



Finance & Revenue Committee Meeting
April 8, 2026 @ 6:00 PM
This meeting is recorded for public record.

Committee Members:

Brian McGinnis, Chair
Bernie Flynn
Jerome Szczepaniak

Director of Finance & Revenue: Barbara Lioni
Borough Manager: Sean Metrick

Finance & Revenue Committee Meeting:

- I. Call to Order
- II. Announcements
- III. Comments
Comments, suggestions, petitions by residents, taxpayers and visitors in attendance regarding items that are not on the agenda. Please be advised there is a 5-minute time limit which is at the discretion of the Council President and/or Chair.
- IV. Reports
 - A. Director's report on monthly financials (attachment)
 - B. Pension fund update
 - C. Finance Committee – Chair Report, workplan and issues raised at prior meetings (attachment)
- V. Old Business
 - A. Approve March 2026 meeting minutes (attachment)
 - B. Discuss public safety tax
Issue: Discuss adding a public safety tax
 - C. Motion to approve establishing a revolving loan fund for building improvements (attachment)
Issue: Use proceeds from Keystone grant to lend funds for community development projects to improve buildings, housing units, and infrastructure
- VI. New Business
 - A. Motion to approve Budget Modification #2026-3 for Wastewater expense (attachment)
Issue: Approve purchase of capital expense not budgeted.

- B. Motion to award bid for Maple Alley conveyance upgrade to xx for \$xxx,xxx.xx
(pending bid tab from Pennoni)

Issue: Award bid for Maple Alley upgrade

- C. Motion to approve purchasing requests (attachment):

1. McDonald Uniforms for \$40,000.00
2. WildLawn- Rain Garden Maintenance for \$20,336.00
3. Treemendous–Shade Tree Maintenance for \$90,000.00
4. McGovern Environmental for \$980,000.00
5. DSC Solutions for \$39,500.00
6. CDW - Collective Non-Capital Purchases in 2026 for \$103,000.

Issue: Review and recommend the approval of qualifying purchase orders

VII. Other Business

VIII. Adjournment

Visit www.west-chester.com for access to all attachments.

Agendas are posted to www.west-chester.com by noon 3 business days prior to the meeting.

BUDGET TO ACTUAL REPORT-MARCH 31,2026

Borough of West Chester
Cash Position
March 31, 2026

A/C#	Description	Beginning Balance 3/1/2026	March Receipts	March Expenditures	Ending Balance 3/31/2026	Purpose
01-10000	GF Truist Cash	-	-	-	-	unrestricted-GF operations
01-10036	PLGIT EIT Pension Pay Down Cash	1,590,367	58,274	300,000	1,348,641	restricted-MMO
01-10037	Santander GF Cash	(403,830)	2,970,288	2,289,450	277,008	unrestricted-GF operations
01-10044	Santander ARPA Cash	319,583	-	-	319,583	restricted-Gay Street Proj
01-10040	PLGIT Pcard Cash	26,293	30,051	40,350	15,994	unrestricted-GF operations
01-12000	PLGIT GF Cash	2,811,131	353,869	30,181	3,134,819	restricted- reserve
	Total General Fund	4,343,544	3,412,482	2,659,981	5,096,045	
05-10045	Santander Fire Cash	188,249	69,798	97,564	160,483	unrestricted- Fire Dept operations
05-10053	PLGIT Fire Reserve	952,486	3,021	-	955,507	restricted-Fire capital
	Total Fire Fund	1,140,735	72,819	97,564	1,115,990	
10-10006	PLGIT Rec In Lieu Cash	44,210	132	-	44,342	restricted-Rec capital
	Total Recreation Fund	44,210	132	-	44,342	
08-10038	Santander Sewer Cash	926,840	571,125	252,920	1,245,045	unrestricted-WW operations
08-10052	PLGIT Sewer Cash Reserve	5,301,523	16,818	-	5,318,341	restricted-Sewer capital
	Total Sewer Fund	6,228,363	587,943	252,920	6,563,386	
09-10026	Truist Parking Cash	933,403	276	1,017	932,662	unrestricted-Parking operations
09-10039	Santander Parking Cash	492,151	569,054	332,818	728,387	unrestricted-Parking operations
09-10103	TD Parking Cash	13,889	7,247	-	21,136	unrestricted-Parking operations
09-10051	PLGIT Parking Cash Reserve	2,818,001	7,798	152	2,825,647	restricted-Parking capital
	Total Parking Fund	4,257,444	584,375	333,987	4,507,832	
10-10700	PLGIT Capital Improvement Fund	350	1	1	350	restricted-capital projects-GF
10-10701	Santander Capital Fund	240,315	177,414	130,615	287,114	restricted-capital projects-GF
	Total Capital Improvement Fund	240,665	177,415	130,616	287,464	
15-10015	BBT Highway Aid	112,587	6	5,853	106,740	restricted-Penn Dot allocation
	Total Highway Aid Fund	112,587	6	5,853	106,740	
16-10034	Fulton SPF Cash	1,330,004	54,814	326	1,384,492	unrestricted-SPF operations
16-10054	PLGIT SPF Reserve	296,934	945	-	297,879	unrestricted-SPF operations
16-100-41	Santander SPF Cash	519,114	65,104	2,539	581,679	restricted-SPF capital
	Total Stream Protection Fund	2,146,052	120,863	2,865	2,264,050	
18-120-03	BBT Capital Operating Investments	5,469,463	-	-	5,469,463	restricted-only by BC approval
18-120-04	US Bank Capital Operating Investments	3,603,687	-	-	3,603,687	restricted-only by BC approval

BUDGET TO ACTUAL REPORT-MARCH 31,2026

Borough of West Chester
Cash Position
March 31, 2026

A/C#	Description	Beginning Balance 3/1/2026	March Receipts	March Expenditures	Ending Balance 3/31/2026	Purpose
	Total Capital Operating Reserve Fund	9,073,150	-	-	9,073,150	
30-100-31	PLGIT 2016 GOB Bond	41,425	90	41,425	90	restricted-debt service
	Total 2016 Bond Funds	41,425	90	41,425	90	
	Total-All Funds	27,628,175	4,956,125	3,525,211	29,059,089	
				Total Unrestricted Cash	5,063,086	
				Total Restricted Cash	23,996,003	
					<u>29,059,089</u>	

Due To/ Due From Balances
3/31/2026

G/L A/C#	Description	DUE FROM	G/L A/C#	Description	DUE TO	Difference
01-13010	Due from Capital	120,438	10-23001	Due to GF	(120,438)	-
						-
		<u>120,438</u>			<u>(120,438)</u>	-

Borough of West Chester

Budget to Actual Report Summary

For the year ended March 31, 2026

A. Administration:

- a. Cash Basis accounting- revenues and expenses booked in January relate primarily to December.
- b. Real Estate tax bills mailed in early February. G/L 01-30110-90: \$1,458,865.00.
- c. RE Taxes- Prior Year Levey- G/L 01-30120-90: \$84,375.00
- d. Earned Income Tax- G/L 01-31020-90: \$1,695,973.00
- e. 2026 GF cash reserve,01-12000, goal is\$3.5M. Account balance through 3/31/2026 is \$3,134,819.00
- f. Transfer from Debt-GL 01-39230-90: transferred remaining funds from 2016 bond issuance to GF PLGIT cash to pay current year debt service. The PLGIT debt fund to be closed.
- g. Waiting on remaining grant funding for Hoopes Park.

B. Police:

- a. Body cameras purchased for \$145,000.00. Multi-year PO and offset by a grant.
- b. 1st quarter MMO payment of \$300,000. Funds came from PLGIT EIT pension cash to pay down liability.

C. Public Works:

- a. G/L 01-43200-80: Snow removal expenses approved.
- b. Salary Expense-O/T, G/L 01-41018-80 overspent by \$12,555.00.

D. Highway Aid:

- a. Annual 2026 allocation received in April. Allocation was better than budget due to additional additions made by Penn Dot.

E. Stream Protection:

- a. SPF Revenue-G/L 16-38015-16:\$1,008,818.00

BUDGET TO ACTUAL REPORT-MARCH 31,2026

Budget to Actual Report
March 31, 2026

FUND: GENERAL
DEPT: ADMINISTRATION

REVENUE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
30110	RE TAX REV-CY LEVY	6,229,440	1,002,249	1,458,865	4,770,575	77%	1,594,743
30120	RE TAXES-PY LEVY	110,000	20,835	84,375	25,625	23%	102,678
31010	REAL ESTATE TRANSFER TAX	630,000	22,917	123,526	506,474	80%	127,493
31020	EARNED INCOME TAX	6,706,325	196,846	1,695,973	5,010,352	75%	1,724,081
31030	BUSINESS PRIVILEGE TAX	140,000	8,545	42,177	97,823	70%	99,936
31050	LOCAL SERVICES TAX	700,000	14,507	197,920	502,080	72%	194,613
32180	CABLE TV FRANCHISE	250,000	102,742	126,244	123,756	50%	28,030
34100	INTEREST INCOME	145,000	16,341	44,252	100,748	69%	-
35505	GEN MUN PENSION- STATE AID	1,191,169	-	-	1,191,169	100%	-
35600	PAYMENT IN LIEU TAXES	14,000	-	-	14,000	100%	-
36165	TAX CERTIFICATION FEES	67,000	5,750	12,210	54,790	82%	18,706
36561	LIBRARY/BID MED. INS REIMB.	100,487	-	63,225	37,262	37%	15,185
36562	PHMIC REFUND	275,000	-	-	275,000	100%	-
38019	W/C REIMBURSEMENT	-	-	6,543	(6,543)	#DIV/0!	15,900
38030	UCOMP REIMBURSEMENT	3,000	-	-	3,000	100%	-
38902	MISC REVENUE	20,000	-	148	19,852	99%	19,430
39205	TRF FROM FIRE FUND	61,108	-	61,108	-	0%	59,328
39208	TRF FROM SEWER FD	600,000	-	600,000	-	0%	600,000
39209	TRF FROM PARKING FD	2,217,384	184,782	554,346	1,663,038	75%	533,025
39216	TRF FROM SPF	262,815	-	262,815	-	0%	242,632
39217	TRF FROM OPEB	192,755	-	-	192,755	100%	-
39218	TRF FROM CAP RESERVE	143,646	-	-	143,646	100%	-
39230	TRF FROM DEBT	-	41,425	41,425	(41,425)	#DIV/0!	-
Total Revenue		20,059,129	1,616,939	5,375,152	14,683,977	73%	5,375,780

EXPENSE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
40005	SALARY EXP-MAYOR/COUNCIL	33,000	8,250	8,250	24,750	75%	8,250
40045	GOOD FELL AMB CONT EXPENSE	298,215	-	-	298,215	100%	-
40110	SALARY EXP-BM	176,391	13,111	45,872	130,519	74%	37,731
40121	OFFICE SUPPLIES	6,000	306	306	5,694	95%	949
40122	POSTAGE & PRINTING	23,500	687	4,127	19,373	82%	5,953
40123	HR EXPENSE	22,500	321	3,049	19,451	86%	(4,852)
40124	LEASE EXPENSE	5,130	628	1,682	3,448	67%	4,459
40131	FIDELITY BOND MGR/TREAS	1,700	-	1,619	81	5%	-
40133	ADMIN EXPENSE	4,000	35	1,556	2,444	61%	14,216
40134	CODIFICATION	12,000	1,564	2,859	9,141	76%	3,439
40212	SAL EXP- FINANCE DEPT	271,986	20,567	41,135	230,851	85%	54,232

