25
01/01/23	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-455-1520 DENTAL	163.75
		Parks and Recre		30,720.69
01/01/23	DELAWARE VALLEY HEALTH INSURAN	INT SERVICES	06-437-1570 HMO	11,633.15

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/01/23	DELAWARE VALLEY HEALTH INSURAN	INT SERVICES	06-437-1520 DENTAL	873.36
		INT SERVICES		12,506.51
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-401-1750 COBRA EXPENSES	3,560.68
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-401-1750 COBRA EXPENSES	545.94
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-410-1570 HMO	100.00
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-411-1570 HMO	70.02
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-426-1570 HMO	94.86
01/01/23	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-438-1570 HMO	169.74
		GENERAL FUND		4,541.24
01/01/23	DELAWARE VALLEY HEALTH INSURAN	LIBRARY	04-456-1570 HMO	500.00
		LIBRARY		500.00
01/01/23	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-451-1570 HMO	500.00
		Parks and Recre		500.00
01/01/23	DELAWARE VALLEY HEALTH INSURAN	INT SERVICES	06-437-1570 HMO	500.00
		INT SERVICES		500.00
				251,961.21 **
01/01/23	DELAWARE VALLEY INSURANCE TRUS	GENERAL FUND	01-401-3510 LIABILITY INSURANCE	133,478.25
		GENERAL FUND		133,478.25
				133,478.25 **
01/01/23	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-400-1630 WORKERS COMPENSATION	11.17
01/01/23	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-401-1630 WORKERS COMPENSATION	324.84
01/01/23	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-402-1630 WORKERS COMPENSATION	311.85
01/01/23	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-408-1630 WORKERS COMP	311.85
01/01/23	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-409-1630 WORKERS COMP	883.57
01/01/23	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-410-1630 WORKERS COMPENSATION	57,691.71
01/01/23	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-411-1630 WORKERS COMPENSATION	142.93
01/01/23	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-413-1630 WORKERS COMPENSATION	1,091.46
01/01/23	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-414-1630 WORKERS COMP	129.94
01/01/23	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-426-1630 WORKERS COMPENSATION	17,151.59
01/01/23	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-430-1630 WORKERS COMPENSATION	623.69
01/01/23	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-438-1630 WORKERS COMP	20,140.13
		GENERAL FUND		98,814.73
01/01/23	DELAWARE VALLEY WORKERS COMP T	FIRE PROT.	03-412-1630 WORKERS COMPENSATION	194.90
		FIRE PROT.		194.90
01/01/23	DELAWARE VALLEY WORKERS COMP T	LIBRARY	04-456-1630 WORKERS COMPENSATION	935.54
		LIBRARY		935.54
01/01/23	DELAWARE VALLEY WORKERS COMP T	Parks and Recre	05-451-1630 WORKERS COMPENSATION	1,351.34
01/01/23	DELAWARE VALLEY WORKERS COMP T	Parks and Recre	05-452-1630 WORKERS COMPENSATION	701.66
01/01/23	DELAWARE VALLEY WORKERS COMP T	Parks and Recre	05-453-1630 WORKERS COMPENSATION	480.76
01/01/23	DELAWARE VALLEY WORKERS COMP T	Parks and Recre	05-454-1630 WORKERS COMPENSATION	10,706.75
01/01/23	DELAWARE VALLEY WORKERS COMP T	Parks and Recre	05-455-1630 WORKERS COMPENSATION	129.94
01/01/23	DELAWARE VALLEY WORKERS COMP T	Parks and Recre	05-461-1630 WORKERS COMPENSATION	363.82
		Parks and Recre		13,734.27
01/01/23	DELAWARE VALLEY WORKERS COMP T	INT SERVICES	06-437-1630 WORKERS COMPENSATION	7,536.31
		INT SERVICES		7,536.31
				121,215.75 **
01/11/23	DEMCO INC.	LIBRARY	04-456-2100 OFFICE SUPPLIES	266.13

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
		LIBRARY		266.13
				266.13 **
01/18/23	DENNEY ELECTRIC SUPPLY	GENERAL FUND	01-409-2100 FIREHOUSE LED LIGHTS	126.00
01/13/23	DENNEY ELECTRIC SUPPLY	GENERAL FUND	01-409-4510 CONTRACTS - 520 VIRGINIA DRIVE	54.74
		GENERAL FUND		180.74
				180.74 **
12/20/21	EAGLE POINT GUN/T J MORRIS & S	GENERAL FUND	01-410-2420 AMMUNITION	246.09
		GENERAL FUND		246.09
12/20/21	EAGLE POINT GUN/T J MORRIS & S	IDA	18-601-4502 520 Virginia Drive	2,155.12
		IDA		2,155.12
				2,401.21 **
01/27/23	EAGLE POWER AND EQUIPMENT	GENERAL FUND	01-438-2600 WIRE HARNESS	645.16
		GENERAL FUND		645.16
12/31/22	EAGLE POWER AND EQUIPMENT	INT SERVICES	06-437-2500 HYDRAULIC CYLIN RETURN	-507.91
01/27/23	EAGLE POWER AND EQUIPMENT	INT SERVICES	06-437-2500 LAMP	213.60
		INT SERVICES		-294.31
				350.85 **
01/31/23	EAGLE WIRELESS COMMUNICATIONS	GENERAL FUND	01-413-4500 CONTRACTED SERVICES	68.46
01/31/23	EAGLE WIRELESS COMMUNICATIONS	GENERAL FUND	01-426-4500 CONTRACTED SERVICES	182.56
01/31/23	EAGLE WIRELESS COMMUNICATIONS	GENERAL FUND	01-438-4500 CONTRACTED SERVICES	319.86
		GENERAL FUND		570.88
01/31/23	EAGLE WIRELESS COMMUNICATIONS	Parks and Recre	05-454-3740 MAINTENANCE EQUIPMENT	68.46
		Parks and Recre		68.46
				639.34 **
01/25/23	EARTHBORNE TRUCKS AND EQUIPMEN	INT SERVICES	06-437-2500 SX-30 FILTERS	69.70
01/30/23	EARTHBORNE TRUCKS AND EQUIPMEN	INT SERVICES	06-437-2500 FILTER	73.79
01/30/23	EARTHBORNE TRUCKS AND EQUIPMEN	INT SERVICES	06-437-2500 FILTER/GASKET	124.40
12/29/22	EARTHBORNE TRUCKS AND EQUIPMEN	INT SERVICES	06-437-3750 SX-35 REPAIR	243.00
		INT SERVICES		510.89
				510.89 **
01/23/23	ECKERT SEAMANS CHERIN & MELLOTT	GENERAL FUND	01-401-3146 LEGAL-LABOR COUNCIL	2,688.52
		GENERAL FUND		2,688.52
				2,688.52 **
01/20/23	GEORGE ELY ASSOCIATES, INC	Parks and Recre	05-454-3730 PLAYGROUNDS	899.00
		Parks and Recre		899.00
				899.00 **
01/11/23	ESTABLISHED TRAFFIC CONTROL	GENERAL FUND	01-433-2200 SIGN SUPPLIES	710.00
		GENERAL FUND		710.00
				710.00 **
01/01/23	EXCEL ELEVATOR & ESCALATOR	GENERAL FUND	01-409-4510 CONTRACTS - 520 VIRGINIA DRIVE	142.00
01/31/23	EXCEL ELEVATOR & ESCALATOR	GENERAL FUND	01-409-4510 CONTRACTS - 520 VIRGINIA DRIVE	142.00

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
		GENERAL FUND		284.00
				284.00 **
01/07/23	EXPRESS DRAINS	GENERAL FUND	01-409-4510 CONTRACTS - 520 VIRGINIA DRIVE	250.00
		GENERAL FUND		250.00
				250.00 **
01/05/23	F-M AUTO PARTS	INT SERVICES	06-437-3750 OBD II IM TEST	41.65
01/05/23	F-M AUTO PARTS	INT SERVICES	06-437-3750 OBD II IM TEST	41.65
01/11/23	F-M AUTO PARTS	INT SERVICES	06-437-2500 TT4 FUEL FILTER	52.49
01/23/23	F-M AUTO PARTS	INT SERVICES	06-437-2130 FUSES	8.90
01/27/23	F-M AUTO PARTS	INT SERVICES	06-437-3750 MECHANICAL REPAIRS	41.65
01/31/23	F-M AUTO PARTS	INT SERVICES	06-437-3750 MECHANICAL REPAIRS	41.65
		INT SERVICES		227.99
				227.99 **
01/26/23	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2350 LUBRICANTS	77.56
01/10/23	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2500 AUTO PARTS	-223.80
01/12/23	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2130 9 VOLT BATTERIES	35.60
01/12/23	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2500 PP12 AUTO PARTS	20.06
01/12/23	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2600 B.SUPPLEE 2023 TOOL ALLOWANCE	419.74
01/12/23	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2600 MINOR EQUIPMENT	-23.76
01/20/23	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2500 AUTO PARTS	55.32
01/27/23	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2500 AUTO PARTS	533.11
01/30/23	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2500 WATER PUMP KIT	94.11
01/31/23	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2500 AUTO PARTS	66.12
01/27/23	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2500 FUEL PUMP	214.70
01/05/23	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2500 AUTO PARTS	108.72
		INT SERVICES		1,377.48
				1,377.48 **
01/09/23	FASTENAL INDUST & CONSTRUCT SU	GENERAL FUND	01-409-2100 MATERIALS/SUPPLIES	605.63
		GENERAL FUND		605.63
01/09/23	FASTENAL INDUST & CONSTRUCT SU	INT SERVICES	06-437-2130 SHOP SUPPLIES	171.07
10/17/22	FASTENAL INDUST & CONSTRUCT SU	INT SERVICES	06-437-2500 AUTO PARTS	-11.90
01/13/23	FASTENAL INDUST & CONSTRUCT SU	INT SERVICES	06-437-2500 AUTO PARTS	90.02
		INT SERVICES		249.19
				854.82 **
01/12/23	FAULKNER PONTIAC BUICK GMC	FIRE CAPITAL	34-511-7400 SPECIAL SERVICE FIRE	43,985.87
01/26/23	FAULKNER PONTIAC BUICK GMC	FIRE CAPITAL	34-511-7400 2023 GMC SIERRA	44,012.87
		FIRE CAPITAL		87,998.74
				87,998.74 **
01/10/23	FEDEX	GENERAL FUND	01-401-3250 GROUND FEDEX	30.40
		GENERAL FUND		30.40
				30.40 **
01/31/23	FIRST CONTACT HR	GENERAL FUND	01-401-3500 DRUG TESTING	90.00
		GENERAL FUND		90.00

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
				90.00 **
01/31/23	G. L. SAYRE, INC.	INT SERVICES	06-437-2500 AIR FILTER	157.26
		INT SERVICES		157.26
				157.26 **
01/25/23	GILMORE & ASSOCIATES, INC.	GENERAL FUND	01-413-3120 1140 VIRGINIA DR	170.00
01/25/23	GILMORE & ASSOCIATES, INC.	GENERAL FUND	01-413-3120 1035 VIRGINIA DRIVE	740.00
		GENERAL FUND		910.00
01/25/23	GILMORE & ASSOCIATES, INC.	IDA	18-601-3120 Contract Services	807.50
01/25/23	GILMORE & ASSOCIATES, INC.	IDA	18-607-4500 Public Works Building	2,760.95
		IDA		3,568.45
				4,478.45 **
01/17/23	GKO ARCHITECTS LLC	IDA	18-607-4500 Public Works Building	30,940.00
		IDA		30,940.00
				30,940.00 **
01/21/23	GLASGOW, INC.	Parks and Recre	05-454-3730 CRUSHED STONE FOR PATHWAYS	267.03
		Parks and Recre		267.03
				267.03 **
01/31/23	GOOSE SQUAD, LLC	Parks and Recre	05-454-4500 GOOSE CONTROL JAN 2023	1,050.00
		Parks and Recre		1,050.00
				1,050.00 **
12/28/22	W.W. GRAINGER, INC.	Parks and Recre	05-454-3730 SAFETY ROLLING LADDER	1,375.70
		Parks and Recre		1,375.70
				1,375.70 **
01/06/23	GRANTURK EQUIP. CO., INC.	INT SERVICES	06-437-2500 ARM LIFT CYL	3,366.59
01/06/23	GRANTURK EQUIP. CO., INC.	INT SERVICES	06-437-2500 DOOR BRACKET	138.53
01/17/23	GRANTURK EQUIP. CO., INC.	INT SERVICES	06-437-2500 DOOR HINGE	62.86
		INT SERVICES		3,567.98
				3,567.98 **
01/31/23	GUARDIAN ALLIANCE TECHNOLOGIES	GENERAL FUND	01-401-3500 CIVIL SERVICE	40.00
		GENERAL FUND		40.00
				40.00 **
01/23/23	H&H SYSTEMS, INC.	GENERAL FUND	01-409-4500 TWIINING VALLEY PARK	460.00
10/10/22	H&H SYSTEMS, INC.	GENERAL FUND	01-409-4210 370 COMMERCE DR	78.00
10/10/22	H&H SYSTEMS, INC.	GENERAL FUND	01-409-4510 CONTRACTS - 520 VIRGINIA DRIVE	1,700.00
01/23/23	H&H SYSTEMS, INC.	GENERAL FUND	01-409-4500 212 GIRARD AVE	460.00
		GENERAL FUND		2,698.00
01/09/23	H&H SYSTEMS, INC.	805 Pipe Break	22-604-4500 805 PIPE BREAK EXPENSES	1,895.00
01/09/23	H&H SYSTEMS, INC.	805 Pipe Break	22-604-4500 805 PIPE BREAK EXPENSES	2,746.00
01/31/23	H&H SYSTEMS, INC.	805 Pipe Break	22-604-4500 805 PIPE BREAK EXPENSES	625.00
		805 Pipe Break		5,266.00
				7,964.00 **
01/27/23	MICHAEL HAAS	GENERAL FUND	01-400-4500 EPA CONFERENCE	35.00

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
		GENERAL FUND		35.00
				35.00 **
01/06/23	HERBERT, ROWLAND & GRUBIC, INC	OPEN SPACE	31-630-4610 OPEN SPACE & ENV RESOURCE PLAN	17,522.39
		OPEN SPACE		17,522.39
				17,522.39 **
01/06/23	HIGH, SWARTZ, ROBERTS & SEIDEL	GENERAL FUND	01-401-3140 RETAINER	5,500.00
01/06/23	HIGH, SWARTZ, ROBERTS & SEIDEL	GENERAL FUND	01-401-3140 LITIGATION FILES	6,967.50
01/06/23	HIGH, SWARTZ, ROBERTS & SEIDEL	GENERAL FUND	01-401-3140 ASSESSMENT APPEALS	1,258.00
01/06/23	HIGH, SWARTZ, ROBERTS & SEIDEL	GENERAL FUND	01-401-3140 SPECIAL PROJECTS	5,124.50
01/06/23	HIGH, SWARTZ, ROBERTS & SEIDEL	GENERAL FUND	01-401-3140 AGREEMENTS	185.00
		GENERAL FUND		19,035.00
01/06/23	HIGH, SWARTZ, ROBERTS & SEIDEL	IDA	18-601-3120 IDA CLAIM PREPARATION	129.50
		IDA		129.50
01/06/23	HIGH, SWARTZ, ROBERTS & SEIDEL	ESCROW FUND	40-720-3140 DEVELOPMENT FILES	2,155.00
		ESCROW FUND		2,155.00
01/04/23	HIGH, SWARTZ, ROBERTS & SEIDEL	Municipal Autho	12-490-3140 CC TRAIL & RD DIET	1,884.25
01/04/23	HIGH, SWARTZ, ROBERTS & SEIDEL	Municipal Autho	12-490-3140 GENERAL	629.00
		Municipal Autho		2,513.25
				23,832.75 **
01/17/23	HIGHWAY MATERIALS, INC.	GENERAL FUND	01-436-4900 YARD INLETS	370.00
		GENERAL FUND		370.00
01/11/23	HIGHWAY MATERIALS, INC.	IDA	18-601-4502 520 Virginia Drive	326.57
01/12/23	HIGHWAY MATERIALS, INC.	IDA	18-601-4502 POLICE SHED @ 520	467.06
		IDA		793.63
01/18/23	HIGHWAY MATERIALS, INC.	OPEN SPACE	31-630-7500 TEMPLE TRAIL	925.00
		OPEN SPACE		925.00
				2,088.63 **
01/20/23	HOME DEPOT CREDIT SERVICES	GENERAL FUND	01-438-2600 MARKING WAND	197.87
01/25/23	HOME DEPOT CREDIT SERVICES	GENERAL FUND	01-409-4210 PACKOUT EQUIPMENT	519.85
01/23/23	HOME DEPOT CREDIT SERVICES	GENERAL FUND	01-436-2600 UTILITY CART	213.98
		GENERAL FUND		931.70
01/20/23	HOME DEPOT CREDIT SERVICES	805 Pipe Break	22-604-4500 805 PIPE BREAK EXPENSES	248.16
01/19/23	HOME DEPOT CREDIT SERVICES	805 Pipe Break	22-604-4500 805 PIPE BREAK EXPENSES	734.28
		805 Pipe Break		982.44
				1,914.14 **
04/23/21	HOMEFRONT PROTECTIVE GROUP	GENERAL FUND	01-410-4210 ROWLAND - TUITION FEE	375.00
		GENERAL FUND		375.00
				375.00 **
12/14/22	INFORMATION TODAY, INC.	LIBRARY	04-456-2000 BOOKS	483.53
		LIBRARY		483.53
				483.53 **
12/21/22	INTERNATIONAL CODE COUNCIL, IN	GENERAL FUND	01-401-4210 E.APPLEGATE MEMBERSHIP	145.00
		GENERAL FUND		145.00

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
				145.00 **
01/18/23	INTERSTATE BATTERY SYSTEM	INT SERVICES	06-437-2500 BATTERIES	572.32
01/26/23	INTERSTATE BATTERY SYSTEM	INT SERVICES	06-437-2500 BATTERIES/CORE	40.58
		INT SERVICES		612.90
				612.90 **
01/01/23	INTERSTATE BUILDING MAINTENANC	GENERAL FUND	01-409-4510 CONTRACTS - 520 VIRGINIA DRIVE	4,697.00
		GENERAL FUND		4,697.00
				4,697.00 **
01/24/23	KAMPUS KLOTHES	GENERAL FUND	01-413-2380 UNIFORMS	401.00
01/24/23	KAMPUS KLOTHES	GENERAL FUND	01-413-2380 UNIFORMS	25.00
		GENERAL FUND		426.00
				426.00 **
01/05/23	KENCO HYDRAULICS, INC.	INT SERVICES	06-437-2505 SNOW EQUIPMENT PARTS	634.82
		INT SERVICES		634.82
				634.82 **
01/26/23	KEYSTONE INFORMATION SYSTEMS	GENERAL FUND	01-401-3120 1 UNIVERSE-16 USERS	1,920.00
		GENERAL FUND		1,920.00
				1,920.00 **
01/31/23	KING OF PRUSSIA RECYCLING	GENERAL FUND	01-426-4900 DISPOSAL FEES	15,230.70
		GENERAL FUND		15,230.70
				15,230.70 **
01/17/23	LANCASTER TRUCK BODIES	INT SERVICES	06-500-7400 LT-21 PLOW	6,183.00
		INT SERVICES		6,183.00
				6,183.00 **
01/16/23	LAND MOBILE CORP.	GENERAL FUND	01-411-4200 EMERGENCY MANAGEMENT	468.75
		GENERAL FUND		468.75
01/24/23	LAND MOBILE CORP.	INT SERVICES	06-437-2500 SX49 MOUNT	49.75
		INT SERVICES		49.75
				518.50 **
01/31/23	LAWN & GOLF SUPPLY	Parks and Recre	05-454-3740 MAINTENANCE EQUIPMENT	2,490.01
		Parks and Recre		2,490.01
				2,490.01 **
01/15/23	LEADS ONLINE	GENERAL FUND	01-410-4200 ANNUAL SERVICE PACKAGE	2,616.00
		GENERAL FUND		2,616.00
				2,616.00 **
01/13/23	DAVID H. LIGHTKEP, INC.	Parks and Recre	05-454-3740 TORO ZERO TURN PARTS	826.33
01/19/23	DAVID H. LIGHTKEP, INC.	Parks and Recre	05-454-3740 SPOOL HEADS	87.55
		Parks and Recre		913.88
				913.88 **
01/25/23	ROBERT E. LITTLE, INC.	INT SERVICES	06-437-2500 SX47 ALTERNATOR	558.56

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
		INT SERVICES		558.56
				558.56 **
01/03/23	LOWE'S HOME CENTERS, INC.	GENERAL FUND	01-409-4210 BUILDING MAINTENANCE	28.01
01/28/23	LOWE'S HOME CENTERS, INC.	GENERAL FUND	01-409-4210 TAX CORRECTION REFUND	-0.24
01/05/23	LOWE'S HOME CENTERS, INC.	GENERAL FUND	01-409-4210 BUILDING MAINTENANCE	49.18
01/11/23	LOWE'S HOME CENTERS, INC.	GENERAL FUND	01-409-4210 BUILDING MAINTENANCE	4.12
01/10/23	LOWE'S HOME CENTERS, INC.	GENERAL FUND	01-433-2200 BOLTS FOR SIGN	14.71
01/26/23	LOWE'S HOME CENTERS, INC.	GENERAL FUND	01-436-2200 QUIKRETE-INLET/PIPE REPAIR	424.48
		GENERAL FUND		520.26
01/20/23	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730 TVP DRAIN CAP	5.83
01/05/23	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730 TVP SUPPLIES	43.29
01/31/23	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730 WET MOPS FOR TVP	10.34
		Parks and Recre		59.46
01/20/23	LOWE'S HOME CENTERS, INC.	INT SERVICES	06-437-2600 MINOR EQUIPMENT	12.34
		INT SERVICES		12.34
01/11/23	LOWE'S HOME CENTERS, INC.	IDA	18-601-4502 520 Virginia Drive	56.38
01/12/23	LOWE'S HOME CENTERS, INC.	IDA	18-601-4502 520 Virginia Drive	10.14
		IDA		66.52
01/10/23	LOWE'S HOME CENTERS, INC.	805 Pipe Break	22-604-4500 805 PIPE BREAK EXPENSES	484.38
		805 Pipe Break		484.38
				1,142.96 **
01/13/23	LQ CLEANING SERVICES, LLC	GENERAL FUND	01-409-4510 CONTRACTS - 520 VIRGINIA DRIVE	2,000.00
01/31/23	LQ CLEANING SERVICES, LLC	GENERAL FUND	01-409-4500 BUILDING CLEANING	5,416.67
		GENERAL FUND		7,416.67
				7,416.67 **
01/16/23	MAD SCIENCE OF WEST NEW JERSEY	Parks and Recre	05-452-4700 SCHOOLS OUT MAD SCIENCE	1,075.00
		Parks and Recre		1,075.00
				1,075.00 **
01/18/23	MARLANE GRAPHICS, INC.	GENERAL FUND	01-410-3420 PRINTING	475.00
		GENERAL FUND		475.00
				475.00 **
01/31/23	MARSTON MECHANICAL	GENERAL FUND	01-409-4220 NHCC MAINTENANCE	168.00
01/31/23	MARSTON MECHANICAL	GENERAL FUND	01-409-4510 CONTRACTS - 520 VIRGINIA DRIVE	422.00
		GENERAL FUND		590.00
01/31/23	MARSTON MECHANICAL	Parks and Recre	05-454-3730 SPARKS-SHUTOFF VALVE	182.00
01/05/23	MARSTON MECHANICAL	Parks and Recre	05-454-3730 MONDAUK WOMENS SINK	242.00
		Parks and Recre		424.00
01/31/23	MARSTON MECHANICAL	805 Pipe Break	22-604-4500 805 PIPE BREAK EXPENSES	578.00
		805 Pipe Break		578.00
				1,592.00 **
01/17/23	MCLINC	LIBRARY	04-456-4550 2023 RDA TOOLKIT RENEWAL	181.24
01/10/23	MCLINC	LIBRARY	04-456-4550 LIBRARY AUTOMATION	9,934.00
		LIBRARY		10,115.24
				10,115.24 **
01/27/23	MECHANICAL SOLUTIONS ASSOC. LL	GENERAL FUND	01-409-4210 805 BOILER REPAIR	1,909.17

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
		GENERAL FUND		1,909.17
01/06/23	MECHANICAL SOLUTIONS ASSOC. LL	805 Pipe Break	22-604-4500 805 PIPE BREAK EXPENSES	720.00
01/06/23	MECHANICAL SOLUTIONS ASSOC. LL	805 Pipe Break	22-604-4500 805 PIPE BREAK EXPENSES	1,440.00
		805 Pipe Break		2,160.00
				4,069.17 **
12/28/22	MIDWEST TAPE, LLC	LIBRARY	04-456-2300 AV MATERIALS	147.67
12/28/22	MIDWEST TAPE, LLC	LIBRARY	04-456-2300 AV MATERIALS	29.99
12/29/22	MIDWEST TAPE, LLC	LIBRARY	04-456-2300 AV MATERIALS	71.99
01/03/23	MIDWEST TAPE, LLC	LIBRARY	04-456-2700 DIGITAL MEDIA	2,262.61
12/31/22	MIDWEST TAPE, LLC	LIBRARY	04-456-2100 PROCESSING FEE	23.52
01/05/23	MIDWEST TAPE, LLC	LIBRARY	04-456-2300 AV MATERIALS	41.23
01/10/23	MIDWEST TAPE, LLC	LIBRARY	04-456-2300 AV MATERIALS	22.49
		LIBRARY		2,599.50
				2,599.50 **
01/01/23	MILITIA HILL SECURITY, INC.	GENERAL FUND	01-409-4500 520 FIRE ALARM/ELEVATOR	660.00
01/01/23	MILITIA HILL SECURITY, INC.	GENERAL FUND	01-409-4500 370 FIRE/PANIC ALARMS	354.00
		GENERAL FUND		1,014.00
				1,014.00 **
01/23/23	MOYER INDOOR /OUTDOOR	GENERAL FUND	01-409-2100 1626 E BUTLER-HEATING OIL	450.97
		GENERAL FUND		450.97
				450.97 **
01/30/23	MUSCO SPORTS LIGHTING, LLC	Parks and Recre	05-454-3730 BALLAST/CAPACITOR	2,083.27
		Parks and Recre		2,083.27
				2,083.27 **
01/05/23	NAPA AUTO PARTS	INT SERVICES	06-437-2500 FUEL FILTERS	116.76
01/26/23	NAPA AUTO PARTS	INT SERVICES	06-437-2500 SX47 FILTERS	34.43
01/27/23	NAPA AUTO PARTS	INT SERVICES	06-437-2500 STOCK FILTERS	164.75
01/27/23	NAPA AUTO PARTS	INT SERVICES	06-437-2500 AIR FILTER	-63.07
		INT SERVICES		252.87
				252.87 **
01/06/23	NATURAL CLEANERS	GENERAL FUND	01-410-4800 UNIFORM CLEANING	52.00
01/10/23	NATURAL CLEANERS	GENERAL FUND	01-410-4800 UNIFORM CLEANING	120.00
01/13/23	NATURAL CLEANERS	GENERAL FUND	01-410-4800 UNIFORM CLEANING	72.00
01/17/23	NATURAL CLEANERS	GENERAL FUND	01-410-4800 UNIFORM CLEANING	116.00
01/20/23	NATURAL CLEANERS	GENERAL FUND	01-410-4800 UNIFORM CLEANING	64.00
01/24/23	NATURAL CLEANERS	GENERAL FUND	01-410-4800 UNIFORM CLEANING	128.00
01/27/23	NATURAL CLEANERS	GENERAL FUND	01-410-4800 UNIFORM CLEANING	76.00
01/31/23	NATURAL CLEANERS	GENERAL FUND	01-410-4800 UNIFORM CLEANING	134.00
01/31/23	NATURAL CLEANERS	GENERAL FUND	01-410-4800 UNIFORM CLEANING	100.00
		GENERAL FUND		862.00
				862.00 **
01/15/23	THE NEW YORK TIMES	LIBRARY	04-456-2200 2023 SUBSCRIPTION	1,000.01
		LIBRARY		1,000.01

