

**MINUTES
WORCESTER TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
WORCESTER TOWNSHIP COMMUNITY HALL
WEDNESDAY, MARCH 15, 2022 - 7:00 PM**

CALL TO ORDER

• **ANNOUNCEMENTS:**

The Township manager shared the meeting was being video recorded for future broadcast.

The Township Solicitor shared an executive session on March 13th to discuss real estate matters. No decisions were made.

PLEDGE OF ALLEGIANCE

ATTENDANCE

INFORMATIONAL ITEMS

PUBLIC COMMENT

There was no public comment.

OFFICIAL ACTION ITEMS

1. Consent agenda

Chair DeLello pointed out that Supervisor Quigley was absent from the last meeting and would abstain from the vote on the minutes.

Vice Chair Betz motioned to approve the consent agenda including the monthly Treasurer's report, bill payment for the month totaling \$568,134.62, and approval of the March 15th Business meeting minutes. Supervisor DeLello seconded the motion. The consent agenda was passed unanimously.

2. Resolution 2023-08: A resolution to grant final approval of the Zacharczuk subdivision (aka Bellflower)

Township solicitor Bob Brant provided an overview of the project, its size, and number of units. Mr. Brant shared the project had passed through the Planning Commission and has been reviewed by the Township Engineer. He noted a traffic impact fee of \$71,586.00 was also required of the project, along with a \$80,000 fee in lieu of planting trees.

Supervisor Quigley asked about the fee in lieu of the trees, and the purchase of EDUs from Upper Gwynedd Township. The Township Engineer, Mr. Nolan, noted the fee for the trees was calculated because the lot – which is largely wooded – could not fit the number of replacement trees they were required to plant on-site.

Meetings to be held at Worcester Township Community Hall, 1031 Valley Forge Road.

Mr. Chuck Splendor presented on behalf of the applicant. He endorsed Mr. Brant's summary of the project as accurate and called attention to the Final Plans presented to the Planning Commission the past February. He shared the review letters from the Township's engineers are clean and that they are now seeking Final Plan approval.

Chair DeLello asked Mr. Splendor some clarifying questions:

Supervisors DeLello asked about the decision to pursue a fee in lieu of the trees. Mr. Nolan replied the waivers related to slopes prevented larger numbers of trees from being removed, however, the number of trees removed still necessitated more replacement trees than could be planted on site.

Supervisor DeLello asked if the applicant agreed with and accepted all conditions outlined to date. Mr. Splendor replied in the affirmative.

Supervisor Quigley asked about the connection for the sewer pipe. Mr. Splendor replied it would be connected near the Reserve. Mr. Nolan stated an 8" line would be used. Mr. Splendor utilized a map to call attention to specific locations.

Supervisor Quigley asked if the woods around the development would be pruned or left as-is. Mr. Splendor stated the woods would be left alone.

Supervisor DeLello asked about storm water management on the site. Mr. Nolan replied the stormwater management ordinance dictates MS4 requirements, and this project complies with that ordinance and NPDES requirements. He added that the project engineer, Susan Rice, was well versed in the subject. Supervisor DeLello asked about the maintenance of the stormwater basins. Mr. Nolan replied there was a stormwater management agreement in place.

Mr. Quigley asked about the aesthetics of the homes. Mr. Splendor stated that he could not speak to the specific style, but the size and sale price of the homes would be similar to those on the Toll Project at Center Square.

Supervisor Betz asked about the size of the lots. Mr. Splendor replied about a half-acre. Mr. Splendor shared that the project was designed assuming the maximum amount of impervious surface allowed by ordinance would be used, when calculating their MS4 figures.

Mr. Quigley asked about the status of a Homeowners Association. Mr. Splendor confirmed there would be an HOA.

Supervisor Betz motioned to approve Resolution 2023-08, granting Final Plan Approval to Bellflower. Supervisor Quigley seconded the motion. There was no public comment. The motion passed unanimously.

3. Resolution 2023-09: A resolution to accept Right-of-Way (Stump Hall Road)

Mr. Brant provided an overview of the Resolution, which would accept land from a three-lot sub-division from 1995. A portion of lots two and three were offered to, but not accepted by, the Township until now. Those portions of the lots are necessary for the Rt. 363 widening projects.

Meetings to be held at Worcester Township Community Hall, 1031 Valley Forge Road.

Supervisor Betz motioned to approve Resolution 2023-09, accepting Right of Way along the Valley Forge Corridor. Supervisor Quigley seconded the motion.

Mr. James Beam commented about the properties just discussed. Jim shared they had belonged to longtime Township Supervisor Jack Graham.

Chair DeLello thanked Jim for his comment. The motion passed unanimously.

4. Motion: A motion to certify qualified volunteers for the Act 172 Earned Income Tax Credit for 2022

Township Manager Sean Halbom summarized the motion, which affords municipalities the ability to offer a property tax discount to volunteer emergency responders.

Chair DeLello summarized the history of the benefit, which was passed first several years ago to help thank and reward those volunteers for their efforts.

Supervisor Betz motioned to approve authorization to certify qualified volunteers for the Act 172 earned income tax credit for 2022. Supervisor Quigley seconded the motion. There was no public comment. The motion passed unanimously.

5. Motion
 - A motion to authorize execution by the Township of the Valley Forge Road Corridor Deeds of Dedication and Temporary Construction Easements signed by Timothy Gates and Lisa Nicholson

Supervisor Betz motioned to approve Resolution 2023-09, to authorize execution by the Township of the Valley Forge Road Corridor Deeds of Dedication and Temporary Construction Easements signed by Timothy Gates and Lisa Nicholson, per the criteria outlined by Township Solicitor, Bob Brant. Supervisor Quigley seconded the motion. The motion passed unanimously.

OTHER BUSINESS

Supervisor Quigley asked about the status of the project at Valley Forge Road and Germantown Pike. The Township Engineer, Joe Nolan, replied that the project has not progressed in land development since their preliminary plans were received and responded to. Mr. Nolan shared the owner of the property is currently in the midst of a voluntary PA DEP (Act 2) remediation.

Mr. Quigley asked about the process for environmental inspections of the property and shared that residents had reached out to him with concern. Mr. Nolan stated an environmental study had been performed, and is regulated by PA DEP, not the Township. Mr. Nolan reiterated that the project is still required to comply with the land development process, once they reply to their preliminary plan reviews.

Mr. Betz shared some brief history of the project site, which is a licensed junkyard. Mr. Betz asked if there is an environmental study of the property, when or how the Township can obtain a copy. He asked if there were any manifests of material that left the property. Mr. Nolan confirmed that manifests are required, but monitored by PA DEP. Supervisor Betz expressed concern about a nearby site, the former Stimler Oil property, which had its large oil tank removed recently.

Meetings to be held at Worcester Township Community Hall, 1031 Valley Forge Road.

Mr. Betz shared the Worcester Fire Department recently sold one of their trucks and is in the process of purchasing a replacement truck and voiced his support for the agency.

Chair DeLello asked about the project site at Germantown and Valley Forge Road. Chair DeLello asked about the environmental report and how to get a copy. Mr. Nolan replied a copy had been requested in the preliminary review letter. Mr. Quigley asked about the layout and traffic design on the project. Mr. Nolan replied the Traffic Engineer (McMahon) reviews those issues to ensure compliance with our ordinance. The Board discussed the progress of the project to-date through the Zoning Hearing Board and Planning Commission.

PUBLIC COMMENT

Wini Hayes thanked Mr. Nolan for his service to the Township over his career. Mrs. Hayes asked if a list of contaminates was available for the property at Germantown Pike and Valley Forge Road (The Dubner Property). Supervisor DeLello replied that the Township is working on gathering documents at this time. Mr. Brant and Mr. Halbom shared the Township had received a letter from PA DEP recently that identifies some contaminants and encouraged her to file a Right to Know request for the document.

Mrs. Hayes asked about the setbacks from the BET project buildings and the road. Mr. Nolan replied he didn't know offhand, but the plans would detail that information. Ms. Hayes reiterated her concerns about the Comprehensive Plan Update from the previous meeting. She requested the Task Force be allowed to revisit the document.

Michelle Greenawalt thanked Joe Nolan for his service and commended him for his knowledge and thoroughness. She asked for added transparency with the BET projects. She shared that, in her role as a member of the Planning Commission, the commission would benefit from additional time and data for such projects.

Chair DeLello interjected to offer that Mrs. Greenawalt may have been conflating the curative amendment and the preliminary plans for the BET site. Mr. Betz asked about the vote for the curative amendment. She shared the vote passed 3-2, with her and Bob voting no based on a lack of information on which to base a decision. Mr. Brant asked to clarify which item Mrs. Greenawalt was commenting on, she replied the curative amendment. Mr. Brant stated that the hearing was not before the Zoning Hearing Board.

Supervisor Quigley recalled the professional planner hired by the Township to assess the curative amendment, did meet with the Planning Commission at some point. He shared his recollection of the process to-date. Supervisor Betz voiced appreciation for Mrs. Greenawalt's comments.

Joe Nolan announced that he'll be retiring on June 30th of this year. He stated he has shared the information with the Township Manager to provide for an easy turnover. He thanked the Board for the opportunity to serve Worcester since 1987.

Chair DeLello thanked Mr. Nolan for his time and service. He pointed out that Joe has been reappointed Township Engineer on an annual basis for thirty-five years, which is extremely rare, and a testament to Joe's integrity and hard work.

Bert Hynes also started his comments by thanking Mr. Nolan for his long career. Mr. Haines thanked the Board for their diligence in watching the BET project progress. He shared that Mr. Betz

Meetings to be held at Worcester Township Community Hall, 1031 Valley Forge Road.

recollection was correct, and that the site has served a variety of purposes of the years, including a junk yard and car dealership. He shared that tires were burned regularly on the site in past, when such practices were commonplace. He encouraged the Board to keep abreast of the project's development.

Bert endorsed Mrs. Hayes' earlier comments and requested the Board allow the task force to review the document.

ADJOURNMENT

The meeting was adjourned at 8:12 PM.

MINUTES
WORCESTER TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
WORCESTER TOWNSHIP COMMUNITY HALL
WEDNESDAY, APRIL 19, 2022 - 7:00 PM

CALL TO ORDER – The meeting was called to order at 7:02PM.

- **ANNOUNCEMENTS:**

The Township Manager announced the meeting was being video recorded for broadcast.

The Township Solicitor shared the Board met for Executive Session on April 13th, 2023 from 3pm until about 5pm to discuss litigation and real estate.

The Board Chair shared he, Supervisor Quigley, the Township Manger, and Assistant Manager would be attending the PSATS conference the following week.

PLEDGE OF ALLEGIANCE

ATTENDANCE

INFORMATIONAL ITEMS

PUBLIC COMMENT

John and Alice Roberts of Skippack Pike offered comment regarding a Zoning matter and their neighbor. Mr. and Mrs. Roberts expressed several concerns about the neighboring property and requested the Board investigate permitting requirements of their neighboring property.

Chair DeLello thanked Mrs. Roberts for her comments and stated the Township would research the matter and the materials she provided to the Board and staff. Mr. Brant followed up on the Chairmans comments by encouraging the Roberts to contact the state police with any matters relevant to trespassing. Supervisor Quigley responded by committing the Township would look into the matter.

OFFICIAL ACTION ITEMS

1. Consent agenda

Supervisor Betz shared the March Minutes did not include comments related to three comments, one of which did not make it, the removal of a 250,000 gallon oil tank on Germantown Pike. **Supervisor Betz motioned to approve a consent agenda, and table the March Business Meeting Minutes, that includes the following items:**

- i. Treasurer’s Report and other Monthly Reports for March 2023;
- ii. bill payment for March 2023; Table to the March Meeting Minutes until the May meeting.

Supervisor Quigley seconded the motion, the motion passed unanimously.

2. Resolution 2023-12

- a resolution to approve grant application for Fisher Road Open Space Master Plan.

Meetings to be held at Worcester Township Community Hall, 1031 Valley Forge Road.

Assistant Township Manager, Amanda Lafty, summarized the matching grant application for \$100,000 (\$50,000 match) to PA DCNR, which requires a Resolution from the Board. This would create a Master Plan for the Fisher Road property to identify opportunities for the site.

Supervisor Betz asked to confirm the match. Chair DeLello replied that a dollar-for-dollar match, up to \$50,000 would be matched by the commonwealth.

Supervisor Betz motioned to approve Resolution 2023-12. To approve a grant application for 3335 Fisher Road Open Space Master Plan. Supervisor Quigley seconded the motion. There was no public comment. The motion passed unanimously.

3. Resolution 2023-10

- a resolution to execute a master agreement for casting adjustments with the Pennsylvania Department of Transportation

The Township Manager summarized the agreement, which allows the Public Works team to access castings through PennDOT, when needed. If not used, the Township does not pay for any services. The agreement is for three, three-year periods, and this is the Township's first renewal.

Supervisor Betz motioned to approve Resolution 2023-10, to execute a master agreement for casting adjustments with the Pennsylvania Department of Transportation. Supervisory Quigley seconded the motion. Chair DeLello asked for any public comment:

Ms. Hayes, of Fisher Road, asked, "what are castings?". The Township Manager replied that it was a group buy for pipe parts and sundry utility parts.

The motion passed unanimously.

4. Resolution 2023-11

- a resolution to designate an official to execute all documents and agreements regarding the Pennsylvania Department of Community and Economic Development Multimodal Transportation Fund Grant Program

The Township Manager stated the grant revenue is nearly spent; however, the timelines may be extended by the terms of the grant. He shared this was the final extension period. Supervisor Betz asked about why the Township pays for a state road repair. Chair DeLello replied this grant was entirely funded through the state.

Supervisor Betz motioned to approve Resolution 2023-11, to designate an official to execute all documents and agreements regarding the Pennsylvania Department of Community and Economic Development Multimodal Transportation Grant Program. Supervisory Quigley seconded the motion. There was no public comment. The motion passed unanimously.

5. Motion

Meetings to be held at Worcester Township Community Hall, 1031 Valley Forge Road.

- a motion to award a bid for the construction of a compost storage building at Nike Park to Heritage Post Frame, of Nottingham Pennsylvania, in the amount of \$69,850.00.

The Township Manager reported that five bids were received, Heritage Post Frame was the lowest of the five bidders. The structure will be used to store equipment at the Nike Park Facility to support the compost operation. Supervisor Quigley asked about the specific use. Supervisor Betz asked about the security of the site. Mr. Halbom replied that the structure would keep the equipment out of the elements and locked away. He shared the facility is under security surveillance.

Supervisor Betz motioned to authorize award of a bid for the construction of a compost storage building at Nike Park to Heritage Post Frame, in the amount of \$69,850. Supervisor Quigley seconded the motion.

Ms. Hayes offered public comment concerning the security of the site. The Township Manger replied that he could discuss the matter privately, but that security concerns will be investigated promptly.

6. Motion

- A motion to authorize execution by the Township of the Valley Forge Corridor Deed of Dedication and Temporary Construction Easements signed by K. Richardson and W. McGrane.

The Township Solicitor offered a summary of the Valley Forge Widening project and the Deed of Dedication.

Supervisor Betz motioned to authorize execution by the Township of the Valley Forge Corridor Deed of Dedication and Temporary Construction Easements signed by K. Richardson and W. McGrane. Supervisory Quigley seconded the motion. There was no public comment. The motion passed unanimously.

OTHER BUSINESS

There was no other business discussed.

PUBLIC COMMENT

Ms. Hayes followed up on her previous comments concerning the Comprehensive Plan Update. Chair DeLello shared that he and the Township Manger had spoken with Brian at MCPC. Chair DeLello expressed concern about going backward in the process but encouraged Ms. Hayes to reach out with any thoughts or concerns.

Christine Steer asked about the plan for the Comprehensive Plan going forward. Chair DeLello shared the next step is adoption once it has been determined if any changes are necessary. She asked about the status of Community Day for the Township. The Township Manager replied that staff are looking into plans to revive Community Day for 2024 following COVID. The Township also plans to host a smaller event sometime in 2023.