BUDGET TO ACTUAL REPORT-MARCH 31,2026

40332	QUALIFYING VOL TAX CREDIT	12,000	-	-	12,000	100%	-
40345	COLECTION FEES-BERKHEIMER	13,000	-	225	12,775	98%	-
40431	LEGAL FEES	124,000	12,326	33,045	90,955	73%	18,998
40449	LEGAL FEES-EMPLOYMENT	60,000	880	880	59,120	99%	3,593
40612	SAL EXP-ADMINISTRATION	458,030	33,908	67,816	390,214	85%	98,808
40634	ADVERTISING EXPENSE	8,000	1,395	2,589	5,411	68%	3,811
40639	BANK FEES	16,050	3,913	12,703	3,347	21%	13,017
40931	UTILITIES	50,000	5,936	23,012	26,988	54%	6,375
40938	FIRE HYDRANTS	83,000	8,507	8,507	74,493	90%	15,012
41337	STENOGRAPHER EXPENSE	1,200	-	-	1,200	100%	-
43822	SOFTWARE MAINT FEES	132,132	8,360	132,736	(604)	0%	45,963
43823	PAYROLL PROCESSING FEES	68,000	5,471	17,907	50,093	74%	16,911
45311	BOARDS & COMMISSIONS EXP	10,000	1,000	1,000	9,000	90%	480
45650	LIBRARY ALLOCATION	110,000	-	-	110,000	100%	-
45657	AUDIT EXPENSE	60,000	-	-	60,000	100%	-
45760	OFF SITE STORAGE	4,100	251	802	3,298	80%	1,232
45774	TRAINING	30,320	5,096	11,771	18,549	61%	30,165
45837	TUITION REIMBURSEMENT	3,600	-	-	3,600	100%	1,200
47180	PRIN PYMT- 2014 ENERGY	49,000	-	49,000	-	0%	48,000
47181	PRINCIPAL PAYMENS-2016 BUILD	260,000	-	-	260,000	100%	-
47182	PRIN PYMNT- 2016 STREAM PROT	60,000	-	-	60,000	100%	-
47184	PRIN PYMT- 2016 FIRE TK	125,000	-	-	125,000	100%	-
47230	INT EXP- 2016 Building	131,936	-	-	131,936	100%	-
47250	INT EXP- 2016 FIRE TRUCK	57,026	-	-	57,026	100%	-
47294	INT EXP- 2014 ENREGY	42,885	-	12,399	30,486	71%	15,699
47297	INT EXP- 2016 STREAM	53,783	-	-	53,783	100%	-
48110	FICA EXPENSE	71,865	3,207	7,287	64,578	90%	14,594
48330	NU DEFINED CONTRB EXPENSE	33,249	9,669	13,079	20,170	61%	9,970
48400	WC INSURANCE EXPENSE	9,151	789	15,253	(6,102)	-67%	4,868
48610	INSURANCE EXP	55,000	-	19,955	35,045	64%	133,893
48700	INSURANCE EXP- MEDICAL	358,445	27,213	131,266	227,179	63%	3,538
49205	TRF TO FIRE	559,987	-	-	559,987	100%	-
49210	TRF TO CAPITAL	115,000	115,000	115,000	-	0%	59,241
49216	TRF TO SPF	52,105	-	-	52,105	100%	-
49265	TRF TO NU PENSION	232,321	-	-	232,321	100%	-
Total Expense		4,364,607	288,390	786,687	3,577,920	82%	669,745
INC/(DEC) NET POSITION			1,328,549	4,588,465			

BUDGET TO ACTUAL REPORT-MARCH 31,2026

Budget to Actual Report
March 31, 2026

FUND: GENERAL
DEPT: POLICE

REVENUE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
33112	ORDINANCE VIOLATIONS	280,000	21,464	73,018	206,982	74%	52,279
35810	POL SERV CONTRACT-EBT	1,911,053	477,763	955,526	955,527	50%	909,679
36210	POLICE SERVICES	155,920	2,535	64,035	91,885	59%	41,272
36211	POLICE REPORTS-COPIES	9,060	735	1,010	8,050	89%	2,325
36213	SECURITY ALARM FEE	30,000	650	4,600	25,400	85%	6,275
38002	RESTITUTION PYMTS	16,670	5,087	6,462	10,208	61%	5,290
Total Revenue		2,402,703	508,234	1,104,651	1,298,052	54%	1,017,120

EXPENSE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
40121	OFFICE SUPPLIES	5,000	600	1,142	3,858	77%	709
40122	POSTAGE & PRINTING	6,062	-	925	5,137	85%	1,084
40124	LEASE EXPENSE	159,500	12,965	39,202	120,298	75%	28,753
40133	ADMIN EXPENSE	3,000	345	1,324	1,676	56%	210
40280	CIVIL SERVICE	20,000	5,543	13,395	6,605	33%	2,559
40931	UTILITIES	56,776	7,749	30,701	26,075	46%	10,951
41010	SAL EXP-LTS	561,699	43,155	166,114	395,585	70%	146,503
41012	SAL EXP-POLICE OFF	5,451,894	382,623	1,535,427	3,916,467	72%	1,151,184
41014	SALARY EXP-POL ADMIN/DISP	881,232	61,512	218,147	663,085	75%	159,398
41015	SALARY EXP- POLICE CHIEF	195,619	15,048	60,557	135,062	69%	51,518
41018	SALARY EXPENSE-OT	372,500	22,901	85,058	287,442	77%	74,979
41023	SMALL EQUIPMENT	23,000	-	6,500	16,500	72%	5,802
41031	CONTRACT EXPENSES	116,453	1,076	14,983	101,470	87%	13,663
41032	CELL BLOCK	2,000	750	750	1,250	63%	166
41034	FALSE ARREST INSURANCE	27,625	-	1,076	26,549	96%	15,054
42010	UNIFORMS	65,000	457	5,127	59,873	92%	2,954
43031	FUEL EXPENSE	58,000	3,909	15,764	42,236	73%	13,304
43822	SOFTWARE MAINT FEES	20,500	-	-	20,500	100%	-
45300	DONATIONS EXPENSE	500	-	-	500	100%	-
45655	ARMORY	33,700	367	367	33,333	99%	3,070
45712	INFORMANT FEES	5,000	-	-	5,000	100%	5,000
45756	MEDICAL SERVICES	11,770	225	1,033	10,737	91%	2,585
45760	OFF SITE STORAGE	-	65	196	(196)	#DIV/0!	196
45762	MAYOR	5,000	330	3,830	1,170	23%	1,558
45772	UNIT	92,250	6,043	6,274	85,976	93%	29,484
45774	TRAINING	70,000	3,263	10,278	59,722	85%	16,419
45800	SPCA	15,000	-	3,772	11,228	75%	2,081
45810	TRANSLATION	2,500	416	640	1,860	74%	857

BUDGET TO ACTUAL REPORT-MARCH 31,2026

48330	NU DEFINED CONTRB EXPENSE	13,663	2,744	5,083	8,580	63%	2,102
48400	WC INSURANCE EXPENSE	374,177	29,430	66,420	307,757	82%	115,246
48610	INSURANCE EXP	95,064	-	47,711	47,353	50%	79,913
48700	INSURANCE EXP- MEDICAL	1,551,378	101,826	532,882	1,018,496	66%	445,512
48720	FICA EXPENSE	162,849	11,430	43,472	119,377	73%	32,845
49210	TRF TO CAPITAL	115,000	-	145,000	(30,000)	-26%	168,463
49217	TRF TO OPEB	85,000	-	-	85,000	100%	-
49260	TRF TO POL PENSION	1,424,902	300,000	300,000	1,124,902	79%	-
Total Expense		12,083,613	1,014,772	3,363,150	8,720,463	72%	2,584,122
INC/(DEC) NET POSITION			(506,538)	(2,258,499)			

BUDGET TO ACTUAL REPORT-MARCH 31,2026

Budget to Actual Report
March 31, 2026

FUND: GENERAL
DEPT: HOUSING

REVENUE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
32176	MECHANICAL PERMITS	60,000	-	-	60,000	100%	-
33112	ORDINANCE VIOLATIONS	70,000	14,897	19,771	50,229	72%	30,571
36134	ZONING HEARING BOARD	40,000	1,800	3,600	36,400	91%	4,700
36135	ZONING SITE INSPECTIONS	3,000	-	-	3,000	100%	-
36241	BUILDING PERMITS	300,000	56,550	99,286	200,714	67%	96,680
36242	ELECTRICAL PERMITS	30,000	5,229	15,966	14,034	47%	-
36243	PLUMBING PERMITS	20,000	2,214	5,961	14,039	70%	5,274
36245	RENTAL PERMITS	388,000	3,745	10,434	377,566	97%	47,743
38007	LAND DEVELOPMENT FEES	-	-	1,151	(1,151)	#DIV/0!	771
Total Revenue		911,000	84,435	156,169	754,831	83%	185,739

EXPENSE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
40122	POSTAGE & PRINTING	3,000	76	76	2,924	97%	108
40124	LEASE EXPENSE	9,558	1,195	3,584	5,974	63%	1,593
40621	GEN GOV-OFFICE SUPPLIES	-	206	881	(881)	#DIV/0!	327
40745	SOFTWARE EXPENSE	-	-	5,855	(5,855)	#DIV/0!	-
40931	UTILITIES	4,000	-	1,435	2,565	64%	1,578
41018	SALARY EXPENSE-OT	1,500	-	32	1,468	98%	92
41310	SAL EXP-HOUSING	517,024	39,487	131,657	385,367	75%	81,503
41331	ZONING HEARING	50,000	430	2,387	47,613	95%	30,077
41332	ELECTRICAL INSPECTOR	15,000	-	2,251	12,749	85%	2,169
41333	MECHANICAL INSPECTOR	20,000	-	-	20,000	100%	2,470
41340	OTHER THRID PARTY INSP	75,000	150	2,312	72,688	97%	32,555
43031	FUEL EXPENSE	1,500	132	411	1,089	73%	446
43612	DCED FILING FEES	3,000	-	-	3,000	100%	-
45716	LAND DEVELOPMENT EXPENSES	-	1,079	2,271	(2,271)	#DIV/0!	218
45760	OFF SITE STORAGE	3,500	-	301	3,199	91%	226
45774	TRAINING	24,000	1,850	3,924	20,076	84%	-
48330	NU DEFINED CONTRB EXPENSE	25,851	3,946	7,051	18,800	73%	3,806
48400	WC INSURANCE EXPENSE	5,484	431	958	4,526	83%	1,680
48700	INSURANCE EXP- MEDICAL	205,447	12,172	59,366	146,081	71%	23,963
48720	FICA EXPENSE	39,667	3,021	10,074	29,593	75%	6,242
Total Expense		1,003,531	64,175	234,826	768,705	77%	189,053
INC/(DEC) NET POSITION			20,260	(78,657)			

BUDGET TO ACTUAL REPORT-MARCH 31,2026

Budget to Actual Report
March 31, 2026

FUND: GENERAL
DEPT:IT

EXPENSE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
40712	SALARY EXPENSE-IT	189,476	14,575	50,718	138,758	73%	49,927
40931	UTILITIES	2,700	243	998	1,702	63%	797
43829	MICROSOFT	45,000	2,981	11,045	33,955	75%	7,680
45659	BACKUP & SUPP SVC	54,000	-	24,259	29,741	55%	2,160
45754	MEDIA USB	-	-	64	(64)	#DIV/0!	-
45766	PARTS	30,000	2,421	11,035	18,965	63%	5,497
45774	TRAINING	10,000	3,208	4,458	5,542	55%	2,297
45782	REMOTE ACCESS POINTS	4,000	-	1,137	2,863	72%	-
45798	SOFTWARE	24,000	8,083	9,341	14,659	61%	6,888
45802	ADVANCED THREAT	80,000	37,273	37,403	42,597	53%	34,513
45820	WEBSITE	25,000	159	20,204	4,796	19%	24,615
48330	NU DEFINED CONTRB EXPENSE	3,212	604	1,079	2,133	66%	702
48400	WC INSURANCE EXPENSE	1,922	151	336	1,586	83%	726
48700	INSURANCE EXP- MEDICAL	70,280	5,387	27,474	42,806	61%	21,461
48720	FICA EXPENSE	14,495	1,115	3,880	10,615	73%	3,819
49210	TRF TO CAPITAL	62,414	-	-	62,414	100%	61
Total Expense		616,499	76,200	203,431	413,068	67%	161,143
INC/(DEC) NET POSITION			(76,200)	(203,431)			