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
				1,000.01 **
12/28/22	NORTH AMERICAN RESCUE, LLC	GENERAL FUND	01-410-2600 COMBAT GAUZE	415.88
		GENERAL FUND		415.88
				415.88 **
01/23/23	NORTH WALES WATER AUTHORITY	GENERAL FUND	01-448-3660 FIRE HYDRANT FEES	34,213.00
		GENERAL FUND		34,213.00
01/31/23	NORTH WALES WATER AUTHORITY	FIRE PROT.	03-419-4200 1245 FORT WASHINGTON AVENUE	302.27
		FIRE PROT.		302.27
				34,515.27 **
01/05/23	OCCUPATIONAL HEALTH CENTERS	GENERAL FUND	01-401-4210 PREPLACEMENT PHYSICAL	113.00
01/18/23	OCCUPATIONAL HEALTH CENTERS	GENERAL FUND	01-401-4210 PRE-EMPLOYMENT PHYSICAL	61.00
		GENERAL FUND		174.00
				174.00 **
01/13/23	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100 520 SPRING WATER	-192.00
01/13/23	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100 370 SPRING WATER	-72.00
01/13/23	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100 805 SPRING WATER	-48.00
01/17/23	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100 520 SPRING WATER	-48.65
01/18/23	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100 805 SPRING WATER	-13.90
01/27/23	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100 SPRING WATER	-13.90
01/27/23	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100 SPRING WATER	-55.60
01/12/23	OFFICE BASICS, INC.	GENERAL FUND	01-409-2200 MATERIALS - 520 VIRGINIA DRIVE	97.46
01/13/23	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100 805 SPRING WATER	48.00
01/13/23	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100 370 SPRING WATER	72.00
01/06/23	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100 520 SPRING WATER	192.00
01/13/23	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100 520 SPRING WATER	111.20
01/13/23	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100 370 SPRING WATER	41.70
01/13/23	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100 805 SPRING WATER	27.80
01/25/23	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100 SPRING WATER	111.20
01/25/23	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100 SPRING WATER	41.70
01/25/23	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100 SPRING WATER	27.80
01/25/23	OFFICE BASICS, INC.	GENERAL FUND	01-410-2600 9V BATTERIES	19.82
01/31/23	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100 SPRING WATER	13.90
		GENERAL FUND		360.53
				360.53 **
01/16/23	OVERDRIVE, INC.	LIBRARY	04-456-2700 DIGITAL MEDIA	2,437.54
01/16/23	OVERDRIVE, INC.	LIBRARY	04-456-2700 DIGITAL MEDIA	1,882.61
		LIBRARY		4,320.15
				4,320.15 **
01/31/23	PA DUI ASSOCIATION	GENERAL FUND	01-410-4200 2023 PAMPHLETS	360.00
		GENERAL FUND		360.00
				360.00 **
01/04/23	PA LIBRARY ASSOC.	LIBRARY	04-456-4200 S. COLLINS MEMBERSHIP	159.00
		LIBRARY		159.00

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
				159.00 **
01/16/23	PENDERGAST SAFETY EQUIP CO.	GENERAL FUND	01-433-2200 GLOVE TESTING-SIGN SHOP	65.14
01/24/23	PENDERGAST SAFETY EQUIP CO.	GENERAL FUND	01-434-2200 ELECTRICAL GLOVE KIT	173.90
		GENERAL FUND		239.04
				239.04 **
12/20/22	PERSONAL PROTECTION CONSULTANT	GENERAL FUND	01-410-4210 INSTRUCTOR TRAINING	2,235.00
		GENERAL FUND		2,235.00
				2,235.00 **
01/18/23	PETROCHOICE	INT SERVICES	06-437-2320 DIESEL EXHAUST FLUID	373.23
01/27/23	PETROCHOICE	INT SERVICES	06-437-2350 LUBRICANTS	507.20
		INT SERVICES		880.43
				880.43 **
01/05/23	PETROLEUM TRADERS CORPORATION	INT SERVICES	06-437-2310 GASOLINE	4,955.02
01/05/23	PETROLEUM TRADERS CORPORATION	INT SERVICES	06-437-2320 DIESEL FUEL	7,636.93
01/20/23	PETROLEUM TRADERS CORPORATION	INT SERVICES	06-437-2320 DIESEL FUEL	8,772.18
01/20/23	PETROLEUM TRADERS CORPORATION	INT SERVICES	06-437-2310 GASOLINE	4,998.43
		INT SERVICES		26,362.56
				26,362.56 **
01/31/23	PORT A BOWL RESTROOM CO.	Parks and Recre	05-454-3730 PORTABLE RESTROOM	90.00
01/31/23	PORT A BOWL RESTROOM CO.	Parks and Recre	05-454-3730 PORTABLE RESTROOMS	209.00
		Parks and Recre		299.00
01/31/23	PORT A BOWL RESTROOM CO.	GENERAL FUND	01-426-4500 LEAF MULCH SITE	90.00
		GENERAL FUND		90.00
				389.00 **
01/10/23	PORTER & CURTIS	FIRE PROT.	03-419-1630 2023 BROKER SVC FEE	1,000.00
		FIRE PROT.		1,000.00
				1,000.00 **
01/31/23	PRPS, INC.	GENERAL FUND	01-401-4210 CONFERENCE REGISTRATIONS	1,580.00
		GENERAL FUND		1,580.00
				1,580.00 **
12/31/22	RAGING WATERS CAR WASH	GENERAL FUND	01-401-3120 10 CAR WASHES	56.60
		GENERAL FUND		56.60
				56.60 **
01/31/23	RAZZI'S RADIATOR & AIR CONDITI	INT SERVICES	06-437-2500 RADIATOR	193.00
		INT SERVICES		193.00
				193.00 **
01/27/23	RED SKY MARKETING GROUP	Parks and Recre	05-452-3420 2023 LEISURE GUIDE	1,443.38
		Parks and Recre		1,443.38
				1,443.38 **
01/16/23	REILLY ELECTRIC	GENERAL FUND	01-409-4510 CONTRACTS - 520 VIRGINIA DRIVE	2,018.00

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/25/23	REILLY ELECTRIC	GENERAL FUND	01-409-4210 805 LIGHTING	1,452.00
		GENERAL FUND		3,470.00
01/09/23	REILLY ELECTRIC	IDA	18-601-4502 520 Virginia Drive	1,397.00
01/18/23	REILLY ELECTRIC	IDA	18-601-4502 520 Virginia Drive	4,800.00
		IDA		6,197.00
				9,667.00 **
01/05/23	RICHTER DRAFTING & OFFICE SUPP	GENERAL FUND	01-430-2100 PREMIUM BOND PAPER	149.72
01/05/23	RICHTER DRAFTING & OFFICE SUPP	GENERAL FUND	01-401-3120 ON-SITE SHREDDING	495.00
		GENERAL FUND		644.72
				644.72 **
01/10/23	ROCK ROOFING	GENERAL FUND	01-409-4210 SPARKS FIELDHOUSE	380.00
		GENERAL FUND		380.00
11/18/22	ROCK ROOFING	Parks and Recre	05-455-3730 ROBBINS PARK PAVILLION	240.00
		Parks and Recre		240.00
				620.00 **
01/05/23	SAFETY-KLEEN SYSTEMS, INC.	INT SERVICES	06-437-2350 OIL FILTER REMOVAL	128.16
		INT SERVICES		128.16
				128.16 **
01/30/23	SALERNO TIRE CORP	INT SERVICES	06-437-2520 TIRES	5,740.44
01/31/23	SALERNO TIRE CORP	INT SERVICES	06-437-2520 TIRES	3,417.96
		INT SERVICES		9,158.40
				9,158.40 **
01/02/23	SATELLITE SHELTERS, INC.	Municipal Autho	12-490-4515 MOBILE OFFICE RENTAL	275.00
01/30/23	SATELLITE SHELTERS, INC.	Municipal Autho	12-490-4515 MOBILE OFFICE RENTAL	275.00
		Municipal Autho		550.00
				550.00 **
01/04/23	SHERWIN-WILLIAMS	GENERAL FUND	01-409-4510 CONTRACTS - 520 VIRGINIA DRIVE	155.22
		GENERAL FUND		155.22
				155.22 **
01/31/23	SIGNAL CONTROL PRODUCTS, LLC	GENERAL FUND	01-433-2200 MONITOR RECERTS	645.00
		GENERAL FUND		645.00
09/15/22	SIGNAL CONTROL PRODUCTS, LLC	CAPITAL PROJ	15-602-4509 ARLE GRANT - WELSH ROAD	6,535.00
10/18/22	SIGNAL CONTROL PRODUCTS, LLC	CAPITAL PROJ	15-602-4509 ARLE GRANT - WELSH ROAD	1,800.00
		CAPITAL PROJ		8,335.00
				8,980.00 **
01/31/23	SNAP ON TOOLS	INT SERVICES	06-437-2600 R.BUTCHER 2023 TOOL ALLOWANCE	300.00
		INT SERVICES		300.00
				300.00 **
01/11/23	SPRINGFIELD PAPER SPECIALTIES	GENERAL FUND	01-409-2200 MATERIALS - 520 VIRGINIA DRIVE	1,205.35
01/19/23	SPRINGFIELD PAPER SPECIALTIES	GENERAL FUND	01-409-2100 MATERIALS/SUPPLIES	130.76
01/26/23	SPRINGFIELD PAPER SPECIALTIES	GENERAL FUND	01-409-2100 MATERIALS/SUPPLIES	501.34

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/30/23	SPRINGFIELD PAPER SPECIALTIES	GENERAL FUND	01-409-2100 MATERIALS/SUPPLIES	45.52
		GENERAL FUND		1,882.97
				1,882.97 **
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-401-1540 LONG TERM DISABILITY	50.00
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-401-1580 LIFE INSURANCE	79.20
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-402-1540 LONG TERM DISABILITY	116.68
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-402-1580 LIFE INSURANCE	79.20
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-408-1540 LONG TERM DISABILITY	58.34
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-408-1580 LIFE INSURANCE	39.60
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-410-1540 LONG TERM DISABILITY	1,414.04
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-410-1580 LIFE INSURANCE	1,082.40
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-411-1540 LONG TERM DISABILITY	33.34
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-411-1580 LIFE INSURANCE	26.40
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-413-1540 LONG TERM DISABILITY	204.18
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-413-1580 LIFE INSURANCE	132.00
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-414-1540 LONG TERM DISABILITY	33.34
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-414-1580 LIFE INSURANCE	26.40
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-426-1540 LONG TERM DISABILITY	300.00
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-426-1580 LIFE INSURANCE	198.00
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-430-1540 LONG TERM DISABILITY	33.34
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-430-1580 LIFE INSURANCE	39.60
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-438-1540 LONG TERM DISABILITY	400.00
01/17/23	STANDARD INSURANCE COMPANY	GENERAL FUND	01-438-1580 LIFE INSURANCE	224.40
		GENERAL FUND		4,570.46
01/17/23	STANDARD INSURANCE COMPANY	LIBRARY	04-456-1540 LONG TERM DISABILITY	155.45
01/17/23	STANDARD INSURANCE COMPANY	LIBRARY	04-456-1580 LIFE INSURANCE	118.80
		LIBRARY		274.25
01/17/23	STANDARD INSURANCE COMPANY	Parks and Recre	05-451-1540 LONG TERM DISABILITY	129.14
01/17/23	STANDARD INSURANCE COMPANY	Parks and Recre	05-451-1580 LIFE INSURANCE	92.40
01/17/23	STANDARD INSURANCE COMPANY	Parks and Recre	05-454-1540 LONG TERM DISABILITY	175.00
01/17/23	STANDARD INSURANCE COMPANY	Parks and Recre	05-454-1580 LIFE INSURANCE	92.40
01/17/23	STANDARD INSURANCE COMPANY	Parks and Recre	05-455-1540 LONG TERM DISABILITY	23.07
01/17/23	STANDARD INSURANCE COMPANY	Parks and Recre	05-455-1580 LIFE INSURANCE	13.20
		Parks and Recre		525.21
01/17/23	STANDARD INSURANCE COMPANY	INT SERVICES	06-437-1540 LONG TERM DISABILITY	158.34
01/17/23	STANDARD INSURANCE COMPANY	INT SERVICES	06-437-1580 LIFE INSURANCE	92.40
		INT SERVICES		250.74
				5,620.66 **
01/18/23	STANDARD INSURANCE COMPANY RD	GENERAL FUND	01-230-0650 VOLUNTEER LIFE INSURANCE	2,629.74
01/18/23	STANDARD INSURANCE COMPANY RD	GENERAL FUND	01-230-0650 VOLUNTEER LIFE INSURANCE	1,297.67
		GENERAL FUND		3,927.41
				3,927.41 **
01/14/23	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	81.74
01/14/23	STAPLES ADVANTAGE	GENERAL FUND	01-410-2100 OFFICE SUPPLIES	17.41
01/14/23	STAPLES ADVANTAGE	GENERAL FUND	01-430-2100 OFFICE SUPPLIES	68.97
01/21/23	STAPLES ADVANTAGE	GENERAL FUND	01-413-2100 OFFICE SUPPLIES	61.78
01/21/23	STAPLES ADVANTAGE	GENERAL FUND	01-413-2100 OFFICE SUPPLIES	82.27

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/21/23	STAPLES ADVANTAGE	GENERAL FUND	01-402-2100 OFFICE SUPPLIES	75.98
01/21/23	STAPLES ADVANTAGE	GENERAL FUND	01-410-2100 OFFICE SUPPLIES	71.36
01/28/23	STAPLES ADVANTAGE	GENERAL FUND	01-430-2100 OFFICE SUPPLIES	171.20
01/14/23	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	131.67
01/14/23	STAPLES ADVANTAGE	GENERAL FUND	01-430-2100 OFFICE SUPPLIES	14.19
01/14/23	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	12.24
01/14/23	STAPLES ADVANTAGE	GENERAL FUND	01-430-2100 OFFICE SUPPLIES	45.27
01/28/23	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	101.33
01/28/23	STAPLES ADVANTAGE	GENERAL FUND	01-410-2100 OFFICE SUPPLIES	32.74
01/07/23	STAPLES ADVANTAGE	GENERAL FUND	01-410-2100 OFFICE SUPPLIES	38.29
01/07/23	STAPLES ADVANTAGE	GENERAL FUND	01-413-2100 OFFICE SUPPLIES	6.50
01/07/23	STAPLES ADVANTAGE	GENERAL FUND	01-430-2100 OFFICE SUPPLIES	92.46
01/31/23	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	19.47
01/31/23	STAPLES ADVANTAGE	GENERAL FUND	01-413-2100 OFFICE SUPPLIES	13.27
		GENERAL FUND		1,138.14
01/31/23	STAPLES ADVANTAGE	LIBRARY	04-456-2100 OFFICE SUPPLIES	113.37
		LIBRARY		113.37
01/07/23	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	27.79
		GENERAL FUND		27.79
01/07/23	STAPLES ADVANTAGE	FIRE PROT.	03-412-2200 MATERIALS/SUPPLIES	18.99
		FIRE PROT.		18.99
01/28/23	STAPLES ADVANTAGE	GENERAL FUND	01-413-2100 OFFICE SUPPLIES	18.79
		GENERAL FUND		18.79
01/28/23	STAPLES ADVANTAGE	FIRE PROT.	03-412-2200 MATERIALS/SUPPLIES	16.27
		FIRE PROT.		16.27
01/14/23	STAPLES ADVANTAGE	LIBRARY	04-456-2100 OFFICE SUPPLIES	57.85
01/14/23	STAPLES ADVANTAGE	LIBRARY	04-456-2100 OFFICE SUPPLIES	176.82
01/14/23	STAPLES ADVANTAGE	LIBRARY	04-456-2100 OFFICE SUPPLIES	114.28
		LIBRARY		348.95
				1,682.30 **
01/23/23	STAR2STAR COMMUNICATIONS, LLC	GENERAL FUND	01-401-3210 TELEPHONE	2,576.80
		GENERAL FUND		2,576.80
01/16/23	STAR2STAR COMMUNICATIONS, LLC	FIRE PROT.	03-419-2200 MATERIALS/SUPPLIES	82.12
		FIRE PROT.		82.12
				2,658.92 **
01/31/23	STARDUST ENTERTAINMENT	Parks and Recre	05-452-4700 PRINCESS PLAYTIME	250.00
01/26/23	STARDUST ENTERTAINMENT	Parks and Recre	05-452-4800 SUPER HERO PLAYTIME	250.00
		Parks and Recre		500.00
				500.00 **
12/30/22	STATE WORKERS INSURANCE FUND	FIRE PROT.	03-419-1630 WORKERS COMPENSATION	2,177.00
		FIRE PROT.		2,177.00
				2,177.00 **
01/13/23	TAKEFORM	CAPITAL PROJ	15-608-7500 520 VIRGINIA DRIVE	11,670.99
		CAPITAL PROJ		11,670.99
				11,670.99 **
01/01/23	TASC	GENERAL FUND	01-401-3120 ADMIN/RENEWAL FEES	1,031.90

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/29/23	TASC	GENERAL FUND	01-401-3120 2023 NON-DISCRIMINATION TESTING	1,096.32
01/31/23	TASC	GENERAL FUND	01-401-3120 FEB 2023 ADMIN FEES	308.20
		GENERAL FUND		2,436.42
				2,436.42 **
01/27/23	GENE YAKUBOVICH	GENERAL FUND	01-410-3840 EQUIPMENT LEASE/RENTAL	664.45
01/27/23	GENE YAKUBOVICH	GENERAL FUND	01-401-4500 NETWORK ADMINISTRATION	985.16
		GENERAL FUND		1,649.61
				1,649.61 **
01/01/23	THRYV	LIBRARY	04-456-5500 PUBLIC RELATIONS	31.94
		LIBRARY		31.94
				31.94 **
01/25/23	TINY TUMBLES LLC	Parks and Recre	05-452-4700 GYMNASTICS CLASSES	1,600.00
		Parks and Recre		1,600.00
				1,600.00 **
12/31/22	TRAISR,LLC	GENERAL FUND	01-413-4500 CONTRACTED SERVICES	410.00
		GENERAL FUND		410.00
01/01/23	TRAISR,LLC	CAPITAL PROJ	15-603-4503 YEARLY SAAS-2023	25,920.00
		CAPITAL PROJ		25,920.00
08/31/22	TRAISR,LLC	IDA	18-601-3120 Contract Services	150.00
		IDA		150.00
08/31/22	TRAISR,LLC	CAPITAL PROJ	15-603-7400 MEDIA IMPROVEMENTS	1,150.00
		CAPITAL PROJ		1,150.00
				27,630.00 **
01/31/23	TRANSUNION RISK AND ALTERNATIV	GENERAL FUND	01-410-4200 INVESTIGATION TOOL	117.70
		GENERAL FUND		117.70
				117.70 **
12/09/22	TRINITY SUBSURFACE LLC	IDA	18-607-4500 Public Works Building	5,850.00
12/14/22	TRINITY SUBSURFACE LLC	IDA	18-607-4500 Public Works Building	1,090.00
		IDA		6,940.00
				6,940.00 **
01/10/23	TRUCK PRO	INT SERVICES	06-437-2500 AUTO PARTS	990.07
01/10/23	TRUCK PRO	INT SERVICES	06-437-2500 AUTO PARTS	-21.59
01/13/23	TRUCK PRO	INT SERVICES	06-437-2500 AIR DRYER	192.22
01/25/23	TRUCK PRO	INT SERVICES	06-437-2500 AUTO PARTS	28.00
01/27/23	TRUCK PRO	INT SERVICES	06-437-2500 AUTO PARTS	126.77
		INT SERVICES		1,315.47
				1,315.47 **
01/31/23	TRUST POINT HCM	GENERAL FUND	01-401-3120 UKG JANUARY 2023	438.75
		GENERAL FUND		438.75
				438.75 **
12/30/22	TSSi	IDA	18-601-4502 520 Virginia Drive	440.54

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
		IDA		440.54
				440.54 **
01/12/23	TURF EQUIPMENT & SUPPLY CO.	INT SERVICES	06-500-7400 TURF MOWER SX49	136,207.06
01/17/23	TURF EQUIPMENT & SUPPLY CO.	INT SERVICES	06-437-2500 SX49 FILTERS	219.25
01/18/23	TURF EQUIPMENT & SUPPLY CO.	INT SERVICES	06-437-2500 SX49 FILTERS	169.17
01/18/23	TURF EQUIPMENT & SUPPLY CO.	INT SERVICES	06-437-2500 SX49 FILTER/INSERT SEAL	181.53
01/19/23	TURF EQUIPMENT & SUPPLY CO.	INT SERVICES	06-437-2500 SX49 SAFETY FILTER	65.51
01/19/23	TURF EQUIPMENT & SUPPLY CO.	INT SERVICES	06-437-2500 SX49 WIRE HARNESS	148.52
		INT SERVICES		136,991.04
				136,991.04 **
01/11/23	TURTLE & HUGHES	GENERAL FUND	01-434-2200 STREET LIGHT SUPPLIES	1,810.53
01/16/23	TURTLE & HUGHES	GENERAL FUND	01-434-2200 STREET LIGHT SUPPLIES	210.00
01/13/23	TURTLE & HUGHES	GENERAL FUND	01-434-2200 STREET LIGHT SUPPLIES	295.00
01/13/23	TURTLE & HUGHES	GENERAL FUND	01-434-2200 CREDIT FOR RETURN	-438.50
		GENERAL FUND		1,877.03
				1,877.03 **
01/27/23	UNIFIRST FIRST AID CORP	GENERAL FUND	01-401-2100 FIRST AID SUPPLIES	237.75
		GENERAL FUND		237.75
				237.75 **
01/25/23	UNITED RENTALS, INC.	Parks and Recre	05-454-3740 AUGER REPLACEMENT TEETH	408.25
		Parks and Recre		408.25
				408.25 **
01/31/23	UPPER DUBLIN TAX COLLECTOR	GENERAL FUND	01-403-3250 POSTAGE	2,280.45
01/31/23	UPPER DUBLIN TAX COLLECTOR	GENERAL FUND	01-403-3420 CONTRACT SERVICES	3,008.42
		GENERAL FUND		5,288.87
				5,288.87 **
01/10/23	VALUE LINE PUBLISHING INC.	LIBRARY	04-456-2000 BOOKS	1,128.00
		LIBRARY		1,128.00
				1,128.00 **
01/18/23	VAN'S LOCK SHOP LLC	GENERAL FUND	01-409-4210 370 DOOR INSTALL	130.00
		GENERAL FUND		130.00
				130.00 **
01/30/23	S VECCHIONE, INC.	INT SERVICES	06-437-2520 TIRES	165.00
01/31/23	S VECCHIONE, INC.	INT SERVICES	06-437-2520 TIRES	119.61
01/31/23	S VECCHIONE, INC.	INT SERVICES	06-437-3750 LT41 FRONT END ALIGNMENT	158.78
		INT SERVICES		443.39
				443.39 **
01/08/23	VERIZON WIRELESS	GENERAL FUND	01-410-3840 EQUIPMENT LEASE/RENTAL	560.00
01/08/23	VERIZON WIRELESS	GENERAL FUND	01-426-4500 CONTRACTED SERVICES	1,184.60
01/08/23	VERIZON WIRELESS	GENERAL FUND	01-401-3210 TELEPHONE	2,029.97
		GENERAL FUND		3,774.57

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Discuss Zoning Hearing Board Cases & Planning Commission Agenda for February.

Suggested Action:

Attachments:

[G-Feb142023MemotoBOC.pdf](#)

[G-Feb142023MemotoBOC.pdf](#)

[G-Fountain Memo-525 virginia-engineer recomm-feb 2023_applicant response_02102023.pdf](#)

[G-Kurt Ferguson_BOCLetter_02102023.pdf](#)



Memorandum from Community Planning and Zoning Upper Dublin Township

To: Board of Commissioners, Kurt Ferguson, Twp. Manager, Gilbert High, Esq., David Brooman, Esq.

From: Alison Giles, Zoning Officer & Planning Coordinator

Date: February 8, 2023

Subject: February 27, 2023 Applications to the Zoning Hearing Board, Zoning Hearing Board Updates, and February 21, 2023 Planning Commission Meeting

Drafts of the agendas for the Zoning Hearing Board and the Planning Commission are included with this memo.

February 27, 2023 Zoning Hearing Board Meeting

Application #2436 for the Property located at 525 Virginia Drive, Fort Washington

Several variances related to the proposed construction of a 225-unit apartment development within a FEMA delineated floodplain are requested. The Property is zoned GFW- Greater Fort Washington District and is within the Floodplain Conservation Overlay District.

Application #2453 for the Property at Dillon Road, Maple Glen (TMPID #540004804002)

The Applicants are requesting an interpretation regarding buildability of the lot and/or that a change in use from a vacant nonconforming lot to a single-family home use is permitted. In the alternative, the Applicants request a variance to build a structure on a lot that has an undersized width at the building line and a variance to erect a building that does not abut a public street. The Property is Zoned A Residential. This matter was postponed from the October 2022 Zoning Hearing Board meeting. The Applicants must appear at the February 27th meeting or withdraw.

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The Applicant is appealing the Zoning Officer's determination/requesting an interpretation regarding whether the proposed Dunkin' Donuts with drive-through services is a drive-through facility and is a permitted use. The Applicant also seeks a variance to allow drive-through services, and a variance to allow the business to open to the public at 5:00AM rather than 6:30AM. The Property is Zoned CR-I Commercial Retail Class I and falls within DO-Dresher Overlay District. A portion of the Property is within the Floodplain Conservation District. This matter was opened and heard at the December and January meetings, then continued to the February meeting, where it is expected to conclude.

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A Variance and special exception are needed to allow a front yard setback of 35 feet where 50 feet is required for the construction of a covered porch. The property is Zoned A Residential.

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A variance and special exception are needed to allow the construction of a louvered pergola. The Property is Zoned A-1 Residential.

Application #2468 for the Property at 1039 Stevens Drive, Fort Washington

A variance and special exception are needed to allow a front yard setback of 34 feet 6 inches where 50 feet is required for the enlargement of an existing portico. The Property is Zoned A-1 Residential.

Zoning Hearing Board Update from January 23, 2023

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Since the last time we met, the Township solicitor issued a memorandum of support of the Zoning Officer's determination regarding the proposed use. This matter was opened and heard at the December and January meetings, then continued to the February meeting, where it is expected to conclude.

February 21, 2023 Planning Commission Meeting

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As a reminder, Commerce Pursuit Capital is proposing a 225-unit apartment development on a property that has a total area of 10.3 acres and is situated across the from the UDT Library. The development will contain mostly studio and 1-bedroom units and a smaller portion of two-bedroom units. The proposed height is 63 feet, with a parking garage on the lowest level in addition to an on-site parking lot. The development, *if eventually approved*, would count towards the 900-apartment unit cap in the GFW, leaving approximately 180 units remaining. The Applicants are requesting Zoning relief for construction in the floodplain and Conditional Use approvals to permit an apartment development within the GFW and stormwater facilities within the Floodplain Conservation District.

This matter was presented to the Board for discussion in October 2022, at which time the Commissioners voted to oppose the requested zoning relief. Since then, the Applicant's hydrology report demonstrating impact on the floodplain has been revised several times. In December, the Township commissioned a third-party certified floodplain manager and professional engineer, Jim Majewski, to review the findings. In January Mr. Majewski issued a report agreeing with the conclusion that there would be no impact on the floodplain. His report is attached. Subsequently, the Township Engineer issued a memo dated February 7th outlining remaining concerns with the project and reiterating objection; also attached. I present this latest information to the Board to request that the matter of Township position on the zoning relief be discussed and confirmed ahead of the meeting on February 27th.