Bill McGrane of Stump Hall Road commented as a member of the Farmers Union Horse Company. He shared support for the return of Community Day. He shared a brief history of how

Meetings to be held at Worcester Township Community Hall, 1031 Valley Forge Road.

FUHC was the traditional host of a Community Day, and they would love to support or join hands with the Township to support any efforts.

ADJOURNMENT

The meeting was adjourned at 7:47PM.

UPCOMING MEETINGS

Planning Commission – Thursday, April 27, 2023 (7:00 PM)

Zoning Hearing Board – Tuesday, May 2, 2023 (Continuance of Palmer Property, Seventh Day Adventist Church, Figen Yildiz and Robert Fink)

Board of Supervisors – Wednesday, May 17, 2023 (6:30 PM, Work Shop Meeting)

Board of Supervisors – Wednesday May 17, 2023 (7:00 PM, Business Meeting)

Meetings to be held at Worcester Township Community Hall, 1031 Valley Forge Road.

Revenue Account Range: First to Last
 Expend Account Range: First to Last
 Print Zero YTD Activity: No
 Include Non-Anticipated: No
 Include Non-Budget: No
 Year To Date As Of: 04/30/23
 Current Period: 04/01/23 to 04/30/23
 Prior Year As Of: 04/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-301-100-000	Property Taxes- Current	48,424.44	44,450.00	24,568.48	46,877.33	0.00	2,427.33	105
001-301-500-000	Property Taxes- Liened	594.13	500.00	63.01	173.33	0.00	326.67-	35
001-301-600-000	Property Taxes- Interim	851.50	200.00	31.58	304.14	0.00	104.14	152
301 Total		49,870.07	45,150.00	24,663.07	47,354.80	0.00	2,204.80	105
001-310-030-000	Per Capita Taxes- Delinquent	123.20	120.00	15.40	47.30	0.00	72.70-	39
001-310-100-000	Real Estate Transfer Taxes	956,418.96	250,000.00	76,171.15	178,597.07	0.00	71,402.93-	71
001-310-210-000	Earned Income Taxes	3,323,826.17	3,075,000.00	159,488.04	381,959.44	0.00	2,693,040.56-	12
001-310-220-000	Earned Income Taxes- Prior Year	0.00	25.00	0.00	0.00	0.00	25.00-	0
310 Total		4,280,368.33	3,325,145.00	235,674.59	560,603.81	0.00	2,764,541.19-	17
001-321-800-000	Franchise Fees	212,419.34	208,000.00	0.00	0.00	0.00	208,000.00-	0
001-322-820-000	Road Opening Permits	495.00	300.00	159.00	265.00	0.00	35.00-	88
001-322-900-000	Sign Permits	172.50	100.00	0.00	83.50	0.00	16.50-	84
001-322-920-000	Solicitation Permits	182.50	500.00	0.00	140.00	0.00	360.00-	28
322 Total		850.00	900.00	159.00	488.50	0.00	411.50-	54
001-331-120-000	Ordinance Violations	3,569.56	1,600.00	828.48	1,753.69	0.00	153.69	110
001-341-000-000	Interest Earnings	3,651.17	500.00	786.64	1,861.84	0.00	1,361.84	372
001-342-000-000	Rents & Royalties	18,347.17	20,558.14	1,671.37	8,905.33	0.00	11,652.81-	43
001-342-120-000	Cell Tower Rental	192,796.18	181,824.00	14,448.33	66,515.89	0.00	115,308.11-	37
342 Rents & Royalties		211,143.35	202,382.14	16,119.70	75,421.22	0.00	126,960.92-	37
001-355-010-000	Public Utility Realty Tax	3,583.06	3,583.06	0.00	0.00	0.00	3,583.06-	0
001-355-040-000	Alcohol License Fees	600.00	600.00	0.00	0.00	0.00	600.00-	0
001-355-050-000	General Municipal Pension State Aid	45,300.21	45,300.21	0.00	0.00	0.00	45,300.21-	0
001-355-070-000	Volunteer Fire Relief Association	102,103.80	102,103.80	0.00	0.00	0.00	102,103.80-	0
355 Total		151,587.07	151,587.07	0.00	0.00	0.00	151,587.07-	0

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-361-300-000	Land Development Fees	30,550.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
001-361-330-000	Conditional Use Fees	1,000.00	900.00	0.00	0.00	0.00	900.00-	0
001-361-340-000	Zoning Hearing Board Fees	19,105.00	14,450.00	850.00	4,250.00	0.00	10,200.00-	29
001-361-500-000	Map And Publication Sales	7.00	5.00	0.00	0.00	0.00	5.00-	0
361 Total		50,662.00	18,355.00	850.00	4,250.00	0.00	14,105.00-	23
001-362-410-000	Building Permit Fees	282,900.36	75,000.00	16,833.09	59,746.57	0.00	15,253.43-	80
001-362-420-000	Zoning Permit Fees	45,952.50	19,500.00	3,144.00	10,215.00	0.00	9,285.00-	52
001-362-450-000	Commercial U&O Fees	800.00	200.00	0.00	0.00	0.00	200.00-	0
001-362-460-000	Driveway Permit Fees	5,407.50	500.00	140.00	335.00	0.00	165.00-	67
362 Total		335,060.36	95,200.00	20,117.09	70,296.57	0.00	24,903.43-	74
001-367-400-000	PRPS Ticket Sales	28.50	0.00	0.00	0.00	0.00	0.00	0
001-367-408-000	Sports & Lesson Fees	4,486.07	3,400.00	360.00	360.00	0.00	3,040.00-	11
001-367-420-000	Park Miscellaneous	12,482.50	13,300.00	3,722.50	4,073.75	0.00	9,226.25-	31
367 Total		16,997.07	16,700.00	4,082.50	4,433.75	0.00	12,266.25-	27
001-381-000-000	Miscellaneous Income	13,676.41	1,000.00	90.97	19,625.22	0.00	18,625.22	***
001-381-001-000	Service Charge Fees	357.82	225.00	28.28	103.13	0.00	121.87-	46
381 Miscellaneous Income		14,034.23	1,225.00	119.25	19,728.35	0.00	18,503.35	***
001-383-200-000	Escrow Administration	550.00	880.00	110.00	220.00	0.00	660.00-	25
001-395-000-000	Refund of Prior Year Expenditures	21,032.50	0.00	0.00	19,060.24-	0.00	19,060.24-	0
001 Fund 001 Revenue Total		5,351,795.05	4,067,624.21	303,510.32	767,352.29	0.00	3,300,271.92-	19
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-400-000-000	LEGISLATIVE BODY:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-400-110-000	Legislative- Payroll	7,500.00	7,500.00	630.00	2,520.00	0.00	4,980.00	34
001-400-150-000	Legislative- Benefits	26,788.91	33,136.74	2,367.92	9,652.06	0.00	23,484.68	29
001-400-312-000	Legislative- Consultant Services	36,267.25	20,500.00	0.00	12,437.50	0.00	8,062.50	61
001-400-337-000	Legislative- Mileage Reimbursement	0.00	400.00	0.00	0.00	0.00	400.00	0
001-400-420-000	Legislative- Dues & Subscriptions	800.00	4,495.00	0.00	2,741.00	0.00	1,754.00	61

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-400-460-000	Legislative- Meetings & Seminars	3,444.12	5,000.00	0.00	1,525.00	0.00	3,475.00	30
	400 LEGISLATIVE BODY:	74,800.28	71,031.74	2,997.92	28,875.56	0.00	42,156.18	41
001-401-000-000	MANAGER:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-401-120-000	Management- Payroll	193,261.71	246,750.00	16,538.46	62,019.22	0.00	184,730.78	25
001-401-150-000	Management- Benefits	56,522.81	48,162.33	3,777.60	17,346.87	0.00	30,815.46	36
001-401-312-000	Management- Consultant Services	5,480.00	11,700.00	0.00	0.00	0.00	11,700.00	0
001-401-321-000	Management- Mobile Phone	914.06	900.00	104.14	441.76	0.00	458.24	49
001-401-337-000	Management- Mileage Reimbursement	4,271.27	5,040.00	400.00	1,600.00	0.00	3,440.00	32
001-401-460-000	Management- Meetings & Seminars	2,412.99	3,160.00	407.75	1,352.00	0.00	1,808.00	43
	401 MANAGER:	262,862.84	315,712.33	21,227.95	82,759.85	0.00	232,952.48	26
001-402-000-000	FINANCIAL ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-402-120-000	Finance- Payroll	71,178.02	79,863.00	6,538.46	24,398.63	0.00	55,464.37	31
001-402-150-000	Finance- Benefits	34,851.11	41,823.15	2,271.28	11,974.67	0.00	29,848.48	29
001-402-321-000	Finance- Mobile Phone	300.00	300.00	25.00	75.00	0.00	225.00	25
001-402-337-000	Finance- Mileage Reimbursement	324.87	250.00	30.79	30.79	0.00	219.21	12
001-402-460-000	Finance- Meeting & Seminars	0.00	700.00	0.00	0.00	0.00	700.00	0
	402 FINANCIAL ADMINISTRATION:	106,654.00	122,936.15	8,865.53	36,479.09	0.00	86,457.06	30
001-403-000-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-403-110-000	Tax Collection- Payroll	2,210.06	2,257.50	0.00	342.27	0.00	1,915.23	15
001-403-150-000	Tax Collection- Benefits	169.07	123.52	0.00	26.18	0.00	97.34	21
001-403-210-000	Tax Collection- Office Supplies	4,740.84	5,250.00	0.00	2,122.05	0.00	3,127.95	40
001-403-310-000	Tax Collection- Professional Services	35,783.44	33,825.28	1,728.08	10,347.48	0.00	23,477.80	31
	403 TAX COLLECTION:	42,903.41	41,456.30	1,728.08	12,837.98	0.00	28,618.32	31
001-404-000-000	LEGAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-404-310-000	Legal- General Services	280,638.51	157,263.50	23,319.68	65,505.37	0.00	91,758.13	42
001-404-320-000	Legal- RTK Services	3,320.50	12,000.00	0.00	0.00	0.00	12,000.00	0
	404 LEGAL SERVICES:	283,959.01	169,263.50	23,319.68	65,505.37	0.00	103,758.13	39
001-405-000-000	CLERICAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-405-140-000	Clerical- Payroll	54,177.26	125,541.15	7,136.00	26,738.40	0.00	98,802.75	21
001-405-150-000	Clerical- Benefits	15,162.79	31,972.93	2,010.03	10,019.34	0.00	21,953.59	31

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-405-210-000	Clerical- Office Supplies	6,507.15	6,700.00	390.31	1,459.00	0.00	5,241.00	22
001-405-310-000	Payroll Services	15,809.13	20,439.00	913.32	3,648.28	0.00	16,790.72	18
001-405-321-000	Clerical- Telephone	3,713.41	4,773.00	500.00	1,599.89	0.00	3,173.11	34
001-405-325-000	Clerical- Postage	5,173.45	5,575.00	247.99	1,934.27	0.00	3,640.73	35
001-405-337-000	Clerical- Mileage Reimbursement	0.00	240.00	0.00	0.00	0.00	240.00	0
001-405-340-000	Clerical- Advertisement	6,361.76	6,300.00	1,001.46	2,491.53	0.00	3,808.47	40
001-405-460-000	Clerical- Meetings & Seminars	296.80	1,840.00	0.00	0.00	0.00	1,840.00	0
001-405-465-000	Clerical- Computer Expense	67,785.78	74,210.00	9,165.95	15,332.36	0.00	58,877.64	21
001-405-470-000	Clerical- Other Expense	7,452.72	7,260.00	930.39	2,285.52	0.00	4,974.48	31
	405 CLERICAL:	182,440.25	284,851.08	22,295.45	65,508.59	0.00	219,342.49	23
001-408-000-000	ENGINEERING SERVICES:							
001-408-310-000	Engineering Services	25,592.88	32,250.00	3,260.91	11,338.74	0.00	20,911.26	35
001-409-000-000	GOVERNMENT BUILDINGS & PLANT:							
001-409-136-000	Administration- Utilities	8,538.51	10,524.00	895.41	5,001.34	0.00	5,522.66	48
001-409-137-000	Administration- Maintenance & Repairs	14,260.67	18,444.00	1,001.72	4,119.03	0.00	14,324.97	22
001-409-142-000	Administration- Alarm Service	3,448.11	4,188.00	0.00	1,450.36	0.00	2,737.64	35
001-409-147-000	Administration- Other Expenses	2,034.72	2,400.00	80.00	306.36	0.00	2,093.64	13
001-409-236-000	Garage- Utilities	14,213.11	15,300.00	576.80	5,554.38	0.00	9,745.62	36
001-409-237-000	Garage- Maintenance & Repairs	10,532.65	11,904.00	711.26	3,414.56	0.00	8,489.44	29
001-409-242-000	Garage- Alarm Service	1,643.08	2,664.00	0.00	555.16	0.00	2,108.84	21
001-409-247-000	Garage- Other Expenses	1,912.65	1,620.00	0.00	294.18	0.00	1,325.82	18
001-409-436-000	Community Hall- Utilities	7,074.03	6,060.00	813.71	3,125.62	0.00	2,934.38	52
001-409-437-000	Community Hall- Maintenance & Repairs	7,568.32	6,576.00	268.80	1,914.43	0.00	4,661.57	29
001-409-447-000	Community Hall- Other Expenses	40.94	660.00	0.00	0.00	0.00	660.00	0
001-409-536-000	Historical Bldg- Utilities	6,890.54	4,952.50	829.95	1,848.12	0.00	3,104.38	37
001-409-537-000	Historical Bldg- Maintenance & Repairs	94.91	1,848.00	0.00	125.00	0.00	1,723.00	7
001-409-636-000	Hollow Rd Rental- Utilities	0.00	250.00	0.00	0.00	0.00	250.00	0
001-409-637-000	Hollow Rd Rental- Maintenance & Repairs	7,890.00	4,248.00	0.00	0.00	0.00	4,248.00	0
001-409-737-000	Springhouse- Maintenance & Repairs	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
	409 GOVERNMENT BUILDINGS & PLANT:	86,142.24	92,638.50	5,177.65	27,708.54	0.00	64,929.96	30
001-411-000-000	FIRE:							
001-411-380-000	Fire Protection- Hydrant Rentals	29,300.65	29,565.00	954.10	3,164.75-	0.00	32,729.75	11-
001-411-540-000	Fire Protection- WFD Contributions	378,254.22	386,704.80	0.00	275,901.00	0.00	110,803.80	71
	411 FIRE:	407,554.87	416,269.80	954.10	272,736.25	0.00	143,533.55	66