BUDGET TO ACTUAL REPORT-MARCH 31,2026

Budget to Actual Report
March 31, 2026

FUND: GENERAL
DEPT:PW

REVENUE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
32280	STREET OPEN/SIDEWALK PERMITS	125,000	6,735	78,089	46,911	38%	29,820
35500	GRANT-RECYCLING	60,000	-	-	60,000	100%	-
35510	WINTER MAINTENANCE	33,000	-	-	33,000	100%	-
36451	SALE OF RECYCLING BINS	10,000	172	1,059	8,941	89%	2,827
36481	DUMPSTER FEES	5,000	769	1,749	3,251	65%	273
36482	TRASH BAG FEES	28,000	2,819	8,669	19,331	69%	5,944
Total Revenue		261,000	10,495	89,566	171,434	66%	38,864

EXPENSE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
40121	OFFICE SUPPLIES	2,000	-	832	1,168	58%	302
40122	POSTAGE & PRINTING	3,000	-	610	2,390	80%	705
40124	LEASE EXPENSE	63,332	5,278	15,833	47,499	75%	17,309
40133	ADMIN EXPENSE	5,500	4,720	4,720	780	14%	739
40920	MAT & SUPPLIES	22,000	1,901	5,078	16,922	77%	4,734
40931	UTILITIES	67,000	5,399	19,053	47,947	72%	9,830
40936	UTILITIES - STREET LIGHTS	108,486	14,188	35,931	72,555	67%	5,722
40940	REPAIR/MAINT BUILDINGS	130,000	4,385	14,594	115,406	89%	42,868
41018	SALARY EXPENSE-OT	50,000	8,635	62,555	(12,555)	-25%	-
41400	LANDSCAPE MAINTENANCE	76,000	-	-	76,000	100%	1,400
42000	ADVERTISING	-	-	1,166	(1,166)	#DIV/0!	2,738
42010	UNIFORMS	21,000	2,788	8,364	12,636	60%	6,176
42011	CONSULTANTS	90,000	22,818	43,096	46,904	52%	51,543
42730	TRASH	232,000	37,201	51,492	180,508	78%	54,565
42732	RECYCLING	81,000	1,404	16,102	64,898	80%	15,593
43012	SAL EXP-PW	2,030,035	131,012	492,381	1,537,654	76%	462,480
43031	FUEL EXPENSE	110,000	11,566	30,273	79,727	72%	28,405
43200	WINTER MAINTENANCE	-	51,077	224,886	(224,886)	#DIV/0!	-
43720	VEHICLE REPAIR	255,000	41,086	90,539	164,461	64%	52,159
43725	TOOLS	23,100	1,690	2,694	20,406	88%	9,434
43800	ALLEYS	10,000	3,476	4,154	5,846	58%	2,409
45430	PARK MAINTENANCE	47,047	454	714	46,333	98%	-
45540	TREES	225,000	1,323	4,703	220,297	98%	47,933
45630	LIBRARY MAINT	30,000	2,864	6,389	23,611	79%	2,522
45774	TRAINING	7,500	-	3,267	4,233	56%	230
48330	NU DEFINED CONTRB EXPENSE	42,342	5,018	11,335	31,007	73%	10,050
48400	WC INSURANCE EXPENSE	183,137	14,404	32,438	150,699	82%	44,646
48610	INSURANCE EXP	92,360	-	46,654	45,706	49%	76,468

BUDGET TO ACTUAL REPORT-MARCH 31,2026

48700	INSURANCE EXP- MEDICAL	733,961	32,909	233,152	500,809	68%	196,873
48720	FICA EXPENSE	159,123	10,683	42,453	116,670	73%	
49210	TRF TO CAPITAL	399,500	-	4,005	395,495	99%	1,255
Total Expense		5,299,423	416,279	1,509,463	3,789,960	72%	1,149,088
INC/(DEC) NET POSITION			(405,784)	(1,419,897)			

BUDGET TO ACTUAL REPORT-MARCH 31,2026

Budget to Actual Report
March 31, 2026

FUND: GENERAL
DEPT:RECREATION

REVENUE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
36731	SPONSORSHIP REVENUE	30,000	12,000	12,000	18,000	60%	1,050
36732	SPECIAL EVENT FEES	50,000	2,080	19,617	30,383	61%	14,165
36733	REST. FESTIVAL REVENUE	30,000	3,275	6,745	23,255	78%	5,665
36734	TURKS HEAD REVENUE	11,000	2,225	3,200	7,800	71%	3,550
36738	PARK RENTAL FEES	7,000	252	4,469	2,531	36%	1,305
36739	TRIP/CLASS REVENUE	53,000	13,245	21,664	31,336	59%	12,347
Total Revenue		181,000	33,077	67,695	113,305	63%	38,082

EXPENSE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
40931	UTILITIES	-	256	903	(903)	#DIV/0!	791
42000	ADVERTISING	21,000	116	116	20,884	99%	-
43013	CAPITAL EXPENSE	-	483	483	(483)	#DIV/0!	347
43820	SAL EXP- RECREATION	180,673	13,667	47,604	133,069	74%	39,606
45432	TRIPS/CLASS EXPENSE	53,000	2,266	3,648	49,352	93%	20,491
45436	REST FESTIVAL	40,000	-	-	40,000	100%	-
45450	TURKS HEAD FESTIVAL	20,000	-	-	20,000	100%	-
45452	TOUCH TRUCK EVENT	5,000	-	-	5,000	100%	-
45457	HALLOWEEN PARADE	6,000	-	-	6,000	100%	-
45458	250 AMERICA EVENT	20,000	-	-	20,000	100%	-
45480	SMALL EVENTS EXPENSE	22,000	1,735	1,735	22,000	100%	200
45760	OFF SITE STORAGE	-	50	150	(150)	#DIV/0!	150
45774	TRAINING	4,000	395	395	3,605	90%	901
45798	SOFTWARE EXPENSE	6,500	824	824	5,676	87%	-
48330	NU DEFINED CONTRB EXPENSE	3,053	352	810	2,243	73%	677
48400	WC INSURANCE EXPENSE	1,922	151	336	1,586	83%	580
48700	INSURANCE EXP- MEDICAL	50,191	3,803	19,661	30,530	61%	14,955
48720	FICA EXPENSE	13,821	1,046	3,642	10,179	74%	3,030
Total Expense		447,160	25,144	80,307	368,588	82%	81,728
INC/(DEC) NET POSITION			7,933	(12,612)			

BUDGET TO ACTUAL REPORT-MARCH 31,2026

Budget to Actual Report
March 31, 2026

FUND: FIRE

REVENUE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
34100	INTEREST INCOME	33,075	3,021	10,174	22,901	69%	4,394
36202	CONTRACTED FIRE PROT REV	818,665	59,796	428,209	390,456	48%	241,163
39201	TRF FROM GF	559,987	-	-	559,987	100%	-
Total Revenue		1,411,727	62,817	438,383	973,344	69%	245,557

EXPENSE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
40133	ADMIN EXPENSE	23,764	3,000	4,000	19,764	83%	4,000
40931	UTILITIES	97,490	18,901	33,017	64,473	66%	22,795
41110	OFFICER STIPENDS	10,927	-	-	10,927	100%	-
41120	EQUIP MAINT/REPAIR	37,662	3,587	7,637	30,025	80%	34,772
41150	ALLOC TO FIRE COMPANIES	343,332	-	165,000	178,332	52%	125,000
43013	CAPITAL EXPENSE	486,720	24,608	59,364	427,356	88%	36,249
43031	FUEL EXPENSE	40,495	3,461	11,066	29,429	73%	8,000
43720	VEHICLE REPAIR	162,240	35,386	58,086	104,154	64%	37,693
48600	INS EXPENSE-W/C/UNEMP	-	7,758	15,500	(15,500)	#DIV/0!	20,865
48610	INSURANCE EXP	147,989	-	53,470	94,519	64%	72,488
49201	TRF TO GF	61,108	-	61,108	-	0%	-
Total Expense		1,411,727	96,701	468,248	943,479	67%	361,862
INC/(DEC) NET POSITION			(33,884)	(29,865)			

BUDGET TO ACTUAL REPORT-MARCH 31,2026

Budget to Actual Report
March 31, 2026

FUND: SEWER

REVENUE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
29600	FUND BALANCE	1,969,968	-	1,969,968	-	0%	-
34100	INTEREST INCOME	90,000	16,818	48,513	41,487	46%	24,782
34332	SEWER REV-CCH/ARKEMA	200,000	-	28,621	171,379	86%	32,541
35500	GRANT REVENUE	900,000	-	-	900,000	100%	-
36401	TAP IN FEES	25,000	5,116	5,116	19,884	80%	-
36460	OUTSIDE HAULING REVENUE	410,000	-	-	410,000	100%	-
37811	SEWER REVENUE	5,317,006	560,999	1,829,170	3,487,836	66%	1,444,712
Total Revenue		8,911,974	582,933	3,881,388	5,030,586	56%	1,502,035

EXPENSE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
40121	OFFICE SUPPLIES	7,000	2,685	3,630	3,370	48%	1,164
40122	POSTAGE & PRINTING	-	-	213	(213)	#DIV/0!	-
40140	BANK FEES	-	-	879	(879)	#DIV/0!	70
40931	UTILITIES	405,400	34,100	96,656	308,744	76%	94,097
40940	SERVICE CONTRACTS	11,500	274	822	10,678	93%	1,005
41018	SALARY EXPENSE-OT	20,000	1,412	7,295	12,705	64%	3,415
42007	ENGINEERING FEES	80,000	9,752	15,637	64,363	80%	19,676
42010	UNIFORMS	9,000	1,193	1,193	7,807	87%	3,170
42913	SAL EXPENSE-WW	1,170,595	86,329	288,622	881,973	75%	259,358
42922	LAB SUPPLIES	50,000	7,784	13,040	36,960	74%	8,421
42925	SEWER MAINT INFLOW/INFILT	75,000	-	654	74,346	99%	13,069
42933	SLUDGE REMOVAL	980,000	-	93,989	886,011	90%	180,146
43013	CAPITAL EXPENSE	3,776,000	10,029	47,530	3,728,470	99%	178,098
43031	FUEL EXPENSE	10,000	283	918	9,082	91%	1,664
45691	UTILITIES-PS	30,600	3,339	6,881	23,719	78%	171
45702	EQUIP - PUMPING STATIONS	30,000	-	-	30,000	100%	9,669
45705	HEATING OIL	43,000	7,004	22,266	20,734	48%	27,365
45708	GRIT REMOVAL	42,550	1,840	3,843	38,707	91%	3,315
45724	PUMP STATION REPAIRS	8,000	-	-	8,000	100%	-
45728	ALM SULFATE	360,000	24,510	62,333	297,667	83%	38,635
45730	CHLORINE	13,000	867	5,012	7,988	61%	3,567
45736	LIQUID BIO	3,000	-	-	3,000	100%	1,419
45738	EQUIPMENT	70,000	6,887	17,065	52,935	76%	18,638
45740	POLYMER	10,000	-	-	10,000	100%	-
45744	SODA ASH	60,000	-	-	60,000	100%	25,029

BUDGET TO ACTUAL REPORT-MARCH 31,2026

45748	SODIUM BI	6,000	-	2,192	3,808	63%	-
45750	SULPHUR DI	5,000	-	1,809	3,191	64%	1,250
45751	STATE APP FEES	13,000	3,706	9,331	3,669	28%	6,171
45774	TRAINING	10,000	465	715	9,285	93%	602
45778	LAB PROFESSIONAL FEES	34,000	715	4,423	29,577	87%	6,698
45822	PLANT REPAIRS	120,000	-	13,488	106,512	89%	22,661
45826	GENERATOR MAINT	6,000	-	-	6,000	100%	-
45828	HVAC MAINT	10,000	-	-	10,000	100%	-
45830	INSTRUMENTATION	7,500	-	-	7,500	100%	1,170
47115	EMERGENCY CONTINGENCY	30,000	-	-	30,000	100%	-
48110	FICA EXPENSE	91,081	6,712	22,638	68,443	75%	20,102
48330	NU DEFINED CONTRB EXPENSE	27,652	3,621	7,165	20,487	74%	5,984
48400	WC INSURANCE EXPENSE	75,818	5,963	13,448	62,370	82%	28,551
48610	INSURANCE EXP	112,704	-	56,580	56,124	50%	50,855
48700	INSURANCE EXP- MEDICAL	436,026	28,973	143,171	292,855	67%	134,228
49201	TRF TO GF	600,000	-	600,000	-	0%	600,000
49265	TRF TO NU PENSION	62,548	-	-	62,548	100%	-
Total Expense		8,911,974	248,443	1,563,438	7,348,536	82%	1,769,433
INC/(DEC) NET POSITION			334,490	2,317,950			