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The proposed project entails the development of 72 townhomes at 1840 Norristown Road in Maple Glen in the MHD- Mobile Home Development District. The site contains an area of 18.3 acres, of which approximately 15 acres would be developed. The site was previously subject to a zoning text amendment process that was finalized in mid-2022. A traffic study and stormwater report were submitted as part of the current application and will be reviewed by the Traffic Engineer and Township Engineer. Reviews by the Fire Marshall, the Parks and Recreation Department, and the Montgomery County Planning Commission will also be discussed at the February meeting. The Environmental Protection Advisory Board and the Shade Tree Commission will review the proposal at a later date. The Planning Commission will review the application for recommendation at the February meeting. It is unknown at this early stage when the proposal will appear before the Board of Commissioners for a formal vote.

Upper Dublin Township Planning Commission

Tuesday, February 21, 2023

7:00 PM

MEETING AGENDA

- A. Review and Approve Minutes from the December 20, 2022 Meeting
- B. Review of Preliminary/Final Land Development Application for 1840 Norristown Road (Goodman Tract), UD #22-11
- C. Floodplain Request, Review of 525 Virginia Floodplain Request and Review of Conditional Use Application #2459

Next meeting –
Tuesday, March 21, 2023 at 7:00 PM

Posted //2023

AGENDA

Upper Dublin Township Zoning Hearing Board
Monday, February 27, 2023 @ 7:00 pm
Upper Dublin Township Library, Shanis Auditorium
520 Virginia Drive, Fort Washington, PA 19034

#2394 Bethlehem Gatehouse, LLC and Cedar Road Gatehouse, LLC Appeal, Court of Common Pleas of Montgomery County, consider settlement proposal and potential motion to authorize execution of settlement agreement for the Property at 701 S. Bethlehem Pike, Ambler PA 19002

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#2436: *Commerce Pursuit Capital, LP of 1300 Virginia Drive, Fort Washington, PA 19034 for the Property located at 525 Virginia Drive, Fort Washington, PA 19034* request the following variances related to the construction of an apartment development within a FEMA delineated floodplain: From Section 255-165.C.(1) to construct a building within the floodplain; from Section 255-165.C.(2) to alter or relocate the course of flow of any watercourse; from Section 255-165.C.(4) to allow the placement of fill/regrading of land; from Section 255-165.C(6) to allow the clearing of all existing vegetation; from Section 255-165.C(8) to allow the construction of roads or driveways; from Section 255-165.C.(11) to allow the construction of a parking lot; and 255-165.C.(14) to allow the installation of stormwater management facilities. The Property is zoned GFW- Greater Fort Washington District and is within the

Floodplain Conservation Overlay District. This matter was postponed from the August 22, 2022 Zoning Hearing Board meeting. Potential vote upon Application #2436.

#2463: *RJ2 Construction of PO Box 394, Blue Bell, PA 19422 for the Property at 1245 Hoffman Road, Ambler, PA 19002* is seeking a variance from Section 255-43.B to allow a front yard setback of 35 feet where 50 feet is required for the construction of a covered porch, and a special exception pursuant to Section 255-147 to expand a nonconforming structure with respect to the existing front yard setback. The property is Zoned A Residential. Potential vote upon Application #2463.

Posted 2/23/23

DRAFT

January 18, 2023

Kurt M. Ferguson, Township Manager
Upper Dublin Township
370 Commerce Drive
Fort Washington, PA 19034

Re: **Luxor @ Upper Dublin Flood Study**
525 Virginia Road, Upper Dublin Township

Dear Mr. Ferguson,

I have conducted a review of the information submitted to the Township in support of a Letter of Map Revision Based on Fill (LOMR-F) request for the 525 Virginia Drive project as requested. The following were utilized in my review of the project:

- Luxor @ Upper Dublin Flood Study prepared by Bohler Engineering dated July 29, 2022, last revised December 7, 2022
- Luxor @ Upper Dublin Site Floodplain Study Exhibits prepared by Bohler Engineering dated July 29, 2022, last revised December 7, 2022
- Velocity and Shear Stress Summary prepared by Bohler Engineering
- Letter of Map Revision Determination Document issued by the Federal Emergency Management Agency (FEMA), effective date September 30, 2018
- FEMA Flood Insurance Rate Map (FIRM) Panel 42091C0289G & 42091C0289G, effective 03/02/2016
- FEMA Flood Insurance Study Number 42091cv001b, revised: March 2, 2016
- Emailed review comments from Thomas Fountain, P.E., to Bohler Engineering dated September 09, 2022, October 04, 2022 and November 10, 2022
- Aerial GIS photography from 2000 to the present
- Site visit to verify site conditions conducted on January 12, 2022

The applicant is proposing to construct a 237-unit apartment building to be elevated with fill to be a minimum of two (2) feet above the Base Flood Elevation of Pine Run and Rapp Run. The proposed parking area will also be elevated with fill to be above the Base Flood Elevation. Flood storage areas are proposed to be excavated to compensate for the addition of fill within the floodplain, resulting in a zero net fill condition on the project site.

The Flood Study has been revised three (3) times since the initial submission on July 29, 2022 to analyze alternative scenarios and address several deficiencies identified by the Township Engineer, Thomas Fountain. The revisions requested included modifications to some assumptions about ground cover conditions, cross-section locations, coefficients and other variables that were incorporated into the most recent study.

The alternative scenarios that were requested to be analyzed included modeling the floodplain with varying existing/proposed ground cover conditions and removing the proposed flood storage area and its associated ineffective flow area. The alternatives analysis helps confirm the validity of the flood study model, providing a better level of assurance with the results. If any of the existing or proposed assumptions used in the report are changed, the data would need to be reviewed to confirm the validity of any revised study and its results.

The summary of the water surface elevations from the Flood Study is provided below:

		W.S. ELEV. TABLE (ft)					
	Cross-Section Station	100-yr Effective	100-yr Actual Exist. ¹	100-yr Alternate Exist. as Lawn ¹	100-yr Alternate Exist. Overgrown	100-yr Actual Prop.	100-yr Alternate Prop. Same 'n' and no FSA ²
Upstream of Project Site Area	Rapp Run 08+01.216	178.41	178.31	178.30	178.37	178.30	178.32
	Rapp Run 05+09.060	178.34	178.23	178.22	178.29	178.22	178.24
Project Site Area	Rapp Run 04+13.157	178.34	178.24	178.24	178.28	178.24	178.26
	Rapp Run 03+88.463		178.24	178.24	178.28	178.24	178.26
	Rapp Run 03+38.265		178.24	178.24	178.27	178.24	178.25
	Rapp Run 02+11.968	178.34	178.24	178.24	178.26	178.24	178.24
	Rapp Run 00+66.939		178.24	178.24	178.25	178.24	178.24
	Pine Run 43+99.991	178.30	178.23	178.23	178.23	178.22	178.22
	Pine Run 43+66.703		178.23	178.23	178.23	178.23	178.23
	Pine Run 43+44.106		178.23	178.23	178.23	178.23	178.23
	Pine Run 43+24.795		178.23	178.23	178.23	178.23	178.23
Downstream of Project Site Area	Pine Run 41+23.914		178.22	178.22	178.22	178.22	178.22
	Pine Run 39+72.563	178.17	178.17	178.17	178.17	178.17	178.17
	Pine Run 37+06.353	177.88	177.88	177.88	177.88	177.88	177.88

Notes:

1. The effective model provided by FEMA was modified to incorporate updated topographic data from the Control Point Associate survey for the project site area.
2. The proposed flood storage areas and ineffective flow was removed from the model.
3. Note that FEMA allows for a revised BFE to vertically tie into the existing effective BFE as long as it is within 0.50 feet.

As a Certified Floodplain Manager, my preference is to avoid placement of fill within a floodplain whenever possible either by elevating the proposed building structurally or by lowering the proposed parking areas to be no more than one foot below the base flood elevation.

However, it is my professional opinion that the applicant has demonstrated that the areas upstream and downstream of the property will have no adverse impact and the proposed structures will be reasonably safe from flooding that could result from the placement of fill within the floodplain.

Should you have any questions or require any additional information, please feel free to contact me.

James R. Majewski, PE, PP, CFM
 2071 Dawn Lane
 Newtown, PA 18940
 717-992-7174
jamesrmajewskillc@verizon.net

Memo

To: Alison Giles, Township Zoning Officer
David Brooman, Township Solicitor

From: Tom Fountain, Township Engineer

CC: Kurt Ferguson, Township Manager

Date: February 7, 2023

Re: **525 Virginia-Commerce Pursuit Capital-Variance application**

INTRODUCTION

The applicant has requested a variance to allow fill in the floodplain of the Pine Run/Rapp Run areas. According to Township Zoning Code 255-165.C, several aspects of the application are prohibited unless a variance is received from the Zoning Hearing Board, "...subject to review and comment by the Township Planning Commission and Township Engineer." (Township Zoning Code, 255-165.C) The elements that are specifically prohibited include; buildings, placement of fill, clearing of vegetation, parking lots, and stormwater management facilities.

REVIEW AND COMMENTS

1. The applicant has failed to submit calculations that comply with the Township Engineer request to identify similar groundcover conditions from pre-development to post-development.
2. The applicant has changed several pre-development inputs, from the first report, to the latest (4th) revision without explaining the reason for changing the coefficients, none of which have actually changed since the original report, rendering the existing conditions report unreliable.
3. A vital cross section (Station 4344) indicates "no change" in post-development elevation or groundcover condition, although both aspects (the topography and the groundcover) are altered as a result of the development, but not reflected in the hydrologic calculations, rendering the proposed report unreliable for hydrologic evaluation purposes.
4. Alternatives exist to develop the property without adding fill to the floodplain, including development on piers.

CONCLUSION

The applicant fails to convince the Township Engineer that no adverse impacts will occur as a result of the filling activities. Multiple iterations of the hydrologic calculations yield a result of raising of the floodplain levels, increase of floodwater velocity both within the project boundary and off-site of the project boundary. Lastly, alternatives exist to reduce the impact on the floodplain. For example, placing a building on pilings or columns would move the applicant toward “the least modification necessary to provide relief” pursuant to the Township Zoning Code 222-169.A.1. Based on the deficiencies identified in this memorandum and the Floodplain Conservation District stringent requirements in the Township Zoning Code 255-160 et. seq., the Township Engineer does not recommend approval of the variance application to build an apartment building in the Township’s 100-year floodplain based on the current design.

K:\engineering\fountain\525 virginia-floodplain variance comments.doc



Memorandum from Community Planning and Zoning Upper Dublin Township

To: Board of Commissioners, Kurt Ferguson, Twp. Manager, Gilbert High, Esq., David Brooman, Esq.

From: Alison Giles, Zoning Officer & Planning Coordinator

Date: February 8, 2023

Subject: February 27, 2023 Applications to the Zoning Hearing Board, Zoning Hearing Board Updates, and February 21, 2023 Planning Commission Meeting

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Zoning Hearing Board Update from January 23, 2023

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Upper Dublin Township Planning Commission

Tuesday, February 21, 2023

7:00 PM

MEETING AGENDA

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Next meeting –
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Posted //2023

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Posted 2/23/23

DRAFT

January 18, 2023

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Upper Dublin Township
370 Commerce Drive
Fort Washington, PA 19034

Re: **Luxor @ Upper Dublin Flood Study**
525 Virginia Road, Upper Dublin Township

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- Velocity and Shear Stress Summary prepared by Bohler Engineering
- Letter of Map Revision Determination Document issued by the Federal Emergency Management Agency (FEMA), effective date September 30, 2018
- FEMA Flood Insurance Rate Map (FIRM) Panel 42091C0289G & 42091C0289G, effective 03/02/2016
- FEMA Flood Insurance Study Number 42091cv001b, revised: March 2, 2016
- Emailed review comments from Thomas Fountain, P.E., to Bohler Engineering dated September 09, 2022, October 04, 2022 and November 10, 2022
- Aerial GIS photography from 2000 to the present
- Site visit to verify site conditions conducted on January 12, 2022

The applicant is proposing to construct a 237-unit apartment building to be elevated with fill to be a minimum of two (2) feet above the Base Flood Elevation of Pine Run and Rapp Run. The proposed parking area will also be elevated with fill to be above the Base Flood Elevation. Flood storage areas are proposed to be excavated to compensate for the addition of fill within the floodplain, resulting in a zero net fill condition on the project site.

The Flood Study has been revised three (3) times since the initial submission on July 29, 2022 to analyze alternative scenarios and address several deficiencies identified by the Township Engineer, Thomas Fountain. The revisions requested included modifications to some assumptions about ground cover conditions, cross-section locations, coefficients and other variables that were incorporated into the most recent study.

The alternative scenarios that were requested to be analyzed included modeling the floodplain with varying existing/proposed ground cover conditions and removing the proposed flood storage area and its associated ineffective flow area. The alternatives analysis helps confirm the validity of the flood study model, providing a better level of assurance with the results. If any of the existing or proposed assumptions used in the report are changed, the data would need to be reviewed to confirm the validity of any revised study and its results.

The summary of the water surface elevations from the Flood Study is provided below:

		W.S. ELEV. TABLE (ft)					
	Cross-Section Station	100-yr Effective	100-yr Actual Exist. ¹	100-yr Alternate Exist. as Lawn ¹	100-yr Alternate Exist. Overgrown	100-yr Actual Prop.	100-yr Alternate Prop. Same 'n' and no FSA ²
Upstream of Project Site Area	Rapp Run 08+01.216	178.41	178.31	178.30	178.37	178.30	178.32
	Rapp Run 05+09.060	178.34	178.23	178.22	178.29	178.22	178.24
Project Site Area	Rapp Run 04+13.157	178.34	178.24	178.24	178.28	178.24	178.26
	Rapp Run 03+88.463		178.24	178.24	178.28	178.24	178.26
	Rapp Run 03+38.265		178.24	178.24	178.27	178.24	178.25
	Rapp Run 02+11.968	178.34	178.24	178.24	178.26	178.24	178.24
	Rapp Run 00+66.939		178.24	178.24	178.25	178.24	178.24
	Pine Run 43+99.991	178.30	178.23	178.23	178.23	178.22	178.22
	Pine Run 43+66.703		178.23	178.23	178.23	178.23	178.23
	Pine Run 43+44.106		178.23	178.23	178.23	178.23	178.23
	Pine Run 43+24.795		178.23	178.23	178.23	178.23	178.23
Downstream of Project Site Area	Pine Run 41+23.914		178.22	178.22	178.22	178.22	178.22
	Pine Run 39+72.563	178.17	178.17	178.17	178.17	178.17	178.17
	Pine Run 37+06.353	177.88	177.88	177.88	177.88	177.88	177.88

Notes:

1. The effective model provided by FEMA was modified to incorporate updated topographic data from the Control Point Associate survey for the project site area.
2. The proposed flood storage areas and ineffective flow was removed from the model.
3. Note that FEMA allows for a revised BFE to vertically tie into the existing effective BFE as long as it is within 0.50 feet.

As a Certified Floodplain Manager, my preference is to avoid placement of fill within a floodplain whenever possible either by elevating the proposed building structurally or by lowering the proposed parking areas to be no more than one foot below the base flood elevation.

However, it is my professional opinion that the applicant has demonstrated that the areas upstream and downstream of the property will have no adverse impact and the proposed structures will be reasonably safe from flooding that could result from the placement of fill within the floodplain.

Should you have any questions or require any additional information, please feel free to contact me.

James R. Majewski, PE, PP, CFM
 2071 Dawn Lane
 Newtown, PA 18940
 717-992-7174
jamesrmajewskillc@verizon.net

Memo

To: Alison Giles, Township Zoning Officer
David Brooman, Township Solicitor

From: Tom Fountain, Township Engineer

CC: Kurt Ferguson, Township Manager

Date: February 7, 2023

Re: **525 Virginia-Commerce Pursuit Capital-Variance application**

INTRODUCTION

The applicant has requested a variance to allow fill in the floodplain of the Pine Run/Rapp Run areas. According to Township Zoning Code 255-165.C, several aspects of the application are prohibited unless a variance is received from the Zoning Hearing Board, "...subject to review and comment by the Township Planning Commission and Township Engineer." (Township Zoning Code, 255-165.C) The elements that are specifically prohibited include; buildings, placement of fill, clearing of vegetation, parking lots, and stormwater management facilities.

REVIEW AND COMMENTS

1. The applicant has failed to submit calculations that comply with the Township Engineer request to identify similar groundcover conditions from pre-development to post-development.
2. The applicant has changed several pre-development inputs, from the first report, to the latest (4th) revision without explaining the reason for changing the coefficients, none of which have actually changed since the original report, rendering the existing conditions report unreliable.
3. A vital cross section (Station 4344) indicates "no change" in post-development elevation or groundcover condition, although both aspects (the topography and the groundcover) are altered as a result of the development, but not reflected in the hydrologic calculations, rendering the proposed report unreliable for hydrologic evaluation purposes.
4. Alternatives exist to develop the property without adding fill to the floodplain, including development on piers.

CONCLUSION

The applicant fails to convince the Township Engineer that no adverse impacts will occur as a result of the filling activities. Multiple iterations of the hydrologic calculations yield a result of raising of the floodplain levels, increase of floodwater velocity both within the project boundary and off-site of the project boundary. Lastly, alternatives exist to reduce the impact on the floodplain. For example, placing a building on pilings or columns would move the applicant toward “the least modification necessary to provide relief” pursuant to the Township Zoning Code 222-169.A.1. Based on the deficiencies identified in this memorandum and the Floodplain Conservation District stringent requirements in the Township Zoning Code 255-160 et. seq., the Township Engineer does not recommend approval of the variance application to build an apartment building in the Township’s 100-year floodplain based on the current design.

K:\engineering\fountain\525 virginia-floodplain variance comments.doc

Applicant Response, 02/10/2023

Memo

To: Alison Giles, Township Zoning Officer
David Brooman, Township Solicitor

From: Tom Fountain, Township Engineer

CC: Kurt Ferguson, Township Manager

Date: February 7, 2023

Re: **525 Virginia-Commerce Pursuit Capital-Variance application**

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APPLICANT RESPONSE:

Agreed as to the requested zoning relief. The ZHB hearing is scheduled for February 27, 2023.

REVIEW AND COMMENTS

1. The applicant has failed to submit calculations that comply with the Township Engineer request to identify similar groundcover conditions from pre-development to post-development.

APPLICANT RESPONSE:

The applicant does not agree with this comment.

a. On November 21, 2022, the Applicant, at the request from Township Engineer, submitted the following:

- a. Page 2 of the Luxor @ Upper Dublin Flood Study Report states "Although ground cover in the existing condition resembles more of an unkept

meadow condition, a scenario was run “Exist. as Lawn” that models the existing pervious areas of the site as low grass, with the exception of the dense brush along the stream banks, so that ground cover conditions in the existing condition would match proposed conditions at the request of the Upper Dublin Township Engineer.”

b. On 12/8/2022, an in-person meeting at Township building occurred with Tom Fountain and Kurt Ferguson and the Applicant (along with Bohler Engineering and T&M Engineering). During that meeting, we presented additional analysis:

i. overlaid the cross sections contained in the Flood Study for the Alternate Proposed Condition Model with the Alternate Existing Conditions Model. This document showed the ground cover n-value and length were an exact match.

c. This separate document, “N-Value Bluebeam Overlay Comparison Sheets”, was provided to the Township Engineer on 12/13/22.

2. The applicant has changed several pre-development inputs, from the first report, to the latest (4th) revision without explaining the reason for changing the coefficients, none of which have actually changed since the original report, rendering the existing conditions report unreliable.

APPLICANT RESPONSE:

During the review process with the Township engineer, changes were only made to co-efficients at the express request by the Township Engineer.

Township Engineer specifically requested:

a. Change post-development inputs to match pre-development inputs (“brush to grass”)

b. Remove Flood Storage capacity of 9,400 cubic yards within our project area and flood way.

NOTE: Flood Storage is permitted within the flood way.

The reason for changing the pre-development inputs from the first report to the last were a result of addressing the Township Engineer’s request to identify similar groundcover conditions from pre-development to post-development.

As noted in the above response to Comment #1, the ground cover in the existing condition resembles more of an unkept meadow condition. The Alternate Existing Conditions Model using ground cover as low grass is not realistic but was modeled this way at the request of the Township Engineer.

3. A vital cross section (Station 4344) indicates “no change” in post-development elevation or groundcover condition, although both aspects (the topography and the

groundcover) are altered as a result of the development, but not reflected in the hydrologic calculations, rendering the proposed report unreliable for hydrologic evaluation purposes.

APPLICANT RESPONSE:

There are no changes proposed on the site at the cross section with station 4344.

This cross section represents the bottom of the drainage ditch that runs along the southern property line of the subject site and will remain undisturbed in the proposed condition.

[NOTE: It is possible that the Township Engineer may inadvertently be mistaking this cross section with the cross section at station 4367 due to their closeness in proximity. There are grading adjustments at station 4367 in the post-development to account for fill placed to elevate the parking area as well as the bottom of the spillway of Flood Storage Basin #1.]

4. Alternatives exist to develop the property without adding fill to the floodplain, including development on piers.

APPLICANT RESPONSE:

By adding fill to the floodplain, the results from the Flood Analysis show no adverse impacts to upstream, side stream and downstream properties, and creates:

- a) The building and parking area to be constructed on grade, with an elevation of 2 feet above the 100 year flood elevation.
- b) Improved conditions in the GFWFPCD.
- c) Sound engineering practices in developing within a floodplain.
- d) Avoid additional significant construction costs.

If results from the Flood Analysis identified adverse impacts to the upstream and downstream properties, then alternatives, such as proposing the development on piers, would've been explored.

However, it is best practice to keep stormwater away from a building foundation:

- a) Elevating a structure and providing a void that would allow stormwater to pond near a building foundation in flood events would not be as desirable as raising the building elevation by placement of fill when the placement of fill does not create any adverse impact to upstream or downstream properties.
- b) The void created from elevating the building on piers would promote mold, varmint habitat and an area for debris to accumulate. All of which are undesirable around a residential building and the Applicant strongly disagrees with this alternative as being a better option.

CONCLUSION

The applicant fails to convince the Township Engineer that no adverse impacts will occur as a result of the filling activities. Multiple iterations of the hydrologic calculations yield a result of raising of the floodplain levels, increase of floodwater velocity both within the project boundary and off-site of the project boundary. Lastly, alternatives exist to reduce the impact on the floodplain. For example, placing a building on pilings or columns would move the applicant toward “the least modification necessary to provide relief” pursuant to the Township Zoning Code 222-169.A.1. Based on the deficiencies identified in this memorandum and the Floodplain Conservation District stringent requirements in the Township Zoning Code 255-160 et. seq., the Township Engineer does not recommend approval of the variance application to build an apartment building in the Township’s 100-year floodplain based on the current design.

APPLICANT RESPONSE:

The Applicant does not agree with the conclusions of the Township Engineer for the reasons referenced above.

K:\engineering\fountain\525 virginia-floodplain variance comments.doc

February 10, 2023

Kurt Ferguson, Manager
Upper Dublin Township 370 Commerce Drive
Fort Washington, PA 19034
kferguson@upperdublin.net

RE: 525 Virginia Drive

Dear Mr. Ferguson:

Please accept this letter and attachments as our response to Township Engineering memo of 2/7/2023 from Tom Fountain. Also, please include this letter and attachments in the Board of Commissioners packets for their meeting on 2/14/2023 and include this project on this meeting agenda.

As you are aware, the Greater Fort Washington Flood Plain Conservation District (GFWFCD) seeks a 'No Adverse Impact' result for any project proposed within the District. Specifically:

- Any project shall not alter the essential character of the neighborhood or district in which the property is located, nor substantially or permanently impair the appropriate use or development of adjacent property, nor be detrimental to the public welfare.
- That is, a project must demonstrate no adverse impact (ie "no increases in flood surface elevation") up-stream, downstream, and within the project area (side-stream) when comparing:
 - a) Pre-project conditions; and
 - b) Post-project conditions.

Our Flood Plain Modeling and Report demonstrates compliance with these requirements.

Mr. Kurt Ferguson
February 10, 2023
Page 2 of 2

In fact, our modeling shows that the post-project conditions, as it relates to Flood Surface Elevations, are improved and better than existing conditions.

In other words, if the project as proposed is developed, flood conditions during a 100-year event are reduced as a result of the project; thereby creating a net improvement to the Greater Fort Washington Flood Plain Conservation District.

This overall reduction is demonstrated from six models, 14 cross-sections, and numerous model inputs. These models and inputs were requested from Township Engineer.

Our team retained two prominent flood engineering experts: Bohler Engineering and T&M Associates. The Township retained a Certified Floodplain Manager (Jim Majewski) to review our reports.

Their conclusions are consistent: no adverse impacts.

In furtherance of this letter, please also see the following attachments:

- 1) Presentation dated 12/20/2022 provided to Upper Dublin Planning Commission.
- 2) Jim Majewski's report dated 1/18/2023.
- 3) Tom Fountain's memo of 2/7/2023.
- 4) Applicant's 2/10/2023 response to Tom Fountain's 2/7/2023 memo.

Thank you in advance for your courtesies and we look forward to discussing this matter with the Board of Commissioners on 2/14/2023.

Sincerely,
michael j maier

MICHAEL MAIER
VICE PRESIDENT, Approvals
Westrum Development Company

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Discuss Development Options for 530 Virginia Drive.

Suggested Action:

Attachments:

[H-Memo-530 virginia-background feb 2023.pdf](#)

Memo

To: Kurt Ferguson

From: Tom Fountain

Date: February 8, 2023

Re: 530 Virginia – Planning Information

Kurt

I have prepared this memo to provide simple planning information related to the 530 Virginia property.

The 530 Virginia site (530) is approximately 17 acres and currently includes a portion of the CHAC soccer fields, a stormwater basin constructed as part of the Pine Run/Rapp Run dam projects, and undeveloped remnant lands. UD proposes to subdivide off 12.6 acres, leave the CHAC fields (4.3 acres) undisturbed and contiguous to the remaining CHAC fields.

The remaining 12.6 acres would be developed with apartments, parking, stormwater management, and trails, in accordance with the GFW District requirements. The proposed apartment density is 12.7 units/acre, yielding 160 units. The allowable base density is 45 units/acre, which could yield 567 apartments.

Apartments are a Conditional Use in the GFW District. The standards for approving a Conditional Use such as apartments relate to demonstration of meeting the lot size, density, setback, building height, and # bedroom distribution, all of which are addressed on the plan sheet and will be satisfied through the Conditional Use review process.

There is no density bonus or penalty related to age-restricted units. There is a bonus available if a certain percentage of the units offered are moderate income (as defined by PHFA).

Related to the age-restricted/unrestricted categories, the Township should consider these positive or drawback attributes of either category:

Age-Restricted	Unrestricted
Lower Sale Value	Higher Sale Value
Less/No school age children	Some percentage school-age children
Reduced traffic load at peak hours	Higher Wage Tax revenue
Low or No Wage Tax revenue	Adds traffic at peak hours
Couples/Singles contribute to local revenues	Families contribute to local revenues
Lower Public Safety Concerns	Elevated Public Safety concerns

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Consider motion to authorize D'Huy Engineering and GKO to Design and Bid the Renovation portion of the Public Works Building, Phase 2.

Suggested Action:

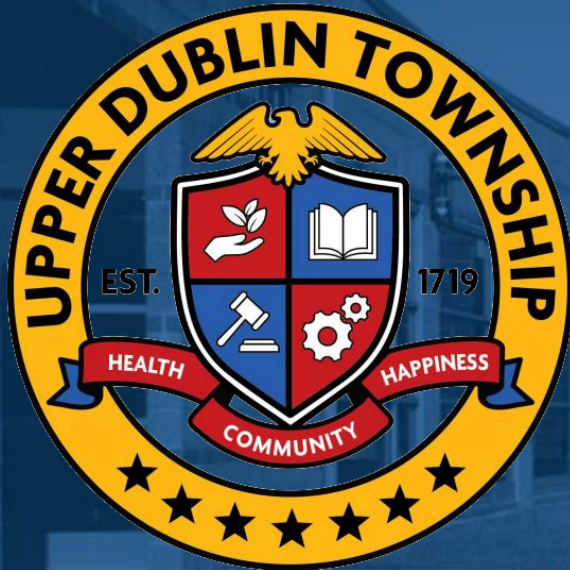
Attachments:

[I_UDT Public Works Update BOC Approvals 14FEB23 Version 4.pdf](#)



UPPER DUBLIN TOWNSHIP PUBLIC WORKS AND TOWNSHIP BUILDING UPDATE

D'HUY Engineering, Inc.