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-432-200-000	Snow Removal- Materials	22,792.43	42,500.00	0.00	9,194.96	0.00	33,305.04	22
001-432-450-000	Snow Removal- Contractor	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
	432 WINTER MAINTENANCE- SNOW REMOVAL:	22,792.43	44,000.00	0.00	9,194.96	0.00	34,805.04	21
001-433-000-000	TRAFFIC CONTROL DEVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-433-313-000	Traffic Signal- Engineering	1,330.00	5,000.00	0.00	3,154.77	0.00	1,845.23	63
001-433-361-000	Traffic Signal- Electricity	3,965.33	3,540.00	501.58	1,111.02	0.00	2,428.98	31
001-433-374-000	Traffic Signal- Maintenance	8,649.67	11,400.00	1,098.70	1,776.68	0.00	9,623.32	16
	433 TRAFFIC CONTROL DEVICES:	13,945.00	19,940.00	1,600.28	6,042.47	0.00	13,897.53	30
001-437-000-000	REPAIRS OF TOOLS AND MACHINERY:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-437-250-000	Machinery & Tools- Vehicle Maintenance	87,740.78	75,000.00	16,732.93	27,589.18	0.00	47,410.82	37
001-437-260-000	Machinery & Tools- Small Tools	11,169.08	16,000.00	229.56	922.21	0.00	15,077.79	6
	437 REPAIRS OF TOOLS AND MACHINERY:	98,909.86	91,000.00	16,962.49	28,511.39	0.00	62,488.61	31
001-438-000-000	ROADS & BRIDGES:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-438-231-000	Gasoline	5,500.19	5,200.00	505.71	1,434.28	0.00	3,765.72	28
001-438-232-000	Diesel Fuel	32,720.17	29,176.52	1,507.60	5,267.15	0.00	23,909.37	18
001-438-242-000	Road Signs	3,332.26	3,000.00	204.79	325.74	0.00	2,674.26	11
001-438-245-000	Road Supplies	22,292.09	52,500.00	0.00	4,332.41	0.00	48,167.59	8
001-438-313-000	Engineering	8,258.22	25,000.00	4,666.00	10,712.34	0.00	14,287.66	43
001-438-370-000	Road Program- Contractor	0.00	13,500.00	0.00	0.00	0.00	13,500.00	0
	438 ROADS & BRIDGES:	72,102.93	128,376.52	6,884.10	22,071.92	0.00	106,304.60	17
001-446-000-000	STORM WATER MANAGEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-446-313-000	Stormwater Management- Engineering	4,418.62	35,000.00	0.00	405.00	0.00	34,595.00	1
001-452-000-000	PARTICIPANT RECREATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-452-248-000	Camps & Sport Leagues	3,300.00	2,800.00	0.00	0.00	0.00	2,800.00	0
001-452-250-000	Community Day	7,949.83	10,500.00	0.00	0.00	0.00	10,500.00	0
001-452-520-000	Library	8,042.00	8,444.00	0.00	0.00	0.00	8,444.00	0
	452 PARTICIPANT RECREATION:	19,291.83	21,744.00	0.00	0.00	0.00	21,744.00	0
001-454-000-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-454-436-000	Heebner Park- Utilities	2,738.84	3,336.00	417.23	5,601.58	0.00	2,265.58-	168

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-454-437-001	Heebner Park- Athletic Fields	12,305.81	15,800.00	1,418.63	1,625.13	0.00	14,174.87	10
001-454-437-002	Heebner Park- Expenses	5,544.73	8,000.00	1,025.99	4,013.33	0.00	3,986.67	50
001-454-438-001	Mount Kirk Park- Athletic Fields	2,779.11	3,700.00	218.25	218.25	0.00	3,481.75	6
001-454-438-002	Mount Kirk Park- Expenses	1,114.95	1,000.00	237.47	393.34	0.00	606.66	39
001-454-438-003	Mount Kirk Park- Utilities	0.00	700.00	0.00	129.29	0.00	570.71	18
001-454-439-001	Sunny Brook Park- Athletic Fields	4,581.66	4,700.00	545.63	609.63	0.00	4,090.37	13
001-454-439-002	Sunny Brook Park- Expenses	1,244.73	3,602.00	267.47	423.34	0.00	3,178.66	12
001-454-446-000	Sunny Brook Park- Utilities	1,167.93	1,680.00	101.83	709.98	0.00	970.02	42
001-454-470-000	Heyser Park- Horse Ring	0.00	500.00	0.00	0.00	0.00	500.00	0
001-454-471-000	Heyser Park- Expenses	0.00	350.00	0.00	42.31	0.00	307.69	12
001-454-480-000	Trail Expenses	477.88	2,850.00	310.79	3,906.16	0.00	1,056.16-	137
001-454-490-000	Other Parks	831.70	5,215.00	206.48	610.84	0.00	4,604.16	12
	454 PARKS:	32,787.34	51,433.00	4,749.77	18,283.18	0.00	33,149.82	36
001-459-000-000	PUBLIC RELATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-459-340-000	Public Relations- Community Newsletter	21,533.26	20,700.00	4,645.15	5,582.12	0.00	15,117.88	27
001-459-341-000	Public Relations- Other Communications	105.26	2,000.00	0.00	0.00	0.00	2,000.00	0
	459 PUBLIC RELATIONS:	21,638.52	22,700.00	4,645.15	5,582.12	0.00	17,117.88	25
001-481-000-000	EMPLOYER PAID BENEFITS AND WITHHOLDING I	0.00	0.00	0.00	0.00	0.00	0.00	0
001-481-430-000	Inter Gov- Real Estate Taxes	0.00	0.00	458.90-	458.90	0.00	458.90-	0
001-486-000-000	INSURANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-486-350-000	Insurances	92,314.00	109,454.80	19,032.25	44,123.30	0.00	65,331.50	40
001-492-300-000	Transfer To Capital Fund	3,189,808.03	872,109.81	0.00	0.00	0.00	872,109.81	0
	001 Fund 001 Expend Total	6,022,956.55	4,070,868.55	219,282.68	1,030,485.46	0.00	3,040,383.09	25

001 Fund	Prior	Current	YTD
Revenues:	5,351,795.05	303,510.32	767,352.29
Expended:	6,022,956.55	219,282.68	1,030,485.46
Net Income:	671,161.50-	84,227.64	263,133.17-

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
008-341-000-000	Interest Earnings	20,173.80	5,000.00	4,899.56	18,367.83	0.00	13,367.83	367
*008-351-100-000	ARPA Funds	351,224.24	0.00	0.00	0.00	0.00	0.00	0
008-364-110-000	Tapping Fees	8,300.00	48,577.62	4,503.41	27,824.32	0.00	20,753.30-	57
008-364-120-000	Sewer Fees- Residential	537,700.18	545,403.40	99,846.95	241,254.29	0.00	304,149.11-	44
008-364-130-000	Sewer Fees- Commercial	172,082.69	145,000.00	14,451.31	54,702.34	0.00	90,297.66-	38
008-364-140-000	Late Fees	8,477.74	7,500.00	800.63	2,753.15	0.00	4,746.85-	37
008-364-150-000	Certification Fees	1,355.00	1,350.00	75.00	225.00	0.00	1,125.00-	17
364 Total		727,915.61	747,831.02	119,677.30	326,759.10	0.00	421,071.92-	44
008-381-000-000	Miscellaneous Income	0.00	25.00	0.00	0.00	0.00	25.00-	0
008-395-000-000	Refund of Prior Year Expenditures	0.00	0.00	0.00	61.89	0.00	61.89	0
008 Fund 008 Revenue Total		1,099,313.65	752,856.02	124,576.86	345,188.82	0.00	407,667.20-	46
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
008-429-000-000	WASTEWATER COLLECTION AND TREATMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
008-429-242-000	Alarm Services	551.88	1,232.00	0.00	0.00	0.00	1,232.00	0
008-429-300-000	Other Expenses	157,902.74	178,296.00	16,626.13	51,965.92	0.00	126,330.08	29
008-429-313-000	Engineering	1,968.76	12,500.00	1,893.00	1,893.00	0.00	10,607.00	15
008-429-314-000	Legal	2,031.25	2,500.00	550.00	4,400.53	0.00	1,900.53-	176
008-429-316-000	Plant Operations	89,372.44	86,100.00	6,999.00	21,999.25	0.00	64,100.75	26
008-429-321-000	Telephone	964.99	1,080.00	39.64	328.36	0.00	751.64	30
008-429-361-000	Utilities	102,141.32	110,688.00	6,337.07	52,295.84	0.00	58,392.16	47
008-429-374-000	Equipment & Repairs	12,756.45	39,132.00	3,243.08	5,570.96	0.00	33,561.04	14
008-429-421-001	Center Point- Operations	5,730.00	6,150.00	492.50	1,477.50	0.00	4,672.50	24
008-429-421-002	Center Point- Utilities & Repairs	4,276.16	6,792.00	333.59	2,064.65	0.00	4,727.35	30
008-429-422-001	Meadowood- Operations	8,894.00	6,150.00	492.50	2,121.25	0.00	4,028.75	34
008-429-422-002	Meadowood- Utilities & Repairs	7,803.71	6,660.00	145.38	634.02	0.00	6,025.98	10
008-429-423-001	Heritage Village- Operations	5,730.00	6,150.00	492.50	1,477.50	0.00	4,672.50	24
008-429-423-002	Heritage Village- Utilities & Repairs	4,101.58	6,048.00	311.89	1,758.91	0.00	4,289.09	29
008-429-424-001	Fawn Creek- Operations	5,730.00	6,150.00	492.50	1,580.50	0.00	4,569.50	26
008-429-424-002	Fawn Creek- Utilities & Repairs	2,791.65	4,692.00	751.19	1,743.83	0.00	2,948.17	37
008-429-425-001	Chadwick Place- Operations	5,806.50	6,150.00	492.50	1,477.50	0.00	4,672.50	24
008-429-425-002	Chadwick Place- Utilities & Repairs	3,185.66	5,460.00	144.55	998.63	0.00	4,461.37	18
008-429-426-001	Adair Pump- Operations	5,830.00	6,150.00	492.50	1,477.50	0.00	4,672.50	24

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
008-429-426-002	Adair Pump- Utilities & Repairs	2,575.73	4,560.00	181.05	888.65	0.00	3,671.35	19
008-429-700-000	Capital Improvements	65,082.96	73,000.00	256,704.26	471,265.78	0.00	398,265.78	646
008-429-800-000	Depreciation	287,297.00	0.00	0.00	0.00	0.00	0.00	0
429 WASTWATER COLLECTION AND TREATMENT:		782,524.78	575,640.00	297,214.83	627,420.08	0.00	51,780.08	109
008-471-000-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
008-471-200-000	General obligation Bond- Principal	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0
008-472-000-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0.00	0
008-472-200-000	General obligation Bond- Interest	40,001.26	41,431.26	0.00	0.00	0.00	41,431.26	0
008-475-000-000	Fiscal Agent Fees- 2016 Bond	1,050.00	1,100.00	0.00	0.00	0.00	1,100.00	0
008-486-000-000	INSURANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
008-486-350-000	Insurance Expense	4,130.00	5,001.20	0.00	5,001.20	0.00	0.00	100
008 Fund 008 Expend Total		827,706.04	753,172.46	297,214.83	632,421.28	0.00	120,751.18	84

008 Fund	Prior	Current	YTD
Revenues:	1,099,313.65	124,576.86	345,188.82
Expended:	827,706.04	297,214.83	632,421.28
Net Income:	271,607.61	172,637.97	287,232.46

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
030-341-000-000	Interest Earnings	233,909.83	240,000.00	64,371.82	249,977.70	0.00	9,977.70	104
030-354-351-000	Grants	238,124.00	701,750.00	0.00	0.00	0.00	701,750.00-	0
030-363-100-000	Traffic Impact Fees	3,977.00	14,204.00	0.00	0.00	0.00	14,204.00-	0
030-381-000-000	Miscellaneous Income	11,467.00	2,000.00	0.00	1,000.00	0.00	1,000.00-	50
030-392-010-000	Transfer From General Fund	3,189,808.03	872,109.81	0.00	0.00	0.00	872,109.81-	0
*030-393-000-000	Proceeds of General Long Term Debt	2,115,000.00	0.00	0.00	0.00	0.00	0.00	0
030-395-000-000	Refund of Prior Year Expenditures	0.00	0.00	0.00	600.00	0.00	600.00	0
030 Fund 030 Revenue Total		5,792,285.86	1,830,063.81	64,371.82	251,577.70	0.00	1,578,486.11-	14
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
030-405-000-000	SECRETARY/CLERK:	0.00	0.00	0.00	0.00	0.00	0.00	0
030-405-720-000	Office Equipment	4,371.54	10,000.00	0.00	0.00	0.00	10,000.00	0
030-409-000-000	GOVERNMENT BUILDINGS & PLANTS:	0.00	0.00	0.00	0.00	0.00	0.00	0
030-409-600-000	Building Improvements	108,522.84	43,500.00	0.00	0.00	0.00	43,500.00	0
030-430-600-000	Capital Roads	1,609,204.72	1,665,190.00	22,221.05	293,258.41	0.00	1,371,931.59	18
030-430-740-000	Equipment Purchases	113,585.74	453,518.47	731.48	731.48	0.00	452,786.99	0
430 Total		1,722,790.46	2,118,708.47	22,952.53	293,989.89	0.00	1,824,718.58	14
030-433-600-000	Traffic Signs & Signals	0.00	15,300.00	0.00	0.00	0.00	15,300.00	0
030-454-600-000	Parks and Trails	417,732.72	343,500.00	13,638.11	71,491.78	0.00	272,008.22	21
030-454-710-000	Land Acquisition	2,093,366.90	31,000.00	0.00	0.00	0.00	31,000.00	0
454 Total		2,511,099.62	374,500.00	13,638.11	71,491.78	0.00	303,008.22	19
030-472-200-000	Loan Interest	0.00	0.00	0.00	31,534.06	0.00	31,534.06-	0
*030-475-000-000	Bond Expenses	50,116.09	0.00	0.00	0.00	0.00	0.00	0
030 Fund 030 Expend Total		4,396,900.55	2,562,008.47	36,590.64	397,015.73	0.00	2,164,992.74	16

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
030 Fund								
	Revenues:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
		5,792,285.86	64,371.82	251,577.70				
	Expended:	<u>4,396,900.55</u>	<u>36,590.64</u>	<u>397,015.73</u>				
	Net Income:	<u>1,395,385.31</u>	<u>27,781.18</u>	<u>145,438.03-</u>				

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
035-341-000-000	Interest Earnings	4,725.99	1,500.00	1,587.35	3,426.47	0.00	1,926.47	228
035-355-020-000	Liquid Fuel Funds	347,096.97	355,938.36	0.00	364,920.35	0.00	8,981.99	103
	035 Fund 035 Revenue Total	351,822.96	357,438.36	1,587.35	368,346.82	0.00	10,908.46	103
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
035-438-000-000	ROADS & BRIDGES:	0.00	0.00	0.00	0.00	0.00	0.00	0
035-438-370-000	Road Maintenance Contractor	333,000.00	347,000.00	0.00	0.00	0.00	347,000.00	0
	035 Fund 035 Expend Total	333,000.00	347,000.00	0.00	0.00	0.00	347,000.00	0

035 Fund

	Prior	Current	YTD
Revenues:	351,822.96	1,587.35	368,346.82
Expended:	333,000.00	0.00	0.00
Net Income:	18,822.96	1,587.35	368,346.82

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
040-341-200-000	Interest Earnings Developers	403.82	0.00	96.67	364.12	0.00	364.12	0
	040 Fund 040 Revenue Total	403.82	0.00	96.67	364.12	0.00	364.12	0

040 Fund

	Prior	Current	YTD
Revenues:	403.82	96.67	364.12
Expended:	0.00	0.00	0.00
Net Income:	403.82	96.67	364.12

Grand Totals

	Prior	Current	YTD
Revenues:	12,595,621.34	494,143.02	1,732,829.75
Expended:	11,580,563.14	553,088.15	2,059,922.47
Net Income:	1,015,058.20	58,945.13-	327,092.72-

Permit Attribute Report

04/01/2023 to 04/30/2023

Total: 40



ID #	Type	Location	Status	N/A	N/A	Issue Date	Cost
B-2022-95	Building Permit	2620 Skippack Pike	Completed			4/4/2023	\$9,187.42
Description: New Townhomes							
B-2022-99	Building Permit	2620 Skippack Pike	Completed			4/5/2023	\$7,224.66
Description: New Townhome							
B-2022-107	Building Permit	2620 Skippack Pike	In Progress			4/3/2023	\$9,592.92
Description: New construction -33 Townhomes							
B-2022-128	Building Permit	2620 Skippack Pike	Completed			4/17/2023	\$9,344.92
Description: Construction of New Townhomes							
B-2022-148	Building Permit	2620 Skippack Pike	Completed			4/17/2023	\$9,517.92
Description: New Townhome Construction							
B-2022-151	Building Permit	2620 Skippack Pike	In Progress			4/3/2023	\$3,408.63
Description: New Home Construction							
B-2022-165	Building Permit	2620 Skippack Pike	Completed			4/7/2023	\$3,408.63
Description: Construction of NSFD							
B-2022-198	Building Permit	2620 Skippack Pike	Completed			4/19/2023	\$3,408.63
Description: Construction for NSFD							