BUDGET TO ACTUAL REPORT-MARCH 31,2026

Budget to Actual Report
March 31, 2026

FUND: PARKING

REVENUE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
33110	SERVER FEE REVENUE-CONST	45,600	2,707	8,143	37,457	82%	10,538
33112	ORDINANCE VIOLATIONS	150,000	10,493	36,373	113,627	76%	37,734
33114	PARKING TICKET REVENUE	1,200,000	105,569	272,067	927,933	77%	342,325
34100	INTEREST INCOME	35,000	7,820	25,351	9,649	28%	-
36311	PARKING PERMIT REVENUE	200,000	6,517	14,397	185,603	93%	6,735
36321	PARKING METER REVENUE	2,028,000	195,216	475,034	1,552,966	77%	467,495
36324	PARK GARG REVENUE-NET	2,000,000	210,380	554,196	1,445,804	72%	595,844
36325	PARKING GARG-LEASED SPACES	122,000	12,075	23,263	98,737	81%	28,875
36736	SOLAR/EV REVENUE	14,000	1,212	3,598	10,402	74%	2,782
Total Revenue		5,794,600	551,989	1,412,422	4,382,178	76%	1,492,328

EXPENSE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
40121	OFFICE SUPPLIES	7,000	27	1,104	5,896	84%	4,546
40122	POSTAGE & PRINTING	20,000	480	1,362	18,638	93%	-
40124	LEASE EXPENSE	4,779	398	1,195	3,584	75%	3,613
40133	ADMIN EXPENSE	3,000	-	393	2,607	87%	300
40400	LEGAL FEES	10,000	-	-	10,000	100%	-
40616	SERVER FEE EXP-CONST	60,000	4,565	9,020	50,980	85%	12,100
40639	BANK FEES	310,000	20,904	63,552	246,448	79%	44,776
40931	UTILITIES	55,551	12,766	26,173	29,378	53%	5,032
41018	SALARY EXPENSE-OT	30,000	2,986	4,382	25,618	85%	2,632
41313	SALARY EXPENSE-PARKING	692,248	52,992	168,842	523,406	76%	142,836
42007	PROFESSIONAL FEES	60,000	-	-	60,000	100%	1,900
42010	UNIFORMS	4,000	335	1,091	2,909	73%	613
43013	CAPITAL EXPENSE	466,807	-	-	466,807	100%	147,500
43031	FUEL EXPENSE	1,800	128	484	1,316	73%	400
43832	EV CHARGING EXP	4,000	-	-	4,000	100%	2,480
44518	WC BUS IMP DIST ALLOC	100,000	-	-	100,000	100%	-
44521	ENFORCEMENT SOFTWARE	42,000	763	3,992	38,008	90%	10,288
44525	PARKING METER MAINT	20,000	-	15,047	4,953	25%	1,799
44545	PARKING GARAGE MAINT	230,000	6,364	19,138	210,862	92%	57,710
44922	ARMORED CAR SERVICE	8,200	753	2,259	5,941	72%	2,028
45758	PARKING METER SOFTWARE	154,000	-	-	154,000	100%	40,052
45774	TRAINING	18,000	3,115	4,215	13,785	77%	1,356
47140	PRIN PAYMENTS	550,000	-	-	550,000	100%	-
47291	INT EXP- 2011 CHESTNUT	20,873	-	-	20,873	100%	-

BUDGET TO ACTUAL REPORT-MARCH 31,2026

47296	INT EXP- 2016 2010 REFUND	330,708	-	-	330,708	100%	-
47299	INTEREST EXP 2013 BICENTENNIAL	14,375	-	-	14,375	100%	-
48110	FICA EXPENSE	55,252	4,282	13,252	42,000	76%	11,128
48330	NU DEFINED CONTRB EXPENSE	12,853	1,931	3,701	9,152	71%	2,735
48400	WC INSURANCE EXPENSE	8,189	644	1,446	6,743	82%	4,211
48610	INSURANCE EXP	62,313	-	31,273	31,040	50%	64,587
48700	INSURANCE EXP- MEDICAL	167,655	32,456		167,655	100%	61,934
49201	TRF TO GF	2,217,384	184,782	554,346	1,663,038	75%	533,025
49265	TRF TO NU PENSION	53,613	-	-	53,613	100%	-
Total Revenue		5,794,600	330,671	926,267	4,868,333	84%	1,159,581
INC/(DEC) NET POSITION			221,318	486,155			

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BUDGET TO ACTUAL REPORT-MARCH 31,2026

Budget to Actual Report
March 31, 2026

FUND: LIQUID FUELS

REVENUE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
34100	INTEREST INCOME	1,200	6	19	1,181	98%	12
36735	LIQUID FUELS REVENUE	412,306	-	-	412,306	100%	-
Total Revenue		413,506	6	19	413,487	100%	12

EXPENSE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
40639	BANK FEES	-	23	69	(69)	#DIV/0!	69
43200	WINTER MAINTENANCE	50,000	-	44,908	5,092	10%	1,707
43331	TRAFFIC LIGHT MAINT	46,300	839	6,935	39,365	85%	29,529
43333	TRAFFIC CONTROL DEVICES	10,000	4,992	4,992	5,008	50%	2,015
49515	ROAD PAVING PROJECT	307,206	-	-	307,206	100%	-
Total Expense		413,506	5,854	56,904	356,602	86%	33,320
INC/(DEC) NET POSITION			(5,848)	(56,885)			

BUDGET TO ACTUAL REPORT-MARCH 31,2026

**Budget to Actual Report
March 31, 2026**

FUND: STREAM PROTECTION

REVENUE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
34100	INTEREST INCOME	40,000	945	2,759	37,241	93%	10,510
35500	GRANT REVENUE	225,000	-	-	225,000	100%	-
38015	STREAM PROT REVENUE	1,200,000	119,657	1,008,818	191,182	16%	1,019,084
39216	TRF FROM GF	52,105	-	-	52,105	100%	-
Total Revenue		1,517,105	120,602	1,011,577	505,528	33%	1,029,594

EXPENSE

Account Code	Account Title	Total Budget	Current Period Actual	YTD Actual	Total Budget Variance	Percent Total	
						Budget Remaining	Prior Year Actual
40122	POSTAGE & PRINTING	-	-	4,925	(4,925)	#DIV/0!	13,264
40133	ADMIN EXPENSE	37,000	-	-	37,000	100%	-
40140	BANK FEES	-	105	210	(210)	#DIV/0!	315
40410	LEGAL FEES	75,000	-	-	75,000	100%	-
42007	PROFESSIONAL FEES	93,000	2,500	4,243	88,757	95%	9,006
43013	CAPITAL EXPENSE	750,000	-	3,317	746,683	100%	191,543
43620	STORMWATER MAINTENANCE	274,290	-	-	274,290	100%	196,000
45540	TREES	25,000	-	-	25,000	100%	-
49201	TRF TO GF	262,815	-	262,815	-	0%	242,632
Total Expense		1,517,105	2,605	275,510	1,241,595	82%	652,760
INC/(DEC) NET POSITION			117,997	736,067			

Check and Credit Card Register
3/31/2026

Check Number	Vendor Name	Effective Date	Check Amount
10015 - CASH-TRUIST HIGHWAY AID			
2404	NATIONAL HIGHWAY PRODUCTS, INC	3/9/2026	860.02
2405	SIGNAL SERVICE, INC.	3/18/2026	839.00
2406	NATIONAL HIGHWAY PRODUCTS, INC	3/25/2026	4,131.50
	Total 10015 - CASH-TRUIST HIGHWAY AID		5,830.52

BUDGET TO ACTUAL REPORT-MARCH 31,2026

Check and Credit Card Register

3/31/2026

10037 - CASH- SANTANDER BANK GF

017910	21st CENTURY MEDIA	3/9/2026	531.54
017911	ABILA	3/9/2026	934.22
017912	ACE HARDWARE OF WEST CHESTER	3/9/2026	510.17
017913	ASSOCIATED TRUCK PARTS	3/9/2026	143.89
017914	AUTOZONE, INC.	3/9/2026	34.00
017915	BERGEY'S TRUCK CENTERS	3/9/2026	15,086.94
017916	BEST LINE EQUIPMENT	3/9/2026	55.17
017917	BIO-ONE OF CHESTER COUNTY	3/9/2026	500.00
017918	CALLTOWER, INC	3/9/2026	6,358.92
017919	COMMUNICATIONS DEPLOYMENT	3/9/2026	1,470.53
017920	COLLIFLOWER, INC	3/9/2026	164.77
017921	CUMBERLAND MARINE REPAIR LLC	3/9/2026	21,299.00
017922	D&D AUTOWORKS	3/9/2026	139.90
017923	FRED BEANS FORD - WEST CHESTER	3/9/2026	388.46
017924	GENERAL CODE, LLC	3/9/2026	1,564.00
017925	HICKMAN SANITATION SERVICE LLC	3/9/2026	500.00
017926	INTERSTATE BATTERIES	3/9/2026	1,420.60
017927	KENCOR, LLC	3/9/2026	821.00
017929	NEW ENTERPRISE STONE & LIME CO	3/9/2026	431.68
017930	NEW HOLLAND AUTO GROUP	3/9/2026	1,660.20
017931	PA STATE ASSOC OF BOROUGHES	3/9/2026	75.00
017932	PENNONI ASSOCIATES, INC.	3/9/2026	1,769.50
017933	REORLD SOLUTIONS LLC	3/9/2026	75.00
017934	WEST END TOWING N' STORAGE	3/9/2026	4,720.00
017935	WINDLES WATER WORKS INC	3/9/2026	24.00
017936	WM P MCGOVERN, INC.	3/9/2026	244.00
017937	MIKE CORNELY	3/18/2026	462.50
017939	ASSOCIATED TRUCK PARTS	3/18/2026	69.39
017940	BFI King of Prussia - 4586	3/18/2026	4,937.32
017941	BUILDING INSPECT UNDERWRITERS	3/18/2026	150.00
017942	CARASOFT TECHNOLOGY CORP	3/18/2026	3,458.21
017943	COHEN LAW GROUP	3/18/2026	3,066.66
017944	D&D AUTOWORKS	3/18/2026	20.00

BUDGET TO ACTUAL REPORT-MARCH 31,2026

Check and Credit Card Register

3/31/2026

017945	E.M. KUTZ, INC.	3/18/2026	1,409.57
017946	FEL - WEST CHESTER, PA #501	3/18/2026	11.82
017947	HILL ARCHIVE	3/18/2026	366.54
017948	IDI DATA	3/18/2026	180.50
017949	KIMBALL MIDWEST	3/18/2026	298.61
017950	LANGUAGE LINE SERVICES INC	3/18/2026	415.53
017951	MATCO TOOLS - Craig Skotnicki	3/18/2026	95.95
017952	MYREC.COM	3/18/2026	823.74
017953	NEW HOLLAND AUTO GROUP	3/18/2026	229.61
017954	PA MUNICIPAL HEALTH - BENECON	3/18/2026	188,288.88
017955	PENNONI ASSOCIATES, INC.	3/18/2026	4,937.25
017956	RBC Wealth Management	3/18/2026	54,773.79
017957	TPS GRAPHICS	3/18/2026	310.00
017958	Upper Darby Twp Police Dept.	3/18/2026	900.00
017959	VERIZON 842448578-00001	3/18/2026	410.68
017960	WB MASON C2657532	3/18/2026	208.15
017961	WC REGIONAL EMRG RESPONSE TEAM	3/18/2026	5,000.00
017962	WEAVER'S STORE INC	3/18/2026	398.45
017963	CINDY CHOW	3/25/2026	760.55
017964	MIKE CORNELLY	3/25/2026	325.00
017965	21st CENTURY MEDIA	3/25/2026	1,293.03
017966	ACE HARDWARE OF WEST CHESTER	3/25/2026	112.40
017967	ASSOCIATED TRUCK PARTS	3/25/2026	115.60
017968	AUTOZONE, INC.	3/25/2026	153.22
017969	BEST LINE EQUIPMENT	3/25/2026	1,428.79
017970	BIO-ONE OF CHESTER COUNTY	3/25/2026	250.00
017971	BUCKLEY,BRION,MCGUIRE,MORRIS	3/25/2026	9,171.00
017975	CHEMICAL EQUIP LABS OF DE	3/25/2026	33,677.10
017976	CHESTER COUNTY SOLID WASTE AUT	3/25/2026	41,100.10
017977	D&D AUTOWORKS	3/25/2026	69.95
017978	EMR POWER SYSTEMS LLC	3/25/2026	1,834.71
017979	FRED BEANS FORD - WEST CHESTER	3/25/2026	399.90
017980	GAILLYNN GILES	3/25/2026	260.00
017981	GLICK FIRE EQUIPMENT CO.,INC.	3/25/2026	537.73