AGENDA:

- ✓ Public Works & Township Building Progress Update
- ✓ Township Building Options & Architect Selection
- ✓ Public Works Design Development Update
- ✓ Project Phasing Considerations
- ✓ Public Works and Township Budget Update
- ✓ Schedule
- ✓ Board Action Items



D'HUY Engineering, Inc.

Aerial of Public Works Building Storm Damage



D'HUY Engineering, Inc.



Aerial view of Township Building Storm Damage

Public Works Storm Damage & Crane Bay Project – Progress Update



Grade Beam Construction



Preparation for Masonry Wall Construction



Reinforced Concrete Slab

Schedule: May 1, 2023 Substantial Completion
*Weather Permitting

Budget: \$3,530,870



D'HUY Engineering, Inc.

Public Works Plan



1. The current Public Works Addition (3-5 bay) and Renovations plan requires elevation and site work adjustments to accommodate the addition. As a result, the area of earth disturbance will exceed one (1) acre which requires submission to the Montgomery Township Conservation District (MTCD) and a National Pollutant Discharge Elimination System (NPDES) Permit.
2. The NPDES submission process requires an estimated 9-month duration which will delay the Public Works completion and therefore the Township/Old Library demolition, and final completion date for the overall project.
3. To avoid this delay the Public Works project will be separated into a renovation phase which then allows Public Works to vacate the Old Library/Meeting Room and the Public Works addition and site work will become part of the Township Building Project.
4. This solution also provides efficiency and savings overall for the project from a cost and time standpoint in design and construction.



PHASE 2
Renovations to Existing
Public Works Building and Separation
of Site Utilities – Allowing PW Staff to
occupy renovated space prior to
Phase 3 Demolition of Existing
Township Building

PHASE 1 (In Progress)
Crane Bay and Storm Repairs

PHASE 3
Complete Public Works 3-5 Bay
Garage Addition, Fueling Station,
Demolition of the Existing Fuel
Station, and Related Public Works
Site Work – Integrated with Township
Construction Site Work

PHASE 3
Demolition of Existing Township Building,
Construction of New Township Building
and Site Work – Integrated with Public
Works Site Work and New Construction

Aerial View of Township and Public Works Facilities



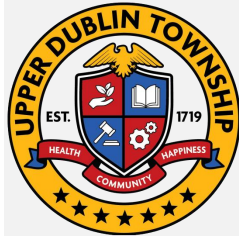
D'HUY Engineering, Inc.

Township Building Options and Direction



1. On December 25, 2022 a sprinkler break caused additional damage.
2. Further review and evaluation of the Old Library/Meeting Room area identified envelope, structural and building system concerns that require additional expenditures to renovate the space.
3. Architect proposals for Renovations and Addition options reinforced some of the layout and inefficiency of the space. Making adjustments to fit the program requires additional expenditures.
4. Additional insurance claims and funds are anticipated to help fund the rebuild project.
5. The best value long term is to create a new integrated, efficient and cohesive Township Building.
6. The Administration received six (6) architect proposals, conducted interviews and recommends an Architect be selected to design an All New Township Building





Exterior Soffits and Gutters in Need of Reconstruction / Replacement.



Wood Sheathing at Interior Roof Line in Need of Replacement. Water Infiltration Needs to be Addressed.



Photo Taken from the Interior Shows Eaves Wide Open to the Outside.



Damaged Exterior Increasing the Flow of Air Infiltration.



Broken Sanitary Drains in Need of Replacement.



Structural Repair and Wood Blocking.



Interior Water Damage from Exterior at Below Grade Locations.



Exterior CMU Block in need of Damp Proofing at below grade locations.



Structural Steel Concerns to be Addressed



Poor Steel Connection (Knife Joint)



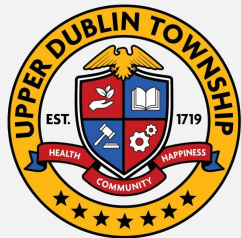
Louver and Fascia Trim in Need of Replacement.



Stained Stucco



Upper Dublin Township – Township Municipal Building



Broken Sanitary Drains in Need of Replacement



Upper Dublin Township – Township Municipal Building



Structural Repair and Wood Blocking



D'HUY Engineering, Inc.

Upper Dublin Township – Township Municipal Building



Interior Water Damage from Exterior at Below Grade Locations



D'HUY Engineering, Inc.

Public Works Land Development Considerations – Current Plan



1. The Board of Commissioners has authorized the following projects:
 - a) Reconstruct the Public Works building including a 3 Bay Garage Addition (5 bay alternate)
2. The Administration is recommending the following projects:
 - a) Demolish the existing Township Building
 - b) Build All New Township Building (Option 3)
3. Based on the current Public Works Additions and Renovations plan, the area of earth disturbance at the planned Public Work expansion will exceed one (1) acre which requires submission to the Montgomery Township Conservation District (MTCD) and a National Pollutant Discharge Elimination System (NPDES) Permit. This will require an estimated 9 months for permitting.
4. Execute the Public Works Additions and Renovations as follows:
 - a) Renovations of the existing space
 - b) Separation of site utilities
 - c) Fueling Station and other site work will be performed as a part of the Phase 3 Township Building project
5. Execute the Phase 3 Township Building project as follows:
 - a) Demolition of the existing Township Building and rough grading
 - b) New Construction and Site Work of Township Building including the Public Works 3-5 Bay Garage Addition, new fueling station, removal of existing fueling stations, and related site work at the Public Works building



DEPARTMENT LEGEND

- CIRCULATION

COMMON SPACE

DIRECTOR

FACILITIES & FLEET
- HIGHWAY

PARKS

SANITATION

SUPPORT



D'HUY Engineering, Inc.

Upper Dublin Township Progress Plan

Design Development Update – Plans and Elevations



Proposed Isometric Public Works Building Renovation Plan



Design Development Update – Plans and Elevations

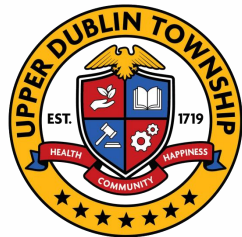


Proposed Garage South Elevation



D'HUY Engineering

Design Development Update – Plans and Elevations



Proposed Garage North Elevation



PROJECT PHASING

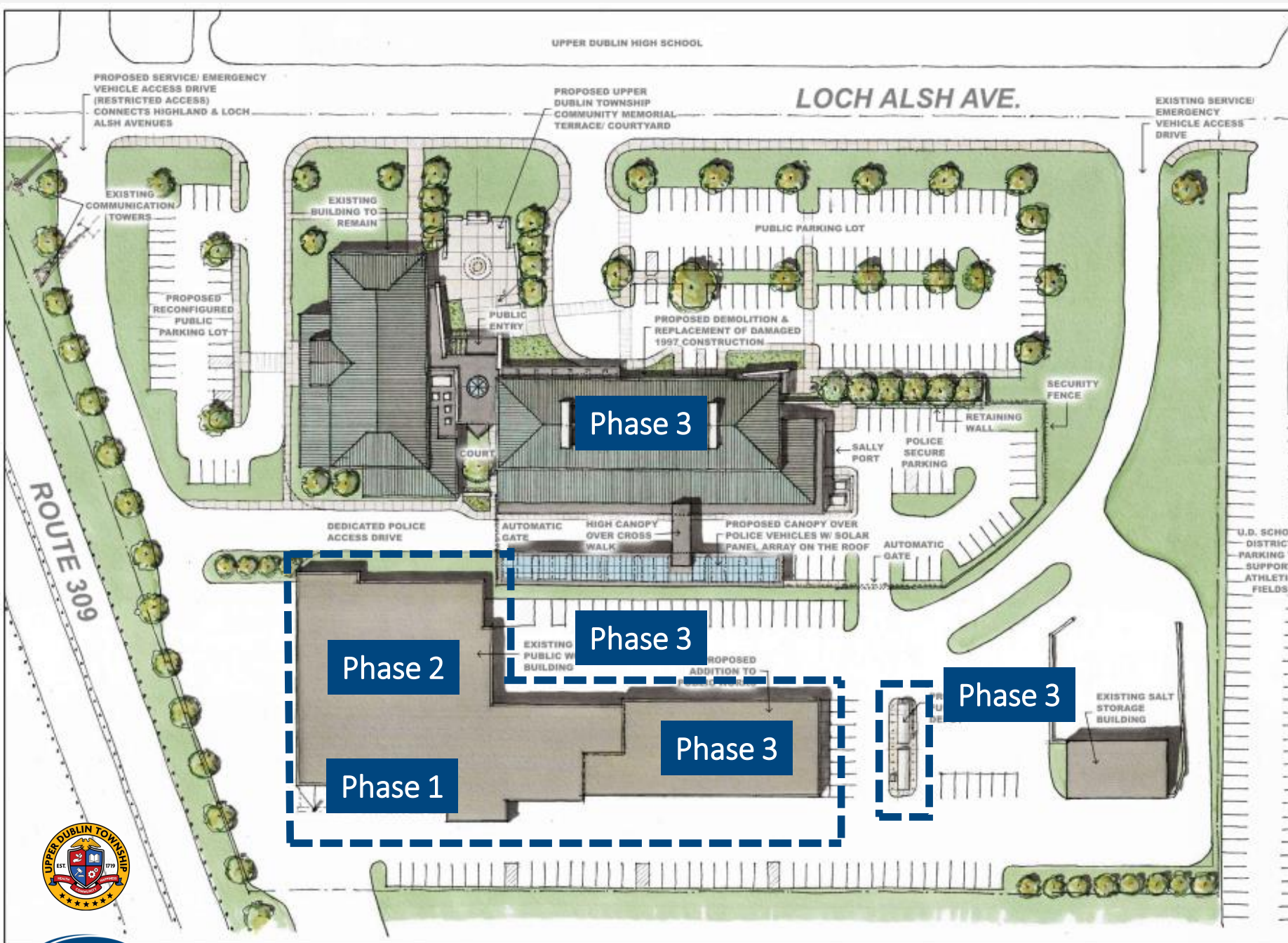
Phase 1 – Crane Bay Construction and Storm Repairs to Existing Public Works Building
(June 2022 – May 2023)

Phase 2 – Renovations to Existing Public Works Building and Separation of the Site Utilities
(June 2023 – Dec 2023)*

**The public works personnel to vacate the old library/meeting room Dec 2023 – Jan 2024.*

Phase 3 – Demolition of Existing Township/Library Building, Construction of 3-5 Bay Garage Addition, Construction of New Township Building, Complete Public Works Site Work Including Installation of New Fueling Station, Demolition of the Existing Fueling Station and Related Site Work
(Jan 2024 – Feb 2026)

Phase 3A – Complete Landscaping, Seeding/Sodding
(April 2026 – July 2026)

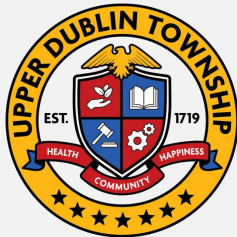


Upper Dublin Township Project – Overall Budget Summary



Description	Estimated Cost
Option 3 New Township Project	\$37.5M
Crane Bay and Emergency Repairs Project	\$3.5M
Phase 1 of the Public Works Renovations Project	\$5.0M
Phase 2 of the Public Works Addition, Fueling Station, and Sitework (To be included with Township Building Replacement scope of work)	\$4.0M
Soft Costs for Phase 1 and Phase 2 of the Public Works Renovations and Additions Project.	\$2.2M
SUBTOTAL	\$52.2M
Insurance Reimbursement (\$20.5M + \$4.1M)	\$24.6M
Insurance Reimbursement Pending (TBD)	TBD
Township Funding	TBD

DRAFT Project Target Schedule



ID	Task Name	Start	Finish	2023				2024				2025				2026			
				Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1
1	UDT Public Works & Township Project																		
2	PUBLIC WORKS PHASE 1 STORM REPAIRS PROJECT: CONSTRUCTION	Wed 6/15/22	Mon 5/1/23																
3	PUBLIC WORKS PHASE 2 RENOVATIONS & SITE WORK: DESIGN PHASE	Tue 11/1/22	Fri 4/21/23																
4	PUBLIC WORKS PHASE 2: BIDDING AND AWARD	Mon 4/24/23	Tue 6/20/23																
5	PUBLIC WORKS PHASE 2: CONSTRUCTION (EXCLUDES SITE WORK)	Wed 6/21/23	Fri 12/1/23																
6	BOARD OF COMMISSIONERS AWARDS CONTRACTS FOR TOWNSHIP PROJECT	Tue 2/14/23	Tue 2/14/23																
7	NEW TOWNSHIP BUILDING PHASE 3: BUILDING DESIGN AND APPROVAL PHASE	Wed 2/15/23	Fri 12/15/23																
8	NEW TOWNSHIP BUILDING PHASE 3: BIDDING AND AWARD	Mon 12/18/23	Fri 2/16/24																
9	NEW TOWNSHIP BUILDING PHASE 3: CONSTRUCTION (INCLUDES 3-5 BAY GARAGE ADDITION, FUELING STATIONS, AND INTEGRATED SITE WORK AT PUBLIC WORKS)	Mon 2/19/24	Tue 2/17/26																
10	NEW TOWNSHIP BUILDING PHASE 3: LANDSCAPING AND SEED/SOD	Wed 4/15/26	Wed 7/15/26																



Board Action Items:



1. Authorization to Proceed with and Expedite the Design Services and Construction of the New Township Facility

As a result of the additional evaluation, the Board of Commissioners authorizes the Administration, D'Huy Engineering, Inc. and the selected Architect to proceed with the design of a new facility (Option 3) of similar or less square feet than the existing buildings to meet the Township's program needs. The Board of Commissioners further directs the Administration and D'Huy Engineering, Inc. to expedite the Design and Construction Phase of the Project and authorizes the Administration to expedite and approve any design phase services required for Geotechnical Investigation, survey and other services required that are within the Option 3 budget.

2. Amendment of D'Huy Engineering Agreement

The D'Huy Engineering, Inc. Contract was approved on October 11, 2022 for the Upper Dublin Township Building Re-Build Project. Since that time, the Board of Commissioners is modifying the scope from partial renovation (Option 2) to all new construction (Option 3). The Board of Commissioners hereby authorizes the Amendment to the D'Huy Engineering, Inc. Contract for Option 3 scope and to proceed with the Design Development, Construction Documents, Bidding and Procurement Phases and Construction Phase services of the Contract.



Board Action Items:



3. Architect Selection for the New Township Facility

An RFP was issued to seven (7) Architectural Firms for design services for the Upper Dublin Township Building. Proposals were received from six (6) Architectural Firms. The Upper Dublin Township Administration and D'Huy Engineering, Inc. reviewed the proposals and conducted an interview with two finalists. The Board of Commissioners has reviewed the summary of the information and is authorizing the award of a contract to GKO Architects for Option 3 design for a new Upper Dublin Township Building.

4. Authorization to proceed with the bidding of the Renovation portion only of the Public Works Project

The Board of Commissioners authorizes the bidding of the Public Works Renovation scope and defer the 3-5 Bay Garage Addition work, site work and new fueling stations which will be integrated as part of the Township Building rebuild project.



UPPER DUBLIN TOWNSHIP PUBLIC WORKS PUBLIC WORKS AND TOWNSHIP BUILDING UPDATE



D'HUY Engineering, Inc.



QUESTIONS

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Consider motion to amend the D'Huy Engineering Contract for Option 3 scope, subject to finalizing an agreement amendment acceptable to the Township Solicitor.

Suggested Action:

Attachments:

[J-DHuyContractAmendment.pdf](#)

**AMENDMENT NO. 1
AGREEMENT FOR AGENCY STYLE CONSTRUCTION MANAGEMENT SERVICES
UPPER DUBLIN TOWNSHIP PUBLIC WORKS BUILDING AND
TOWNSHIP BUILDING RE-BUILD PROJECT**

WITNESSETH:

WHEREAS, Owner entered into an Agreement with Construction Manager dated October 24, 2022 for Construction Management Services for the Upper Dublin Public Works building and Township Building Re-Build Project (hereinafter referred to as “Agreement”); and

WHEREAS, since the time of entering into the aforesaid Agreement, Owner has decided to change the scope of the Township rebuild project from partial replacement to total replacement.

The scope is to demolish the existing 26,517 SF and 32,856 SF of building and replace with new construction of similar or less square feet to meet the program outlined by the Owner.

The Owner is also further authorizing the approval for the Township Building Design Development, Construction Documents, Bidding and Procurement Phases and Construction Phase Services and the changes in this Amendment No. 1 in order to proceed with Option 3 (All new construction).

WHEREAS, except as specifically and expressly modified herein, the Owner and Construction Manager intend the aforesaid Agreement to remain unchanged.

NOW, THEREFORE, with the foregoing recitals incorporated in this Amendment to the Agreement and specifically deemed a part of it, the parties to this Amendment to the Agreement, in consideration of the mutual promises and covenants contained in this Amendment to Agreement, and intending to be legally bound hereby agree as follows:

1. Section 1 Basic Services (Agency Style CM Services)

Article 1.1.2 The Project timelines as defined for this Agreement are as follows:

Township Offices:

- 1.1.2.2 Design and Construction document Phase, Reviews, Budgeting, Scheduling, Approvals, and Value Engineering: 12 months revised to 14 months.
- 1.1.2.4 Procurement and Construction Phase: 20 months revised to 26 months
- 1.1.2.6 The OWNER has requested that the design time Construction Phase be reduced from 42 months to a target of 36 months. Construction Manager shall develop strategies and expedite work where feasible to meet this target schedule.

2. Section 4 Payments to Construction Manager

Article 4.1.4 Maximum Payment for Basic Services and Reimbursable Expenses

Township Offices:

- 4.1.4.2 Design and Construction Document Phase, Review, Budgeting, Scheduling, Approvals, and Value Engineering: Additional fee of \$55,000
- 4.1.4.4 Procurement and Construction Phase: Additional fee of \$235,000

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year written below.

OWNER: UPPER DUBLIN TOWNSHIP

By: _____

Printed Name: _____

Title: _____

Date: _____

ENGINEER: D'HUY ENGINEERING, INC.

By: _____

Printed Name: M. Arif Fazil, P.E.

Title: President

Date: _____

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Consider motion to authorize staff and D'Huy Engineering to expedite the Design and Construction Phase of a new Upper Dublin Township Building, within the Option 3 budget, in the amount of \$200,000, subject to finalizing an agreement acceptable to the Township Solicitor.

Suggested Action:

Attachments:

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Consider motion to award a contract to GKO Architects for Option 3 design for a new Upper Dublin Township Building, subject to finalizing an agreement acceptable to the Township Solicitor.

Suggested Action:

Attachments:

[L-B132-2019_Owner-Arch Agmt_Township Bldg_Draft_Option 3_GKO.pdf](#)

DRAFT AIA® Document B132™ – 2019

Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition

AGREEMENT made as of the « » day of « » in the year « »
(In words, indicate day, month, and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address, and other information)

«Upper Dublin Township»« »
«370 Commerce Drive»
«Fort Washington, PA 19034»
«Phone: 215-643-1600»

and the Architect:
(Name, legal status, address, and other information)

« Godshall Kane O'Rourke Architects, LLC »« »
«300 Brookside Avenue, Building 18, Suite 150 »
« Ambler, PA 19002 »
« Phone: 215-646-200 »

for the following Project:
(Name, location, and detailed description)

«Upper Dublin Township Building Reconstruction»
«801 Loch Alsh Avenue»
«Fort Washington, PA 19034»

The Construction Manager:
(Name, legal status, address, and other information)

«D'Huy Engineering, Inc.»« »
«1 East Broad Street»
«Suite 310»
«Bethlehem, PA 18018»
«Phone: 610-865-3000»

The Owner and Architect agree as follows.

1. Architect shall provide all design services, obtain approvals, and prepare documents for bidding and construction purposes for the Upper Dublin Township Building Reconstruction Project and associated work as further described in this Agreement and the Request for Proposal (Exhibit B).
2. That the Construction Manager will review all drawings and information prepared by the Architect and provide Architect with instructions. Design documents and drawings are to be reviewed at approximately 30%, 60% and 95% completion. Comments, concerns, changes and all instructions shall be forwarded to the Architect in a timely manner. Architect will comply with all instructions provided and address them in a timely manner. If Architect does not comply with instructions, Owner reserves the right to not process Architect's invoice for payment or withhold appropriate amounts until the items are addressed to Owner's satisfaction.

ADDITIONS AND DELETIONS: The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A132™-2019, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition; A232™-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition; and C132™-2019, Standard Form of Agreement Between Owner and Construction Manager as Adviser. AIA Document A232™-2019 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable," or "unknown at time of execution".)

The Architect is responsible to read this entire document as it has been modified from the original AIA B132-2019. As a result of modifications, the index may not correlate with all sections and topics.

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

«The Program has been preliminary outlined in the RFP and its Attachments and shall be finalized through the efforts and expertise of the Architect's team with input from Owner and Construction Manager.»

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site; etc.)

«The Project is the Reconstruction of the Upper Dublin Township Building. The project shall include demolition of the existing 26,517 SF and 32,856 SF of building and replace with new construction of similar or less square feet to meet the program. The scope of the Project is based on the preliminary program and scope as per the information provided in the Summary for Option 3 (Exhibit B, Attachment B).

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

«The Owner's budget for the Project is outlined in Option 3 and will be further developed in the Design Phase with input from the Owner, Architect and Construction Manager.»

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

- «
- a. Design and Approvals Phase: 10 Months
 - b. Bidding and Award Phase: 2 Months
 - c. Construction Phase New Building: 24 Months
 - d. Construction Site Work: 5 Months
 - e. The Owner has established a target of 36 Months total from design through completion of building construction. Architect hereby agrees to expedite all work where feasible to meet this schedule.
- »

.2 Construction commencement date:

«TBD »

.3 Substantial Completion date or dates:

«TBD»

.4 Other milestone dates:

- «a. Architect shall comply with all final Milestone dates to be established by the Construction Manager and Owner with input from Architect.
- b. The months noted are subject to change based on municipal/agency approval timelines only, and only after approval by Owner and Construction Manager.»

§ 1.1.5 The Owner intends the following procurement method for the Project:

(Identify method such as competitive bid or negotiated contract.)

«Public Competitive Multi-Prime Bid. All published Pennsylvania public bidding requirements shall be a part of the Specifications furnished.»

§ 1.1.6 The Owner's requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction are set forth below:

(Identify any requirements for fast-track scheduling or phased construction and, if applicable, list number and type of bid/procurement packages.)

- «
- .1 General Construction
 - .2 HVAC Construction
 - .3 Electrical Construction
 - .4 Plumbing Construction
- »

§ 1.1.7 The Owner's anticipated Sustainable Objective for the Project:

(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

«The Owner has established a minimum of LEED Silver Certification as the Sustainable Objective for the Project. The Architect shall prioritize energy conservation as a part of the Project design.»

§ 1.1.7.1 Intentionally deleted.

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.4:

(List name, address, and other contact information.)

«Mr. Kurt Ferguson, Township Manager»
«Upper Dublin Township»
«370 Commerce Drive»

«Fort Washington, PA 19034»
«Phone: 215-643-1600»
« »

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

«Construction Manager / Owner's Representative
D'Huy Engineering, Inc.
1 East Broad Street, Suite 310
Bethlehem, PA 18018
Phone: 610-865-3000»

§ 1.1.10 The Owner shall retain the following consultants and Contractors:
(List name, legal status, address, and other contact information.)

- .1 Construction Manager and Owner's Representative:

«D'Huy Engineering, Inc.
1 E. Broad Street, Suite 310
Bethlehem, PA 18018
Phone: 610-865-3000»

- .2 Land Surveyor:

«None, not required. Base survey to be provided by Owner.»« »

- .3 Geotechnical Engineer:

«To be provided by Owner. Firm is to be determined
« »

- .4 Civil Engineer:

«To be retained under Architect's consultants.»« »
« »
« »
« »
« »

- .5 Other consultants and Contractors:

(List any other consultants and Contractors retained by the Owner.)

«

Owner intends to retain the following additional professionals:

- a. Construction Testing and Special Inspections Professional
- b. Commissioning Verification Authority
- c. Testing-Adjusting-Balancing Professional»

§ 1.1.11 The Architect identifies the following representative in accordance with Section 2.4:
(List name, address, and other contact information.)

«

§ 1.1.12 The Architect shall retain the consultants identified in Sections 1.1.12.1 and 1.1.12.2:
(List name, legal status, address, and other contact information.)

§ 1.1.12.1 Consultants retained under Basic Services:

.1 Structural Engineer:

« »« » »
« »
« »
« »
« »

.2 Mechanical, Electrical, Plumbing (MEP) and Technology Engineer:

« »« » »
« »
« »
« »
« »

.3 Food Service Consultant:« »« » »

« »
« »
« »
« »

.4 Acoustical Consultant:

« »
« »
« »
« »

.5 Civil and Landscaping Consultant:

« »

§ 1.1.12.2 Consultants retained under Supplemental Services

«Architect's consultants shall be included as part of Basic Services. No additional consultants are to be retained under Supplemental Services without the express written consent of the Owner.»

§ 1.1.13 Other Initial Information on which the Agreement is based:

«The Architect's team of key personnel performing the various services, including consultants, are listed above. The Architect shall not replace any key personnel or consultants assigned to the Project without Owner's approval which shall not be unreasonably withheld.»

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form.

§ 1.3.1 Intentionally deleted.

§ 1.4 The term "Contractors" refers to persons or entities who perform Work under contracts with the Owner that are administered by the Architect and Construction Manager. The term "Contractors" is used to refer to such persons or

entities, whether singular or plural. The term does not include the Owner's own forces, or Separate Contractors, which are persons or entities who perform construction under separate contracts with the Owner not administered by the Architect and Construction Manager.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall provide its services in conjunction with the services of the Construction Manager. The Architect shall not be responsible for actions taken by the Construction Manager.

§ 2.4 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.5 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.6 The Architect shall maintain the following insurance until termination of this Agreement.

§ 2.6.1 Commercial General Liability with policy limits of not less than ~~«one million dollars»~~ (\$«1,000,000») for each occurrence and ~~«two million dollars»~~ (\$«2,000,000») in the aggregate for bodily injury and property damage. The Architect shall provide a per project endorsement to its Comprehensive General Liability Policy aggregate.

§ 2.6.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than ~~«one million dollars»~~ (\$«1,000,000») per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.6.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.6.1 and 2.6.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.6.4 Workers' Compensation with policy limits not less than one million dollars (\$1,000,000).

§ 2.6.5 Employers' Liability with policy limits not less than ~~«one million dollars»~~ (\$«1,000,000») each accident, ~~«one million dollars»~~ (\$«1,000,000») each employee, and ~~«one million dollars»~~ (\$«1,000,000») policy limit.

§ 2.6.6 Professional Liability covering the Architect's negligent acts, errors and omissions in the performance of professional services with policy limits of not less than ~~«two million dollars»~~ (\$«2,000,000») per claim and in the aggregate. The terms, conditions, and provisions of the Professional Liability insurance shall be subject to final review and approval of the Owner.

§ 2.6.7 The Architect shall provide an umbrella excess liability policy written on an excess basis with minimum coverage limits not less than \$5,000,000 for each occurrence and \$5,000,000 in the aggregate which provides excess coverage over all underlying insurance policies. The umbrella excess liability policy shall include, without limitation, a follow form aggregate provision.

§ 2.6.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.6.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.6.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and in the below Basic Services chart provided as part of this Section, and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services. Architect's Basic Services shall also include those of the consultants to be retained under Basic Services listed under Section 1.1.12.1 of this Agreement.