Permit Attribute Report

04/01/2023 to 04/30/2023

Total: 40



ID #	Type	Location	Status	N/A	N/A	Issue Date	Cost
B-2022-207	Building Permit	2620 Skippack Pike	Completed			4/24/2023	\$3,399.75
Description: Construction of NSF							
B-2022-427	Building Permit	2705 POTSHOP RD	In Progress			4/17/2023	\$520.30
Description: convert room above garage into living space							
B-2023-73	Building Permit	2270 WARNER RD	In Progress			4/12/2023	\$111.06
Description: Install foundation over existing deck, frame walls, install windows							
B-2023-81	Building Permit	2607 RESOLUTION RD	In Progress			4/5/2023	\$32.50
Description: Supply power to new shed							
B-2023-83	Building Permit	3205 SKIPPACK PIKE	In Progress			4/5/2023	\$637.50
Description: Renovation of #74 Spruce Run							
B-2023-86	Building Permit	1631 KRIEBEL MILL RD	In Progress			4/7/2023	\$32.50
Description: Electrical work.							
B-2023-89	Building Permit	2620 Skippack Pike	In Progress			4/4/2023	\$3,422.14
Description: New SFD 2604 Hawthorn - Lot 34							
B-2023-90	Building Permit	2656 HAWTHORN DR	In Progress			4/7/2023	\$32.50
Description: Run dedicated 20amp line on A/C fan, and breaker in wire...underground and pavilion							

Permit Attribute Report

04/01/2023 to 04/30/2023

Total: 40



ID #	Type	Location	Status	N/A	N/A	Issue Date	Cost
B-2023-91	Building Permit	3226 FISHER RD	In Progress			4/7/2023	\$287.50
Description: Construct in law suite to side of existing house.							
B-2023-92	Building Permit	2950 POTSHOP RD	In Progress			4/7/2023	\$304.50
Description: Demolish and dispose of cabins 17 & 19 as indicated.							
B-2023-95	Building Permit	3327 CUSTER WAY	In Progress			4/26/2023	\$129.50
Description: Construction of pool and patio.							
B-2023-96	Building Permit	SHEARER RD	In Progress			4/21/2023	\$109.50
Description: To construct an Observation Platform at Peter Wentz Farmstead.							
B-2023-97	Building Permit	2013 STONY CREEK RD	In Progress			4/12/2023	\$137.50
Description: Construction of a deck including steps, with railing.							
B-2023-98	Building Permit	3205 SKIPPACK PIKE	In Progress			4/17/2023	\$635.50
Description: Renovation of #44 Pine Croft.							
B-2023-99	Building Permit	225 CASPIAN LN	In Progress			4/7/2023	\$102.50
Description: Supply and install one 18kw generator w/ transfer switch w/ gas hookup.							
B-2023-101	Building Permit	3411 ANDERS RD	In Progress			4/12/2023	\$79.50
Description: Metal garage being built in side yard.							

Permit Attribute Report

04/01/2023 to 04/30/2023

Total: 40



ID #	Type	Location	Status	N/A	N/A	Issue Date	Cost
Description:							
B-2023-102	Building Permit	1233 MERRYBROOK RD	In Progress			4/7/2023	\$89.50
Description: Replace heat pump/air handler							
B-2023-103	Building Permit	2620 Skippack Pike	In Progress			4/7/2023	\$3,117.63
Description: New SFD							
B-2023-105	Building Permit	2620 Skippack Pike	In Progress			4/17/2023	\$3,027.63
Description: new sfd							
B-2023-107	Building Permit	1026 VALLEY FORGE RD	In Progress			4/20/2023	\$132.50
Description: Basement bathroom.							
B-2023-109	Building Permit	3204 HOGARTH LN	In Progress			4/20/2023	\$157.50
Description: Installation of in ground pool with concrete deck and pavilion							
B-2023-110	Building Permit	1380 N TROOPER RD	In Progress			4/17/2023	\$124.50
Description: Installing 30 rooftop solar panels with all wirings.							
B-2023-111	Building Permit	2963 GERMANTOWN PIKE	Completed			4/13/2023	\$94.50
Description: Replace existing sewer.							
B-2023-112	Building Permit	1133 KRIEBEL MILL RD	In Progress			4/26/2023	\$240.50

Permit Attribute Report

04/01/2023 to 04/30/2023

Total: 40



ID #	Type	Location	Status	N/A	N/A	Issue Date	Cost
		Description: Addition on to existing house.					
B-2023-113	Building Permit	2609 WINDSTORM WAY	In Progress			4/26/2023	\$132.50
		Description: Remodel of basement space into kitchenette and bathroom					
B-2023-114	Building Permit	2607 RESOLUTION RD	In Progress			4/26/2023	\$32.50
		Description: Building pergola in rear yard.					
B-2023-115	Building Permit	2201 LOCUST DR	In Progress			4/27/2023	\$79.50
		Description: Construct new beam/support posts to replace existing beam/support below enclosed deck.					
B-2023-117	Building Permit	2304 ELM CIR	In Progress			4/27/2023	\$32.50
		Description: Upgrade from 100amp to 200amp service.					
B-2023-118	Building Permit	2621 HAWTHORN DR	In Progress			4/27/2023	\$102.50
		Description: Install 24kw residential generator w NG connection.					
B-2023-120	Building Permit	2146 WEBER RD	In Progress			4/27/2023	\$109.50
		Description: 896 square foot detached composite deck with low voltage lighting. (There will be no dirt work other than foundation holes)					
B-2023-121	Building Permit	1895 OLD FORGE WAY	In Progress			4/27/2023	\$187.50
		Description: Finish attic area.					

Permit Attribute Report

04/01/2023 to 04/30/2023

Total: 40



ID #	Type	Location	Status	N/A	N/A	Issue Date	Cost
B-2023-122	Building Permit	1896 OLD FORGE WAY	In Progress			4/27/2023	\$109.50

Description: NexGen will be installing a 25'24' deck on the rear of the home with a roof.

Total	\$72,838.24
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Public Works Department Report

April 2023

1) Road Maintenance

- A. Cleared inlets and drains throughout the Township
- B. Filled potholes throughout the Township
- C. Reestablishing edge of roadway swales
- D. Pruning vegetation to increase visibility of roadway signage and intersections
- E. Guiderail installed on Berks Road
- F. Turning lane installed at the intersection of Anvil Drive and Germantown Pike
- G. Loose boards secured on the Green Hill Road bridge
- H. First round of ROW mowing underway
- I. Stone added to secure failing roadway edges

2) Storm Maintenance

- A. No storm events in the month of April

3) Parks

- A. Twice weekly cleaning of restrooms, emptying trash receptacles, and stocking dog bags
- B. Repairing washouts and general trail maintenance
- C. Removal of dead trees on Township properties/parks
- D. Pulled stumps and repaired disturbed areas after tree removals
- E. Extended Heyser Park driveway
- F. Heebner #2 soccer field restoration work
- G. New grinder pump installed at the small Heebner pavilion
- H. Soil and seed at Mt Kirk Park underway
- I. All restrooms and drinking fountains opened for the season

4) Vehicle Maintenance

- A. Performed weekly maintenance of all Township vehicles
- B. 64-42 Turbo/power concerns
- C. 64-62 Recall item addressed

5) Miscellaneous

- A. Setting up and cleaning of Community Hall for rentals and Township events
- B. Nike Compost facility open to residents twice weekly

Worcester Volunteer Fire Department

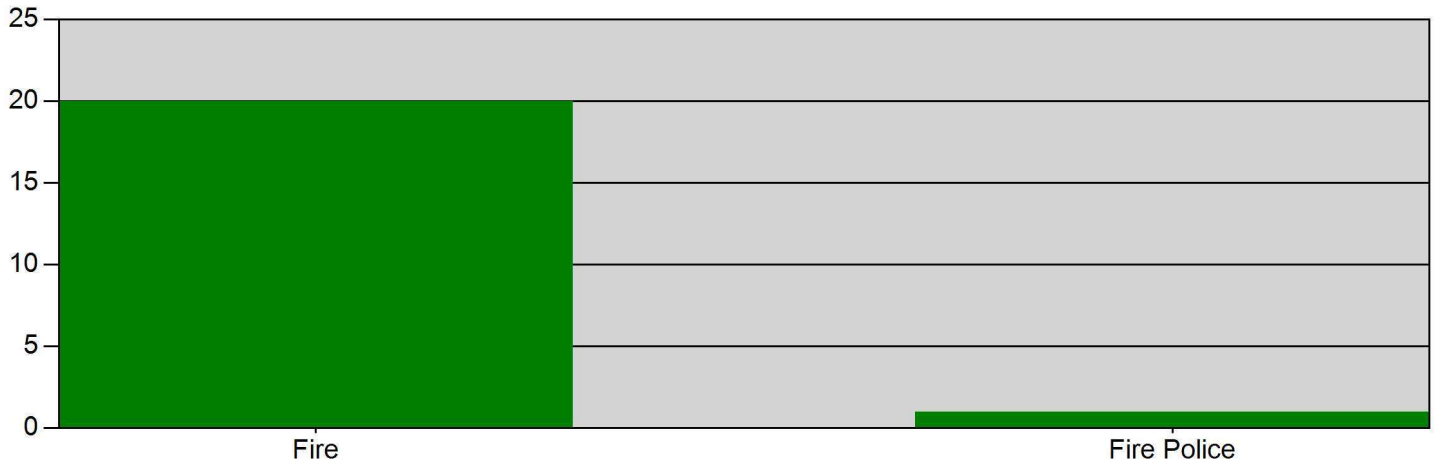
Worcester, PA

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Incidents by Shift for Date Range

Start Date: 04/01/2023 | End Date: 04/30/2023



SHIFT	# INCIDENTS
Fire	20
Fire Police	1
TOTAL:	21

Fire Call Avg. Attendance: 18.25

Fire Police Call Avg. Attendance: 3

Drill Average Attendance: 31.6

Daytime Calls Twp. Employees Assisted: 4

Call Man Hours: 222.5

Drill Man Hours: 348

Total Times on Scenes: 14:42:39

Special Duty/Events: 1

Incidents with multiple EXPOSURES, with distinct stations, may create a slight difference between the report total and total number of actual incidents for the DATE RANGE provided. The totals reflect the # INCIDENTS each STATION was assigned. Only REVIEWED incidents included.



Worcester Volunteer Fire Department

Worcester, PA

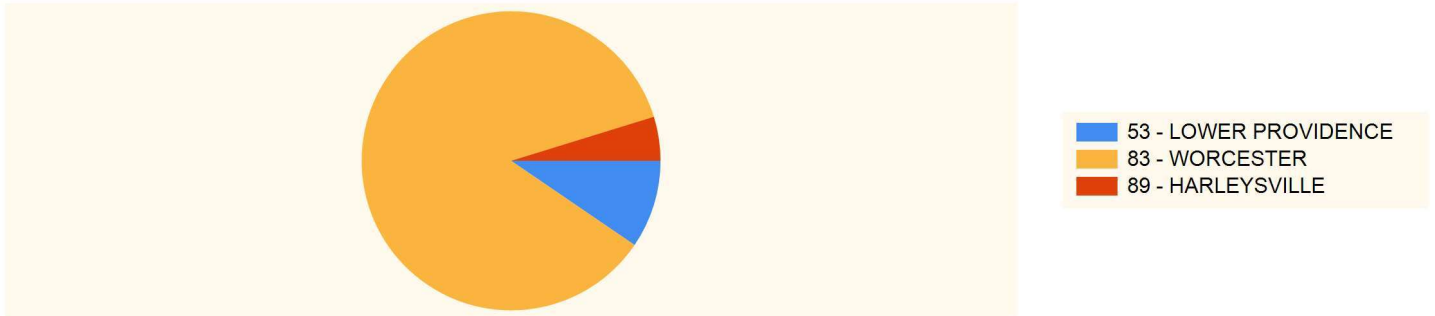
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Count of Incidents by Incident Type per Zone

Incident Status: Reviewed | Start Date: 04/01/2023 | End Date: 04/30/2023

% of Incidents per Zone



INCIDENT TYPE	# INCIDENTS	% of TOTAL
53 - LOWER PROVIDENCE		
111 - Building fire	1	4.76%
551 - Assist police or other governmental agency	1	4.76%
Zone: 53 - LOWER PROVIDENCE Total Incident:	2	9.52%
83 - WORCESTER		
311 - Medical assist, assist EMS crew	1	4.76%
322 - Motor vehicle accident with injuries	2	9.52%
354 - Trench/below-grade rescue	1	4.76%
412 - Gas leak (natural gas or LPG)	2	9.52%
424 - Carbon monoxide incident	1	4.76%
442 - Overheated motor	1	4.76%
631 - Authorized controlled burning	1	4.76%
745 - Alarm system activation, no fire - unintentional	9	42.86%
Zone: 83 - WORCESTER Total Incident:	18	85.71%
89 - HARLEYSVILLE		
571 - Cover assignment, standby, moveup	1	4.76%
Zone: 89 - HARLEYSVILLE Total Incident:	1	4.76%
TOTAL INCIDENTS FOR ALL ZONES:	21	100%

Report shows count of incidents for Status selected.



Skippack EMS
April 2023 calls
Worcester Township

Calls dispatched	41
Transported	23
Refusals	4
No services *	2
Fire	0
Covered by other squads (7- A station off status) (7- Main on other call)	14
Lift assist	1
Recalls	1

* includes: accidental/false alarm for medical alert alarm, no patient found, deceased, or police matters

**TOWNSHIP OF WORCESTER
MONTGOMERY COUNTY, PENNSYLVANIA**

RESOLUTION 2023-13

A RESOLUTION AUTHORIZING AND DIRECTING THE TOWNSHIP MANAGER TO SUBMIT THE TRAFFIC SIGNAL MAINTENANCE AGREEMENT, AND TO SUBMIT FUTURE APPLICATIONS FOR TRAFFIC SIGNAL APPROVAL EITHER IN WRITING OR VIA ELECTRONIC SIGNATURE, TO THE DEPARTMENT OF TRANSPORTATION AND TO SIGN THE AGREEMENT ON BEHALF OF WORCESTER TOWNSHIP.

NOW THEREFORE BE IT RESOLVED, by authority of the Board of Supervisors of Worcester Township, Montgomery County, and it is hereby resolved by authority of the same, that the Township Manager of Worcester Township be authorized and directed to submit the Traffic Signal Maintenance Agreement, to submit future modifications to the attached Traffic Signal Maintenance Agreement, and to submit future Applications for Traffic Signal Approval either in writing or via electronic signature, to the Department of Transportation and to sign this Agreement on behalf of Worcester Township.

RESOLVED THIS 17TH DAY OF MAY, 2023.

FOR WORCESTER TOWNSHIP

By: _____
Richard DeLello, Chair
Board of Supervisors

Attest: _____
Sean Halbom, Secretary

I, Sean Halbom, duly qualified Secretary of the Board of Supervisors of Worcester Township, Montgomery County, Pennsylvania, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Supervisors at a regular meeting held the 17th day of May, 2023, and said Resolution has been recorded in the minutes of the Board of Supervisors and remains in effect as of this date.

IN WITNESS THEREOF, I affix by hand and attach the seal of the Township of Worcester this 17th day of May, 2023.

AGREEMENT NO.: _____

EFFECTIVE DATE: _____

**COMMONWEALTH AND MUNICIPAL
TRAFFIC SIGNAL MAINTENANCE AGREEMENT**

This Commonwealth and Municipal Traffic Signal Maintenance Agreement (“Agreement”) is made between the Commonwealth of Pennsylvania, Department of Transportation (“PennDOT”)

and

_____, a political subdivision in the County of _____, Pennsylvania, by acting through its proper official (“Municipality”).