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Check and Credit Card Register

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017982	MARKET STREET PRINT	3/25/2026	96.00
017983	MUNICIPAL EMERGENCY SERVICES	3/25/2026	266.13
017984	MOWERY SERVICES LANDSCAPE	3/25/2026	17,400.00
017985	NEARMAP US INC	3/25/2026	7,425.63
017986	NEW ENTERPRISE STONE & LIME CO	3/25/2026	738.72
017987	NEW HOLLAND AUTO GROUP	3/25/2026	197.74
017988	OBERMAYER REBMANN MAXWELL	3/25/2026	880.00
017989	PA STATE MAYOR'S ASSOCIATION	3/25/2026	70.00
017990	PENNONI ASSOCIATES, INC.	3/25/2026	942.75
017991	REMYNGTON & VERNICK ENGINEERS	3/25/2026	3,385.00
017992	WB MASON C3107820	3/25/2026	860.12
017993	WM P MCGOVERN, INC.	3/25/2026	112.00
017994	WS DARLEY & CO	3/25/2026	2,505.24
017995	YALE ELECTRIC SUPPLY CO	3/25/2026	53.73
017996	ACE HARDWARE OF WEST CHESTER	3/30/2026	54.53
017997	ALLEN RUBBER CO INC	3/30/2026	200.00
017998	BATTAVIO HEATING COOLING	3/30/2026	165.00
017999	BERGEY'S TRUCK CENTERS	3/30/2026	1,101.03
018000	FISHER AUTO PARTS	3/30/2026	47.76
018001	CDW GOVERNMENT INC	3/30/2026	34,488.00
018002	CHESTER COUNTY SOLID WASTE AUT	3/30/2026	4,407.50
018003	COPPERHEAD REFINISHING	3/30/2026	200.00
018004	D&D AUTOWORKS	3/30/2026	169.85
018005	DEL-VAL INTERNATIONAL TRUCKS	3/30/2026	640.00
018006	JUSTIN DIMEDIO	3/30/2026	1,800.00
018007	EHRlich 1359462	3/30/2026	180.90
018008	EHRlich 1381139	3/30/2026	2,106.69
018009	GARNET FORD, INC.	3/30/2026	4,877.02
018010	TIMOTHY GREENE	3/30/2026	1,800.00
018011	HOLIDAY GOO	3/30/2026	1,352.00
018012	HOMELAND INDUSTRIAL SUPPLY	3/30/2026	1,040.71
018013	TYLER MOYER	3/30/2026	1,800.00
018014	NEW ENTERPRISE STONE & LIME CO	3/30/2026	1,779.45
018015	NEW HOLLAND AUTO GROUP	3/30/2026	188.16

Check and Credit Card Register

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018016	Organizational R&D Inc.	3/30/2026	5,000.00
018017	RBC Wealth Management	3/30/2026	300,000.00
018018	ROBERT E. LITTLE INC	3/30/2026	19.24
018019	REMINGTON & VERNICK ENGINEERS	3/30/2026	14,923.05
018020	TPS GRAPHICS	3/30/2026	515.00
018021	WINDLES WATER WORKS INC	3/30/2026	24.00
018022	ZUKIN REALTY	3/30/2026	535.00
018023	Al Moretti	3/30/2026	1,000.00
	Total 10037 - CASH- SANTANDER BANK GF		<u><u>838,982.67</u></u>

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Check and Credit Card Register

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10038 - CASH-SANTANDER BANK SEWER

11621	ACE HARDWARE OF WEST CHESTER	3/9/2026	93.27
11622	ATC GROUP SERVICES LLC (ATLAS)	3/9/2026	15,654.52
11623	CALLTOWER, INC	3/9/2026	127.79
11624	COMMUNICATIONS DEPLOYMENT	3/9/2026	130.58
11625	CHARLES BLOSENSKI DISPOSAL CO.	3/9/2026	341.50
11626	EUROFINS ENVIRONMENT TESTING	3/9/2026	715.00
11627	GRAINGER acct 851582031	3/9/2026	18.38
11628	PENDERGAST SAFETY EQUIPMENT	3/9/2026	145.77
11629	SC PIPELINE PLASTICS, INC.	3/9/2026	306.84
11630	USA BLUE BOOK	3/9/2026	405.44
11631	USALCO	3/9/2026	10,124.60
11632	21st CENTURY MEDIA	3/18/2026	412.83
11633	ACE HARDWARE OF WEST CHESTER	3/18/2026	65.81
11634	CDW GOVERNMENT INC	3/18/2026	271.39
11635	CES - CITY ELECTRIC SUPPLY	3/18/2026	453.70
11636	CHARLES BLOSENSKI DISPOSAL CO.	3/18/2026	341.50
11637	CHESTER COUNTY SOLID WASTE AUT	3/18/2026	406.30
11638	COMM OF PA BUREAU OF LABORTORY	3/18/2026	1,550.00
11639	DELAWARE RIVER BASIN COMM	3/18/2026	2,156.00
11640	EHRlich 1350622	3/18/2026	273.97
11641	GRAINGER acct 851582031	3/18/2026	290.56
11642	GRAINGER acct 820017598	3/18/2026	262.44
11643	HACH COMPANY	3/18/2026	276.45
11644	KAPPE ASSOCIATES INC.	3/18/2026	1,680.00
11645	KISTLER O'BRIEN FIRE PROTECTIO	3/18/2026	2,685.18
11646	LAKESIDE EQUIPMENT CORPORATION	3/18/2026	640.00
11647	PA MUNICIPAL HEALTH - BENECON	3/18/2026	29,171.74
11648	PENDERGAST SAFETY EQUIPMENT	3/18/2026	162.81
11649	PENNONI ASSOCIATES, INC.	3/18/2026	999.00
11650	PETROLEUM TRADERS CORP.	3/18/2026	5,324.00
11651	RBC Wealth Management	3/18/2026	2,350.58
11652	REIT LUBRICANTS CO	3/18/2026	538.74
11653	SWANSON ELECTRIC MOTORS	3/18/2026	685.00

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Check and Credit Card Register

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11654	UNIVAR SOLUTIONS USA INC.	3/18/2026	867.00
11655	USA BLUE BOOK	3/18/2026	1,597.93
11656	USALCO	3/18/2026	13,972.68
11657	Hajoca Corporation	3/18/2026	72.44
11658	WINDLES WATER WORKS INC	3/18/2026	56.00
11659	Y-PERS	3/18/2026	460.23
11662	CHARLES BLOSENSKI DISPOSAL CO.	3/25/2026	341.50
11663	CHESTER COUNTY SOLID WASTE AUT	3/25/2026	408.85
11664	FERGUSON WATERWORKS #920	3/25/2026	448.16
11665	GRAINGER acct 851582031	3/25/2026	87.47
11666	PENDERGAST SAFETY EQUIPMENT	3/25/2026	491.28
11667	SC PIPELINE PLASTICS, INC.	3/25/2026	836.55
11668	REIT LUBRICANTS CO	3/25/2026	262.00
11669	USA BLUE BOOK	3/25/2026	289.56
11670	ACE HARDWARE OF WEST CHESTER	3/30/2026	291.21
	Total 10038 - CASH-SANTANDER BANK SEWER		<u><u>99,544.55</u></u>

BUDGET TO ACTUAL REPORT-MARCH 31,2026

Check and Credit Card Register

3/31/2026

10039 - CASH-SANTANDER PARKING TICKET

9097	AJ BLOSENSKI INC.	3/9/2026	779.10
9098	CALLTOWER, INC	3/9/2026	212.99
9099	COMMUNICATIONS DEPLOYMENT	3/9/2026	1,392.26
9100	Eastern Armored Services, Inc.	3/9/2026	753.00
9101	FEL - WEST CHESTER, PA #501	3/9/2026	32.42
9102	STEVE FORCE	3/9/2026	1,100.00
9103	GLENN MARKLEY	3/9/2026	550.00
9104	T2 SYSTEMS, INC.	3/9/2026	762.71
9105	GIANNA BRUNO	3/18/2026	14.00
9106	ACE HARDWARE OF WEST CHESTER	3/18/2026	23.02
9107	GARY ARNOLD	3/18/2026	495.00
9108	BUTTS TICKET COMPANY	3/18/2026	520.29
9109	CODE ELEVATOR, INC.	3/18/2026	3,186.00
9110	DAVE COX JR	3/18/2026	550.00
9111	STEVE FORCE	3/18/2026	550.00
9112	GLENN MARKLEY	3/18/2026	770.00
9113	PA MUNICIPAL HEALTH - BENECON	3/18/2026	7,181.40
9114	RBC Wealth Management	3/18/2026	1,416.49
9116	GIANNA BRUNO	3/25/2026	20.00
9117	ACE HARDWARE OF WEST CHESTER	3/25/2026	108.44
9118	JOHNSON CONTROLS FIRE PROT LP	3/25/2026	2,999.75
9119	LENNI ELECTRIC CORPORATION	3/25/2026	1,588.06
9120	GLENN MARKLEY	3/25/2026	550.00
9121	RW COMMUNICATIONS, INC.	3/25/2026	305.90
9122	YALE ELECTRIC SUPPLY CO	3/25/2026	103.01
Total 10039 - CASH-SANTANDER PARKING TICKET			25,963.84

Check and Credit Card Register

3/31/2026

10041 - CASH-SANTANDER BANK SPF

7315	PA DEPT OF ENVIRO PROTECTION	3/18/2026	2,500.00
7316	FRANCIS JAMESON INVESTMENTS	3/30/2026	39.40
	Total 10041 - CASH-SANTANDER BANK SPF		<u>2,539.40</u>

BUDGET TO ACTUAL REPORT-MARCH 31,2026

Check and Credit Card Register

3/31/2026

10045 - CASH-SANTANDER BANK FIRE FUND

1671	10-8 EMERGENCY VEHICLE SERVICE	3/9/2026	667.17
1672	COMPRESSED AIR SYSTEMS, INC.	3/9/2026	2,057.66
1674	Justin McClure WCFD Reporting	3/9/2026	3,000.00
1675	DAVE MARCH	3/9/2026	60.59
1676	MUNICIPAL EMERGENCY SERVICES	3/9/2026	3,282.10
1677	SERVICE TIRE TRUCK CENTER, INC	3/9/2026	569.14
1678	FAME FIRE CO.	3/18/2026	7,451.79
1679	FIRE LINE EQUIPMENT	3/25/2026	746.50
1680	FIREFLOW SERVICES INC	3/25/2026	13,830.85
1681	GLICK FIRE EQUIPMENT CO.,INC.	3/25/2026	863.64
1682	MUNICIPAL EMERGENCY SERVICES	3/25/2026	304.52
	Total 10045 - CASH-SANTANDER BANK FIRE FUND		<u><u>32,833.96</u></u>

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Check and Credit Card Register