Basic Services	Responsibility (Architect, Owner or Not Provided)
§ 3.1.1.1 Programming	Architect, Owner, CM
§ 3.1.1.2 Multiple preliminary designs	Architect
§ 3.1.1.3 Measured drawings	Architect
§ 3.1.1.4 Existing facilities surveys	Architect
§ 3.1.1.5 Site evaluation and planning	Architect
§ 3.1.1.6 Building Information Model management responsibilities	Architect
§ 3.1.1.7 Development of Building Information Models for Construction and post construction use	Architect, with transfer to Contractor
§ 3.1.1.8 Civil engineering	Architect
§ 3.1.1.9 Landscape design	Architect
§ 3.1.1.10 Architectural interior design	Architect
§ 3.1.1.11 Value analysis	Architect & Construction Manager
§ 3.1.1.12 Cost estimating	Construction Manager
§ 3.1.1.13 On-site project representation	Construction Manager
§ 3.1.1.14 Conformed documents for construction	Architect
§ 3.1.1.15 As-designed record drawings	Architect
§ 3.1.1.16 As-constructed record drawings	Contractor, with transfer to Architect
§ 3.1.1.17 Post-occupancy evaluation	Architect & Construction Manager
§ 3.1.1.18 Telecommunications/data design	Architect
§ 3.1.1.19 Security evaluation and planning	Architect
§ 3.1.1.20 Furniture, furnishings, and equipment design	Architect
§ 3.1.1.21 Sustainable Design Services per Section 1.1.7	Architect

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner and Construction Manager, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner, the Construction Manager, and the Owner's other consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner, the Construction Manager, and the Owner's other consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency, in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit, for the Construction Manager's review and the Owner's approval, a schedule for the performance of the Architect's services. The schedule shall include design phase milestone dates, as well as the anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. This schedule shall include allowances for periods of time required for the Owner's review, for the Construction Manager's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall submit information to the Construction Manager and participate in developing and revising the Project schedule as it relates to the Architect's services. The Architect shall review and approve, or take other appropriate action upon, the portion of the Project schedule relating to the performance of the Architect's services.

§ 3.1.5 The Architect shall not be responsible for an Owner's or Construction Manager's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.6 The Architect shall, in coordination with the Construction Manager, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.7 The Architect shall assist the Owner and Construction Manager in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project. The Architect, in conjunction with Civil Engineer, shall prepare plans and paperwork required for applicable agency approvals and will attend applicable approval agency meetings so as to obtain approvals for the Project. The Architect's Basic Services shall include attendance at meetings with the Commonwealth of Pennsylvania or any agency of the Commonwealth, municipalities, authorities, zoning boards, planning commissions and other reviewing bodies.

§ 3.1.8 The Architect shall, through its consultants, coordinate the preparation and submission of all drawings, applications, calculations and reports required to obtain approvals of all approval agencies and utility companies or authorities as it relates to Architect Scope. The requirements of the approval agencies and utility companies or authorities shall be documented on the construction documents and included as part of the Project cost.

§ 3.1.9 The Architect, as part of Basic Services, shall be responsible to obtain and file with the Owner the following background checks for all of the Architect's employees, agents, and representatives, and Architect's consultants' employees, agents, and representatives who will perform services at Owner's work site:

- .1 Original Pennsylvania and federal criminal background checks in accordance with Section 111 of the Public School Code of 1949, Act 34 of March 10, 1949, P.L. 30, No. 14, as amended by from time to time including, without limitation, by Act 114 of July 11, 2006, P.L. 1092, and Act 24 of 2011 (P.L. 112, No. 24) (24 P.S. Section 1-111, et seq.), both dated no earlier than 30 days prior to the date presented to the Owner;
- .2 Intentionally deleted.
- .3 Intentionally deleted.
- .4 Any such other clearances as may be required by law.

The Architect will notify the Owner within 72 hours if one of its employees, agents, and representatives or one of its consultants or one of its consultants' employees, agents, and representatives is arrested for or convicted of a crime or offense listed or referenced in 24 P.S. §1-111, or has an indicated or founded report of child abuse. The Owner shall have the right to prohibit any such individual from coming onto its property.

§ 3.1.10 The Architect, as part of Basic Services shall include services for work relating to interactions with a Construction Manager or separate consultant(s) retained by the Owner.

§ 3.1.11 The Architect, as part of Basic Services, will work with agents retained by Owner for providing services of carbonate geology engineers and geotechnical engineers. Such services may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, and ground

corrosion and resistivity tests, including necessary operations for anticipating subsoil conditions, with reports and appropriate professional recommendations.

§ 3.1.12 Prior to completion of the Design Development Phase, the Owner with the assistance of the Construction Manager, shall have the right to make value engineering changes to the design as it determines to be in the best interest of the Owner and/or the best interest of the Project. At the Owner's request, the Architect shall participate in the value engineering process, including providing technical support, information, and sketches from all consultant and team members as part of Basic Services.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner and Construction Manager, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and Construction Manager and shall discuss with the Owner and Construction Manager alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner and Construction Manager regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, to the Owner and Construction Manager, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Construction Manager's review and Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing. The Schematic Design documents shall comply with all applicable laws, statutes, ordinances, codes, orders, rules and regulations in force as of the date of the development of the documents.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider with the Owner and the Construction Manager the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit the Schematic Design Documents, including schematic plans and outline information identifying the component part of major building systems, to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Schematic Design Documents and make changes necessary so as to obtain approval of the Owner.

§ 3.2.7 Upon receipt of the Construction Manager's review comments and cost estimate at the conclusion of the Schematic Design Phase, the Architect shall take action as required under Section 6.4, identify agreed upon adjustments to the Project's size, quality or budget, and request the Owner's approval of the Schematic Design Documents. If revisions to the Schematic Design Documents are required to comply with the Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate such revisions in the Design Development Phase.

§ 3.2.8 In the further development of the Drawings and Specifications during this and subsequent phases of design, the Architect shall be entitled to rely on the accuracy of the estimates of the Cost of the Work, which are to be provided by the Construction Manager under the Construction Manager's agreement with the Owner. The Architect shall take all practical measures to assure that the design complies with the estimates of the work.

§ 3.2.9 The Architect shall participate in value engineering analysis and provide information requested by Construction Manager for value engineering analysis. The Architect shall implement value engineering decisions as directed by Owner and Construction Manager.

§ 3.2.10 Architect and consultants shall prepare life cycle and system options for evaluation of major building systems including HVAC systems, electrical systems, plumbing systems, structural systems and roof systems.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Construction Manager's review and the Owner's approval. The Design Development Documents shall be based upon information provided, and estimates prepared by, the Construction Manager and shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.3.2 Prior to the conclusion of the Design Development Phase, the Architect shall submit the Design Development Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Design Development Documents. The Design Development Documents shall comply with all applicable laws, statutes, ordinances, codes, orders, rules and regulations in force as of the date of the development of the documents. The Architect shall notify the Owner of any changes to such applicable laws and other legal requirements of which the Architect becomes aware after the date it develops the Schematic Design Documents.

§ 3.3.3 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Design Development Phase, the Architect shall take action as required under Sections 6.5 and 6.6 and request the Owner's approval of the Design Development Documents.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Construction Manager's review and the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4. The Construction Documents shall comply with all applicable laws, statutes, ordinances, codes, orders, rules and regulations in force as of the date of the development of the documents. The Architect shall notify the Owner of any changes to such applicable laws and other legal requirements of which the Architect becomes aware after the date it develops the Schematic Design Documents.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents. Should the Architect fail to incorporate design requirements made necessary by governmental authorities, the Architect shall remain solely responsible for correcting the Contract Documents without additional compensation. Nothing contained in this provision shall limit in any way the Architect's liability for design errors and omissions. The Construction Documents shall meet all applicable legal requirements with respect to competitive bidding.

§ 3.4.3 During the development of the Construction Documents, if requested by the Owner, the Architect shall assist the Owner and the Construction Manager in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreements

between the Owner and Contractors; and (3) the Conditions of the Contracts for Construction (General, Supplementary and other Conditions); and (4) a project manual that includes the Conditions of the Contracts for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 Prior to the conclusion of the Construction Documents Phase, the Architect shall submit the Construction Documents to the Owner, Solicitor for the Owner, the municipal code reviewer, and the Construction Manager. The Architect shall meet with the Construction Manager to review the Construction Documents and shall implement the comments and changes provided by the Construction Manager. The Architect shall submit for and pursue building permits from the governing municipality.

§ 3.4.5 Upon receipt of the Construction Manager's information and an estimate at the conclusion of the Construction Documents Phase, the Architect shall take action as required under Section 6.7, and request the Owner's approval of the Construction Documents.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner and Construction Manager in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner and Construction Manager in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and (4) awarding and preparing Contracts for Construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents. The Architect shall prepare a complete set of Bidding Documents.

§ 3.5.2.2 The Architect shall assist the Owner and Construction Manager in bidding the Project by

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and
- .4 organizing and conducting the opening of bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Intentionally deleted.

§ 3.5.3.2 Intentionally deleted.

§ 3.5.3.3 Intentionally deleted.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition. If the Owner and Contractor modify AIA Document A232–2019, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner and Construction Manager during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractors' failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or

omissions, but shall not have control over or charge of, and shall not be responsible for acts or omissions of the Construction Manager, or acts or omissions of the Contractors or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2, and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the initial Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment at the later of the issuance to the Owner of the final Certificate for Payment for all Contractors, issuance of a certificate of occupancy, or submission of record drawings unless extended under the terms of Section 4.2.5.

§ 3.6.1.4 At least once every two weeks during construction, Architect and MEP consultant's construction administrator shall attend job conferences at the project site to review work and respond to contractor questions. Architect and all other consultants shall also attend job site conferences and/or perform site visits to review work on a regular basis and shall respond to questions when requested by Owner and/or Construction Manager.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner and the Construction Manager (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Construction Manager, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents and shall notify the Construction Manager about the rejection. Whenever the Architect considers it necessary or advisable, the Architect, upon written authorization from the Owner and notification to the Construction Manager, shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractors, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of the Construction Manager, Owner, or Contractors through the Construction Manager. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by the Owner and Contractors, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents if approved by the Owner.

§ 3.6.2.5 Unless the Owner and Contractors designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A232-2019, the Architect, with the assistance of the Construction Manager, shall render initial decisions on Claims between the Owner and Contractors as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 Not more frequently than monthly, the Architect shall review and certify an application for payment. Within seven days after the Architect receives an application for payment forwarded from the Construction Manager, the Architect shall review and certify the application as follows:

- .1 Where there is only one Contractor responsible for performing the Work, the Architect shall review the Contractor's Application and Certificate for Payment that the Construction Manager has previously

reviewed and certified. The Architect shall certify the amount due the Contractor and shall issue a Certificate for Payment in such amount.

- 2 Where there are Multiple Prime Contractors responsible for performing different portions of the Project, the Architect shall review the Project Application and Project Certificate for Payment, with the Summary of Contractors' Applications for Payment, that the Construction Manager has previously prepared, reviewed, and certified. The Architect shall certify the total amount due all Contractors collectively and shall issue a Project Certificate for Payment in the total of such amounts.

§ 3.6.3.2 The Architect's certification for payment shall constitute a representation to the Owner, based on (1) the Architect's evaluation of the Work as provided in Section 3.6.2, (2) the data comprising the Contractor's Application for Payment or the data comprising the Project Application for Payment, and (3) the recommendation of the Construction Manager, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractors are entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect. The issuance by the Architect of a certificate for payment shall constitute the Architect's representation to the Owner that the contractor is entitled to payment in the amount certified.

§ 3.6.3.3 The issuance of a Certificate for Payment or a Project Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate each Contractor's right to payment, or (4) ascertained how or for what purpose that Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.4 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Construction Manager's Project submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals transmitted by the Construction Manager shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractors' submittals such as Shop Drawings, Product Data and Samples. The Architect shall review submittals with Construction Manager and Owner where appropriate. The Architect's review of the submittals shall only be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractors' responsibilities. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractors to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractors' design professionals, provided the submittals bear such professionals' seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 After receipt of the Construction Manager's recommendations, and subject to the provisions of Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect, in consultation with the Construction Manager, shall set forth in the Contract Documents the requirements for requests

for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals transmitted by the Construction Manager in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect shall review and sign, or take other appropriate action, on Change Orders and Construction Change Directives prepared by the Construction Manager for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Such changes shall be affected by written order issued by the Architect through the Construction Manager.

§ 3.6.5.3 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect, assisted by the Construction Manager, shall:

- .1 conduct inspections to determine the date of Substantial Completion and the date of final completion;
- .2 issue a Certificate of Substantial Completion prepared by the Construction Manager;
- .3 review written warranties and related documents required by the Contract Documents and assembled by the Contractors; and
- .4 after receipt of a final Contractor's Application and Certificate for Payment or a final Project Application and Project Certificate for Payment from the Construction Manager, issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner and Construction Manager to (1) check conformance of the Work with the requirements of the Contract Documents and (2) verify the accuracy and completeness of the lists submitted by the Construction Manager and Contractors of Work to be completed or corrected.

§ 3.6.6.3 When the Work is found to be substantially complete by the Construction Manager and Architect, and after certification by the Construction Manager and Architect, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid each of the Contractors, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractors, through the Construction Manager: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractors under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner and Construction Manager to review the facility operations and performance.

§ 3.6.6.6 The Architect will require in the specifications that the Contractor provides complete as-built drawings and applicable operations manuals and appropriate training to personnel of the Owner in the operation of all mechanical, electrical, plumbing and other operational systems installed by the Contractor.

§ 3.6.6.7 The Architect shall accompany the Owner and the Construction Manager on an inspection prior to the end of the warranty period to identify any issues that may be in need of warranty services and assist the Owner in connection with obtaining such service from the contractor and/or manufacturer.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility (Architect, Owner or Not Provided)
§ 4.1.1.19 Facility support services	Not Provided
§ 4.1.1.20 Tenant-related services	Not Provided
§ 4.1.1.21 Architect's coordination of the Owner's consultants	Not Provided
§ 4.1.1.24 Commissioning	Not Provided
§ 4.1.1.26 Historic preservation	Not Provided
§ 4.1.1.28 Other services provided by specialty Consultants	Not Provided
§ 4.1.1.29 Other Supplemental Services	Not Provided

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

« »

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

« »

§ 4.1.3 Intentionally deleted.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need for Additional Services. The Architect will provide the Owner with a written not to exceed figure for the additional fee request based upon the hourly rates set forth in Section 11.7. Upon written authorization by the Owner, the Architect shall prepare the changes. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- 1 Services necessitated by a change in the Initial Information, previous instructions or recommendations given by the Construction Manager or the Owner, approvals given by the Owner, or a material change in the Project including size, quality, complexity, building systems, the Owner's schedule or budget for

- Cost of the Work, constructability considerations, procurement or delivery method, or bid packages in addition to those listed in Section 1.1.6;
- .2 Intentionally deleted.
 - .3 Services necessitated by enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
 - .4 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of applicable codes, laws, regulations, or official interpretations;
 - .5 Services necessitated by decisions of the Owner or Construction Manager not rendered in a timely manner or any other failure of performance on the part of the Owner, Construction Manager or the Owner's other consultants or contractors;
 - .6 Intentionally deleted.
 - .7 Intentionally deleted;
 - .8 Intentionally deleted;
 - .9 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
 - .10 Intentionally deleted.
 - .11 Consultation concerning replacement of Work resulting from fire or other cause during construction.
 - .12 Intentionally deleted.

§ 4.2.2 Intentionally deleted.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 «Three» («3») reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractors
- .2 Intentionally deleted.
- .3 «Two» («2») inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 «Two» («2») inspections for any portion of the Work to determine final completion

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 180 days after (1) the date of Substantial Completion of the Work, or (2) the anticipated date of Substantial Completion identified in the Initial Information, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 Intentionally deleted.

§ 4.2.6 The Architect's services shall include all the scope of services as included in the RFP, included as Exhibit B. Option 3 selected for this project.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements.

§ 5.2 The Owner shall retain a Construction Manager to provide services, duties and responsibilities in accordance with the Construction Manager's Agreement with the Owner. The Owner shall provide the Architect with a copy of the scope of services in the agreement executed between the Owner and the Construction Manager, and any subsequent modifications to the Construction Manager's scope of services in the agreement.

§ 5.2.1 The Construction Manager shall be responsible for creating the overall Project schedule. The Owner shall adjust the Project schedule, if necessary, as the Project proceeds.

§ 5.3 The Owner and Construction Manager shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and (3) reasonable contingencies related to all of these costs. The Construction Manager shall be responsible for preparing

all estimates of the Cost of the Work which the Architect shall review, reconcile, and agree to with the Construction Manager. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect and the Construction Manager. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3.1 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the Contractors to remove and replace previously installed Work. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.4 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.5 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. The surveys and legal information shall also be supplemented by the Owner's Civil Engineer for the Project needs. All the information on the survey shall be referenced to a Project benchmark. Owner's surveyor shall install concrete monuments at all property corners.

§ 5.6 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations. The Owner shall provide preliminary geotechnical information and a final geotechnical engineering report for the selected site.

§ 5.7 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.8 Intentionally deleted.

§ 5.9 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.10 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.11 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.12 The Owner shall provide prompt written notice to the Architect and Construction Manager if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service. The Owner shall have no duty to review the Project for faults or defects, or the Architect's Instruments of Service for errors, omissions, or inconsistencies.

§ 5.13 The Owner shall communicate with the Contractors and the consultants through the Construction Manager about matters arising out of or relating to the Contract Documents. The Owner and Construction Manager shall include the Architect in all communications that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Construction Manager otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.14 Before executing the Contracts for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contracts for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreements between the Owner and Contractors, including the General Conditions of the Contracts for Construction.

§ 5.15 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Construction Manager and Contractors to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.16 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

§ 5.17 The Owner shall be responsible for all municipal and/or state agency approval fees. The Architect shall be responsible for obtaining all required approvals, unless otherwise indicated.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the Contractors' general conditions costs, overhead and profit. The Cost of the Work includes the compensation of the Construction Manager and Construction Manager's consultants during the Construction Phase only, including compensation for reimbursable expenses at the job site, if any. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information and shall be adjusted throughout the Project as required under Sections 5.3 and 6.4. Evaluations of the Owner's budget for the Cost of the Work represent the Architect's judgment as a design professional.

§ 6.3 The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services. The Architect shall prepare, as an Additional Service, revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates, or due to market conditions the Architect could not reasonably anticipate. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

§ 6.3.1 Intentionally deleted.

§ 6.4 If, prior to the conclusion of the Design Development Phase, the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.5 If the Construction Manager's estimate of the Cost of the Work at the conclusion of the Design Development Phase exceeds the Owner's budget for the Cost of the Work, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 terminate in accordance with Section 9.5;

- .3 in consultation with the Architect and Construction Manager, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .4 implement any other mutually acceptable alternative.

§ 6.6 If the Owner chooses to proceed under Section 6.5.3, the Architect, without additional compensation, shall incorporate the revisions in the Construction Documents Phase as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Design Development Phase Services, or the budget as adjusted under Section 6.5.1. The Architect's revisions in the Construction Documents Phase shall be the limit of the Architect's responsibility under this Article 6.

§ 6.7 After incorporation of modifications under Section 6.6, the Architect shall, as an Additional Service, make any required revisions to the Drawings, Specifications or other documents necessitated by subsequent cost estimates that exceed the Owner's budget for the Cost of the Work, except when the excess is due to changes initiated by the Architect in scope, basic systems, or the kinds and quality of materials, finishes or equipment.

§ 6.8 If the Construction Cost, as established by the sum of the bids of the lowest responsible bidders, exceeds the Owner's final approved budget for the Cost of the Work, the Owner shall have the option, in its sole discretion to:

- .1 consent to an increase in the budget;
- .2 reject bids and direct a rebidding of one or more of the trade contracts;
- .3 **abandon the Project;** or
- .4 cooperate in revising the scope of the Work so as to bring the Project Construction Cost within 5% of the Construction Cost Estimate.

§ 6.9 If the Owner elects to rebid under Section 6.8.2 and revise the scope under Section 6.8.4, then the Architect shall, as part of Basic Services and without additional compensation, modify and/or revise the Contract Documents as necessary to reduce the Construction Cost so that the Project is within budget and/or to rebid the Work.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants. Notwithstanding the above, the Owner is hereby licensed and permitted on a non-exclusive basis to retain copies, including reproducible copies, of the Architect's Drawings, Specifications, and other documents for information and reference in connection with the Owner's use and occupancy of the Project, for additions and/or renovations to the Project, and/or for the completion of this Project by others. The Owner agrees to require appropriate professional review by another professional of any Instruments of Services to determine their suitability prior to their use in connection with any additions or renovations.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractors, Construction Manager, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and Separate Contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project.

§ 7.3.1 Intentionally deleted.

§ 7.4 Intentionally deleted.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

§ 7.6 The Architect shall provide electronic copies in .dwg format of all drawings when requested by Construction Manager or Owner and after completing the appropriate release of documents form. These files shall be provided for use by Owner and contractors for their use on this Project.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 Intentionally deleted.

§ 8.1.2 Intentionally deleted.

§ 8.1.3 The Architect shall indemnify, protect, and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent or intentionally wrongful acts or omissions of the Architect, its employees and its consultants in the performance of professional services under this Agreement.

§ 8.1.4 Intentionally deleted.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute, or other matter in question arising out of or related to this Agreement shall be subject to mediation upon mutual agreement of the Architect and Owner.

§ 8.2.2 If the Owner and Architect mutually agree to proceed to mediation, then the mediation process shall be administered by ADR Options, Inc., Suite 1100, Two Commerce Square, 2001 Market Street, Philadelphia, Pennsylvania 19103, in accordance with the mediation procedures of ADR Options, Inc., in effect on the date of this Agreement or such other qualified mediator as the parties may mutually agree.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not mutually agree to proceed to mediation, or if the parties do not resolve a dispute through mediation, the method of dispute resolution shall be litigation in the Court of Common Pleas of Montgomery County. No such action solely involving the parties to this Agreement shall be brought, however, until the completion of all work under this Agreement, or earlier termination of this Agreement, unless litigation is commenced to toll a statute of limitation. All such claims, disputes, and other matters in question shall be aggregated for trial in a single lawsuit. The Architect waives all objections to joinder of the Architect as a party to any mediation or court litigation related to this Project in which the Owner is joined or is otherwise positioned as a party and in which the Architect's conduct or his performance of professional services is in any way relevant to the subject of a dispute. The Architect also agrees to prepare or modify all documents used or prepared by the Architect, including, but not limited to, agreements between the Architect and his Consultants, Agreements between the Owner and other parties, and any General and Supplemental Conditions for Construction for this Project, to reflect this waiver.

§ 8.2.5 Notwithstanding any other rights or obligations of either of the parties under any Contract Documents or Agreements, the Architect shall carry on with the performance of its services and duties hereunder during the pendency of any claim, and the Owner shall continue to make payments to the Architect in accordance with the Contract Documents. However, the Owner shall be under no obligation to make payments to the Architect of disputed amounts that are part of a Claim during the pendency of any proceeding to resolve such Claims.

§ 8.3 Arbitration

§ 8.3.1 Intentionally deleted.

§ 8.3.1.1 Intentionally deleted.

§ 8.3.2 Intentionally deleted.

§ 8.3.3 Intentionally deleted.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Intentionally deleted.

§ 8.3.4.2 Intentionally deleted.

§ 8.3.4.3 Intentionally deleted.

§ 8.4 Intentionally deleted.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 Intentionally deleted.

§ 9.2 If the Owner suspends the Project for more than cumulative 90 days, the Architect shall be compensated for services performed prior to notice of such suspension unless the Project suspension was due to default of this Agreement by the Architect.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than thirty days' written notice.

§ 9.4 The Owner may terminate this Agreement upon not less than twenty-one days' written notice should the Architect fail substantially to perform in accordance with the terms of this Agreement through no fault of the Owner.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or if the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination and for Reimbursable Expenses incurred. Owner shall have use of any deliverables received prior to termination.

§ 9.7 No termination expenses shall be paid for by the Owner.

§ 9.8 Intentionally deleted.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

§ 9.10 Should the Owner attempt to terminate this Agreement, in whole or in part, pursuant to Paragraph 9.4, and sufficient cause is found by a court of competent jurisdiction not to have existed, then the termination shall be considered a termination for the convenience of the Owner and without cause and the limitations set forth in Paragraph 9.6 shall apply.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules and the venue of any dispute not settled in mediation shall be the County of Common Pleas of Montgomery, Pennsylvania.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A232–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, except for purposes of this Agreement, the term "Work" shall include the work of all Contractors under the administration of the Architect and Construction Manager.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written

consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, and including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 Intentionally deleted.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

«\$1,790,000.00 which includes a \$120,700 Civil Engineering / Land Development Design fee and \$12,800 for LEED feasibility study fee and includes the entire scope of services as outlined in the Contract for Option 3. The fee will be paid monthly based on work completed and with the maximum amounts as follows.

a. Pre-Design Services:	10%
b. Design and Construction Documents	60%
c. Bidding and Procurement	5%
d. Construction Administration:	25%
<i>Other Costs:</i>	
Reimbursables (not-to-exceed):	\$15,000.00

If the Owner selects to pursue LEED, the additional fee will be \$120,776.00.

The Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate. The design fee for documenting alternates including those currently identified and others that may be developed during design, whether accepted or not, shall be included in the fee above.

»

- .2 Intentionally deleted.
- .3 Other
(Describe the method of compensation)

« »

.4 Change Orders:

- a. Owner Requested Change Orders: If the Owner requests substantial additional Work not included in the scope of the Project and as a result thereof, the Architect is required to prepare additional drawings and make changes to the Construction Documents or Contract Documents, then the Architect will provide the Owner with a written not to exceed figure for the change based upon the hourly rates set forth in Section 11.7. Upon written authorization by the Owner, the Architect shall prepare the changes. The cost of the additional Work set forth in the change order shall be paid by the Owner. The Architect shall be compensated for such services on an hourly basis, subject to the Owner-approved cost limit.
- b. Unknown or Differing Site Conditions: If the Architect as required herein has used the degree of care set forth in this Agreement in evaluating field conditions and existing drawings not prepared by the Architect and later determines that such field conditions or existing drawings do not represent actual conditions and as a result Contractor is required to perform additional Work not contemplated by the Construction Documents or Contract Documents or to remove, change or replace Work already performed, then the cost thereof, as set forth in a Change Order approved by the Owner shall be paid by the Owner, but shall not be subject to the payment of any additional fee to the Architect provided, however that if such unknown or differing site conditions requires the Architect and/or its consultants to expend additional efforts or incur additional reimbursable expenses on behalf of the Project, then the Architect and its Consultants shall be paid its fee for such services in accordance with Section 4.2.1, but only if the Architect has complied with the requirements of Section 4.2.1.
- c. Omissions: If the Architect omits from the Construction Documents or the Contract Documents an item of Work that is essential to make the Work comply with the design intent of the Construction Documents, and as a result, a Change Order for the omitted Work is approved by the Owner, then the Architect shall revise the Construction Documents to correct the omission, and the cost of such Work shall not be subject to the payment of any additional fee to the Architect. This contractual remedy shall not preclude the Owner from pursuing any other right, claim, damage or remedy against the Architect, or any professional liability insurer of the Architect, to which the Owner may be entitled on account of such omission.
- d. Design Errors: If the Architect negligently designs or specifies Work and such Work is completed, but must be removed, changed or replaced, then the Cost of such removal, change or replacement shall not be subject to the payment of any additional fee to the Architect and the cost of doing so, as set forth in a Change Order approved by the Owner, shall be paid by the Architect but only to the extent that such cost would not have been incurred in the absence of the Architect's negligence. This contractual remedy shall not preclude the Owner from pursuing any other right, claim, damage or remedy against the Architect, or any professional liability insurer of the Architect, to which the Owner may be entitled on account of such omission.

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

« »

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

« Based on a fixed written proposal or current hourly rates in effect at the time of the service to be submitted by Architect and approved by Owner.»

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Architect plus «three» percent («3» %), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

«Based on a fixed written proposal or current hourly rates in effect at the time of service to be submitted by Architect and approved by Owner.»

§ 11.5 Intentionally deleted.

§ 11.6 Intentionally deleted.

§ 11.6.1 Intentionally deleted.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

« »

Employee or Category

Rate (\$0.00)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Intentionally deleted;
- .2 Intentionally deleted;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Intentionally deleted;
- .8 Intentionally deleted;
- .9 Intentionally deleted;
- .10 Intentionally deleted;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective.
- .12 Intentionally deleted.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus «five» percent («5»%) of the expenses incurred.