BACKGROUND

This Agreement is pursuant to 74 Pa.C.S. Chapter 92 (relating to traffic signals) and 75 Pa.C.S. § 6122 (relating to authority to erect traffic control devices) to define maintenance requirements for all traffic signals within the Municipality.

Local authorities are required to obtain the approval of PennDOT prior to erecting any traffic signal pursuant to 75 Pa.C.S. § 6122(a)(2). Local authorities are responsible for the installation, revision, maintenance, operation and removal of traffic signals on highways under their jurisdiction with written PennDOT approval pursuant to 67 Pa. Code § 212.5(c)(1). The Municipality is a local authority having the authority to enact laws relating to traffic pursuant to the definition in 75 Pa.C.S. § 102.

The Municipality is required to enter into an agreement with PennDOT to properly maintain and time traffic signals for critical corridors pursuant to 74 Pa.C.S. § 9202(b). The Municipality may enter into an agreement with PennDOT to properly maintain and time traffic signals for designated corridors pursuant to 74 Pa.C.S. § 9202(a). An agreement is required as a condition of eligibility for financial assistance out of the Motor License Fund to replace, synchronize, time, operate, and maintain traffic signals pursuant to 75 Pa.C.S. § 9511(e.1)(5).

Traffic signal equipment is installed to serve a specific purpose through a distinct mode of operations.

PennDOT and the Municipality share a common interest in facilitating the safe and efficient management of traffic flow on a daily basis as well as during incidents.

The parties agree, with the intent to be legally bound, to the following:

1. **Defined Terms.** In addition to the terms defined elsewhere in this Agreement, as used in this Agreement, the terms set forth below shall have the respective meanings set forth below.
 - a. **Maintenance** means preventative, periodic, and emergency work (including by contract), as described in this Agreement. The definition shall include all work forms and tenses (including, but not limited to, maintain, maintained, and maintaining).
 - b. **Personally Identifiable Information** means individual's name, address, photograph, social security number, driver identification number, photograph, medical or disability information, or a combination of that information, as per 18 U.S.C. § 2725(3), the Breach of Personal Information Notification Act, 73 P.S. § 2301, et seq., Commonwealth IT Policy ITP-SEC019 (Policy and Procedures for Protecting Commonwealth Electronic Data), and the applicable OPD documents publicly available at: <https://www.oa.pa.gov/Policies/Pages/itp.aspx>.

- c. **Traffic Control Devices** means geometric features, signs, signals, pavement markings, pedestrian accommodations, and other items associated with traffic control devices.
- d. **TSAMS** means Traffic Signal Asset Management System and is the preferred method for electronic record keeping.
- e. **Traffic Signal** means an electronically operated traffic control device that facilitates the orderly movement of traffic (including, without limitation, traffic control signals, pedestrian signals, flashing beacons, emergency vehicle access signals, lane-use control signals, ramp metering signals, school warning systems, and in-roadway lights). The useful life of traffic signal equipment is defined as the time from installation until it is either removed or replaced with signal equipment or other traffic control device(s) which better serves the need of the intersection.
- f. **Traffic Signal Permit** means a document issued by PennDOT, which:
 - i. approves installation of the Traffic Signal;
 - ii. captures some basic information such as who the permit is issued to, the hours that the Traffic Signal will be on flash, the type of controller mounting, and the permittee's responsibilities; and
 - iii. contains information about the operation of the Traffic Signal, the placement of signal equipment, signing, and markings, and a signal plan sheet showing a scaled drawing of the intersection with the approved Traffic Signal and other associated traffic control devices (such as signal structures, vehicular and pedestrian signal heads, controller, traffic detectors, traffic signs and any sign structures, pavement markings, pedestrian curb ramps).

2. **Applicability.** This agreement applies to all traffic signals in the Municipality for which a Traffic Signal Permit has been issued by PennDOT. Traffic Signals shall remain subject to this Agreement in perpetuity unless and until the Traffic Signal Permit is cancelled by PennDOT. A record of Traffic Signal Permits is maintained electronically by PennDOT and may be accessed at any time by the Municipality.

3. **Ownership of Traffic Signals and Maintenance Requirements.**

a. Ownership.

- i. Title to all Traffic Signal installations shall vest in the Municipality, unless PennDOT has indicated otherwise through publication in the Pennsylvania Bulletin pursuant to 74 Pa.C.S. § 9202(i)(1).
- ii. When a new Traffic Signal is constructed, ownership of the Traffic Signal transfers to the Municipality upon end of the thirty- (30-) day test period. PennDOT will confirm end of the thirty- (30-) day test period in writing.
- iii. When a Traffic Signal is modified, ownership of the modified elements of the Traffic Signal transfers to the Municipality upon end of the thirty- (30-) day test period in writing. Traffic Signal appurtenances that are not modified as part of the work remain under ownership of the Municipality.
- iv. All items associated with the Traffic Control Device are the Municipality's responsibility, as documented on the Traffic Signal Permit issued by PennDOT. Longitudinal pavement markings on state highways are the responsibility of PennDOT and will be maintained by PennDOT.
- v. The Municipality shall, at its own expense, operate the Traffic Signals in accordance with the permit(s) issued by PennDOT.

b. Preventative and Response Maintenance.

- i. The Municipality shall provide preventative and response Maintenance at its own expense, for all Traffic Signals owned by the Municipality in order to provide the Maintenance program described in this Agreement.
- ii. The required preventative and response Maintenance functions shall be provided in the manner indicated in Exhibit A, attached to and made part of this Agreement.
- iii. The Municipality agrees that the provisions of Exhibit B, attached to and made a part of this Agreement, shall apply if either Maintenance function is performed using municipal personnel.
- iv. If the Municipality employs a contractor to perform either Maintenance function, the Municipality agrees to submit the name and address of the contractor to PennDOT using the form in Exhibit C, attached to and made part of this Agreement, together with a copy of the agreement between the

contractor and the Municipality. The Municipality shall submit a revised Municipal Contact Form (Exhibit C) within thirty (30) days of any changes to the information contained on the form. The form shall be submitted to the attention of the District Traffic Engineer within the PennDOT Engineering District encompassing the Municipality, or in such other format as prescribed by PennDOT. The use of a contractor does not relieve the Municipality of any obligations of this Agreement.

c. Maintenance Records.

- i. The Municipality agrees to prepare and retain an accurate record of the preventative and response Maintenance activities performed on Traffic Signals owned by the Municipality in accordance with the provisions of Exhibit D, attached to and made part of this Agreement.
- ii. The Municipality shall make Maintenance records available at all reasonable times for inspection by PennDOT.

4. Failure to Perform Maintenance. If the Municipality fails to fulfill its responsibilities as described herein, PennDOT shall provide written notice pursuant to 74 Pa.C.S. § 9202(e). If the Municipality failed to meet the requirements of the written notice, PennDOT may take action to correct the deficiencies and may deduct the actual costs of correcting the deficiencies from the Municipality's liquid fuels payments pursuant to 74 Pa.C.S. § 9202(g). Performance of the Maintenance services by PennDOT in the Municipality's stead shall not relieve the Municipality of its responsibility for continued Maintenance of Traffic Signals. If the Traffic Signal was installed or improved using state or federal funds, federal- and/or state-aid participation may be withheld on all future projects until the Municipality demonstrates to PennDOT and the Federal Highway Administration that all required Maintenance and operation services are being provided by the Municipality without the necessity of PennDOT performing duties herein described as being the responsibility of the Municipality.

5. **Notices.** Notices sent by PennDOT to the Municipality relating to Traffic Signals will be sent by regular mail, facsimile, e-mail, or delivery in person to the address of the nonemergency contact provided on the form in Exhibit C.

6. **Application for Traffic Signal Permits.** A signed Traffic Signal Application Form TE-160, see attached Exhibit E, attached to and made part of this Agreement, shall be submitted by the Municipality in accordance with the form and instructions provided by PennDOT, and a Traffic Signal Permit must be issued by PennDOT, before any work can begin on any new Traffic Signal or modification to an existing Traffic Signal. If PennDOT approves a new Traffic Signal after a traffic engineering study and engineering judgment indicates the need, the Traffic Signal shall be installed, owned, operated, and maintained in accordance with this Agreement. PennDOT may direct appropriate alterations to the design or operation (including, but not limited to, hours of operation) of the Traffic Signal, or require removal of the Traffic Signal, if traffic conditions or other considerations necessitate alteration or removal. The Municipality is responsible for the obtaining approval for installation of Traffic Signal appurtenances outside highway right-of-way. Traffic Signals installed using Liquid Fuels Tax funds must conform to PennDOT specifications as set forth in the current Publication 408, supplements and Standard Drawings.

7. **Highway Occupancy Permits.** Section 441.3 of Title 67 of the Pennsylvania Code (67 Pa. Code, Chapter 441) stipulates that a highway occupancy permit is required from the Department prior to the construction or alteration of any driveway, local road, drainage facility, or structure within state highway right-of-way; or connection to or alteration of a PennDOT drainage facility. The Municipality shall submit for a Highway Occupancy Permit whenever embankment removal, curbing and/or sidewalk, drainage structures, changes in highway geometry, pavement widening, or installation of additional lanes are performed within the right-of-way of any state highway. Additional requirements and guidance are defined within Publication 441 (*see* Chapter 441, i.e., “Access to and Occupancy of Highways by Driveways and Local Roads”).

8. Remote Communications and Operations.

- a. **Virtual Private Network.** Communications (including field-to-field and field-to-network) access shall be provided through PennDOT's virtual private network ("VPN"). The Municipality may request user credentials, which may be provided on a case-by-case basis at PennDOT's discretion.
- b. **System Equipment Cabinet.** Access to the on-site equipment cabinet housing connections to PennDOT's VPN shall be restricted (by key, access badge, or otherwise). The Municipality may request access, which may be provided at the PennDOT's discretion. PennDOT may establish minimum qualifications for Traffic Signal technicians to have access.
- c. **Traffic Signal System Monitoring.** The Municipality agrees to permit PennDOT to monitor traffic conditions using Traffic Signal equipment within the boundaries of the Municipality during times of normal traffic flow and during times of an incident. PennDOT during signal monitoring will suggest traffic signal timing adjustments to the Municipality in order to improve normal traffic flow. Traffic signal timings suggested to improve normal traffic flow can be implemented remotely by either PennDOT or the Municipality upon mutual acceptance of new timings.
- d. **Incident Management.** In the event of an incident, the Municipality agrees to allow PennDOT to implement revised traffic signal timing and phasing plans at any Traffic Signal subject to this agreement. PennDOT will contact the Municipality prior to the implementation of revised traffic signal timing and phasing plans. Upon clearance of incident, PennDOT will return affected Traffic Signals to operate as reflected on the approved Traffic Signal Permit. Upon resumption of normal operations, PennDOT will notify the Municipality. Notification under this section from PennDOT to the Municipality will be to the emergency contact identified in Exhibit C.

9. **Data Ownership.** All data generated by the Traffic Signal equipment shall be jointly owned by PennDOT and the Municipality. PennDOT or the Municipality may share data with third parties for the purpose of providing traveler information. PennDOT and the

Municipality have the obligation to protect any Personally Identifiable Information collected in accordance with the applicable laws and regulations.

10. **Engineering Studies and Ordinances.** The Municipality shall comply with the study and ordinance requirements of 75 Pa.C.S. § 6109.

11. **Save Harmless.** The Municipality agrees that it will indemnify, save harmless and defend (if requested) PennDOT, its agents, representatives and employees, from all suits, actions or claims of any character name or description, damages, judgments, expenses, attorney's fees and compensation arising out of personal injury, death or property damage, sustained or alleged to have been sustained in whole or in part by any and all persons whatsoever, as a result of or arising out of any act, omission, neglect or misconduct of the Municipality, its officers, agents, contractors or employees, during the performance of its obligations under this Agreement and thereafter. This provision shall not be construed to limit the Municipality in asserting any rights or defenses. Additionally, the Municipality shall include in any contracts into which it enters for Maintenance, operation, or inspection of the traffic control device this same obligation to indemnify PennDOT and its officers, agents, and employees; and it shall require its contractor(s) to provide public liability insurance coverage, naming PennDOT and the Municipality as additional insureds for bodily injury, including death and property damage, in the minimum amounts of \$500,000 per person, \$1,000,000 per occurrence, it being the intention of parties to have the contractor fully insure and indemnify PennDOT and the Municipality.

12. **Required Commonwealth Provisions.** The Municipality shall comply with the following required Commonwealth provisions. As used in these provisions, "Contractor" refers to the Municipality:

- a. **Commonwealth Nondiscrimination/Sexual Harassment Clause.** The current version of the Commonwealth Nondiscrimination/Sexual Harassment Clause, attached as Exhibit F.
- b. **Contractor Integrity Provisions.** The current version of the Contractor Integrity Provisions, attached as Exhibit G.

- c. **Provisions Concerning the Americans with Disabilities Act.** The current version of the Commonwealth Provisions Concerning the Americans with Disabilities Act, attached as Exhibit H.
 - d. **Contractor Responsibility Provisions.** The current version of the Commonwealth Contractor Responsibility Provisions, attached as Exhibit I.
13. **Right-to-Know Law.** The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101-3104, applies to this Agreement. Therefore, this Agreement is subject to, and the Grantee shall comply with, the clause entitled Contract Provisions—Right to Know Law, attached as Exhibit J and made a part of this Agreement. As used in this exhibit, the term “Contractor” refers to the Grantee.
14. **Form TE-160 Application for Traffic Signal Approval.** Applications for traffic signals shall follow the process as specified in PennDOT Publication 46. As part of this process, the Municipality shall submit via writing recommended changes to the existing traffic signals, or request to remove an existing Traffic Signal or install a new Traffic Signal using Form TE-160, attached as Exhibit E, along with all supporting studies and documentation for PennDOT review and approval.
15. **Amendments and Modifications.** No alterations or variations to this Agreement shall be valid unless made in writing and signed by the parties, except as otherwise provided in this Agreement. Amendments to this Agreement shall be accomplished through a formal written document signed by the parties with the same formality as this Agreement.
16. **Titles Not Controlling.** Titles of paragraphs are for reference only and shall not be used to construe the language in this Agreement.
17. **Severability.** The provisions of this Agreement shall be severable. If any phrase, clause, sentence or provision of this Agreement is declared to be contrary to the Constitution of Pennsylvania or of the United States or the laws of the Commonwealth, or the applicability thereof to any government, agency, person or circumstance is held invalid, the validity of

the remainder of this Agreement and the applicability thereof to any government, agency, person or circumstance shall not be affected thereby.

18. **No Waiver.** Either party may elect not to enforce its rights and remedies under this Agreement in the event of a breach by the other parties of any term or condition of this Agreement. In any event, the failure by either party to enforce its rights and remedies under this Agreement shall not be construed as a waiver of any subsequent breach of the same or any other term or condition of this Agreement.
19. **Independence of the Parties.** This Agreement is not intended and shall not be construed to, in any respect, create or establish the relationship of partners between the Municipality and PennDOT, or to constitute PennDOT as the representative or general agent of the Municipality for any purpose whatsoever.
20. **Assignment.** This Agreement may not be assigned by the Municipality, either in whole or in part, without the written consent of the Commonwealth.
21. **No Third-Party Beneficiary Right.** This Agreement does not create or confer any rights in or on persons or entities not a party to this Agreement.
22. **Force Majeure.** Neither party shall be liable for failure to perform under this Agreement if the failure to perform arises out of causes beyond the control and without the fault or negligence of the nonperforming party. Causes may include, but are not limited to, acts of God or the public enemy, fires, floods, epidemics, quarantine restrictions, freight embargoes, and unusually severe weather. This provision shall become effective only if the party failing to perform immediately notifies the other party of the extent and nature of the problem, limits delay in performance to that required by the event, and takes all reasonable steps to minimized delays. This provision shall not be effective unless the failure to perform is beyond the control and without the fault or negligence of the nonperforming party.
23. **Integration and Merger.** This Agreement, when executed, approved and delivered, shall constitute the final, complete and exclusive Agreement between the parties containing all

the terms and conditions agreed on by the parties. All representations, understandings, promises and agreements pertaining to the subject matter of this Agreement made prior to or at the time this Agreement is executed are superseded by this Agreement unless specifically accepted by any other term or provision of this Agreement. No conditions precedent to the performance of this Agreement exist, except as expressly set forth in this Agreement.