3/31/2026

BMO - Mastercard, Statement Period 01/28/2026 to 02/27/2026

Mann William

Posting Date	Supplier	Amount
2/5/2026	Microsoft-G138483231	126.25
2/11/2026	Fusion Learning Partne	(250.00)
2/12/2026	Sweetwater Sound	1,083.00
2/13/2026	Vistaprint	76.30
2/16/2026	Goto Logmeincentral	625.03
2/18/2026	Fs Techsmith	39.00
2/19/2026	Web Networksolutions	1.99
2/19/2026	Web Networksolutions	5.50
2/19/2026	Web Networksolutions	10.99
2/19/2026	Web Networksolutions	140.97
2/20/2026	Microsoft-G141977215	215.04
2/24/2026	Ccsi Efax	20.13
2/27/2026	Www.Ui.Com	413.00
	Debit Total USD	<u>2,757.20</u>
	Credit Total USD	(250.00)
	Total USD	<u><u>2,507.20</u></u>

Mitchell Sean

Posting Date	Supplier	Amount
1/29/2026	Colliflower Inc Hq	256.49
2/5/2026	In Munday Microscope	4,191.37
2/11/2026	Mike Nelson Consulting	115.00
	Debit Total USD	<u>4,562.86</u>
	Credit Total USD	-
	Total USD	<u><u>4,562.86</u></u>

Kurowski Keith

Posting Date	Supplier	Amount
1/29/2026	Giant 6291	19.97
1/29/2026	Jersey Mikes Online Uc	110.14
1/30/2026	Lukoil 69730	8.46
1/30/2026	Giant 6291	8.47

BUDGET TO ACTUAL REPORT-MARCH 31,2026

Check and Credit Card Register

3/31/2026

2/2/2026	Pennsylvania Recreatio	395.00
2/3/2026	Paypal Partymanllc	1,735.17
2/16/2026	Facebk 66fh8gdbp2	2.03
2/16/2026	Sq Nerdfairy	150.00
2/16/2026	Krapfs Coaches Inc.	300.00
2/16/2026	Facebk Aq7ddg9bp2	2.00
2/16/2026	Facebk Tvljbhdap2	2.00
2/16/2026	Facebk 853hbgmap2	2.00
2/16/2026	Facebk 7pr7xezap2	2.00
2/16/2026	Facebk Wvjyehdap2	4.00
2/18/2026	Facebk 66q2jhdap2	6.00
2/20/2026	Giant 6291	8.58
2/23/2026	Dollar Or Two	32.50
2/23/2026	Dollar Or Two	16.42
2/23/2026	Yoris Church Street Ba	146.40
	Debit Total USD	<u>2,951.14</u>
	Credit Total USD	-
	Total USD	<u><u>2,951.14</u></u>

Aaron Flook

Posting Date	Supplier	Amount
2/5/2026	Pml	60.00
2/9/2026	Intl Code Council Inc	50.00
2/9/2026	Intl Code Council Inc	69.00
2/11/2026	Pml	360.00
2/11/2026	Pml	480.00
2/20/2026	Www.Notary.Org	520.81
	Debit Total USD	<u>1,539.81</u>
	Credit Total USD	-
	Total USD	<u><u>1,539.81</u></u>

Anderson Donald

Posting Date	Supplier	Amount
1/28/2026	Best Line Equipment-We	95.97
1/29/2026	Best Line Equipment-We	117.95
1/30/2026	New Holland Auto Ford	(83.05)

BUDGET TO ACTUAL REPORT-MARCH 31,2026

Check and Credit Card Register

3/31/2026

1/30/2026 Best Line Equipment-We	18.67
1/30/2026 Best Line Equipment-We	96.02
2/2/2026 Napa Store 8035115	(18.00)
2/2/2026 Napa Store 8035115	179.39
2/3/2026 Best Line Equipment-We	43.25
2/3/2026 Napa Store 8035115	71.94
2/3/2026 Napa Store 8035115	229.99
2/3/2026 In Lucky Sign Shop In	533.50
2/4/2026 Littles-Downingtown	53.94
2/4/2026 Weavers Store	2,172.15
2/4/2026 Napa Store 8035115	34.17
2/4/2026 Allen Rubber Co Inc	150.00
2/4/2026 Napa Store 8035115	317.12
2/5/2026 New Holland Auto Ford	384.02
2/9/2026 New Holland Auto Ford	73.35
2/9/2026 Autozone #6424	31.18
2/10/2026 Napa Store 8035115	71.79
2/10/2026 Berrodin Parts 353	281.90
2/10/2026 Napa Store 8035115	317.12
2/11/2026 Allen Rubber Co Inc	150.00
2/12/2026 Napa Store 8035115	49.30
2/13/2026 G L Sayre Inc	4,359.27
2/13/2026 Colliflower Inc Hq	55.24
2/16/2026 Colliflower Inc Hq	43.64
2/16/2026 Kelly Industrial Suppl	168.32
2/27/2026 Autozone #6424	(22.00)
Debit Total USD	<u>10,099.19</u>
Credit Total USD	(123.05)
Total USD	<u><u>9,976.14</u></u>

AP

Posting Date	Supplier	Amount
1/28/2026	Petes Express W Cheste	14.99
1/28/2026	Petes Express W Cheste	14.99
1/28/2026	Petes Express W Cheste	14.99
1/28/2026	Petes Express W Cheste	14.99
1/28/2026	Petes Express W Cheste	14.99

BUDGET TO ACTUAL REPORT-MARCH 31,2026

Check and Credit Card Register

3/31/2026

2/5/2026	Petes Express W Cheste	14.99
2/5/2026	Petes Express W Cheste	14.99
2/6/2026	Petes Express W Cheste	14.99
2/10/2026	Petes Express W Cheste	14.99
2/10/2026	Petes Express W Cheste	14.99
2/11/2026	Petes Express W Cheste	14.99
2/12/2026	Petes Express W Cheste	14.99
2/16/2026	Amazon Mark Fz8729h63	85.47
2/16/2026	Amazon.Com Dn42k1yi3	20.99
2/16/2026	Amazon Mark Zy5vr5j83	24.95
2/18/2026	Amazon Mark Dg3580pa3	17.17
2/19/2026	Petes Express W Cheste	14.99
2/19/2026	Societyforhumanresourc	299.00
2/23/2026	Petes Express W Cheste	14.99
2/24/2026	Amazon Mktpl K29b866n3	1,219.93
2/26/2026	Amazon Mktpl B94dn8ee1	45.99
2/26/2026	State Workers Insuranc	7,758.00
	Debit Total USD	<u>10,372.06</u>
	Credit Total USD	-
	Total USD	<u><u>10,372.06</u></u>

Reiner Ramsey

Posting Date	Supplier	Amount
2/25/2026	American 0012319749131	505.80
2/25/2026	American 0012319749130	505.80
2/27/2026	International Parking	1,034.00
2/27/2026	International Parking	1,034.00
	Debit Total USD	<u>3,079.60</u>
	Credit Total USD	-
	Total USD	<u><u>3,079.60</u></u>

Lee Joshua

Posting Date	Supplier	Amount
1/28/2026	Americas Pie	44.81
1/30/2026	Chewy.Com	122.80
2/2/2026	Rescue Essentials	499.00

BUDGET TO ACTUAL REPORT-MARCH 31,2026

Check and Credit Card Register

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2/2/2026	Facebk Hgg7kdm3q2	1.54
2/3/2026	Chewy.Com	67.44
2/4/2026	Amazon.Com Xf9zd25o3	279.99
2/4/2026	The Philadelphia Inqui	21.96
2/6/2026	Apco International Inc	475.00
2/6/2026	Bjs Wholesale #0086	7.98
2/6/2026	Bjs Wholesale #0086	37.77
2/6/2026	Rutgers University	60.00
2/9/2026	Amazon Mktpl S486w7jx3	129.97
2/13/2026	Amazon Mktpl 5y9z47153	19.94
2/16/2026	Radiotronics, Inc	895.00
2/16/2026	Brownells Inc	367.14
2/17/2026	Amazon.Com 6g3ma1em3	26.98
2/17/2026	Sp Forensics Source	433.37
2/19/2026	Upper Dublin Township	232.72
2/19/2026	Newtown Pa Tech Warran	250.00
2/23/2026	21cm Pa2 Newspapers Ci	4.00
2/23/2026	Lle Weasd Online Ticke	47.51
2/25/2026	Paypal Communityco	25.00
2/25/2026	Equalityallianceof	175.00
2/27/2026	Bjs.Com #5490	59.99
2/27/2026	Chewy.Com	129.34
	Debit Total USD	<u>4,414.25</u>
	Credit Total USD	-
	Total USD	<u><u>4,414.25</u></u>
	 Total BMO for the month of March	 <u><u>39,403.06</u></u>



Borough of West Chester
401 East Gay St West Chester PA 19380
www.west-chester.com
(610)-692-7574

Borough Council

Nicole Scimone, President
Bernie Flynn, Vice President
Jerome Szczepaniak
Bryan Travis
Brian McGinnis
Stephen Marvin
Lisa Kearns

Mayor

Lillian L. DeBaptiste

Borough Manager

Sean Metrick

Committee Chair Report

Goals and progress

1. **Balanced Budgets & Strong Reserves**
Keep recurring revenues ahead of expenses and maintain healthy fund balances to protect taxpayers.
2. **Protect the Borough's Credit Rating**
Preserve our AA bond rating to keep borrowing costs low and save residents money.
3. **Responsible Long-Term Planning**
Fund a realistic capital plan that reduces deferred maintenance and avoids emergency spending.
4. **Pension & Benefits Stability**
Ensure police and public works pensions remain solvent, affordable, and well-managed.
5. **Transparency & Accountability**
Make borough finances clear, accessible, and tied to real outcomes — so residents know where their money goes.

Issues Emerging

AGENDA

Finance & Revenue Committee of Borough Council

Date: Wednesday, March 11, 2026 @ 6:00 PM

Committee Members: Brian McGinnis, Chair
Bernie Flynn
Jerome Szczepaniak

Staff: Barbara Lioni, Director of Finance & Revenue
Sean Metrick, Borough Manager

I. Call to order

II. Announcements

Public Hearing -

III. Comments, suggestions, petitions by residents in attendance regarding items not on the agenda.
(Please be advised that all public comments have a 5-minute time limit.)

IV. Reports

A. Director's report on monthly financials (attachment)

B. Finance Committee – *Chair Report, workplan and issues raised at prior meetings (attachment)*

V. Old business

A. Approve February 2026 meeting minutes (attachment)-**Approved 3-0**

VI. New business

A. Discuss public safety tax - requires additional research by administrative team. Will be further discussed in April.

Issue: Discuss adding a public safety tax

B. Motion to approve Budget Modification #2026-2 for salt purchases (attachment) **Approved 3-0**

Issue: Additional purchases for salt and snow removal for Winter exceeded budget

C. Motion to approve establishing a revolving loan fund for building improvements (attachment)-tabled until April****

Issue: Use proceeds from Keystone grant to lend funds for community development projects to improve buildings, housing units, and infrastructure

D. Motion to approve purchasing requests (attachment): **Approved 3-0**

a. All Seasons Landscaping for \$54,600.00

b. Brandywine Valley SPCA for \$15,000.00

c. Butts Tickets for \$36,180.00

d. USALCO-Taylor Run for \$15,280.00

e. USALCO-Goose Creek for \$10,230.00

f. Chemical Equipment for \$33,677.10

g. Colonial Parking for \$48,475.00

h. Mowery for \$17,400.00

Issue: Review and recommend the approval of qualifying purchase orders

VII. Other business

VIII. Adjournment

Visit www.west-chester.com to view and download attachments.

Agendas are posted to www.west-chester.com by noon 3 business days prior to the meeting.

Revolving Loan Fund Policy

A. Purpose:

The revolving loan fund provides low interest loans for large public and private development projects which improve the buildings and infrastructure associated with downtown and commercial districts.