§ 11.9 Architect's Insurance
Intentionally deleted.

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 Intentionally deleted.

§ 11.10.1.2 Intentionally deleted.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid «sixty» («60») days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

«3»% «annual interest.»

§ 11.10.2.2 Subject to the Owner's right to withhold payments under Section 8.2.5, The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to Contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

«Compensation for Use of Architect's Instruments of Service: If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall not pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using, and maintaining the Project. »

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B132™-2019, Standard Form Agreement Between Owner and Architect, Construction Manager as Adviser Edition, as modified.
- .2 AIA Document G202-2013, Project Building Information Modeling Protocol Form (Exhibit A)
- .3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

[« X »] Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

«Exhibit B: Architect RFP and its attachments:
Att A1: Public Works Reconstruction Layout

Att A2: Public Works Reconstruction Site Layout
Att B: Summary for Option 3 for the Township Building
Att C: Township Required Program and Criteria
Exhibit C: Architect's Proposal dated February 7, 2023
Exhibit D: Architect's Certificate of Insurance

»

- 3 Other documents:
(List other documents, if any, forming part of the Agreement.)

«Exhibit E: List of Deliverables and Professional Fee»

This Agreement is entered into as of the day and year first written above.

OWNER (Signature)

« »« »

(Printed name and title)

ARCHITECT (Signature)

« »« »

(Printed name, title, and license number, if applicable)

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Consider action on Ordinance #23-1384 amending the Township Zoning Code, Chapter 255, Article III General Regulations, to add a new Section 255-24.1 Merger of Lots.

Suggested Action:

Attachments:

[M-Ordinance23-1384-Merger of Lots Amendment.pdf](#)

AN ORDINANCE

NO. _____

AN ORDINANCE To Amend The Zoning Code Of Upper Dublin Township, Chapter 255, By Amending Article III General Regulations, by adding a new Section 255-24.1 Merger of Lots.

The Board of Commissioners of the Township of Upper Dublin hereby ordains:

Section 1. The Code of Upper Dublin Township, Chapter 255, entitled Zoning, Article III General Regulations, § 255-24.1 Merger of lots, shall be added to read as follows:

§ 255-24.1. Merger of lots.

Where two or more adjacent lots, one or more of which is nonconforming, are owned by the same owner, and the ownership of the lots is concurrent, such lots shall be combined to create conforming lots, or to lessen the non-conformity if it is not possible to create all conforming lots. The sale, conveyance, or assignment of a non-conforming lot which is deemed to have been merged by this provision is prohibited and a violation of the Zoning Ordinance.

Section 2. Nothing in this Ordinance or in Chapter 255 of the Code of the Township of Upper Dublin, as hereby amended, shall be construed to affect any suit or proceedings in any Court, any rights acquired or liability incurred, any permit issued, or any cause or causes of action existing under the said Chapter 255 prior to the adoption of this amendment.

Section 3. The provisions of this Ordinance are severable, and if any section, sentence, clause, part, or provision thereof shall be held illegal, invalid, or unconstitutional by any Court of competent jurisdiction, such decision of this court shall not affect or impair the remaining sections, sentences, clauses, parts or provisions of this ordinance. It is hereby declared to be the intent of the Board that this ordinance would have been adopted if such illegal, invalid, or unconstitutional section, sentence, clause, part, or provision had not been included herein.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 4. This Ordinance shall take affect and be in force from and after its approval as required by law.

Enacted by the Board of Commissioners of Upper Dublin Township this day of
, 2023.

BOARD OF COMMISSIONERS OF THE
TOWNSHIP OF UPPER DUBLIN

Ira S. Tackel, President

ATTEST:

Jonathan Bleemer, Secretary

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Consider discussion and consideration of the Highland Driveway Use.

Suggested Action:

Attachments:

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

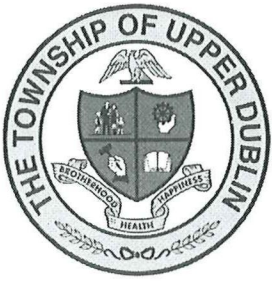
Subject:

Consider action on lowest responsible Bid for 2023 Concrete Curbs and Sidewalks for the total amount of \$140,700.

Suggested Action:

Attachments:

[O-Memo Recommending Acceptance of C&S Low Bidder 2023 Bid Program Letterhead and Bid Results.pdf](#)



Upper Dublin

T O W N S H I P

370 COMMERCE DRIVE
FORT WASHINGTON, PA
19034-2619
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February 13, 2023

Recommending Acceptance of Low Bidder 2023 Curb & Sidewalk Program

To the Board of Commissioners,

On Friday, January 20, 2023, the Township opened bids for the 2023 Concrete Curb & Sidewalk Program. A total of two (2) bids were received as shown in the attached Bid Summary. The two (2) bidders for this project were DePaul & Company, Inc. and LB Construction Enterprises, Inc.

The low bidder was LB Construction Enterprises, Inc. with the following bid cost.

\$110.00 per linear foot of curb,
\$20.00 per square foot of 4" sidewalk and
\$27.00 per square foot of 6" sidewalk/apron.

The alternate bid for pop-drains is \$450.00 per drain installed as needed.

We have investigated their references and have found them to be acceptable.

We recommend that the Board of Commissioners award a contract for the 2023 Curb and Sidewalk program to LB Construction Enterprises, Inc. for the base bid items as well as the bid alternate at the February 14, 2023, Stated Meeting.

Sincerely,

A handwritten signature in blue ink, reading "Ralph C. Alessandrini", is written over a horizontal line.

Ralph C. Alessandrini
Public Works Director

2023 Curb Sidewalk
Detailed Bids

Worksheet							
Extended Price Analysis							
Reference Number	Description	Type	UOM	Quantity	DePaul And Company Inc.	LB Construction Enterprises, Inc.	Average
101	Curb - 18 inch upright and depressed - Includes road restoration.	Base	LF	1	\$ 104.00	\$ 110.00	\$107.00
201	Sidewalk - 4 Inch, Plain cement - includes stone base.	Base	SF	1	\$ 34.00	\$ 20.00	\$27.00
301	Sidewalk - 6 Inch, Plain cement - includes stone base wire fabric.	Base	SF	1	\$ 38.00	\$ 27.00	\$32.50
400	Cost to install a temporary overflow relief grate with threaded clean out.	Option	EA	1	\$ 420.00	\$ 450.00	\$435.00
	Detailed Work Bid Extension Numbers:						
	Curb			900	\$ 93,600.00	\$ 99,000.00	
	4" Sidewalk			600	\$ 20,400.00	\$ 12,000.00	
	6" Sidewalk			1100	\$ 41,800.00	\$ 29,700.00	
					\$ 155,800.00	\$ 140,700.00	

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

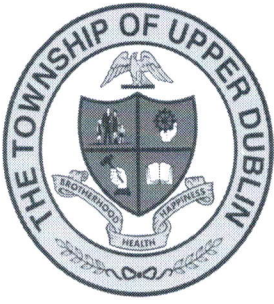
Subject:

Consider action on lowest responsible Bid for 2023 Mill and Overlay for the total amount of \$427,300.

Suggested Action:

Attachments:

[P-Memo Recommending Acceptance of M&O Low Bidder 2023 Bid Program Letterhead & Bid Results.pdf](#)



Upper Dublin

T O W N S H I P

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February 8, 2023

Recommending Acceptance of Low Bidder
2023 Mill and Overlay Program

To the Board of Commissioners,

On Friday, January 20, 2023, the Township opened bids for the 2023 Mill and Overlay Program. A total of ten (10) bids were received as shown in the attached Bid Summary.

The low bidder was James D. Morrissey, Inc. of Philadelphia, PA with a total bid amount of \$427,300.00 for the quantities specified. We have investigated their references and have found them to be acceptable.

We recommend that the Board of Commissioners award a contract for the 2023 Mill and Overlay program to James D. Morrissey, Inc. at the February 14, 2023, Stated Meeting.

Sincerely,

A handwritten signature in blue ink, reading "Ralph C. Alessandrini", with a long horizontal flourish extending to the right.

Ralph C. Alessandrini
Public Works Director

2023 Mill Overlay
Bid Results

Worksheet									
Unit Price Analysis									
Reference Number	Description	Type	UOM	Quantity	Extended Estimate	James D. Morrissey, Inc.	Harris Blacktopping Inc.	Allan Myers, L.P.	General Asphalt Paving Company
Bid Price Ratio						100%	96.82%	87.66%	92.94%
Total Extended						\$427,300.00	\$441,300.00	\$487,400.00	\$459,710.00
Base Bid Items						\$427,300.00	\$441,300.00	\$487,400.00	\$459,710.00
101	Milling	Base	SY	32,000.00		\$3.35	\$2.40		\$3.76
102	Paving	Base	Tons	3,000.00		\$97.00	\$113.00	\$108.00	\$101.63
103	Leveling Course	Base	Tons	300		\$97.00	\$85.00	\$102.00	\$115.00

2023 Mill Overlay
Bid Results

Glasgow, Inc.	Construction Masters Services, LLC	Innovative Construction Services	Blooming Glen Contractors	Gaver Industries Inc. DBA Barker & Barker Paving	Bray Brothers, Inc.	Average
87.79%	79.39%	87.68%	89.49%	75.34%	53.31%	
\$486,720.00	\$538,200.00	\$487,300.00	\$477,455.00	\$567,140.00	\$801,500.00	
\$486,720.00	\$538,200.00	\$487,300.00	\$477,455.00	\$567,140.00	\$801,500.00	
\$3.66		\$2.75	\$3.40	\$3.52		\$3.85
\$112.00			\$108.75			\$119.24
\$112.00	\$114.00	\$121.00				\$121.74

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Consider action on Resolution #23-2492 to Approve Municipal Authority Assessment for 2023.

Suggested Action:

Attachments:

[Q-Resolution23-2492-BOC-MA-2023Assessment.pdf](#)

**TOWNSHIP OF UPPER DUBLIN
BOARD OF COMMISSIONERS**

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE UPPER DUBLIN
TOWNSHIP MUNICIPAL AUTHORITY’S PROPOSED METHOD
OF ASSESSMENTS FOR 2023 FOR BUSINESS IMPROVEMENTS
AND CHARGES FOR ADMINISTRATIVE SERVICES**

WHEREAS, the Upper Dublin Township Municipal Authority (the "Authority") is a body corporate and politic existing under the laws of the Commonwealth of Pennsylvania pursuant to the Municipality Authorities Act of 1945, as amended, 53 Pa. C.S.A. §§ 5601-5623, (the "Act"), having been duly organized by the Township of Upper Dublin, Montgomery County, Pennsylvania (the "Township"); and

WHEREAS, pursuant to the Act, the Authority must submit a plan for business improvements and administrative services, together with estimated costs and the proposed method of assessments for business improvements and charges for administrative services, to the Township; and

WHEREAS, the Authority adopted a Business Improvement Plan and Budget for 2023 through the adoption of Resolution No. MA-22-0031 and Resolution No. MA-22-0030, respectively, on December 2, 2022; and

WHEREAS, the Board of Commissioners of Upper Dublin Township approved the Authority’s Business Improvement Plan and Budget for 2023 by Resolution No. 22-2482, on December 13, 2022; and

WHEREAS, the Authority has approved and adopted a method of assessments for 2023 which is consistent with the requirements of the Act and the terms of the approved Business Improvement Plan, by Resolution No. MA-23-0033, dated February 10, 2023, attached hereto as Exhibit A (the “Authority Resolution”); and

WHEREAS, the Authority has submitted its proposed method of assessments for 2023 to the Board of Commissioners of Upper Dublin Township for its review and approval.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Upper Dublin Township, that the Upper Dublin Township Municipal Authority's 2023 proposed method of calculating assessments, as set forth in Authority Resolution No. MA-23-0033, attached as Exhibit A, is hereby approved.

RESOLVED, this 14th day of February, 2023.

ATTEST:

BOARD OF COMMISSIONERS OF THE
TOWNSHIP OF UPPER DUBLIN

Jonathan Bleemer,
Secretary/Assistant Township Manager

Ira S. Tackel,
President

Exhibit “A”

Upper Dublin Township Municipal Authority Resolution No. MA-23-0033

RESOLUTION

NO. MA - 23 - 0033

**A RESOLUTION OF THE UPPER DUBLIN TOWNSHIP
MUNICIPAL AUTHORITY IMPOSING ANNUAL
ASSESSMENTS ON REAL PROPERTY WITHIN ITS
SERVICE AREA.**

WHEREAS, the Upper Dublin Township Municipal Authority ("Authority") is authorized by the Municipality Authorities Act, 53 Pa. C.S.A. §§ 5601-5623 ("Act") to impose an assessment on each benefited property within a business improvement district for the purpose of providing for the payment of the expenses of the Authority, and the construction, improvement, repair, maintenance and operation of its facilities and properties, among other permitted purposes;

WHEREAS, the Authority adopted a Business Improvement Plan and Budget for 2023 through the adoption of Resolution No. MA-22-0031 and Resolution No. MA-22-0030, respectively, on December 2, 2022;

WHEREAS, in accordance with provisions of the Act, the Authority has calculated assessments on individual properties by multiplying the total improvement and service cost by the ratio of the 2023 assessed value for real estate tax purposes of the benefited property to the total assessed value of all benefited properties in the Service Area, as reflected by the records of the Montgomery County Board of Assessment Appeals as of January 1, 2023;

AND WHEREAS, this method of calculating assessments based on the Montgomery County assessed values of the properties as of January 1, 2023 has been used as specifically authorized by § 5607(d)(27)(i)(A) of the Act, for the purposes of determining reasonable and uniform rates of apportionment, and individual assessments shall not subsequently be adjusted as the result of any tax assessment appeals or settlements which are finalized after January 1, 2023.

NOW, THEREFORE, BE IT RESOLVED by the Board, that assessments be imposed upon the properties within the Service Area of the Upper Dublin Township Municipal Authority as set forth in the chart attached hereto at Exhibit "A".

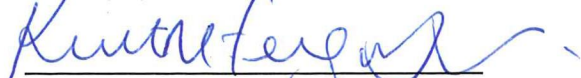
DULY PASSED by the Board of Directors of the Upper Dublin Township Municipal Authority this 10th day of February, 2023.

APPROVED:



Robert Pesavento
Chairperson

ATTEST:



Kurt M. Ferguson,
Executive Director

Exhibit "A"

2023 Assessment Property List

**Upper Dublin Township Municipal Authority
2023 Assessments**

Address	City	State	Zip	Parcel	Property Assessment	Owner	Attn	Street	City	State	Zip	2023 Assessment
101 Bethlehem Pike	Fort Washington	PA	19034	54-00-02188-00-8	294,060	Presidential Realty Partners LP	Attn Td Bank Na Td Canada Trust Lease & Tax Admin	636 Old York Rd Unit 2F	Jenkintown	PA	19046	552.53
105 Bethlehem Pike	Fort Washington	PA	19034	54-00-02191-00-5	-							-
106 Bethlehem Pike	Fort Washington	PA	19034	54-00-02377-00-8	342,360	Murray Goldstein		260 West Baltimore Pike	Media	PA	19063	643.40
115 Bethlehem Pike	Fort Washington	PA	19034	54-00-02194-00-2	1,519,800	INJ Properties LP		115 Bethlehem Pike	Fort Washington	PA	19034	2,856.16
123 Bethlehem Pike	Fort Washington	PA	19034	54-00-02197-00-8	85,460	Wilbert Family Partnership LTD		1281 Hoffman Road	Ambler	PA	19002	160.61
Camp Hill Road	Fort Washington	PA	19034	54-00-03544-00-2	500,950	WFP Pennland Co LP	Attn Brookfield Properties	4 World Financial Ctr 14th Fl	New York	NY	10281	941.44
Camp Hill Road	Fort Washington	PA	19034	54-00-03601-00-8	398,790	WFP Pennland Co LP	Attn Brookfield Properties	4 World Financial Ctr 14th Fl	New York	NY	10281	749.45
585 Camp Hill Road	Fort Washington	PA	19034	54-00-03520-00-8	548,250	WFP Pennland Co LP	Attn Brookfield Properties	4 World Financial Ctr 14th Fl	New York	NY	10281	1,030.33
1035 Camp Hill Road	Fort Washington	PA	19034	54-00-03529-00-8	777,000	Will, Daniel F		1035 Camp Hill Rd	Fort Washington	PA	19034	1,460.22
1035 Camp Hill Road	Fort Washington	PA	19034	54-00-03532-00-5	-	Will, Daniel F		1035 Camp Hill Rd	Fort Washington	PA	19034	-
1085 Camp Hill Road	Fort Washington	PA	19034	54-00-03538-00-8	1,080,000	Mar Thoma Church		1085 Camphill Road	Fort Washington	PA	19034	2,029.65
Commerce Drive	Fort Washington	PA	19034	54-00-04369-00-5	14,470	Pamcpa Real Estate LLLP		404 Pennsylvania Avenue	Fort Washington	PA	19034	27.19
135 Commerce Drive	Fort Washington	PA	19034	54-00-04366-00-8	3,168,000	135 Commerce Inc PA Corp		135 Commerce Dr	Fort Washington	PA	19034	5,953.63
155 Commerce Drive	Fort Washington	PA	19034	54-00-04367-00-7	792,500	FAB Holdings LLC		155 Commerce Dr	Fort Washington	PA	19034	1,489.35
175 Commerce Drive	Fort Washington	PA	19034	54-00-04372-00-2	1,922,100	Pamcpa Real Estate LLLP		404 Pennsylvania Avenue	Fort Washington	PA	19034	3,612.21
185 Commerce Drive	Fort Washington	PA	19034	54-00-04375-00-8	2,366,100	CM3 Holdings PA LLC		185 Commerce Dr Ste 1	Fort Washington	PA	19034	4,446.62
220 Commerce Drive	Fort Washington	PA	19034	54-00-04396-00-5	3,380,000	BrookWood Philadelphia LLC	Attn: Brookwood Philadelphia li Llc Brookwood Financial Partners	138 Conant St	Beverly	MA	01915	6,352.04
230 Commerce Drive	Fort Washington	PA	19034	54-00-04396-10-4	-	BrookWood Philadelphia LLC	Attn: Brookwood Philadelphia li Llc Brookwood Financial Partners	72 Cherry Hill Dr	Beverly	MA	01915	-
270 Commerce Drive	Fort Washington	PA	19034	54-00-04402-00-8	4,428,720	270 Commerce Drive LP		270 Commerce Dr Ste 101	Fort Washington	PA	19034	8,322.90
275 Commerce Drive	Fort Washington	PA	19034	54-00-04378-00-5	2,970,000	Liberty Wood LLC	Attn: Moishie M. Klein Esq. c/o Westchester Capital LLC	40 Airport Road	Lakewood	NJ	08701	5,581.53
285 Commerce Drive	Fort Washington	PA	19034	54-00-04381-00-2	2,588,720	Vihar F W LP		285 Commerce Dr	Fort Washington	PA	19034	4,864.99
290 Commerce Drive	Fort Washington	PA	19034	54-00-04405-00-5	826,500	290 Commerce Realty LLC		270 Commerce Dr Ste 101	Fort Washington	PA	19034	1,553.24
335 Commerce Drive	Fort Washington	PA	19034	54-00-04383-08-1	7,033,000	LSOP 3 PA 2 LLC	Attn:Trumark Financial Credit Union	335 Commerce Dr	Fort Washington	PA	19034	13,217.13
350 Commerce Drive	Fort Washington	PA	19034	54-00-04408-00-2	558,880	Union Electric Contracting Co.		350 Commerce Dr	Fort Washington	PA	19034	1,050.30
370 Commerce Drive	Fort Washington	PA	19034	54-00-04411-00-8	955,400	Commerce Drive Realty LLC		PO Box 2117	Bala Cynwyd	PA	19004	1,795.49
375 Commerce Drive	Fort Washington	PA	19034	54-00-04384-00-8	12,139,240	LCN-LNK Folsom Multi LLC	C/O LTF Real Estate Co Inc: Andrea Erickson	2902 Corporate Pl	Chanhassen	MN	55317	22,813.30
390 Commerce Drive	Fort Washington	PA	19034	54-00-04414-00-5	105,590	390 Commerce Realty LLC		270 Commerce Dr Ste 101	Fort Washington	PA	19034	198.44
400 Commerce Drive	Fort Washington	PA	19034	54-00-04417-10-1	515,890	Jadie Holdings LLC		400 Commerce Drive Unit 400	Fort Washington	PA	19034	969.51
401 Commerce Drive	Fort Washington	PA	19034	54-00-04387-00-5	2,718,000	Harleysville Real Estate Group		401 Commerce Dr Ste 108	Fort Washington	PA	19034	5,107.94
410 Commerce Drive	Fort Washington	PA	19034	54-00-04417-20-9	515,910	Harc Group II		736 S 20th Street Unit B	Philadelphia	PA	19146	969.55
414 Commerce Drive	Fort Washington	PA	19034	54-00-04420-00-8	2,471,700	414 Commerce Realty LLC		5205 Militia Hill Road STE 200	Plymouth Meeting	PA	19462	4,645.07
425 Commerce Drive	Fort Washington	PA	19034	54-00-04390-00-2	2,145,600	425 Associates LP		425 Commerce Dr Ste 200	Fort Washington	PA	19034	4,032.23
465 Commerce Drive	Fort Washington	PA	19034	54-00-13444-00-2	-	S & R Jay Realty LLC		465 Commerce Dr	Fort Washington	PA	19034	-
465 Commerce Drive	Fort Washington	PA	19034	54-00-13447-00-8	142,910	S & R Jay Realty LLC		465 Commerce Dr	Fort Washington	PA	19034	268.57
Delaware Avenue	Fort Washington	PA	19034	54-00-04624-20-9	196,980	Upper Dublin Township		370 Commerce Drive	Fort Washington	PA	19034	370.18
420 Delaware Avenue	Fort Washington	PA	19034	54-00-04621-00-5	6,744,000	ACTS Management Services Inc		420 Delaware Avenue	Fort Washington	PA	19034	12,674.01

**Upper Dublin Township Municipal Authority
2023 Assessments**

Address	City	State	Zip	Parcel	Property Assessment	Owner	Attn	Street	City	State	Zip	2023 Assessment
425 Delaware Avenue	Fort Washington	PA	19034	54-00-04618-00-8	688,070	425 Delaware Avenue LLC		438 Dreshertown Rd	Fort Washington	PA	19034	1,293.09
463 Delaware Avenue	Fort Washington	PA	19034	54-00-04624-01-1	100,000	Upper Dublin Township		370 Commerce Drive	Fort Washington	PA	19034	187.93
465 Delaware Avenue	Fort Washington	PA	19034	54-00-04624-00-2	304,560	Upper Dublin Township		370 Commerce Drive	Fort Washington	PA	19034	572.36
Dreshertown Road	Dresher	PA	19025	54-00-05167-01-7	182,300	Upper Dublin Township		370 Commerce Drive	Fort Washington	PA	19034	342.60
Dreshertown Road	Dresher	PA	19025	54-00-05167-02-6	88,180	Condor Fort Washington Real Est		404 Pennsylvania Ave	Fort Washington	PA	19034	165.72
Dreshertown Road	Fort Washington	PA	19034	54-00-05356-00-8	186,780	Allied Concrete & Supply		1752 Limekiln Pike	Dresher	PA	19025	351.02
1401 Dreshertown Road	Dresher	PA	19025	54-00-05167-00-8	1,397,220	Pamcpa Real Estate LLLP		404 Pennsylvania Avenue	Fort Washington	PA	19034	2,625.80
1422 Dreshertown Road	Dresher	PA	19025	54-00-05362-00-2	261,740	Mountain Portfolio Owner PA LLC		30 N LaSalle Street Ste 4140	Chicago	IL	60602	491.89
1424 Dreshertown Road	Dresher	PA	19025	54-00-05368-00-5	2,979,810	Dresher Care Group LLC		1080 SW MT Bachelor Drive STE 200	Bend	OR	97702	5,599.96
101 Ft Washington Ave	Fort Washington	PA	19034	54-00-06448-00-5	434,870	Virginia M & Jay H. Schnell		PO Box 1007	Pima	AZ	85543	817.25
165 Indiana Avenue	Fort Washington	PA	19034	54-00-08789-00-5	659,870	JMJ Properties		1320 E Butler Pike	Ambler	PA	19002	1,240.10
400 Maryland Drive	Fort Washington	PA	19034	54-00-11734-03-8	1,601,700	Timoney Knox Hasson & Weand		400 Maryland Dr, PO Box 7544	Fort Washington	PA	19034	3,010.08
425 Maryland Drive	Fort Washington	PA	19034	54-00-11731-00-5	884,190	Donald & June Feith		425 Maryland Dr	Fort Washington	PA	19034	1,661.66
455 Maryland Drive	Fort Washington	PA	19034	54-00-11734-00-2	1,905,050	455 Properties LP		455 Maryland Dr	Fort Washington	PA	19034	3,580.16
455 Maryland Drive	Fort Washington	PA	19034	54-00-11734-02-9	88,200	455 Properties LP		455 Maryland Dr	Fort Washington	PA	19034	165.75
460 Maryland Drive	Fort Washington	PA	19034	54-00-11734-01-1	52,550	North Wales Water Authority		200 W Walnut St, PO Box 1339	North Wales	PA	19454	98.76
465 Maryland Drive	Fort Washington	PA	19034	54-00-11737-00-8	1,400,000	CMT Properties LP		P O Box 1011	Fort Washington	PA	19034	2,631.02
470 Maryland Drive	Fort Washington	PA	19034	54-00-11729-00-7	915,000	The McKeon Family LP		470 Maryland Dr	Fort Washington	PA	19034	1,719.56
500 Maryland Drive	Fort Washington	PA	19034	54-00-11728-00-8	3,002,360	FRG-X-PA2 LP		5 Marine View Plaza Ste 402	East Rutherford	NJ	7073	5,642.34
270 New Jersey Drive	Fort Washington	PA	19034	54-00-12178-00-8	974,380	Amy Gitlin & Michelle Brody		270 Commerce Dr Ste 101	Fort Washington	PA	19034	1,831.15
275 New Jersey Drive	Fort Washington	PA	19034	54-00-12175-00-2	1,642,170	275 New Jersey Drive Trust		270 Commerce Dr Ste 101	Fort Washington	PA	19034	3,086.13
230 New York Drive	Fort Washington	PA	19034	54-00-12190-00-5	681,550	Myer Realty Associates LP	Attn: Beemer Precision Inc	230 New York Dr	Fort Washington	PA	19034	1,280.84
235 New York Drive	Fort Washington	PA	19034	54-00-12187-00-8	809,320	235 New York Drive Trust		235 New York Drive	Fort Washington	PA	19034	1,520.96
240 New York Drive	Fort Washington	PA	19034	54-00-12181-00-5	1,728,120	240 New York Avenue Assoc LP		240 New York Dr Ste 1	Fort Washington	PA	19034	3,247.66
245 New York Drive	Fort Washington	PA	19034	54-00-12184-00-2	703,410	Birnhak Realty LP		245 New York Dr	Fort Washington	PA	19034	1,321.92
260 New York Drive	Fort Washington	PA	19034	54-00-12193-00-2	967,700	Horsham Real Estate Group LP		401 Commerce Dr Ste 106	Fort Washington	PA	19034	1,818.60
1650 N Limekiln Pike	Dresher	PA	19025	54-00-05365-00-8	10,546,800	Dresher AM West TIC LLC	C/O Paramount LMS LLC, Attn Le Zekaria	120 N Pointe BLVD, Suite 301	Lancaster	PA	17601	19,820.62
1657 N Limekiln Pike	Dresher	PA	19025	54-00-10282-00-5	91,800	Leslie Wolner Lederhandler		1657 N Limekiln Pike	Dresher	PA	19025	172.52
1708 N Limekiln Pike	Dresher	PA	19025	54-00-10033-00-2	235,850	Dharma Realty LLC		1701 Cottman Avenue	Philadelphia	PA	19111	443.23
1710 N Limekiln Pike	Dresher	PA	19025	54-00-10032-00-3	530,810	Wendys Old Fashioned Hamburgers	Attn: Property Tax Dept	One Dave Thomas Blvd	Dublin	OH	43017	997.55
1711 N Limekiln Pike	Dresher	PA	19025	54-00-10276-00-2	465,430	Hong Heng Suk and Soon Ki		1009 Chapman Cir	Hatfield	PA	19440	874.68
1713 N Limekiln Pike	Dresher	PA	19025	54-00-10273-00-5	768,570	PMIG DPNJ LLC	Attn: Petroleum Marketing Group, Inc.	2900 Telesar Ct	Falls Church	VA	22042	1,444.38
2038 S Limekiln Pike	Fort Washington	PA	19034	54-00-10270-00-8	374,770	Schmidt, Frederick		1620 Twining Rd, PO Box 67	Dresher	PA	19025	704.31
Office Center Drive	Fort Washington	PA	19034	54-00-16380-50-4	-	Open Library of Pennsylvania LLC		300 Funston Avenue	San Francisco	CA	94118	-
Office Center Drive	Fort Washington	PA	19034	54-00-12710-00-7	-	AREP Ft Washington LLC	Attn: Artemis Real Estate Partners Llc	887 7th Ave	New York	NY	10106	-
Office Center Drive	Fort Washington	PA	19034	54-00-12706-01-1	-	G & I VI Office Center LLC	Attn: Lynn Minnici	Po Box 121604	Arlington	TX	76012	-