24. **Repeals.** Upon execution of this Agreement, any other existing agreements between PennDOT and the Municipality relating to the Maintenance of Traffic Signals are superseded and repealed, and any such Traffic Signals shall be subject to the terms of this Agreement.

[The remainder of this page is intentionally left blank.]

The parties have executed this Agreement to be effective as of the date of the last signature affixed below.

Attest:

Municipality

Signature

Date

Signature

Date

Printed Name

Printed Name

Title

Title

Please attach a resolution providing proof of signature authority for the signer to sign on behalf of the Municipality, Authority or other governmental entity. Signers need to indicate titles and date signatures.

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION

Secretary or Designee

Date

APPROVED AS TO FORM AND LEGALITY:

BY _____

Office of Chief Counsel

Date

Preapproved Form: OGC No. 18-FA-81.0
OAG Approved 8/17/2021

PREVENTATIVE AND RESPONSE MAINTENANCE REQUIREMENTS

PREVENTATIVE MAINTENANCE

Municipality or its contractor shall provide preventative maintenance for individual components of each traffic signal installation covered by this Agreement. PennDOT Publication 191 identifies the required preventative maintenance activities/scheduling intervals for each of the various traffic signal components. Provide preventative maintenance as specified in Publication 191 to keep the intersection control equipment and signals in mechanically, structurally and aesthetically good condition.

RESPONSE MAINTENANCE

Municipality or its contractor shall provide response maintenance for individual components of each traffic signal installation covered by this Agreement. PennDOT Publication 191 identifies the required response intervals and repair intervals for each of the various traffic signal components. Provide response maintenance as specified in Publication 191 to restore a traffic signal system to proper and safe operation. Includes Emergency (Temporary) Repair and Final Repair.

FINAL REPAIR:

Repair or replace failed equipment to restore system to proper and safe operation in accordance with permit and within response intervals and repair intervals as specified in Publication 191.

EMERGENCY (TEMPORARY) REPAIR:

Use alternative means or mode to temporarily restore system to safe operation within response intervals and repair intervals as specified in Publication 191. Final repairs must then be completed within time intervals as specified in Publication 191.

SIGNAL MAINTENANCE ORGANIZATION

PERSONNEL CLASSIFICATIONS

In order to properly maintain the traffic signal equipment covered by this agreement, Municipality agrees to provide, as minimum, the following staff throughout the useful life of the equipment. Municipality agrees to abide by all guidance provided in PennDOT Publication 191 related to minimum requirements for each position as follows:

Traffic Engineer – Administrative position with prime responsibility for proper operation of traffic signal equipment. Supervises and plans activities of Signal Technicians and Signal Specialists to ensure adequate preventative and response maintenance programs.

Signal Specialist – Responsible for the diagnostics and repair of all traffic signal equipment including solid state equipment.

Signal Technician – Responsible for the operation and maintenance of traffic signals and all associated equipment.

TRAINING

Municipality agrees to secure training in order to upgrade the ability of its present staff to properly perform the required maintenance functions. Municipality agrees to abide by all guidance provided in PennDOT Publication 191.

BUDGET REQUIREMENTS

Municipality agrees to provide, in its annual operating budget, dedicated funds which are sufficient to cover the cost of the personnel, training, contractors (if utilized) and specialized maintenance equipment which are required, by virtue of this agreement. Municipality agrees to abide by all guidance provided in PennDOT Publication 191.

MUNICIPAL CONTACT INFORMATION

Non – Emergency Municipal Contact Information

Name of Municipality: _____
Municipal Address: _____
Municipal Phone Number: _____ Alternate Phone Number: _____
Municipal Contact Person: _____ Title: _____
E-mail Address: _____
Municipal Hours of Operation: _____
Preferred Method of Contact: Phone E-Mail

Emergency Municipal Contact Information

Emergency Contact Person: _____ Title: _____
Municipal Phone Number: _____ Alternate Phone Number: _____
E-mail Address: _____
Preferred Method of Contact: Phone E-Mail

Maintenance and Operation Information

Preventative Maintenance performed by:
 Municipal Personnel Municipal Contractor Municipal Personnel & Contractor
Response Maintenance performed by:
 Municipal Personnel Municipal Contractor Municipal Personnel & Contractor
Maintenance and Operations Contractor Contact Name: _____
Company/Organization: _____
Phone #: _____ Alt Phone #: _____
E-mail: _____

RECORDKEEPING

Accurate and up-to-date recordkeeping is an essential component of a good traffic signal maintenance program. Municipality shall prepare, retain, and make available to PennDOT, on request, a record of all preventive and response maintenance activities performed on the traffic signal equipment covered by this agreement.

Municipality shall establish a separate file for each traffic signal installation and keep its records in TSAMS or on other forms prescribed by PennDOT in Publication 191.

At a minimum, the following records shall be kept by the Municipality or its contractor for each intersection.

Master Intersection Record

List of all maintenance functions performed at the intersection, which should be updated within one day of the activity but no more than one week later

Response Maintenance Record

A log recording the location, date, time, caller, receiver and complaint received, maintenance personnel, time dispatched, trouble found, and time cleared

Preventive Maintenance Record

A log for each preventative maintenance service that includes the date, tasks performed, and signatures of personnel performing the work



APPLICATION FOR TRAFFIC SIGNAL APPROVAL

PLEASE TYPE OR PRINT ALL INFORMATION IN BLUE OR BLACK INK

A – Maintenance and Operation Information

- Municipality has a fully executed Commonwealth and Municipal Traffic Signal Maintenance Agreement covering all signals in the municipality, Agreement # _____, with an effective date of _____, Issuance of a new or revised permit amends Municipality's signal list in TSAMS.
- Municipality does not have an existing Commonwealth and Municipal Traffic Signal Maintenance Agreement covering all signals in the municipality. Traffic Signal Maintenance Agreement must be completed, executed by the municipality, and attached to this application.

B – Application Description

PennDOT District: _____ County: _____ Municipality: _____

Location (Intersection): _____

Traffic Control Device is: NEW Traffic Signal EXISTING Traffic Signal, permit # _____

- Type of Device (select one):
- Traffic Control Signal
 - Electronic Sign
 - Flashing Warning Device
 - In-Roadway Warning Lights
 - Intersection Control Beacon
 - Rectangular Rapid Flashing Beacon (RRFB)
 - School Zone Speed Limit Sign
 - LED Border Lit Sign
 - Other _____

Is Traffic Signal part of a system? Yes No System Number (if applicable): _____

If YES, provide locations of all signalized intersections in system: _____

Explain the proposed improvements. _____

C – Attachments Listing

- | | | |
|---|---|---|
| <input type="checkbox"/> Municipal Resolution | <input type="checkbox"/> Location/Map | <input type="checkbox"/> Traffic Volumes/Pedestrian Volumes |
| <input type="checkbox"/> Letter of Financial Commitment | <input type="checkbox"/> Photographs | <input type="checkbox"/> Turn Lane Analysis |
| <input type="checkbox"/> Warrant Analysis | <input type="checkbox"/> Straight Line Diagram | <input type="checkbox"/> Turn Restriction Studies |
| <input type="checkbox"/> Crash Analysis | <input type="checkbox"/> Capacity Analysis | <input type="checkbox"/> Municipal Contact Information |
| <input type="checkbox"/> Traffic Signal Study | <input type="checkbox"/> Traffic Impact Study (TIS) | <input type="checkbox"/> Other: _____ |
| <input type="checkbox"/> Condition Diagram | | |

D – Applicant (Municipal) Certification

The applicant desires to own, operate, and maintain the traffic control device in the location identified above; and the Vehicle Code requires the approval of the Department of Transportation ("Department") before any traffic signals may be legally erected or modified. Applicant agrees to own and maintain the traffic signal in accordance with the Commonwealth and Municipal Traffic Signal Maintenance Agreement referenced in Section A.

By (Signature): _____ Date: _____

Printed Name of Municipal Authorized Official: _____

Title of Signatory: _____

DEPARTMENT USE ONLY

County: _____ Engineering District: _____

Department Tracking #: _____ Initial Submission Date: _____

NONDISCRIMINATION/SEXUAL HARASSMENT CLAUSE [Contracts]

The Contractor agrees:

1. In the hiring of any employee(s) for the manufacture of supplies, performance of work, or any other activity required under the contract or any subcontract, the Contractor, each subcontractor, or any person acting on behalf of the Contractor or subcontractor shall not discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the *Pennsylvania Human Relations Act* (PHRA) and applicable federal laws, against any citizen of this commonwealth who is qualified and available to perform the work to which the employment relates.
2. Neither the Contractor nor any subcontractor nor any person on their behalf shall in any manner discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the PHRA and applicable federal laws, against or intimidate any employee involved in the manufacture of supplies, the performance of work, or any other activity required under the contract.
3. Neither the Contractor nor any subcontractor nor any person on their behalf shall in any manner discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the PHRA and applicable federal laws, in the provision of services under the contract.
4. Neither the Contractor nor any subcontractor nor any person on their behalf shall in any manner discriminate against employees by reason of participation in or decision to refrain from participating in labor activities protected under the *Public Employee Relations Act*, *Pennsylvania Labor Relations Act* or *National Labor Relations Act*, as applicable and to the extent determined by entities charged with such Acts' enforcement, and shall comply with any provision of law establishing organizations as employees' exclusive representatives.
5. The Contractor and each subcontractor shall establish and maintain a written nondiscrimination and sexual harassment policy and shall inform their employees in writing of the policy. The policy must contain a provision that sexual harassment will not be tolerated and employees who practice it will be disciplined. Posting this Nondiscrimination/Sexual Harassment Clause conspicuously in easily-accessible and well-lighted places customarily frequented by employees and at or near where the contracted services are performed shall satisfy this requirement for employees with an established work site.
6. The Contractor and each subcontractor shall not discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of PHRA and applicable federal laws, against any subcontractor or supplier who is qualified to perform the work to which the contract relates.
7. The Contractor and each subcontractor represents that it is presently in compliance with and will maintain compliance with all applicable federal, state, and local laws, regulations and policies relating to nondiscrimination and sexual harassment. The Contractor and each subcontractor further represents that it has filed a Standard Form 100 Employer Information Report ("EEO-1") with the U.S. Equal Employment

Exhibit F



Opportunity Commission ("EEOC") and shall file an annual EEO-1 report with the EEOC as required for employers' subject to *Title VII of the Civil Rights Act of 1964*, as amended, that have 100 or more employees and employers that have federal government contracts or first-tier subcontracts and have 50 or more employees. The Contractor and each subcontractor shall, upon request and within the time periods requested by the commonwealth, furnish all necessary employment documents and records, including EEO-1 reports, and permit access to their books, records, and accounts by the contracting agency and the Bureau of Diversity, Inclusion and Small Business Opportunities for purpose of ascertaining compliance with provisions of this Nondiscrimination/Sexual Harassment Clause.

- 8.** The Contractor shall include the provisions of this Nondiscrimination/Sexual Harassment Clause in every subcontract so that those provisions applicable to subcontractors will be binding upon each subcontractor.
- 9.** The Contractor's and each subcontractor's obligations pursuant to these provisions are ongoing from and after the effective date of the contract through the termination date thereof. Accordingly, the Contractor and each subcontractor shall have an obligation to inform the commonwealth if, at any time during the term of the contract, it becomes aware of any actions or occurrences that would result in violation of these provisions.
- 10.** The commonwealth may cancel or terminate the contract and all money due or to become due under the contract may be forfeited for a violation of the terms and conditions of this Nondiscrimination/Sexual Harassment Clause. In addition, the agency may proceed with debarment or suspension and may place the Contractor in the Contractor Responsibility File.

Exhibit F



CONTRACTOR INTEGRITY PROVISIONS

It is essential that those who seek to contract with the Commonwealth of Pennsylvania ("Commonwealth") observe high standards of honesty and integrity. They must conduct themselves in a manner that fosters public confidence in the integrity of the Commonwealth contracting and procurement process.

1. **DEFINITIONS.** For purposes of these Contractor Integrity Provisions, the following terms shall have the meanings found in this Section:
 - a. **"Affiliate"** means two or more entities where (a) a parent entity owns more than fifty percent of the voting stock of each of the entities; or (b) a common shareholder or group of shareholders owns more than fifty percent of the voting stock of each of the entities; or (c) the entities have a common proprietor or general partner.
 - b. **"Consent"** means written permission signed by a duly authorized officer or employee of the Commonwealth, provided that where the material facts have been disclosed, in writing, by prequalification, bid, proposal, or contractual terms, the Commonwealth shall be deemed to have consented by virtue of the execution of this contract.
 - c. **"Contractor"** means the individual or entity, that has entered into this contract with the Commonwealth.
 - d. **"Contractor Related Parties"** means any affiliates of the Contractor and the Contractor's executive officers, Pennsylvania officers and directors, or owners of 5 percent or more interest in the Contractor.
 - e. **"Financial Interest"** means either:
 - (1) Ownership of more than a five percent interest in any business; or
 - (2) Holding a position as an officer, director, trustee, partner, employee, or holding any position of management.
 - f. **"Gratuity"** means tendering, giving, or providing anything of more than nominal monetary value including, but not limited to, cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind. The exceptions set forth in the [Governor's Code of Conduct, Executive Order 1980-18](#), the 4 Pa. Code §7.153(b), shall apply.
 - g. **"Non-bid Basis"** means a contract awarded or executed by the Commonwealth with Contractor without seeking bids or proposals from any other potential bidder or offeror.
2. In furtherance of this policy, Contractor agrees to the following:
 - a. Contractor shall maintain the highest standards of honesty and integrity during the performance of this contract and shall take no action in violation of state or federal laws or regulations or any other applicable laws or regulations, or other requirements applicable to Contractor or that govern contracting or procurement with the Commonwealth.



- b.** Contractor shall establish and implement a written business integrity policy, which includes, at a minimum, the requirements of these provisions as they relate to the Contractor activity with the Commonwealth and Commonwealth employees and which is made known to all Contractor employees. Posting these Contractor Integrity Provisions conspicuously in easily-accessible and well-lighted places customarily frequented by employees and at or near where the contract services are performed shall satisfy this requirement.
- c.** Contractor, its affiliates, agents, employees and anyone in privity with Contractor shall not accept, agree to give, offer, confer, or agree to confer or promise to confer, directly or indirectly, any gratuity or pecuniary benefit to any person, or to influence or attempt to influence any person in violation of any federal or state law, regulation, executive order of the Governor of Pennsylvania, statement of policy, management directive or any other published standard of the Commonwealth in connection with performance of work under this contract, except as provided in this contract.
- d.** Contractor shall not have a financial interest in any other contractor, subcontractor, or supplier providing services, labor, or material under this contract, unless the financial interest is disclosed to the Commonwealth in writing and the Commonwealth consents to Contractor's financial interest prior to Commonwealth execution of the contract. Contractor shall disclose the financial interest to the Commonwealth at the time of bid or proposal submission, or if no bids or proposals are solicited, no later than Contractor's submission of the contract signed by Contractor.
- e.** Contractor certifies to the best of its knowledge and belief that within the last five (5) years Contractor or Contractor Related Parties have not:

 - (1)** been indicted or convicted of a crime involving moral turpitude or business honesty or integrity in any jurisdiction;
 - (2)** been suspended, debarred or otherwise disqualified from entering into any contract with any governmental agency;
 - (3)** had any business license or professional license suspended or revoked;
 - (4)** had any sanction or finding of fact imposed as a result of a judicial or administrative proceeding related to fraud, extortion, bribery, bid rigging, embezzlement, misrepresentation or anti-trust; and
 - (5)** been, and is not currently, the subject of a criminal investigation by any federal, state or local prosecuting or investigative agency and/or civil anti-trust investigation by any federal, state or local prosecuting or investigative agency.