B. Use of RLF Funds:

1. RLF funding cannot be used for operations dollars or inventory/supplies.
2. Acquisition, rehabilitation or restoration of older or under-utilized buildings for immediate reuse supporting other community development goals.
 - a. Each project cannot exceed \$200,000.00.
3. Acquisition, rehabilitation, and/or new construction of commercial buildings which support opportunities for the location of new businesses and commercial enterprises.
 - a. Each project cannot exceed \$200,000.00.
4. Facade Improvement for primary street-facing exterior building improvements in the downtown.
 - a. Each façade project cannot exceed \$10,000.00.
 - b. Loan proceeds cannot be used on out-buildings located on a property, any interior work, or landscaping and general site improvements to sidewalks and paved areas.
5. Business Improvement to stimulate business investment, business attraction, and retention and expansion in the downtown.
 - a. Each business improvement project cannot exceed \$100,000.00.
 - b. Loan proceeds can be used by established or new businesses for capital purchases, structural or interior improvements, hardware, software, connectivity upgrades, professional marketing and promotion activities and operating expenses.

C. Eligibility:

1. Applicants must be the record owner of the subject property within the downtown district of the Borough of West Chester.
2. Each Applicant must complete a loan application.
3. Each Applicant must have the ability to repay the loan.
4. Each Applicant must provide cash flow projections and three years of financial

statements with application evidencing Applicant's ability to repay the loan.

5. Acquisition, rehabilitation or restoration of older or under-utilized buildings for immediate reuse and acquisition, rehabilitation, and/or new construction of commercial buildings which support opportunities for the location of new businesses and commercial enterprises.
 - a. 50% match of total projects cost is required.
6. Façade Improvements
 - a. Non-residential buildings, rental properties, and residential properties require a dollar-for-dollar match from the applicant.
 - b. Applicants must provide documented demand for façade funding to include the names, addresses, and estimated project costs for interested parties in the target area.
7. Business Improvement
 - a. Dollar-for-dollar match required from applicant.
 - b. Applicants must provide documented demand for business improvement loan funding to include the names, addresses, and estimated project costs for interested parties in the target area.

D. Loan Requirements:

1. Borough Council will approve each loan application.
 - a. Loan terms: 5 years
 - b. Annual interest rate: 4.50% for the life of the loan.
 - c. Loan repayments: paid monthly until the loan is satisfied.
2. Each awarded application must obtain appropriate permits from the Department of Building and Housing.
3. Applicant is responsible for paying all costs associated with setting up the loan.
4. Each approved loan from this fund will require a promissory note.
 - a. Applicant must secure this loan with approved collateral to be in the form of a Mortgage on the subject property. Applicant must inform the Borough of any liens on the Property.
 - b. Loans must be paid in full. There will be no loan forgiveness.

E. Process to approve funding requests:

1. Borough to adopt RLF policy.
2. Applications – rolling apps.
3. Finance Director will prepare cash flow analysis before review by RLF committee.
4. Reviewed quarterly by RLF Committee – as needed. RLF Committee will make a recommendation to Borough Council for each application to award.
 - a. RLF committee will consist of:
 1. John O’Brien
 2. Sean Metrick
 3. Ramsey Reiner
 4. Barbara Lioni
 5. BC member

Budget Modification Request

Budget Year: 2026

Modification #: 2026-3

Justification: A modification is needed to reallocate capital expense dollars in line item, 08-43013-08 to purchase a new clarifier. The cost of the new clarifier is \$280,418.76 and was not budgeted for in 2026. This equipment is crucial to the operation of the Waste Water treatment plant.

Vendor	Invoice #	Date	G/L	Increase	Decrease
GMH Assoc of America			08-43013-08	280,418.76	
Maple Alley conveyance			08-43013-08		280,418.76
Total				<u>280,418.76</u>	<u>280,418.76</u>



April 2, 2026

WCHBO00038

Attn: Sean Metrick, Borough Manager
Borough of West Chester
401 East Gay Street
West Chester, PA 19380

RE: **WCB-2026-MASS1 – Maple Alley Sanitary Sewer Upgrades – Phase 1
Bid Tabulation and Award Recommendation**

Dear Sean:

Attached herewith is a tabulation of the bids received on March 30, 2026, at 2:00 p.m. for the referenced contract. The bid results are as follows:

Contractor	Total Bid
Joao & Bradley Construction Co., Inc.	\$ 596,859.00
Eagle Contracting & Landscaping, Inc.	\$ 692,766.00
Wexcon, Inc.	\$ 713,460.00
Joseph J Danielle LLC	\$ 795,873.01
Anrich Inc.	\$ 805,430.00
Jurich Inc.	\$ 898,300.00

We have enclosed a copy of the bid tabulation for your records. The lowest qualified bidder was Joao & Bradley Construction Co., Inc., located in Bethlehem, PA, with a Total Bid of **\$596,859.00**.

The bid amount is above the threshold of \$250,000.00 as indicated in the Borough’s Responsible Contractor Ordinance (Chapter 4). We have spoken with Joao & Bradley Construction Co., Inc., and they confirmed that they will meet all requirements of the RCO. They also signed and submitted the “Acknowledgement of Chapter 4, West Chester Borough Code” with their bid attesting to this fact.

Joao & Bradley Construction Co., Inc. have provided references, a history of completed work, and the required bid bond and we have reviewed these documents. We also have experience with them on similar projects. Based upon this information, we recommend Joao & Bradley Construction Co., Inc. be awarded the contract for the Total Bid, including the Add Item, in the amount of **\$596,859.00**, contingent upon a contractor responsibility determination per the RCO, supply of the required Bonds and Insurance, and their execution of the Contract.

Should you have any further questions or comments, please contact the undersigned.

Sincerely,

PENNONI ASSOCIATES INC.

Michael J. Ellis, PE
Associate Vice President

cc: Sean Mitchell
Will Williams
Don Anderson

West Chester Borough
Tabulation of Bids Received by 2:00 PM Eastern on March 30, 2026
Contract No. WCB-2026-MASS1: Maple Alley Sanitary Sewer Upgrades - Phase 1

Joao & Bradley Construction Co., Inc. 4211 Tracy Lane Bethlehem, PA 18020 (610) 867-1500	Eagle Contracting & Landscaping, Inc. 1150 Boot Road Downingtown, PA 19335 (610) 496-8254	Wexcon, Inc. 379 Tilden Road Mohrsville, PA 19541 (610) 488-7420	Joseph J Danielle LLC 710 Trainer Street Trainer, PA 19013 (610) 364-1700	Anrich Inc. 1271 South Gulph Road Wayne, PA 19087 (610) 519-0670	Jurich Inc 80 Clayton Park Drive Glen Mills, PA 19342 (610) 459-3147
--------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------	--------------------------------------------------------------------------------------

ITEM NUMBER	DESCRIPTION	ESTIMATED QUANTITY/UNIT		UNIT COST		AMOUNT		UNIT COST		AMOUNT		UNIT COST		AMOUNT	
BASE BID															
1	Mobilization and Demobilization	1	L.S.	\$50,000.00	\$50,000.00	\$83,500.00	\$83,500.00	\$25,000.00	\$25,000.00	\$29,000.00	\$29,000.00	\$8,400.00	\$8,400.00	\$60,000.00	\$60,000.00
2	Site Preparation and Restoration	1	L.S.	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$7,000.00	\$7,000.00	\$8,896.35	\$8,896.35	\$24,250.00	\$24,250.00	\$12,500.00	\$12,500.00
3	Soft Dig Test Pits	8	EA.	\$400.00	\$3,200.00	\$350.00	\$2,800.00	\$915.00	\$7,320.00	\$850.00	\$6,800.00	\$1,600.00	\$12,800.00	\$1,000.00	\$8,000.00
4	Traffic Control	1	L.S.	\$2,000.00	\$2,000.00	\$15,000.00	\$15,000.00	\$6,615.00	\$6,615.00	\$7,500.00	\$7,500.00	\$13,800.00	\$13,800.00	\$6,000.00	\$6,000.00
5	Sanitary Sewer Bypass Pumping and Flow Control	1	L.S.	\$35,000.00	\$35,000.00	\$175,000.00	\$175,000.00	\$6,530.00	\$6,530.00	\$41,181.34	\$41,181.34	\$97,250.00	\$97,250.00	\$65,000.00	\$65,000.00
6	21" Dia. PVC Gravity Sewer Pipe	1,028	L.F.	\$228.00	\$234,384.00	\$175.00	\$179,900.00	\$390.00	\$400,920.00	\$448.96	\$461,530.88	\$446.00	\$458,488.00	\$400.00	\$411,200.00
7	Reconnect Sewer Lateral	2	EA.	\$10,000.00	\$20,000.00	\$5,500.00	\$11,000.00	\$23,330.00	\$46,660.00	\$5,978.00	\$11,956.00	\$4,945.00	\$9,890.00	\$6,500.00	\$13,000.00
8	4' Dia. Precast Concrete Manhole	4	EA.	\$8,900.00	\$35,600.00	\$12,500.00	\$50,000.00	\$6,810.00	\$27,240.00	\$6,894.04	\$27,576.16	\$8,720.00	\$34,880.00	\$25,000.00	\$100,000.00
9	4' Dia. Precast Concrete Drop Manhole	1	L.S.	\$14,500.00	\$14,500.00	\$12,500.00	\$12,500.00	\$10,390.00	\$10,390.00	\$14,432.08	\$14,432.08	\$15,475.00	\$15,475.00	\$33,000.00	\$33,000.00
10	5' Dia. Precast Concrete Manhole	1	EA.	\$15,600.00	\$15,600.00	\$18,500.00	\$18,500.00	\$11,370.00	\$11,370.00	\$10,824.92	\$10,824.92	\$11,460.00	\$11,460.00	\$38,000.00	\$38,000.00
11	Demolish Manhole	1	EA.	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$2,610.00	\$2,610.00	\$4,850.00	\$4,850.00	\$1,863.00	\$1,863.00	\$2,000.00	\$2,000.00
12	Storm Sewer Inlet	2	EA.	\$8,400.00	\$16,800.00	\$4,500.00	\$9,000.00	\$4,540.00	\$9,080.00	\$4,541.04	\$9,082.08	\$3,902.00	\$7,804.00	\$7,500.00	\$15,000.00
13	12" Dia. DI Storm Sewer Pipe	15	L.F.	\$425.00	\$6,375.00	\$125.00	\$1,875.00	\$480.00	\$7,200.00	\$198.98	\$2,984.70	\$481.00	\$7,215.00	\$300.00	\$4,500.00
14	Excavate/Mill Pavement (4.5" Depth)	1,550	S.Y.	\$10.00	\$15,500.00	\$7.50	\$11,625.00	\$18.00	\$27,900.00	\$19.25	\$29,837.50	\$17.50	\$27,125.00	\$33.00	\$51,150.00
15	Full Depth Repaving (3" Base Course and 1.5" Wearing Course)	1,550	S.Y.	\$66.00	\$102,300.00	\$48.88	\$75,764.00	\$55.00	\$85,250.00	\$52.32	\$81,096.00	\$33.70	\$52,235.00	\$33.00	\$51,150.00
16	Permanent Pavement Marking Restoration	1	L.S.	\$1,800.00	\$1,800.00	\$3,500.00	\$3,500.00	\$2,610.00	\$2,610.00	\$4,250.00	\$4,250.00	\$1,100.00	\$1,100.00	\$3,000.00	\$3,000.00
17	Miscellaneous Excavation and Backfill	50	C.Y.	\$50.00	\$2,500.00	\$35.00	\$1,750.00	\$130.00	\$6,500.00	\$250.00	\$12,500.00	\$84.50	\$4,225.00	\$100.00	\$5,000.00
18	Flowable Fill Setup and Installation	1	L.S.	\$6,000.00	\$6,000.00	\$2,500.00	\$2,500.00	\$2,100.00	\$2,100.00	\$4,675.00	\$4,675.00	\$2,376.00	\$2,376.00	\$4,000.00	\$4,000.00
19	Flowable Fill Material	12	C.Y.	\$300.00	\$3,600.00	\$175.00	\$2,100.00	\$325.00	\$3,900.00	\$395.00	\$4,740.00	\$349.50	\$4,194.00	\$150.00	\$1,800.00
20	Trench Plug	4	EA.	\$550.00	\$2,200.00	\$1,250.00	\$5,000.00	\$1,045.00	\$4,180.00	\$1,650.00	\$6,600.00	\$650.00	\$2,600.00	\$500.00	\$2,000.00
TOTAL BASE BID (BASED ON ESTIMATED QUANTITIES)					\$590,359.00		\$677,814.00		\$700,375.00		\$780,313.01		\$797,430.00		\$886,300.00
ADD ITEMS															
1	Remove and Replace Trench Drain	1	L.S.	\$6,500.00	\$6,500.00	\$14,952.00	\$14,952.00	\$13,085.00	\$13,085.00	\$15,560.00	\$15,560.00	\$8,000.00	\$8,000.00	\$12,000.00	\$12,000.00
SUBTOTAL ADD ITEMS (BASED ON ESTIMATED QUANTITIES)					\$6,500.00		\$14,952.00		\$13,085.00		\$15,560.00		\$8,000.00		\$12,000.00
TOTAL BASE BID AND ADD ITEMS (BASED ON ESTIMATED QUANTITIES)					\$596,859.00		\$692,766.00		\$713,460.00		\$795,873.01		\$805,430.00		\$898,300.00
BID SECURITY REVIEW					10% of Bid		10% of Bid		10% of Bid		10% of Bid		10% of Bid		10% of Bid

We Declare this to be a true Tabulation of Bids Received on March 30, 2026 by West Chester Borough for Contract No. WCB-2026-MASS1.