**Upper Dublin Township Municipal Authority
2023 Assessments**

Address	City	State	Zip	Parcel	Property Assessment	Owner	Attn	Street	City	State	Zip	2023 Assessment
500 Office Center Drive	Fort Washington	PA	19034	54-00-12706-00-2	5,880,600	Brook Wood Philadelphia LLC	Attn: Brookwood Philadelphia li Uc Brookwood Financial Partners	138 Conant St	Beverly	MA	01915	11,051.42
501 Office Center Drive	Fort Washington	PA	19034	54-00-12709-00-8	6,993,360	Brook Wood Philadelphia LLC	Attn: Brookwood Philadelphia li Uc Brookwood Financial Partners	138 Conant St	Beverly	MA	01915	13,142.64
502 W Office Center Dr	Fort Washington	PA	19034	54-00-16380-00-9	1,969,800	Open Library of Pennsylvania LLC		300 Funston Avenue	San Francisco	CA	94118	3,701.85
600 Office Center Drive	Fort Washington	PA	19034	54-00-12710-01-6	9,738,000	ZCA Fort Washington LLC	Attn: Zeke Capital Advisors Ed Antoian	1205 Westlakes Dr Ste 270	Berwyn	PA	19312	18,300.64
601 Office Center Drive	Fort Washington	PA	19034	54-00-12710-02-5	10,955,250	ZCA Fort Washington LLC	Attn: Zeke Capital Advisors Ed Antoian	1205 Westlakes Dr Ste 270	Berwyn	PA	19312	20,588.22
602 Office Center Drive	Fort Washington	PA	19034	54-00-12710-03-4	10,955,250	ZCA Fort Washington LLC	Attn: Zeke Capital Advisors Ed Antoian	1205 Westlakes Dr Ste 270	Berwyn	PA	19312	20,588.22
469 Pinetown Road	Fort Washington	PA	19034	54-00-13441-00-5	156,500	Hermes Tagalidis & Shopa Sandra		1145 Manor Ave	Coatesville	PA	19320	294.11
510 Pinetown Road	Fort Washington	PA	19034	54-00-13501-00-8	182,800	510 Pinetown Rd Assocs LP		PO Box 1220	Pico Rivera	CA	90660	343.54
520 Pinetown Road	Fort Washington	PA	19034	54-00-13498-00-2	206,840	Corstan International LTD		1481 Joel Dr	Ambler	PA	19002	388.71
550 Pinetown Road	Fort Washington	PA	19034	54-00-13495-00-5	5,874,000	Vette III Assoc LP		550 Pinetown Road, Ste 160	Fort Washington	PA	19034	11,039.02
575 Pinetown Road	Fort Washington	PA	19034	54-00-13423-00-5	992,510	PPP Assets LLC		75 Columbia Avenue	Cedarhurst	NY	11516	1,865.23
Summit Avenue	Fort Washington	PA	19034	54-00-14467-00-5	39,100	Penn Crest Properties LLC		409 Richmond Avenue, STE 102	Pt Pleasant Beach	NJ	08742	73.48
103 Summit Avenue	Fort Washington	PA	19034	54-00-14470-00-2	113,590	Penn Crest Properties LLC		409 Richmond Avenue, STE 102	Pt Pleasant Beach	NJ	08742	213.47
Susquehanna Road	Fort Washington	PA	19034	54-00-15058-00-8	105,600	WFP Pennland Co LP	Attn Brookfield Properties	4 World Financial Ctr 14th Fl	New York	NY	10281	198.45
Susquehanna Road	Fort Washington	PA	19034	54-00-14848-00-2	101,010	Maverick Realty Associates LP		636 Old York Rd 2nd Fl	Jenkintown	PA	19046	189.83
Susquehanna Road	Fort Washington	PA	19034	54-00-14851-03-5	197,540	ISP Holdings PA LLC		100 Tournament Drive, STE 225	Horsham	PA	19044	371.24
Susquehanna Road	Fort Washington	PA	19034	54-00-14851-04-4	913,500	FW Triangle LP	Attn: BET Investments Inc	200 Dryden Rd Ste 200	Dresher	PA	19025	1,716.74
1601 Susquehanna Road	Fort Washington	PA	19034	54-00-15065-00-1	212,600	North Wales Water Authority		200 W Walnut St, PO Box 1339	North Wales	PA	19454	399.54
1668 Susquehanna Road	Dresher	PA	19025	54-00-14851-00-8	527,100	Maverick Realty Associates LP		636 Old York Rd 2nd Fl	Jenkintown	PA	19046	990.58
1668 - 1678 Susquehanna	Fort Washington	PA	19034	54-00-14851-01-7	-	Maverick Realty Associates LP		636 Old York Rd 2nd Fl	Jenkintown	PA	19046	-
1668 Susquehanna Road	Fort Washington	PA	19034	54-00-14851-02-6	3,100,090	FW Triangle LP	Attn: BET Investments Inc	200 Dryden Rd Ste 200	Dresher	PA	19025	5,826.01
1704 Susquehanna Road	Dresher	PA	19025	54-00-14845-00-5	159,900	Marcello Dagostino		1159 Horsham Road	Ambler	PA	19002	300.50
1750 Susquehanna Road	Dresher	PA	19025	54-00-14839-00-2	3,112,060	Murwin Property Mgt Partnership		1752 Limekiln Pike	Dresher	PA	19025	5,848.50
1755 Susquehanna Road	Dresher	PA	19025	54-00-15052-00-5	709,750	R K Trading LLC		81 Margil Farm Dr	Downingtown	PA	19335	1,333.83
Virginia Drive	Fort Washington	PA	19034	54-00-16372-05-3	-	440 Virginia Drive Condo Assn		440 Virginia Drive	Fort Washington	PA	19034	-
Virginia Drive	Fort Washington	PA	19034	54-00-16375-11-3	892,230	Upper Dublin Township		801 Loch Alsh Ave	Fort Washington	PA	19034	1,676.77
Virginia Drive	Fort Washington	PA	19034	54-00-16375-20-3	151,420	Upper Dublin Township		801 Loch Alsh Ave	Fort Washington	PA	19034	284.56
Virginia Drive	Fort Washington	PA	19034	54-00-16377-00-3	555,350	WFP Pennland Co LP	Attn Brookfield Properties	4 World Financial Ctr 14th Fl	New York	NY	10281	1,043.67
Virginia Drive	Fort Washington	PA	19034	54-00-16402-05-9	1,120	LDAC 17 Outdoor LLC		400 N Continental Blvd Ste 500	El Segundo	CA	90245	2.10
Virginia Drive	Fort Washington	PA	19034	54-00-16404-10-2	316,570	Fort Washington Owner LP	C/O JAG Development Company Co	1420 Spring Hill Road Suite 420	McLean	VA	22102	594.93
430 Virginia Drive	Fort Washington	PA	19034	54-00-16372-04-4	220,510	Trueco Group LLC		430 Virginia Dr	Fort Washington	PA	19034	414.40
434 Virginia Drive	Fort Washington	PA	19034	54-00-16372-03-5	250,530	Holzhauser Properties LLC		434 Virginia Dr	Fort Washington	PA	19034	470.82
440 Virginia Drive	Fort Washington	PA	19034	54-00-16372-02-6	467,280	Two Girls Investments LLC		1437 Barrison Dr	Ambler	PA	19002	878.16
475 Virginia Drive	Fort Washington	PA	19034	54-00-16389-00-9	3,605,050	Iris Holding LLC & OJW Holdings LLC	Attn: Intercontinental Development	550 Pinetown Road STE 160	Fort Washington	PA	19034	6,774.98
500 Virginia Drive	Fort Washington	PA	19034	54-00-16375-00-5	4,019,130	Alliance HP Virginia Drive LLC		40 Morris Avenue Ste 230	Bryn Mawr	PA	19010	7,553.16
500 Virginia Drive	Fort Washington	PA	19034	54-00-16375-13-1	836,920	Alliance HP Virginia Drive LLC		40 Morris Avenue Ste 230	Bryn Mawr	PA	19010	1,572.83

**Upper Dublin Township Municipal Authority
2023 Assessments**

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520 Virginia Drive	Fort Washington	PA	19034	54-00-16375-12-2	4,107,200	Upper Dublin Township	Attn Finance Director	801 Loch Alsh Ave	Fort Washington	PA	19034	7,718.67
525 Virginia Drive	Fort Washington	PA	19034	54-00-16390-00-8	792,500	Pamcpa Real Estate LLLP		404 Pennsylvania Ave	Fort Washington	PA	19034	1,489.35
550 Virginia Drive	Fort Washington	PA	19034	54-00-16387-00-2	645,170	550 Virginia Dr LLC	Attn: Rush Gears Inc	550 Virginia Dr	Fort Washington	PA	19034	1,212.47
555 Virginia Drive	Fort Washington	PA	19034	54-00-16393-00-5	656,600	Virginia Pine RE Holdings LLC		555 Virginia Drive	Fort Washington	PA	19034	1,233.95
565 Virginia Drive	Fort Washington	PA	19034	54-00-16396-00-2	1,101,950	Peace Valley Christian Ch		1433 Crosby Dr	Fort Washington	PA	19034	2,070.90
575 Virginia Drive	Fort Washington	PA	19034	54-00-16397-00-1	674,400	VADR LLC		724 Monument Road	Malvern	PA	19355	1,267.40
580 Virginia Drive	Fort Washington	PA	19034	54-00-16375-03-2	2,835,000	Vette Associates II LP		550 Pinetown Road, Ste 160	Fort Washington	PA	19034	5,327.82
1005 Virginia Drive	Fort Washington	PA	19034	54-00-04627-00-8	8,305,400	Kulicke and Soffa Industries		1005 Virginia Dr	Fort Washington	PA	19034	15,608.36
1015 Virginia Drive	Fort Washington	PA	19034	54-00-16402-00-5	1,265,000	1015 Virginia Partners LLC		1015 Virginia Drive Ste 220	Fort Washington	PA	19034	2,377.32
1035 Virginia Drive	Fort Washington	PA	19034	54-00-16375-10-4	570,600	Vette Assoc II LP		550 Pinetown Road, Ste 160	Fort Washington	PA	19034	1,072.33
1050 Virginia Drive	Fort Washington	PA	19034	54-00-16376-00-4	2,982,400	Bell Telephone Co. of Pa		Po Box 521807	Longwood	FL	32752	5,604.83
1055 Virginia Drive	Fort Washington	PA	19034	54-00-16399-00-8	260,710	Premier A-2 Fort Washington PA LLC	C/O Scott Cooper	622 Bayshore Drive	Osprey	FL	34229	489.95
1075 Virginia Drive	Fort Washington	PA	19034	54-00-16404-00-3	1,615,680	1075 Virginia Drive LLC	C/O Michael Kravitz	395 Seabee Avenue	Naples	FL	34108	3,036.35
1100 Virginia Drive	Fort Washington	PA	19034	54-00-16378-00-2	42,150,000	LSOP 3 PA I LLC	Attn: Greenfield Partners Llc	2 Post Rd West	Westport	CT	06880	79,212.58
1125 Virginia Drive	Fort Washington	PA	19034	54-00-16404-15-6	2,893,000	Fort Washington Owner LP	C/O JAG Development Company Co	1420 Spring Hill Road Suite 420	McLean	VA	22102	5,436.82
1125 Virginia Drive	Fort Washington	PA	19034	54-00-16404-20-1	390,000	Fort Washington Owner LP	C/O JAG Development Company Co	1420 Spring Hill Road Suite 420	McLean	VA	22102	732.93
1145 Virginia Drive	Fort Washington	PA	19034	54-00-16404-26-4	3,001,600	BT Office Center Dr LP	C/O BET Investments Inc	200 Dryden Rd Ste 200	Dresher	PA	19025	5,640.91
1175 Virginia Drive	Fort Washington	PA	19034	54-00-16404-25-5	3,682,800	Spirit Realty LP		3161 Michelson Drive, STE 600	Irvine	CA	92612	6,921.09
1250 Virginia Drive	Fort Washington	PA	19034	54-00-16384-00-5	339,330	KSMA LP		2001 State Hill Road, Suite 205	Wyomissing	PA	19610	637.70
1300 Virginia Drive	Fort Washington	PA	19034	54-00-16385-00-4	5,542,800	Maplewood Virginia LLLP	Attn: Avir Corp-Ex Cen Hooks Ln	1300 Virginia Drive ste 140	Fort Washington	PA	19034	10,416.60
1301 Virginia Drive	Fort Washington	PA	19034	54-00-16386-00-3	3,381,250	Maplewood 1301 LLC		1300 Virginia Dr Ste 205	Fort Washington	PA	19034	6,354.39
1375 Virginia Drive	Fort Washington	PA	19034	54-00-16405-00-2	2,388,450	Robert Heenan & Th Danese		1375 Virginia Dr	Fort Washington	PA	19034	4,488.62
1401 Virginia Drive	Dresher	PA	19025	54-00-10279-00-8	168,540	1401 Virginia Dr LLC		6055 Sheff Ln	Fort Washington	PA	19034	316.74
W. Pennsylvania Avenue	Fort Washington	PA	19034	54-00-13381-00-2	7,700	Anita Steen Irrevocable Deed	C/O HFSG Management LLC	103 Fiesta Way	Fort Lauderdale	FL	33301	14.47
325 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-13406-00-4	805,770	Pamcpa Real Estate LLLP		404 Pennsylvania Avenue	Fort Washington	PA	19034	1,514.29
435 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-13405-00-5	249,870	Brandenburger/Sheridan James		55 Lynn Ave	Oreland	PA	19075	469.58
437 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-13402-00-8	276,980	Brandenburger/Sheridan James		55 Lynn Ave	Oreland	PA	19075	520.53
449 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-13396-00-5	305,180	Living Hope Adoption Agency		449 W Pennsylvania Ave	Fort Washington	PA	19034	573.53
455 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-13393-50-3	2,577,960	455 Office Assoc LP		865 Easton Rd Ste 250	Warrington	PA	18976	4,844.77
467 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-13393-00-8	2,878,890	Welltower, Inc		4500 Dorr Street	Toledo	OH	43615	5,410.30
471 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-13390-00-2	450,740	Elliott/Murray/Andrew Goldstein		471 W Pennsylvania Ave	Fort Washington	PA	19034	847.08
475 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-13387-00-5	332,940	475 Pennsylvania Ave FW LLC	Attn: Mmsccii	645 Hamilton St Ste 500	Allentown	PA	18101	625.69
515 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-04363-00-2	4,168,550	515 PA Ave LLC		330 Exeter Rd	Haverford	PA	19041	7,833.96
535 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-08791-00-2	1,141,200	535 Penn Investments LLC		1040 Dekalb Pike	Blue Bell	PA	19422	2,144.66
					279,359,030							525,000.00

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Consider action on Resolution #23-2493 authorization to modify the Susquehanna Road and Fitzwatertown Road Intersection per the PennDOT grant to add the Susquehanna Road left turn lane and upgrade the signal equipment.

Suggested Action:

Attachments:

[R-Resolution23-2493-04a1-Resolution_TE160_Susq-Fitz-2023.pdf](#)

RESOLUTION 23-

BE IT RESOLVED, by authority of the Board of Commissioners
(Name of governing body)
of the Upper Dublin Township, Montgomery County, and it
(Name of MUNICIPALITY)
is hereby resolved by authority of the same, that the Township Manager
(designate official title)

of said MUNICIPALITY is authorized and directed to submit the attached Application for Traffic

Signal Approval to the Pennsylvania Department of Transportation and to sign this Application on behalf of the MUNICIPALITY.

ATTEST:

Upper Dublin Township
(Name of MUNICIPALITY)

(Signature and designation of official title) By: _____
(Signature and designation of official title)

I, Ira S. Tackel, President, Board of Commissioners
(Name) (Official Title)

of the Upper Dublin Township, do hereby certify that the foregoing
(Name of governing body and MUNICIPALITY)

is a true and correct copy of the Resolution adopted at a regular meeting of the

Board of Commissioners, held the _____ day of _____, 20_____.
(Name of governing body)

DATE: _____
(Signature and designation of official title)

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Consider action on Resolution #23-2494 to authorize a Montco 2040 Grant Application requesting funds in the amount of \$105,000 for the Construction of Pickleball Courts at Twining Valley Park.

Suggested Action:

Attachments:

[S-MEMO-2023-Feb_Stated_Mtg_Pickleball_Montco_2040_Grant.pdf](#)

[S-RESOLUTION23-2494-2023_Montco_2040_Grant_TVP.pdf](#)

To: Board of Commissioners
From: Derek Dureka, Parks & Recreation Director
Cc: Kurt Ferguson, Township Manager
Date: February 3, 2023
Subject: Resolution to authorize a Montco 2040 grant application for Pickleball Courts at Twining Valley Park

Before the Board of Commissioners at the February Stated Meeting will be a resolution to support a grant application for Montgomery County's Montco 2040 grant program.

Funds are being sought to assist Upper Dublin Township in the construction of five (5) dedicated pickleball courts at Twining Valley Park. The total cost of the project is currently estimated to be \$210,000. The Township has already been awarded a DCNR grant for \$105,000. This DCNR grant can serve as the Township's match for the Montco 2040 grant and vice versa resulting in little to no Township funds being required to construct the pickleball courts. If awarded, the Montco 2040 grant funds would need to be spent by June 2025.

The pickleball courts, which have been listed as part of the proposed Phase 2 amenities at Twining Valley Park, are in high demand in our community. The Township currently provides pickleball courts that share the same court space with tennis courts at Aidenn Lair Park, Three Tuns Park and Henry Lee Willet Park. Our residents have strongly requested dedicated courts. Pickleball has been noted as the fastest growing sport in the country. While originally targeting older active adults, the number of younger participants is also rapidly growing.

By passing this resolution, the Board of Commissioners is stating its support of the grant application and, if awarded, stating that it would move forward with the project. If the Township is awarded the grant, but chooses to not move forward with the project for whatever reason, it can simply pull its application and rescind its rights to the grant funds without facing any legal recourse or financial obligation.

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION FOR THE 2023 ROUND OF
THE MONTCO 2040 IMPLEMENTATION GRANT PROGRAM**

Whereas, Montgomery County has established the Montco 2040 Implementation Grant Program as a competitive funding program to assist municipalities in implementing the goals of the county comprehensive plan, *Montco 2040: A Shared Vision*; and

Whereas, the County is accepting applications for projects that advance specific goals under either of the county comprehensive plan's three themes: Connecting Communities, Sustainable Places, and a Vibrant Economy; and

Whereas, applications and projects must meet all stated requirements within the Montco 2040 Implementation Grant Program Guidebook; and

Whereas, Upper Dublin Township wishes to obtain \$105,000 from the Montco 2040 Implementation Grant Program to provide funding for the construction of 5 pickleball courts at Twining Valley Park; and

Whereas, Upper Dublin Township has committed up to \$21,000 as a local match to the Montco 2040 Implementation Grant Program funding.

Be it RESOLVED, that the applicant does hereby designate Kurt Ferguson, Township Manager and Ira S. Tackel, President of the Board of Commissioners as the officials to execute all documents and agreements between the Township of Upper Dublin and Montgomery County to facilitate and assist in obtaining the requested grant.

I, Jonathan Bleemer, duly qualified Secretary of the Township of Upper Dublin of Montgomery County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Commissioners at a regular meeting held February 14, 2023 and said minutes has been recorded in the Minutes of the Township of Upper Dublin and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Township of Upper Dublin, this ____ day of February, 2023.

Township of Upper Dublin

Name of Applicant

Board of Commissioners
Upper Dublin Township

Montgomery County

By: _____
Ira S. Tackel, President

Secretary, Jonathan Bleemer

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Consider acceptance of donation of parking blocks from Fort Washington Owner, LP.

Suggested Action:

Attachments:

[T-MEMO-2023-Feb_Stated_Mtg_ADP_Parking_Blocks.pdf](#)

To: Board of Commissioners
From: Derek Dureka, Parks & Recreation Director
Cc: Kurt Ferguson, Township Manager
Date: February 3, 2023
Subject: Fort Washington Owner, LLP Donation of Parking Blocks

Fort Washington Owner, LLP of 1125 Virginia Drive in Fort Washington requests the consideration of the Upper Dublin Township Board of Commissioners to accept a donation of approximately 170 concrete parking blocks valued at \$8,500. The parking blocks are no longer needed for the property with the development of the property imminent.

If accepted, the parking blocks would be painted and reused in various Upper Dublin Township park parking lots.

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Consider motion to authorize transfer of \$500,000 from the Townships General Fund Balance to the Building Reserve Fund.

Suggested Action:

Attachments:

[U-Fund Transfer memo.pdf](#)

COMMISSIONERS OF UPPER DUBLIN TOWNSHIP

To: Board of Commissioners
From: Jonathan Bleemer
Date: February 9, 2023
Subject Recommendation for an Authorized Fund Transfer

The 2023 budget projected a 2022 ending balance in the General Fund at \$4.48 million. Due to higher than expected earned income tax and real estate transfer tax revenues coupled with slightly lower than expected expenses, the year-end balance in 2022 is approximately \$5.2 million. This balance of \$5.2 million equates to 23% of operating expenses, well above the Board of Commissioners' authorized policy of maintaining an undesignated fund balance in its General Fund in the 5% - 10% of expenses range.

It is therefore recommended that the Board of Commissioners re-allocate a portion of the excess balance totaling \$500,000 and transfer those funds to the Township Building Reserve Fund to help fund the reconstruction of the Upper Dublin Township Building. After the fund transfer, the General Fund balance will total \$4.7 million (20% of expenses).

Attached to this memo is an updated summary of available funding for the Township Building/Public Works Building projects.

Cc: Kurt Ferguson

Sources of Revenues for Township Building/Public Works Building Storm Damage Repairs				
Source	Description	Range	Recommendation	Year
DVT property insurance	\$24.6 million insurance settlement	\$24,600,000	24,600,000	2022
Grant funding - RACP	Redevelopment Assistance Capital Program state grant.	\$4,500,000	4,500,000	2024
Interest earned on Insurance Fund	Investment of insurance proceeds from overnight to 24 months	\$800,000 - \$1,000,000	800,000	22-25
American Rescue Plan	UDT has been allocated \$2.8 million of which 800,000 has been appropriated to other projects	\$0 - \$2,000,000	1,400,000	2023
Township capital reserve	\$950,000 is currently held in township's capital reserve originally allocated to renovate the old library	\$950,000	950,000	2023
Capital borrowing	At the current millage rate dedicated to debt service expenses, the township can borrow approximately \$5 million without the need to raise the millage	\$0 - \$5,000,000	5,000,000	2024
Excess year end balances in GF	Recommendation - Commissioners may allocate any excess general fund year end balances to capital reserve		500,000	2023
SubTotal of Funding with 100% Certainty			37,750,000	
Supplemental Potential Funding Sources				
Sale of fixed assets	Sale of 530 Virginia Drive	\$3-\$6 Million		2023
FEMA	Township is in the process of applying for FEMA reimbursement for tornado related losses not covered by insurance	\$0 - \$2,000,000		2023
DVT property insurance	Settlement on 12-25-22 flood	\$1-\$2 million		2023
Interest earned on balance of CRF	Historically about \$175,000 is generated from investment earnings on the CRF balances. Current balance is \$400,000	\$0 - \$400,000		2023
Total			37,750,000	

Board of Commissioners Agenda Item Report

Meeting Date: February 14, 2023

Submitted by: Katie Stein

Submitting Department:

Item Type: Discussion

Agenda Section:

Subject:

Consider authorizing Release of Escrow Funds:

- Mattison Development UD#15.011 Release #5 for Mattison Estates Residential in the amount of \$116,885.05.
- Mattison Development UD#15.011 Release #8 for Mattison Estates Common in the amount of \$273,852.40.
- Sandy Run Middle School UD#18-07 Release #4 in the amount of \$2,564,435.50.

Suggested Action:

Attachments:

[V-EscrowRelease-5-MattisonEstates.pdf](#)

[V-EscrowRelease-8-MattisonEstates.pdf](#)

[V-EscrowRelease-4-SandyRunMiddleSchool.pdf](#)



IRA S. TACKEL
President

February 1, 2023

ROBERT H. MCGUCKIN
Vice President

Mr. Jonathan Bleemer, Township Secretary
Upper Dublin Township
370 Commerce Drive
Fort Washington, PA 19034

LIZ FERRY

GARY V. SCARPELLO

MEREDITH L. FERLEGER

RE: MATTISON DEVELOPMENT (UD 15.011)
MATTISON ESTATES-RESIDENTIAL
ESCROW RELEASE #5

ALYSON J. FRITZGES

CHERYL KNIGHT

Dear Mr. Bleemer:

KURT M. FERGUSON
Township Manager

Enclosed is the Certificate of Completion for Escrow Release No. 5 for the Mattison Estates-Residential project. The recommended release is \$116,885.05. We have reviewed portions of the work completed to date and we have been present for inspections of the site in accordance with the terms of the Development Agreement and Financial Security Agreement for this project.

GILBERT P. HIGH, JR.
Solicitor

If this release amount is approved, \$242,971.05 will remain in escrow. This amount appears to be adequate to allow completion of the improvements.

If you have any questions, please feel free to contact us.

Very truly yours,

Thomas J. Fountain, P.E.
Township Engineer

cc: Alison Giles, Township Zoning Officer
Gil High, Township Solicitor

K:\engineering\developments\mattison\mattison-residential-escrow release 5.doc

CERTIFICATION OF COMPLETION #5
MATTISON ESTATES – RESIDENTIAL
UPPER DUBLIN TOWNSHIP

We, the undersigned, hereby certify that the work provided for in a certain Agreement between the Township of Upper Dublin, Mattison Development LLC, and North American Specialty Insurance Co., relative to the construction and installation of certain improvements in a development known as Mattison Estates-Residential, has been completed to the extent of ONE HUNDRED SIXTEEN THOUSAND, EIGHT HUNDRED EIGHTY-FIVE DOLLARS AND 05 CENTS, and this certificate authorizes the security holder to release said amount (\$116,885.05) to reduce the Financial Security held by the security holder, according to the breakdown shown below.

It is agreed that the release of said amount hereby authorized shall not be construed as acceptance of the work by Upper Dublin Township, nor shall this Certificate act or constitute any waiver by Upper Dublin Township, and the Township hereby reserves the right to re-inspect the work and to require the Developer referred to in the Agreement to correct any and all defects and deficiencies.