If Contractor cannot so certify to the above, then it must submit along with its bid, proposal or contract a written explanation of why such certification cannot be made and the Commonwealth will determine whether a contract may be entered into with the Contractor. The Contractor's obligation pursuant to this certification is ongoing from and after the effective date of the contract through the termination date thereof. Accordingly, the Contractor shall have an obligation to immediately notify the Commonwealth in writing if at any time during the term of the contract it becomes aware of any event which would cause the Contractor's certification or explanation to change. Contractor acknowledges that the Commonwealth may, in its sole discretion, terminate the contract for cause if it learns that any of the certifications made herein are currently false due to intervening factual circumstances or were false or should have been known to be false when entering into the contract.

Exhibit G



- f. Contractor shall comply with the requirements of the *Lobbying Disclosure Act (65 Pa.C.S. §13A01 et seq.)* regardless of the method of award. If this contract was awarded on a Non-bid Basis, Contractor must also comply with the requirements of the *Section 1641 of the Pennsylvania Election Code (25 P.S. §3260a)*.
- g. When Contractor has reason to believe that any breach of ethical standards as set forth in law, the Governor's Code of Conduct, or these Contractor Integrity Provisions has occurred or may occur, including but not limited to contact by a Commonwealth officer or employee which, if acted upon, would violate such ethical standards, Contractor shall immediately notify the Commonwealth contracting officer or the Office of the State Inspector General in writing.
- h. Contractor, by submission of its bid or proposal and/or execution of this contract and by the submission of any bills, invoices or requests for payment pursuant to the contract, certifies and represents that it has not violated any of these Contractor Integrity Provisions in connection with the submission of the bid or proposal, during any contract negotiations or during the term of the contract, to include any extensions thereof. Contractor shall immediately notify the Commonwealth in writing of any actions for occurrences that would result in a violation of these Contractor Integrity Provisions. Contractor agrees to reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of the State Inspector General for investigations of the Contractor's compliance with the terms of this or any other agreement between the Contractor and the Commonwealth that results in the suspension or debarment of the Contractor. Contractor shall not be responsible for investigative costs for investigations that do not result in the Contractor's suspension or debarment.
- i. Contractor shall cooperate with the Office of the State Inspector General in its investigation of any alleged Commonwealth agency or employee breach of ethical standards and any alleged Contractor non-compliance with these Contractor Integrity Provisions. Contractor agrees to make identified Contractor employees available for interviews at reasonable times and places. Contractor, upon the inquiry or request of an Inspector General, shall provide, or if appropriate, make promptly available for inspection or copying, any information of any type or form deemed relevant by the Office of the State Inspector General to Contractor's integrity and compliance with these provisions. Such information may include, but shall not be limited to, Contractor's business or financial records, documents or files of any type or form that refer to or concern this contract. Contractor shall incorporate this paragraph in any agreement, contract or subcontract it enters into in the course of the performance of this contract/agreement solely for the purpose of obtaining subcontractor compliance with this provision. The incorporation of this provision in a subcontract shall not create privity of contract between the Commonwealth and any such subcontractor, and no third party beneficiaries shall be created thereby.
- j. For violation of any of these Contractor Integrity Provisions, the Commonwealth may terminate this and any other contract with Contractor, claim liquidated damages in an amount equal to the value of anything received in breach of these Provisions, claim damages for all additional costs and expenses incurred in obtaining another contractor to complete performance under this contract, and debar and suspend Contractor from doing business with the Commonwealth. These rights and remedies are cumulative, and the use or non-use of any one shall not preclude the use of all or any other. These rights and remedies are in addition to those the Commonwealth may have under law, statute, regulation, or otherwise.



PROVISIONS CONCERNING THE *AMERICANS WITH DISABILITIES ACT*

For the purpose of these provisions, the term contractor is defined as any person, including, but not limited to, a bidder, offeror, supplier, or grantee, who will furnish or perform or seeks to furnish or perform, goods, supplies, services, construction or other activity, under a purchase order, contract, or grant with the Commonwealth of Pennsylvania (Commonwealth).

During the term of this agreement, the contractor agrees as follows:

1. Pursuant to federal regulations promulgated under the authority of the *Americans with Disabilities Act*, 28 C. F. R. § 35.101 et seq., the contractor understands and agrees that no individual with a disability shall, on the basis of the disability, be excluded from participation in this agreement or from activities provided for under this agreement. As a condition of accepting and executing this agreement, the contractor agrees to comply with the "General Prohibitions Against Discrimination," 28 C. F. R. § 35.130, and all other regulations promulgated under Title II of the *Americans with Disabilities Act* which are applicable to the benefits, services, programs, and activities provided by the Commonwealth through contracts with outside contractors.
2. The contractor shall be responsible for and agrees to indemnify and hold harmless the Commonwealth from all losses, damages, expenses, claims, demands, suits, and actions brought by any party against the Commonwealth as a result of the contractor's failure to comply with the provisions of paragraph 1.

EXHIBIT H



Contractor Responsibility Provisions

(December 2020)

For the purpose of these provisions, the term Contractor is defined as any person, including, but not limited to, a bidder, offeror, loan recipient, grantee or lessor, who has furnished or performed or seeks to furnish or perform, goods, supplies, services, leased space, construction or other activity, under a contract, grant, lease, purchase order or reimbursement agreement with the Commonwealth of Pennsylvania (Commonwealth). The term Contractor includes a permittee, licensee, or any agency, political subdivision, instrumentality, public authority, or other public entity in the Commonwealth.

1. The Contractor certifies, in writing, for itself and its subcontractors required to be disclosed or approved by the Commonwealth, that as of the date of its execution of this Bid/Contract, that neither the Contractor, nor any such subcontractors, are under suspension or debarment by the Commonwealth or any governmental entity, instrumentality, or authority and, if the Contractor cannot so certify, then it agrees to submit, along with its Bid/Contract, a written explanation of why such certification cannot be made.
2. The Contractor also certifies, in writing, that as of the date of its execution of this Bid/Contract it has no tax liabilities or other Commonwealth obligations, or has filed a timely administrative or judicial appeal if such liabilities or obligations exist, or is subject to a duly approved deferred payment plan if such liabilities exist.
3. The Contractor's obligations pursuant to these provisions are ongoing from and after the effective date of the Contract through the termination date thereof. Accordingly, the Contractor shall have an obligation to inform the Commonwealth if, at any time during the term of the Contract, it becomes delinquent in the payment of taxes, or other Commonwealth obligations, or if it or, to the best knowledge of the Contractor, any of its subcontractors are suspended or debarred by the Commonwealth, the federal government, or any other state or governmental entity. Such notification shall be made within 15 days of the date of suspension or debarment.
4. The failure of the Contractor to notify the Commonwealth of its suspension or debarment by the Commonwealth, any other state, or the federal government shall constitute an event of default of the Contract with the Commonwealth.
5. The Contractor agrees to reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of State Inspector General for investigations of the Contractor's compliance with the terms of this or any other agreement between the Contractor and the Commonwealth that results in the suspension or debarment of the contractor. Such costs shall include, but shall not be limited to, salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Contractor shall not be responsible for investigative costs for investigations that do not result in the Contractor's suspension or debarment.
6. The Contractor may search the current list of suspended and debarred Commonwealth contractors by visiting the eMarketplace website at <http://www.emarketplace.state.pa.us> and clicking the Debarment List tab.

Exhibit I

Contract Provisions – Right to Know Law

- a. The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101-3104, (“RTKL”) applies to this Contract. For the purpose of these provisions, the term “the Commonwealth” shall refer to the contracting Commonwealth agency.
- b. If the Commonwealth needs the Contractor’s assistance in any matter arising out of the RTKL related to this Contract, it shall notify the Contractor using the legal contact information provided in this Contract. The Contractor, at any time, may designate a different contact for such purpose upon reasonable prior written notice to the Commonwealth.
- c. Upon written notification from the Commonwealth that it requires the Contractor’s assistance in responding to a request under the RTKL for information related to this Contract that may be in the Contractor’s possession, constituting, or alleged to constitute, a public record in accordance with the RTKL (“Requested Information”), the Contractor shall:
1. Provide the Commonwealth, within ten (10) calendar days after receipt of written notification, access to, and copies of, any document or information in the Contractor’s possession arising out of this Contract that the Commonwealth reasonably believes is Requested Information and may be a public record under the RTKL; and
 2. Provide such other assistance as the Commonwealth may reasonably request, in order to comply with the RTKL with respect to this Contract.
- d. If the Contractor considers the Requested Information to include a request for a Trade Secret or Confidential Proprietary Information, as those terms are defined by the RTKL, or other information that the Contractor considers exempt from production under the RTKL, the Contractor must notify the Commonwealth and provide, within seven (7) calendar days of receiving the written notification, a written statement signed by a representative of the Contractor explaining why the requested material is exempt from public disclosure under the RTKL.
- e. The Commonwealth will rely upon the written statement from the Contractor in denying a RTKL request for the Requested Information unless the Commonwealth determines that the Requested Information is clearly not protected from disclosure under the RTKL. Should the Commonwealth determine that the Requested Information is clearly not exempt from disclosure, the Contractor shall provide the Requested Information within five (5) business days of receipt of written notification of the Commonwealth’s determination.
- f. If the Contractor fails to provide the Requested Information within the time period required by these provisions, the Contractor shall indemnify and hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor’s failure, including any statutory damages assessed against the Commonwealth.

EXHIBIT J



g. The Commonwealth will reimburse the Contractor for any costs associated with complying with these provisions only to the extent allowed under the fee schedule established by the Office of Open Records or as otherwise provided by the RTKL if the fee schedule is inapplicable.

h. The Contractor may file a legal challenge to any Commonwealth decision to release a record to the public with the Office of Open Records, or in the Pennsylvania Courts, however, the Contractor shall indemnify the Commonwealth for any legal expenses incurred by the Commonwealth as a result of such a challenge and shall hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor's failure, including any statutory damages assessed against the Commonwealth, regardless of the outcome of such legal challenge. As between the parties, the Contractor agrees to waive all rights or remedies that may be available to it as a result of the Commonwealth's disclosure of Requested Information pursuant to the RTKL.

i. The Contractor's duties relating to the RTKL are continuing duties that survive the expiration of this Contract and shall continue as long as the Contractor has Requested Information in its possession.

EXHIBIT J



MEMO

to: Board of Supervisors

cc:

from: Sean Halbom, Township Manager

date: May 11, 2023

re: 2023 Road Improvement Program - Bid Award

Below find information on the bid to be considered at the May 17 Business Meeting:

1. The Township solicited bids for the implementation of the 2023 Road Improvement Program. Bids were opened on April 26, and the lowest responsive and responsible bidder is James D. Morrissey, Inc. of Philadelphia, PA .A bid award is recommended for the base bid items, with the option to add Alternate 2 (Township Administrative Offices) at a later by direction of the Board of Supervisors.

Bid Due Date
12-15-22
10 AM

Worcester Township
1721 Valley Forge Rd
Worcester, PA. 19490

MS-970 (6-99)

SCHEDULE OF EQUIPMENT

1/1/2023 thru 12/31/2024

A. TO BE FILLED IN BY THE MUNICIPALITY BEFORE PROPOSALS ARE DISTRIBUTED.		B. TO BE FILLED IN BY BIDDER				
BID ITEM	C. DESCRIPTION OF EQUIPMENT INCLUDING SIZE AND / OR CAPACITY	D. ESTIMATED HOURS OF USE	E. MODEL OR SERIES ID	F. YEAR MFG.	G. HOURLY RATE BID	H. ESTIMATED TOTAL
1.	580 E Backhoe or equivalent with operator	Various	CASE 580	1999	110.00	
2.	480 E LL Loader - wheel - 1 c.y. or eq. with operator	Various	John Deere	2005	85.00	
3.	755 Loader - Crawler - 2-1/4 c.y. or eq. with operator	Various	CAT 953	1993	160.00	
4.	450 Crawler Dozer with operator	Various	JD 650	2002	140.00	
5.	10-12 Ton 3-Wheel Roller with operator	Various	Buffalo Spring Field	1965	110.00	
6.	10 Ton Tandem Roller with operator	Various	Galtor	1970	110.00	
7.	252 Vibratory Roller with operator	Various	Wacker	2003	80.00	
8.	Blaw Knox Paver - PF35 or equivalent with operator	Various	CAT 650	1999	195.00	
9.	300 Mauldin Paver or equivalent with operator	Various	beebey	2006	160.00	
10.	Air Compressor Package	Various	IR 185	2008	80.00	
11.	Tandem Axle Truck and Trailer - 20 Ton with operator	Various	Auto Car	1994	95.00	
12.	Single Axle Dump - 9 Ton with operator	Various	FORD	1987	85.00	
13.	Tandem Axle Dump - 18 Ton with operator	Various	Auto Car	1994	95.00	
14.	Tri-Axle Dump - 22 Ton with operator	Various	Peterbilt	2000	105.00	
15.	Gradall Excavator with operator	Various	---	---	No Bid	
16.	Track Excavator (John Deere 120 or CAT 312)	Various	John Deere	2014	165.00	

I certify that the equipment described above will be made available to the MUNICIPALITY and meet all terms described in the agreement to which this schedule is attached.

P.K. MOYER & SONS, INC
832 ALLENTOWN ROAD
P.O. BOX 62
EARLINGTON, PA 18918-0062


(SIGN) _____
CONTRACTOR

SCHEDULE OF PRICES - MATERIALS

BIDDER NAME: Highway Materials, Inc.

1	2	3*	4**	5	6	7	8***	C
ITEM NO.	APPROX. QUANTITY	UNIT	DESCRIPTION	REMARKS AND / OR DELIVERY DATES	UNIT PRICE FOB PLANT	UNIT PRICE DELIVERED AT JOB SITE	UNIT PRICE DELIVERED AS DIRECTED	TOTAL (2 x 8)
				A	B			TOTAL (2 x 7)
				TOTAL (2 x 6)				
			STONE					
1	200	TONS	No. 10 (#1 Screenings)	NO BID				
2	300	TONS	No. 8 Aggregate (#1-B)		17.50	25.65		7,695.00
3	400	TONS	No. 2A Aggregate Material		11.00	19.15		7,660.00
4	300	TONS	No. 57 Aggregate (#2B)		14.00	22.15		6,645.00
5	300	TONS	No. 3 Aggregate		14.00	22.15		6,645.00
6	600	TONS	No. 3A Aggregate Material		14.00	22.15		13,290.00
7	200	TONS	No. 1 Aggregate (#4 Ballast)		14.00	22.15		4,430.00
			PAVING MATERIAL					
1	400	TONS	Superpave Asphalt Mixture Design, 25.0 mm, PG 64-22 HMA, Base Course, 0.3-3.0 mESAL's		55.75	65.90		26,360.00
2	400	TONS	Superpave Asphalt Mixture Design, 9.5 mm, PG 64-22 HMA, Wearing Course, 0.3-3.0 mESAL's, SRL-H		66.70	76.85		30,740.00
3	200	TONS	PSP Cold Patch		152.00	162.15		32,430.00
4	400	TONS	Superpave Asphalt Mixture Design, 19.0 mm, PG 64-22 HMA, Binder Course, 0.3-3.0 mESAL's.		61.90	72.05		28,820.00
			NOTE: Escalator Clause is NOT INCLUDED as part of this Contract.					
					TOTAL:	\$133,390.00		\$164,715.00

* Gallons - Tons - Feet - etc.

** Includes Class - Size - Diameter

***For Bituminous or other Pavements in Place, Use Form 944

ALL COLUMNS MUST BE COMPLETED UNLESS OTHERWISE INDICATED.

USE OF CUTBACK ASPHALT IS PROHIBITED BETWEEN MAY 1 st AND OCTOBER 31 st EXCEPT AS NOTED IN BULLETIN NO. 25.



4259 W. Swamp Road
Suite 410
Doylestown, PA 18902

www.cksengineers.com
215.340.0600

April 27, 2023
Ref: # 7200-208
C0003644.00

Via Email

Township of Worcester
PO Box 767
Worcester, PA 19490-0767

Attention: Sean Halbom, Township Manager

Reference: 2023 Roadway Improvement Program – Bid Results

Dear Mr. Halbom:

This Bid Solicitation was opened on April 26, 2023 for the 2023 Roadway Improvement Program for Worcester Township. A total of four (4) bids were submitted for this contract. The low bid was submitted by James D. Morrissey, Inc., of Philadelphia Pennsylvania, and their base bid was \$782,982.60.

In addition to the base bid, there are also (4) alternate/add-on items included in the contract. The Township can consider awarding the base bid plus either Alternate 1, 2, 3, and 4 or a combination of any of the alternates. For reference, if the Township were to award the base bid and all four (4) Alternate bid items, the total cost would be \$1,060,000.70. After reviewing the base bid and alternate/add-on items, it should be noted that James D. Morrissey is the low bidder for all base bid and/or alternate/add-on project options.

We have reviewed the documents submitted by James D. Morrissey, Inc., with their bid and find them to be in order. We have also worked with this contractor on numerous road programs in the past and find James D. Morrissey, Inc. qualified to perform this work.

By this letter, we are recommending that Township consider awarding the Base Bid to James D. Morrissey, Inc., for \$782.962.60, plus any alternate or combination of alternates that the Township may wish to award pending review of the budget for this work and the availability of funds.

Please note that this project does qualify for the use of PennDOT Liquid Fuel Funds and the Township will make the appropriate application to utilize these funds. Attached to this letter is summary of bids and bid tabulation of bids received. Please contact me if you have any questions or need any additional information on this contract.

Very truly yours,
CKS ENGINEERS
Township Engineers



John W. Evarts, P.E.

JWE/paf
Enclosure

cc: Amanda Lafty, Asst. Township Manager
Joseph J. Nolan, P.E., CKS Engineers
James F. Weiss, CKS Engineers
JJ Kelso, CKS Engineers
File

Municipal Engineering · Storm Water Management · Water & Wastewater Engineering
Environmental Engineering · Geographic Information Systems (GIS) · Construction Management

WORCESTER TOWNSHIP, MONTGOMERY COUNTY

2023 ROADWAY IMPROVEMENT PROGRAM

BID SUMMARY

BID DATE: APRIL 26, 2023

CONTRACTOR	BASE BID	BASE BID + ALTERNATE/ADD-ON NO. 1	BASE BID + ALTERNATE/ADD-ON NO. 2	BASE BID + ALTERNATE/ADD-ON NO. 3	BASE BID + ALTERNATE/ADD-ON NO. 4	BASE BID + ALTERNATE/ADD-ON NO. 1 + ALTERNATE/ADD-ON NO. 2 + ALTERNATE/ADD-ON NO. 3 + ALTERNATE/ADD-ON NO. 4
1 James D. Morrissey, Inc. 9199 Franksford Avenue Philadelphia, PA 19114	\$782,982.80	\$880,983.10	\$867,920.40	\$837,937.80	\$822,107.80	\$1,060,000.70
2 Innovative Construction Services PO Box 262 Fulcroft, PA 19032	\$804,338.18	\$904,905.16	\$882,094.18	\$866,283.18	\$854,573.18	\$1,094,841.16
3 Allan Myers 1805 Berks Road Worcester, PA 19490	\$816,598.52	\$908,519.98	\$893,504.60	\$876,528.52	\$866,048.52	\$1,094,806.06
4 Glasgow, Inc. 104 Willow Grove Ave. Glenside, PA 19038	\$924,463.00	\$1,029,288.00	\$999,505.00	\$974,488.00	\$963,218.00	\$1,193,110.00
5 H & K Group, Inc. P.O. Box 196 2052 Lucon Road Skippack, PA 19474	\$928,903.80	\$1,036,524.60	\$1,014,544.20	\$990,338.80	\$977,838.80	\$1,232,535.00

WORCESTER TOWNSHIP, MONTGOMERY COUNTY

2023 ROADWAY IMPROVEMENT PROGRAM

BID TABULATION

No.	Description	Unit Of Measure	Quantity	(1)		(2)		(3)		(4)		(5)	
				James D. Morrissey, Inc.		Innovative Construction Services		Allan Myers, L.P.		Glasgow, Inc.		H&K Group, Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
BASE BID													
1	Rolled Curb Replacements (ADA)	LF	271	\$115.00	\$31,165.00	\$105.00	\$28,455.00	\$121.00	\$32,791.00	\$165.00	\$44,715.00	\$145.00	\$39,295.00
2	Standard Curb Replacements (ADA)	LF	90	\$95.00	\$8,550.00	\$105.00	\$9,450.00	\$103.00	\$9,270.00	\$165.00	\$14,850.00	\$145.00	\$13,050.00
3	Concrete Sidewalk Replacements (ADA)	SF	2020	\$23.50	\$47,470.00	\$23.00	\$46,460.00	\$24.60	\$49,692.00	\$57.00	\$115,140.00	\$40.00	\$80,800.00
4	Concrete Cheek Wall (ADA)	LF	24	\$60.00	\$1,440.00	\$115.00	\$2,760.00	\$65.00	\$1,560.00	\$150.00	\$3,600.00	\$145.00	\$3,480.00
5	Truncated Dome Inserts (21 Ramps)	SF	162	\$40.00	\$6,480.00	\$30.00	\$4,860.00	\$29.80	\$4,827.60	\$55.00	\$8,910.00	\$55.00	\$8,910.00
6	Rolled Curb Replacements (Homeowner)	LF	648	\$115.00	\$74,520.00	\$92.00	\$59,616.00	\$121.00	\$78,408.00	\$125.00	\$81,000.00	\$145.00	\$93,960.00
7	Rolled Driveway Depression Curb Replacements (Homeowner)	LF	412	\$125.00	\$51,500.00	\$92.00	\$37,904.00	\$135.00	\$55,620.00	\$125.00	\$51,500.00	\$145.00	\$59,740.00
8	Replace 4' Type "C" Inlet Top	EA	9	\$3,000.00	\$27,000.00	\$2,750.00	\$24,750.00	\$2,000.00	\$18,000.00	\$3,220.00	\$28,980.00	\$3,300.00	\$29,700.00
9	Replace 6' Type "C" Inlet Top	EA	7	\$3,400.00	\$23,800.00	\$2,950.00	\$20,650.00	\$2,160.00	\$15,120.00	\$3,800.00	\$26,600.00	\$3,500.00	\$24,500.00
10	Sanitary Sewer Manhole Adjustments	EA	7	\$1,500.00	\$10,500.00	\$850.00	\$5,950.00	\$1,780.00	\$12,460.00	\$2,090.00	\$14,630.00	\$2,500.00	\$17,500.00
11	Full-Width Mill (1-1/2" Depth)	SY	37284	\$2.95	\$109,987.80	\$2.52	\$93,955.68	\$2.13	\$79,414.92	\$3.50	\$130,494.00	\$3.20	\$119,308.80
12	Leveling/Scratch Course	TON	590	\$94.00	\$55,460.00	\$110.00	\$64,900.00	\$108.00	\$63,720.00	\$83.00	\$48,970.00	\$103.00	\$60,770.00
13	Wearing Course	TON	3565	\$94.00	\$335,110.00	\$113.50	\$404,627.50	\$111.00	\$395,715.00	\$99.60	\$355,074.00	\$106.00	\$377,890.00
BASE BID TOTALS					\$782,982.80		\$804,338.18		\$816,598.52		\$924,463.00		\$928,903.80
ALTERNATE/ADD-ON NO. 1													
14	Rolled Concrete Curb Replacements (ADA)	LF	21	\$115.00	\$2,415.00	\$105.00	\$2,205.00	\$116.00	\$2,436.00	\$165.00	\$3,465.00	\$145.00	\$3,045.00
15	Concrete Sidewalk Replacements (ADA)	SF	100	\$23.50	\$2,350.00	\$23.00	\$2,300.00	\$23.50	\$2,350.00	\$57.00	\$5,700.00	\$40.00	\$4,000.00
16	Truncated Dome Insert (1 Ramp)	SF	10	\$40.00	\$400.00	\$30.00	\$300.00	\$28.40	\$284.00	\$55.00	\$550.00	\$55.00	\$550.00
17	Rolled Curb Replacements (Homeowner)	LF	47	\$115.00	\$5,405.00	\$105.00	\$4,935.00	\$119.00	\$5,593.00	\$125.00	\$5,875.00	\$145.00	\$6,815.00
18	Rolled Driveway Dep. Curb Replacements (Homeowner)	LF	28	\$125.00	\$3,500.00	\$115.00	\$3,220.00	\$129.00	\$3,612.00	\$125.00	\$3,500.00	\$145.00	\$4,060.00
19	Replace 4' Type C Inlet Top	EA	1	\$3,000.00	\$3,000.00	\$2,750.00	\$2,750.00	\$1,910.00	\$1,910.00	\$3,220.00	\$3,220.00	\$3,300.00	\$3,300.00
20	Replace 6' Type C Inlet Top	EA	2	\$3,400.00	\$6,800.00	\$2,950.00	\$5,900.00	\$2,060.00	\$4,120.00	\$3,800.00	\$7,600.00	\$3,500.00	\$7,000.00
21	Full-Width Mill (1-1/2" Depth)	SY	5174	\$3.05	\$15,780.70	\$2.52	\$13,038.48	\$2.19	\$11,331.06	\$3.50	\$18,109.00	\$3.20	\$16,556.80
22	Leveling/Scratch Course	TON	80	\$100.00	\$8,000.00	\$110.00	\$8,800.00	\$101.00	\$8,080.00	\$83.00	\$6,640.00	\$103.00	\$8,240.00
23	Wearing Course	TON	495	\$100.00	\$49,500.00	\$113.50	\$56,182.50	\$105.00	\$51,975.00	\$99.60	\$49,302.00	\$106.00	\$52,470.00
24	Replace Double Yellow Centerline	LF	144	\$5.90	\$849.60	\$6.50	\$936.00	\$1.60	\$230.40	\$6.00	\$864.00	\$11.00	\$1,584.00
ALTERNATE/ADD-ON NO. 1 TOTAL					\$98,000.30		\$100,566.98		\$91,921.46		\$104,825.00		\$107,620.80
ALTERNATE/ADD-ON NO. 2													
25	Full-Width Mill (1-1/2" Depth)	SY	4496	\$4.35	\$19,557.60	\$3.50	\$15,736.00	\$3.48	\$15,646.08	\$4.50	\$20,232.00	\$4.90	\$22,030.40
26	Leveling/Scratch Course	TON	20	\$110.00	\$2,200.00	\$110.00	\$2,200.00	\$108.00	\$2,160.00	\$89.00	\$1,780.00	\$103.00	\$2,060.00
27	Wearing Course	TON	430	\$110.00	\$47,300.00	\$120.00	\$51,600.00	\$115.00	\$49,450.00	\$101.00	\$43,430.00	\$115.00	\$49,450.00
28	Replace Pavement Marking (70 Spaces – 2 HC)	LS	1	\$3,380.00	\$3,380.00	\$3,720.00	\$3,720.00	\$3,150.00	\$3,150.00	\$3,600.00	\$3,600.00	\$4,100.00	\$4,100.00
29	Traffic Calming Device with Pavement Markings	EA	1	\$12,500.00	\$12,500.00	\$4,500.00	\$4,500.00	\$6,500.00	\$6,500.00	\$6,000.00	\$6,000.00	\$8,000.00	\$8,000.00
ALTERNATE/ADD-ON NO. 2 TOTAL					\$84,937.60		\$77,756.00		\$76,906.08		\$75,042.00		\$85,640.40
ALTERNATE/ADD-ON NO. 3													
30	Curblines/Intersection/Driveway Milling (5' Wide)	LF	525	\$9.00	\$4,725.00	\$8.00	\$4,200.00	\$11.60	\$6,090.00	\$5.00	\$2,625.00	\$15.00	\$7,875.00
31	Leveling/Scratch Course	TON	20	\$107.00	\$2,140.00	\$110.00	\$2,200.00	\$108.00	\$2,160.00	\$89.00	\$1,780.00	\$103.00	\$2,060.00
32	Wearing Course	TON	420	\$107.00	\$44,940.00	\$124.00	\$52,080.00	\$116.00	\$48,720.00	\$101.00	\$42,420.00	\$115.00	\$48,300.00
33	Replace Pavement Markings (44 Spaces – 2 HC)	LS	1	\$3,150.00	\$3,150.00	\$3,465.00	\$3,465.00	\$2,960.00	\$2,960.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
ALTERNATE/ADD-ON NO. 3 TOTAL					\$54,955.00		\$61,945.00		\$59,930.00		\$50,025.00		\$61,435.00

WORCESTER TOWNSHIP, MONTGOMERY COUNTY

2023 ROADWAY IMPROVEMENT PROGRAM

BID TABULATION

No.	Description	Unit Of Measure	Quantity	James D. Morrissey, Inc.		Innovative Construction Services		Allan Myers, L.P.		Glasgow, Inc.		H&K Group, Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
ALTERNATE/ADD-ON NO. 4													
34	Curblin/Intersection/Driveway Milling (5' Wide)	LF	500	\$6.00	\$3,000.00	\$8.00	\$4,000.00	\$12.10	\$6,050.00	\$5.00	\$2,500.00	\$15.00	\$7,500.00
35	Leveling/Scratch Course	TON	20	\$100.00	\$2,000.00	\$110.00	\$2,200.00	\$115.00	\$2,300.00	\$89.00	\$1,780.00	\$103.00	\$2,060.00
36	Wearing Course	TON	325	\$100.00	\$32,500.00	\$130.00	\$42,250.00	\$124.00	\$40,300.00	\$101.00	\$32,825.00	\$115.00	\$37,375.00
37	Replace Pavement Markings (9 Spaces – 1 HC)	LS	1	\$1,625.00	\$1,625.00	\$1,785.00	\$1,785.00	\$800.00	\$800.00	\$1,650.00	\$1,650.00	\$2,000.00	\$2,000.00
ALTERNATE/ADD-ON NO. 4 TOTAL					\$39,125.00		\$50,235.00		\$49,450.00		\$38,755.00		\$48,935.00
AWARD SCENARIOS													
BASE BID					\$782,982.80		\$804,338.18		\$816,598.52		\$924,463.00		\$928,903.80
BASE BID + ALTERNATE/ADD-ON NO. 1					\$880,983.10		\$904,905.16		\$908,519.98		\$1,029,288.00		\$1,036,524.60
BASE BID + ALTERNATE/ADD-ON NO. 2					\$867,920.40		\$882,094.18		\$893,504.60		\$999,505.00		\$1,014,544.20
BASE BID + ALTERNATE/ADD-ON NO. 3					\$837,937.80		\$866,283.18		\$876,528.52		\$974,488.00		\$990,338.80
BASE BID + ALTERNATE/ADD-ON NO. 4					\$822,107.80		\$854,573.18		\$866,048.52		\$963,218.00		\$977,838.80
BASE BID + ALTERNATE/ADD-ON NO. 1 + ALTERNATE/ADD-ON NO. 2 + ALTERNATE/ADD-ON NO. 3 + ALTERNATE/ADD-ON NO.4					\$1,060,000.70		\$1,094,841.16		\$1,094,806.06		\$1,193,110.00		\$1,232,535.00