For the following work:

Total Financial Security:	\$ <u>1,224,717.00</u>
Amount Previous Release(s):	\$ <u>864,860.90</u>
Amount This Request:	\$ <u>116,885.05</u>
Amount Retainage	\$ <u>0.00</u>
Amount This Release:	\$ <u>116,885.05</u>
 Amount Available for Reduction:	 \$ <u>242,971.05</u>

Township Engineer

Date:

Township Secretary

Date:

UPPER DUBLIN TOWNSHIP

DEVELOPMENT: MATTISON
 ESCROW AGENT: NORTH AMERICAN SPEC. INS. CO.
 TOWNSHIP: UPPER DUBLIN
 OWNER/DEVELOPER: RESID. ONLY

TOTAL ESCROW AMOUNT: \$1,224,717.00
 PERIOD: 12/31/2022
 ESCROW RELEASE NO: 5
 PROJECT #: UD 15.011
 AMOUNT THIS RELEASE: \$116,885.05

ITEM NO.	DESCRIPTION	ORIGINAL AMOUNT		TOTAL	AMOUNT THIS REQUEST		COMPLETED TO DATE		REMAINING TO DATE	
		QUANTITY	UNIT PRICE		TOTAL UNIT	TOTAL \$	TOTAL UNIT	TOTAL \$	TOTAL UNIT	TOTAL \$
1	E&S CONTROLS	1	\$50,000.00	\$50,000.00	0%	\$0.00	75%	\$37,500.00	25%	\$12,500.00
2	EARTHWORK	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
3	<RESERVED>	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
4	ASBESTOS REMOVAL	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
5	BUILDING DEMO	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
6	UNDERGROUND BASIN	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
7	WATER SYSTEM	1	\$18,773.00	\$18,773.00	10%	\$1,877.30	100%	\$18,773.00	0%	\$0.00
8	SANITARY SYSTEM	1	\$39,130.00	\$39,130.00	10%	\$3,913.00	100%	\$39,130.00	0%	\$0.00
9	SIDEWALK	1	\$163,051.00	\$163,051.00	25%	\$40,762.75	75%	\$122,288.25	25%	\$40,762.75
10	CURBING	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
11	RETAINING WALLS	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
12	ROADWORK/PAVING	1	\$406,347.00	\$406,347.00	0%	\$0.00	90%	\$365,712.30	10%	\$40,634.70
13	OFF-SITE IMPROVEMENTS	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
14	DAM/STREAM	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
15	FENCE AT LAKE	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
16	BLASTING	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
17	LIGHTING	1	\$112,976.00	\$112,976.00	0%	\$0.00	90%	\$101,678.40	10%	\$11,297.60
18	LANDSCAPING	1	\$194,440.00	\$194,440.00	30%	\$58,332.00	60%	\$116,664.00	40%	\$77,776.00
19	HISTORIC	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
20	WALKING PATH	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
21	AS-BUILT PLANS	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
22	ENTRANCE MONUMENT	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
23	<RESERVED>	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
				\$984,717.00		\$104,885.05		\$801,745.95		\$182,971.05
24	ENGINEERING & INSP.	1 LS	\$120,000.00	\$120,000.00	5%	\$6,000.00	75%	\$90,000.00	25%	\$30,000.00
25	CONTINGENCIES	1 LS	\$120,000.00	\$120,000.00	5%	\$6,000.00	75%	\$90,000.00	25%	\$30,000.00
TOTALS:				\$1,224,717.00		\$116,885.05		\$981,745.95		\$242,971.05

SUMMARY:

TOTAL ESCROW \$1,224,717.00
 AMOUNT RELEASED THIS PERIOD \$116,885.05
 TOTAL RELEASED TO DATE \$981,745.95
 AMOUNT REMAINING \$242,971.05

CONSTRUCTION ONLY:

TOTAL ESCROW \$984,717.00
 AMOUNT RELEASED THIS PERIOD \$104,885.05
 TOTAL RELEASED TO DATE \$801,745.95
 AMOUNT REMAINING \$182,971.05

ENGINEERING & CONTINGENCIES:

TOTAL ESCROW \$240,000.00
 AMOUNT RELEASED THIS PERIOD \$12,000.00
 TOTAL RELEASED TO DATE \$180,000.00
 AMOUNT REMAINING \$60,000.00

IN PROVIDING THIS INFORMATION AS TO THE STATUS OF CONSTRUCTION, UPPER DUBLIN TOWNSHIP MAKES NO REPRESENTATION (EXCEPT WHERE EXPRESSLY STATED HEREIN TO THE CONTRARY) AS TO THE FINAL QUALITY OF THE CONSTRUCTION TO DATE; ITS ABILITY TO PASS FINAL CONFORMANCE WITH APPLICABLE PLANS, SPECIFICATIONS OR MUNICIPAL REQUIREMENTS; ITS ABILITY TO PASS FINAL APPLICABLE TEST REQUIREMENTS, OR THE COST OR DEGREE OF FUTURE WORK, WHICH WILL BE REQUIRED TO COMPLETE THE WORK TO CONFORM WITH FINAL APPLICABLE REQUIREMENTS. UPPER DUBLIN TOWNSHIP EXPRESSLY DISCLAIMS ANY AND ALL LIABILITY FOR CLAIMS OR DAMAGES ARISING FROM ANY CONSTRUCTION DEFICIENCIES HEREAFTER DISCOVERED.

TOWNSHIP ENGINEER



IRA S. TACKEL
President

February 1, 2023

ROBERT H. MCGUCKIN
Vice President

Mr. Jonathan Bleemer, Township Secretary
Upper Dublin Township
370 Commerce Drive
Fort Washington, PA 19034

LIZ FERRY

GARY V. SCARPELLO

MEREDITH L. FERLEGER

RE: MATTISON DEVELOPMENT (UD 15.011)
MATTISON ESTATES-COMMON
ESCROW RELEASE #8

ALYSON J. FRITZGES

CHERYL KNIGHT

Dear Mr. Bleemer:

KURT M. FERGUSON
Township Manager

Enclosed is the Certificate of Completion for Escrow Release No. 8 for the Mattison Estates-Common project. The recommended release is \$273,852.40. We have reviewed portions of the work completed to date and we have been present for inspections of the site in accordance with the terms of the Development Agreement and Performance Bond Agreement for this project.

GILBERT P. HIGH, JR.
Solicitor

If this release amount is approved, \$1,246,774.60 will remain in escrow. This amount appears to be adequate to allow completion of the improvements.

If you have any questions, please feel free to contact us.

Very truly yours,

Thomas J. Fountain, P.E.
Township Engineer

cc: Alison Giles, Township Zoning Officer
Gil High, Township Solicitor

CERTIFICATION OF COMPLETION #8
MATTISON ESTATES – MATTISON COMMON
UPPER DUBLIN TOWNSHIP

We, the undersigned, hereby certify that the work provided for in a certain Agreement between the Township of Upper Dublin and Mattison Development, LLC, North American Specialty Insurance Co., and SBLP Upper Dublin LLC, relative to the construction and installation of certain improvements in a development known as Mattison Estates-Common, has been completed to the extent of TWO HUNDRED SEVENTY-THREE THOUSAND, EIGHT HUNDRED FIFTY-TWO DOLLARS AND 40 CENTS, and this certificate authorizes the security holder to release said amount (\$273,852.40) to reduce the Financial Security held by the security holder, according to the breakdown shown below.

It is agreed that the release of said amount hereby authorized shall not be construed as acceptance of the work by Upper Dublin Township, nor shall this Certificate act or constitute any waiver by Upper Dublin Township, and the Township hereby reserves the right to re-inspect the work and to require the Developer referred to in the Agreement to correct any and all defects and deficiencies.

For the following work:

Total Financial Security:	\$ <u>9,210,965.00</u>
Amount Previous Release(s):	\$ <u>7,690,338.00</u>
Amount This Request:	\$ <u>273,852.40</u>
Amount Retainage:	\$ <u>0.00</u>
Amount This Release:	\$ <u>273,852.40</u>
 Amount Available for Reduction:	 \$ <u>1,246,774.60</u>

Township Engineer

Date:

Township Secretary

Date:

UPPER DUBLIN TOWNSHIP

DEVELOPMENT: MATTISON-COMMON
 ESCROW AGENT: NORTH AMERICAN SPEC. INS. CO
 TOWNSHIP: UPPER DUBLIN
 OWNER/DEVELOPER: MATTISON DEVELOPMENT/SBLP UPPER DUBLIN

TOTAL ESCROW AMOUNT: \$9,210,965.00
 PERIOD: TO 12/31/2022
 ESCROW RELEASE NO: 8
 PROJECT #: UD 15.011
 AMOUNT THIS RELEASE: \$273,852.40

ITEM NO.	DESCRIPTION	ORIGINAL AMOUNT			AMOUNT THIS REQUEST		COMPLETED TO DATE		REMAINING TO DATE	
		QUANTITY	UNIT PRICE	TOTAL	TOTAL UNIT	TOTAL \$	TOTAL UNIT	TOTAL \$	TOTAL UNIT	TOTAL \$
1	E&S CONTROLS	1	\$250,000.00	\$250,000.00	0%	\$0.00	90%	\$225,000.00	10%	\$25,000.00
2	EARTHWORK	1	\$360,000.00	\$360,000.00	0%	\$0.00	90%	\$324,000.00	10%	\$36,000.00
3	<RESERVED>	1	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
4	ASBESTOS REMOVAL	1	\$167,950.00	\$167,950.00	0%	\$0.00	100%	\$167,950.00	0%	\$0.00
5	BUILDING DEMO	1	\$432,000.00	\$432,000.00	0%	\$0.00	100%	\$432,000.00	0%	\$0.00
6	UNDERGROUND BASIN	1	\$1,600,000.00	\$1,600,000.00	0%	\$0.00	90%	\$1,440,000.00	10%	\$160,000.00
7	WATER SYSTEM	1	\$35,444.00	\$35,444.00	10%	\$3,544.40	100%	\$35,444.00	0%	\$0.00
8	SANITARY SYSTEM	1	\$18,748.00	\$18,748.00	10%	\$1,874.80	100%	\$18,748.00	0%	\$0.00
9	SIDEWALK	1	\$163,051.00	\$163,051.00	25%	\$40,762.75	75%	\$122,288.25	25%	\$40,762.75
10	CURBING	1	\$200,000.00	\$200,000.00	0%	\$0.00	90%	\$180,000.00	10%	\$20,000.00
11	RETAINING WALLS	1	\$239,980.00	\$239,980.00	0%	\$0.00	90%	\$215,982.00	10%	\$23,998.00
12	ROADWORK/PAVING	1	\$2,148,737.00	\$2,148,737.00	0%	\$0.00	90%	\$1,933,863.30	10%	\$214,873.70
13	OFF-SITE IMPROVEMENTS	1	\$10,000.00	\$10,000.00	0%	\$0.00	90%	\$9,000.00	10%	\$1,000.00
14	DAM/STREAM	1	\$736,465.00	\$736,465.00	0%	\$0.00	90%	\$662,818.50	10%	\$73,646.50
15	FENCE AT LAKE	1	\$125,000.00	\$125,000.00	0%	\$0.00	0%	\$0.00	100%	\$125,000.00
16	BLASTING	1	\$247,435.00	\$247,435.00	0%	\$0.00	100%	\$247,435.00	0%	\$0.00
17	LIGHTING	1	\$112,634.00	\$112,634.00	30%	\$33,790.20	90%	\$101,370.60	10%	\$11,263.40
18	LANDSCAPING	1	\$507,521.00	\$507,521.00	25%	\$126,880.25	75%	\$380,640.75	25%	\$126,880.25
19	HISTORIC	1	\$286,000.00	\$286,000.00	0%	\$0.00	90%	\$257,400.00	10%	\$28,600.00
20	WALKING PATH	1	\$45,000.00	\$45,000.00	0%	\$0.00	50%	\$22,500.00	50%	\$22,500.00
21	AS-BUILT PLANS	1	\$120,000.00	\$120,000.00	0%	\$0.00	0%	\$0.00	100%	\$120,000.00
22	ENTRANCE MONUMENT	1	\$65,000.00	\$65,000.00	0%	\$0.00	75%	\$48,750.00	25%	\$16,250.00
23	<RESERVED>	1	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
				\$7,870,965.00		\$206,852.40		\$6,825,190.40		\$1,045,774.60
24	ENGINEERING & INSP.	1 LS	\$670,000.00	\$670,000.00	5%	\$33,500.00	85%	\$569,500.00	15%	\$100,500.00
25	CONTINGENCIES	1 LS	\$670,000.00	\$670,000.00	5%	\$33,500.00	85%	\$569,500.00	15%	\$100,500.00
TOTALS:				\$9,210,965.00		\$273,852.40		\$7,964,190.40		\$1,246,774.60

SUMMARY:

TOTAL ESCROW \$9,210,965.00
 AMOUNT RELEASED THIS PERIOD \$273,852.40
 TOTAL RELEASED TO DATE \$7,964,190.40
 AMOUNT REMAINING \$1,246,774.60

CONSTRUCTION ONLY:

TOTAL ESCROW \$7,870,965.00
 AMOUNT RELEASED THIS PERIOD \$206,852.40
 TOTAL RELEASED TO DATE \$6,825,190.40
 AMOUNT REMAINING \$1,045,774.60

ENGINEERING & CONTINGENCIES:

TOTAL ESCROW \$1,340,000.00
 AMOUNT RELEASED THIS PERIOD \$67,000.00
 TOTAL RELEASED TO DATE \$1,139,000.00
 AMOUNT REMAINING \$201,000.00

IN PROVIDING THIS INFORMATION AS TO THE STATUS OF CONSTRUCTION, UPPER DUBLIN TOWNSHIP MAKES NO REPRESENTATION (EXCEPT WHERE EXPRESSLY STATED HEREIN TO THE CONTRARY) AS TO THE FINAL QUALITY OF THE CONSTRUCTION TO DATE; ITS ABILITY TO PASS FINAL CONFORMANCE WITH APPLICABLE PLANS, SPECIFICATIONS OR MUNICIPAL REQUIREMENTS; ITS ABILITY TO PASS FINAL APPLICABLE TEST REQUIREMENTS, OR THE COST OR DEGREE OF FUTURE WORK, WHICH WILL BE REQUIRED TO COMPLETE THE WORK TO CONFORM WITH FINAL APPLICABLE REQUIREMENTS. UPPER DUBLIN TOWNSHIP EXPRESSLY DISCLAIMS ANY AND ALL LIABILITY FOR CLAIMS OR DAMAGES ARISING FROM ANY CONSTRUCTION DEFICIENCIES HEREFTER DISCOVERED.

TOWNSHIP ENGINEER



IRA S. TACKEL
President

January 26, 2023

ROBERT H. MCGUCKIN
Vice President

Mr. Jonathan Bleemer, Township Secretary
Upper Dublin Township
370 Commerce Drive
Fort Washington, PA 19034

LIZ FERRY

GARY V. SCARPELLO

MEREDITH L. FERLEGER

ALYSON J. FRITZGES

CHERYL KNIGHT

KURT M. FERGUSON
Township Manager

GILBERT P. HIGH, JR.
Solicitor

**RE: SANDY RUN MIDDLE SCHOOL – UD #18-07
UPPER DUBLIN SCHOOL DISTRICT
ESCROW RELEASE #4**

Dear Mr. Bleemer:

Enclosed is the Certificate of Completion for Escrow Release No. 4 for the Upper Dublin School District – Sandy Run Middle School project. The recommended release is \$2,564,435.50. The Township has been present for observation in accordance with the terms of the Development Agreement for the project.

If this release amount is approved, \$820,654.75 will remain in escrow.

If you have any questions, please feel free to contact us.

Very truly yours,

A handwritten signature in black ink, appearing to read "Thomas J. Fountain".

Thomas J. Fountain, P.E.
Township Engineer

cc: Gil High, Township Solicitor
Upper Dublin School District

K:\public works\memos\srms-escrow release 4.doc

CERTIFICATION OF COMPLETION #4
UPPER DUBLIN SCHOOL DISTRICT
SANDY RUN MIDDLE SCHOOL
UPPER DUBLIN TOWNSHIP

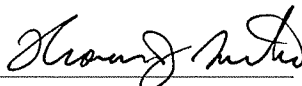
We, the undersigned, hereby certify that the work provided for in a certain Agreement between the Township of Upper Dublin and Upper Dublin School District, relative to the construction and installation of certain improvements in a development known as Sandy Run Middle School, has been completed to the extent of TWO MILLION, FIVE HUNDRED SIXTY-FOUR THOUSAND, FOUR HUNDRED THIRTY-FIVE DOLLARS AND 50 CENTS, and this certificate authorizes the Township to reduce escrow by said amount (\$2,564,435.50) according to the breakdown shown below.

It is agreed that the release of said amount hereby authorized shall not be construed as acceptance of the work by Upper Dublin Township, nor shall this Certificate act or constitute any waiver by Upper Dublin Township, and the Township hereby reserves the right to re-inspect the work and to require the Developer referred to in the Agreement to correct any and all defects and deficiencies.

For the following work:

Total Financial Security:	\$ <u>4,440,155.50</u>
Amount Previous Release(s):	\$ <u>1,055,065.25</u>
Amount This Request:	\$ <u>2,564,435.50</u>
Amount Retainage	\$ <u>0.00</u>
Amount This Release:	\$ <u>2,564,435.50</u>

Amount Available for Reduction: \$ 820,654.75



Township Engineer

Date: 2/1/23

Township Secretary

Date:



D'HUY Engineering, Inc.

Development:	New Sandy Run Middle School									
Owner :	Upper Dublin School District									
Prepared By:	D'Huy Engineering, Inc.									
Job Number:	280010									
Date:	Revised 6/13/2019									
Release Number (Date):	No. 4 REVISED - 12/12/22									
ITEM	TOTAL SECURITY				PREVIOUS RELEASE		THIS RELEASE		TOTAL REMAINING	
	QTY	UNIT	UNIT COST	TOTAL AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	BALANCE
Soil Erosion Control										
Rock Construction Entrance	4	EACH	\$1,200.00	\$4,800.00	2.00	\$2,400.00	2.00	\$2,400.00	0	\$0.00
Compost Sock (12")	640	LF	\$4.00	\$2,560.00	-	\$0.00	440.00	\$1,760.00	200	\$800.00
Compost Sock (18")	1,700	LF	\$7.00	\$11,900.00	-	\$0.00	1,250.00	\$8,750.00	450	\$3,150.00
Compost Sock (24")	3,840	LF	\$10.00	\$38,400.00	700.00	\$7,000.00	2,640.00	\$26,400.00	0	\$0.00
Filter Fabric Fence (18")	120	LF	\$3.00	\$360.00	-	\$0.00	120.00	\$360.00	0	\$0.00
Inlet Protection	50	EACH	\$100.00	\$5,000.00	15.00	\$1,500.00	25.00	\$2,500.00	10	\$1,000.00
Compost Sock Washout	3	EACH	\$400.00	\$1,200.00	3.00	\$1,200.00	-	\$0.00	0	\$0.00
E&S Maintenance/Removal	1	LS	\$6,000.00	\$6,000.00	-	\$0.00	-	\$0.00	1	\$6,000.00
			Sub Total	\$65,220.00		✓ \$12,100.00		\$42,170.00		\$10,950.00
Excavation										
Topsoil Removal & Stockpile	12,000	CY	\$1.25	\$15,000.00	9,000.00	\$11,250.00	2,500.00	\$3,125.00	500	\$625.00
Cut to Fill	68,500	CY	\$4.50	\$308,250.00	32,000.00	\$144,000.00	30,000.00	\$135,000.00	6,500	\$29,250.00
Place Topsoil (6" thick)	12,000	CY	\$1.50	\$18,000.00	-	\$0.00	2,000.00	\$3,000.00	10,000	\$15,000.00
Seeding	80,000	SY	\$0.75	\$60,000.00	-	\$0.00	20,000.00	\$15,000.00	60,000	\$45,000.00
			Sub Total	\$401,250.00		✓ \$155,250.00		\$156,125.00		\$89,875.00
Infiltration/Detention System A1										
18" HDPE	740	LF	\$40.00	\$29,600.00	740.00	\$29,600.00	-	\$0.00	0	\$0.00
Manholes	3	EACH	\$3,000.00	\$9,000.00	3.00	\$9,000.00	-	\$0.00	0	\$0.00
Outlet Structure	1	EACH	\$3,000.00	\$3,000.00	1.00	\$3,000.00	-	\$0.00	0	\$0.00
Stone wrapped with geotextile fabric	3,500	CY	\$15.00	\$52,500.00	3,500.00	\$52,500.00	-	\$0.00	0	\$0.00
			Sub Total	\$94,100.00		✓ \$94,100.00		\$0.00		\$0.00
Infiltration/Detention System A2										
18" HDPE	430	LF	\$40.00	\$17,200.00	-	\$0.00	-	\$0.00	430	\$17,200.00
Manholes	2	EACH	\$3,000.00	\$6,000.00	-	\$0.00	-	\$0.00	2	\$6,000.00
Outlet Structure	1	EACH	\$3,000.00	\$3,000.00	-	\$0.00	-	\$0.00	1	\$3,000.00
Stone wrapped with geotextile fabric	1,700	CY	\$15.00	\$25,500.00	-	\$0.00	-	\$0.00	1,700	\$25,500.00
			Sub Total	\$51,700.00		\$0.00		\$0.00		\$51,700.00
Infiltration/Detention System B1										
30" HDPE	3,300	LF	\$60.00	\$198,000.00	-	\$0.00	3,300.00	\$198,000.00	0	\$0.00
Manholes/Inlets	4	EACH	\$3,000.00	\$12,000.00	-	\$0.00	4.00	\$12,000.00	0	\$0.00
Outlet Structure	1	EACH	\$3,000.00	\$3,000.00	-	\$0.00	1.00	\$3,000.00	0	\$0.00
Stone wrapped with geotextile fabric	2,600	CY	\$15.00	\$39,000.00	-	\$0.00	2,600.00	\$39,000.00	0	\$0.00
			Sub Total	\$252,000.00		\$0.00		\$252,000.00		\$0.00
Infiltration/Detention System B2										
18" HDPE	525	LF	\$40.00	\$21,000.00	-	\$0.00	525.00	\$21,000.00	0	\$0.00
Manholes/Inlets	3	EACH	\$3,000.00	\$9,000.00	-	\$0.00	3.00	\$9,000.00	0	\$0.00
Outlet Structure	1	EACH	\$3,000.00	\$3,000.00	-	\$0.00	1.00	\$3,000.00	0	\$0.00
Stone wrapped with geotextile fabric	1,840	CY	\$15.00	\$27,600.00	-	\$0.00	1,840.00	\$27,600.00	0	\$0.00
			Sub Total	\$60,600.00		\$0.00		\$60,600.00		\$0.00



D'HUY Engineering, Inc.

Development:	New Sandy Run Middle School									
Owner :	Upper Dublin School District									
Prepared By:	D'Huy Engineering, Inc.									
Job Number:	280010									
Date:	Revised 6/13/2019									
Release Number (Date):	No. 4 REVISED - 12/12/22									
ITEM	TOTAL SECURITY				PREVIOUS RELEASE		THIS RELEASE		TOTAL REMAINING	
	QTY	UNIT	UNIT COST	TOTAL AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	BALANCE
Stormwater Collection										
12" PVC Roof Drains	350	LF	\$18.00	\$6,300.00	350.00	\$6,300.00	-	\$0.00	0	\$0.00
18" HDPE	3,520	LF	\$40.00	\$140,800.00	1,750.00	\$70,000.00	1,770.00	\$70,800.00	0	\$0.00
24" HDPE	690	LF	\$50.00	\$34,500.00	310.00	\$15,500.00	380.00	\$19,000.00	0	\$0.00
36" HDPE	1,600	LF	\$70.00	\$112,000.00	600.00	\$42,000.00	1,000.00	\$70,000.00	0	\$0.00
18" RCP	480	LF	\$50.00	\$24,000.00	210.00	\$10,500.00	270.00	\$13,500.00	0	\$0.00
53" x 34" RCP	400	LF	\$150.00	\$60,000.00	180.00	\$27,000.00	220.00	\$33,000.00	0	\$0.00
Inlets/Manholes	53	EACH	\$3,000.00	\$159,000.00	21.00	\$63,000.00	32.00	\$96,000.00	0	\$0.00
Yard Drain	6	EACH	\$750.00	\$4,500.00	3.00	\$2,250.00	3.00	\$2,250.00	0	\$0.00
			Sub Total	\$541,100.00		\$236,550.00		\$304,550.00		\$0.00
Site Lighting										
Street Lights	31	EA	\$4,500.00	\$139,500.00	-	\$0.00	31.00	\$139,500.00	0	\$0.00
Bollard Lights	15	EA	\$1,250.00	\$18,750.00	-	\$0.00	15.00	\$18,750.00	0	\$0.00
			Sub Total	\$158,250.00		\$0.00		\$158,250.00		\$0.00
Walls & Fences										
Concrete Retaining Wall	490	CY	\$950.00	\$465,500.00	490.00	\$465,500.00	-	\$0.00	0	\$0.00
Segmented Retaining Wall	9,600	SF	\$40.00	\$384,000.00	-	\$0.00	9,600.00	\$384,000.00	0	\$0.00
Chain Link Fence	1,530	LF	\$25.00	\$38,250.00	-	\$0.00	-	\$0.00	1,530	\$38,250.00
15' High Safety Net	380	LF	\$65.00	\$24,700.00	-	\$0.00	-	\$0.00	380	\$24,700.00
			Sub Total	\$912,450.00		\$465,500.00		\$384,000.00		\$62,950.00
Landscaping										
Deciduous Trees	167	EACH	\$300.00	\$50,100.00	-	\$0.00	12.00	\$3,600.00	155	\$46,500.00
Shrubs	489	EACH	\$45.00	\$22,005.00	-	\$0.00	-	\$0.00	489	\$22,005.00
Ground Cover	5,070	EACH	\$1.00	\$5,070.00	-	\$0.00	1,000.00	\$1,000.00	4,070	\$4,070.00
			Sub Total	\$77,175.00		\$0.00		\$4,600.00		\$72,575.00
Concrete										
Concrete Sidewalks	49,400	SF	\$7.00	\$345,800.00	-	\$0.00	35,000.00	\$245,000.00	14,400	\$100,800.00
Concrete Curbs	9,940	LF	\$15.00	\$149,100.00	-	\$0.00	8,000.00	\$120,000.00	1,940	\$29,100.00
			Sub Total	\$494,900.00		\$0.00		\$365,000.00		\$129,900.00
Paving										
6" 2A Stone	20,900	SY	\$12.00	\$250,800.00	-	\$0.00	17,765.00	\$213,180.00	3,135	\$37,620.00
3" Base Course (25mm)	20,900	SY	\$12.50	\$261,250.00	-	\$0.00	17,765.00	\$222,062.50	3,135	\$39,187.50
2" Binder Course (19mm)	20,900	SY	\$9.50	\$198,550.00	-	\$0.00	17,765.00	\$168,767.50	3,135	\$29,782.50
1.5" Wearing Course (9.5mm)	20,900	SY	\$7.00	\$146,300.00	-	\$0.00	-	\$0.00	20,900	\$146,300.00
Grass Pavers for Emergency Access Drive	12,370	SF	\$3.00	\$37,110.00	-	\$0.00	-	\$0.00	12,370	\$37,110.00
			Sub Total	\$894,010.00		\$0.00		\$604,010.00		\$290,000.00
Miscellaneous										
Pavement Markings and Directional Signs	1	LS	\$21,000.00	\$21,000.00	-	\$0.00	-	\$0.00	1	\$21,000.00
Detectable Warning Surfaces	1	LS	\$7,000.00	\$7,000.00	-	\$0.00	-	\$0.00	1	\$7,000.00
As-Built Drawings	1	LS	\$5,000.00	\$5,000.00	-	\$0.00	-	\$0.00	1	\$5,000.00
Monuments	1	LS	\$750.00	\$750.00	-	\$0.00	-	\$0.00	1	\$750.00
			Sub Total	\$33,750.00		\$0.00		\$0.00		\$33,750.00
			TOTAL	\$4,036,505.00		\$963,500.00		\$2,331,305.00		\$741,700.00
			10% Contingency	\$403,650.50		\$96,350.00		\$233,130.50		\$74,170.00
			GRAND TOTAL	\$4,440,155.50		\$1,059,850.00		\$2,564,435.50		\$815,870.00