PENNONI ASSOCIATES INC.



Michael J. Ellis, P.E., PA Reg. No. PE075139

FOR: PENNONI ASSOCIATES INC.

**STEELWORKERS DISTRICT 10 & PENNSYLVANIA HEAVY
AND BARGAINING ASSOCIATION JOINT
APPRENTICESHIP & TRAINING PLAN**

Mark Mace

210 W. Pike St. Ste#2

Coordinator
Pa.15317

Canonsburg,

724-986-0485 Cell

724-746-0647 Office

724-746-4472 Fax

Email: paheavy@comcast.net

April 5,2026

To: Whom it May Concern,

From: Mark Mace

Joao & Bradley Construction Co., Inc

Joao & Bradley Construction Co., Inc is an active participating member of the Apprenticeship Program of the United Steelworkers District 10/PA Heavy and Highway Contractors Bargaining Association Joint Apprenticeship & Training Program. This apprenticeship program is registered with the Pennsylvania Apprenticeship & Training Council and the Federal Department of Labor. The apprenticeships program ID # is PA00967001. This program includes Laborer, Carpenter, Electrician, Cement Mason, Heavy Equipment Operator and Heavy Equipment Mechanic crafts. Since September 2020 we have graduated 17 apprentices into journeymen ship 11 laborers 4 carpenters, 2 Electricians & 1 Operator.

If you should have any further questions, You may contact me at the above contact information.

Sincerely,

Mark T. Mace



Apprenticeship and Training Coordinator

Maple Alley Sanitary Sewer Upgrades – Phase 1
Contract No. WCB-2026-MASS1
Joao & Bradley Construction Co., Inc.

(6) _____ [Name of Company submitting bid] and its principals/owners have not been convicted of any crime relating to its contracting business in the past ten years.

(7) Within the past three years, Joao & Bradley Construction Co., Inc. _____ [Name of Company submitting bid] has not been found in violation of any law applicable to its contracting business, including, but not limited, to licensing laws, tax laws, wage and hour laws, prevailing wage laws, environmental laws or others, where the result of such violation was the payment of a fine, back pay damages or any other type of penalty in the amount of \$5,000 or more.

(8) Joao & Bradley Construction Co., Inc. _____ [Name of Company submitting bid] shall employ a sufficient number of craft labor personnel required to successfully perform any project work it self-performs or shall use qualified subcontractors to meet this requirement and shall assign workers to perform only work in their respective craft or trade for which they have sufficient skills and training, or shall use qualified subcontractors to meet this requirement.

(9) Joao & Bradley Construction Co., Inc. _____ [Name of Company submitting bid] will pay all craft employees on the project, at a minimum, the applicable wage and fringe benefit rates, as established for the classification in which the worker is employed, in accordance with the Pennsylvania Prevailing Wage Act, 43 P.S. §§ 165-1 - 165-17 or the Federal Davis Bacon Act, 40 U.S.C. § 276a *et. seq.*, as applicable.

(10) Joao & Bradley Construction Co., Inc. _____ [Name of Company submitting bid] will ensure that all craft labor it employs on the project will have completed, prior to working on the project the OSHA 10-hour training course for safety established by the U.S. Department of Labor. If the firm is a prime contractor, it shall also ensure that at least one person on the project has completed the OSHA 30-hour construction training course established by the U.S. Department of Labor.

(11) Joao & Bradley Construction Co., Inc. _____ [Name of Company submitting bid] participates in an apprenticeship program for each separate trade or classification it which it employs craft employees and shall continue to participate in such program or programs for the duration of the project.

a. For purposes of this section an apprenticeship program must be currently registered with and approved by the US Department of Labor or a state apprenticeship agency and has graduated

Maple Alley Sanitary Sewer Upgrades – Phase 1
Contract No. WCB-2026-MASS1

apprentices to journey-person status for at least three (3) of the past five (5) years, or every year since the firm's establishment.

b. If a firm is identified as the lowest responsible bidder or otherwise selected as the prospective awardee or as a subcontractor of an awardee, it shall provide appropriate documentation as determined by the Borough, to verify it meets the requirements of this section for each trade classification of craft workers it will employ on the project. This verification shall be provided prior to performance of work by the firm.

(12) The construction manager, general contractor or other lead or prime contractor responsible for the project shall ensure that at least 70 percent of the craft labor workers employed on the project shall be comprised of either journey-person workers who have successfully completed an Apprenticeship Program as defined in Section 3(c)11 of the RCO Ordinance or apprentices registered in such programs. The apprenticeship participation as specified by this section must be in the same trade or craft for which the workers are employed on the project.


Joao & Bradley Construction Co., Inc.
(13) _____ [Name of Company submitting bid] shall assign craft labor personnel who only work in the craft or trade in which they are employed.

Joao & Bradley Construction Co., Inc.
(14) _____ [Name of Company submitting bid] has all other technical qualifications and resources, including equipment, personnel and financial resources, to successfully perform the referenced contract and shall maintain such capabilities throughout the duration of the project, or will obtain same through the use of qualified, responsible subcontractors or vendors.

Joao & Bradley Construction Co., Inc.
(15) _____ [Name of Company submitting bid] shall notify the Borough within seven days of any material changes in its operation that relate to any matter attested to in this certification.


The Certification is made subject to the Penalties of 18 Pa C.S.A. Section 4904, relating to unsworn falsification to authorities.

Maple Alley Sanitary Sewer Upgrades – Phase 1
Contract No. WCB-2026-MASS1

By: 
(Name)

Julio Isidoro/ Vice President
(Title)

March 30, 2026
(Date)

Witness: 
(Name) Sheila Allman/ Admin

March 30, 2026
(Date)

Sworn to and subscribed before me this 30th
day of March, 2026



NOTARY PUBLIC
Carlos Lameira

My Commission Expires: November 30, 2026

Commonwealth of Pennsylvania - Notary Seal
Carlos Lameira, Notary Public
Northampton County
My commission expires November 30, 2026
Commission number 1229327
Member, Pennsylvania Association of Notaries

Maple Alley Sanitary Sewer Upgrades – Phase 1
Contract No. WCB-2026-MASS1

Section C, Form of Bid, is to be completed ELECTRONICALLY via PennBid™.

C. FORM OF BID

TO: West Chester Borough
401 East Gay Street
West Chester, PA 19380

Ladies & Gentlemen:

This bid is submitted in accordance with your advertisement inviting bids to be received until 2:00 PM, prevailing time, on the 30th day of March 2026, for:

*Maple Alley Sanitary Sewer Upgrades – Phase 1
Contract No. WCB-2026-MASS1*

Having carefully examined the Contract Documents together with all Addenda or Bulletins, as prepared by the Engineers, and being familiar with the various conditions affecting the work, including those under the General Conditions which provide for the payment of liquidated damages to the owner, hereafter set at \$ 500.00 per calendar day, in the event the contract is not completed within the allotted time. The undersigned agrees to furnish all labor, materials and equipment to construct and complete within 75 consecutive calendar days, all the necessary contract work, in accordance with said contract documents, for which the following units and/or lump sum prices are submitted.

By submission of this bid, the Contractor certifies that:

1. He has carefully examined the Contract documents, has examined carefully the site upon which the work is performed and has become familiar, by its own investigation, with the various conditions which may affect the performance of work.
2. He shall not at any time after the execution of this Contract set up any claims whatsoever based upon insufficient data or incorrectly assumed conditions, nor shall he claim any misunderstanding in regard to the nature, conditions or character of the work to be done under this Contract, and shall assume all risk resulting from any change in the conditions, which may occur during the progress of this work.
3. He assumes all risk as to the nature of the conditions to the area where work is to be performed under this Contract and any other unfavorable condition that may be encountered in the performance of that work. No plea of ignorance of conditions that exist or may exist hereafter, or any other difficulties that may be encountered in the work to be performed hereunder as a result of the failure of the Contractor to make basis for any claim whatsoever for extra work. If a perspective bidder desires to obtain any information with regard to the worksite or conditions, the Owner will afford such perspective bidder the opportunity, at bidder's own expense to make any such site visits, evaluations or determination of the conditions.

Maple Alley Sanitary Sewer Upgrades – Phase 1
Contract No. WCB-2026-MASS1

List of Electronic Copies of Documents to be Uploaded with Bid

- Form of Bid (C-3 through C-5)
- Bid Bond with Bonding Company Form
- Form of Guaranty (D-1) PennBID only
- Statement of Bidder's Qualifications (D-2 through D-4)
- Contractor Responsibility Certification (D-5 through D-8)
- Acknowledgement of Chapter 4 (D-9)
- Certification of Non-Debarment (D-10)
 - Prime Contractor
 - Subcontractor(s)
 - Suppliers
- Acknowledgement of Nondiscrimination/Sexual Harassment Clause (D-11)

Maple Alley Sanitary Sewer Upgrades – Phase 1
 Contract No. WCB-2026-MASS1

<u>ITEM NO.</u>	<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>ESTIMATED TOTAL</u>
<u>BASE BID</u>				
1.	1 L.S.	Mobilization and Demobilization. Price complete, in place, per lump sum:		
		_____ DOLLARS	\$ <u>N/A</u>	\$ _____
2.	1 L.S.	Site Preparation and Restoration. Price complete, in place, per lump sum:		
		_____ DOLLARS	\$ <u>N/A</u>	\$ _____
3.	8 EA.	Soft Dig Test Pits. Price complete, in place, per each:		
		_____ DOLLARS	\$ _____	\$ _____
4.	1 L.S.	Traffic Control. Price complete, in place, per lump sum:		
		_____ DOLLARS	\$ <u>N/A</u>	\$ _____
5.	1 L.S.	Sanitary Sewer Bypass Pumping and Flow Control. Price complete, in place, per lump sum:		
		_____ DOLLARS	\$ <u>N/A</u>	\$ _____
6.	1,028 L.F.	21" Dia. PVC Gravity Sewer Pipe. Price complete, in place, per linear foot:		
		_____ DOLLARS	\$ _____	\$ _____
7.	2 EA.	Reconnect Sewer Lateral. Price complete, in place, per each:		
		_____ DOLLARS	\$ _____	\$ _____
8.	4 EA.	4' Dia. Precast Concrete Manhole. Price complete, in place, per each:		
		_____ DOLLARS	\$ _____	\$ _____

Maple Alley Sanitary Sewer Upgrades -- Phase 1
Contract No. WCB-2026-MASS1

<u>ITEM NO.</u>	<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>ESTIMATED TOTAL</u>
<u>BASE BID</u>				
9.	1 EA.	4' Dia. Precast Concrete Drop Manhole. Price complete, in place, per each:		
		_____ DOLLARS	\$ _____	\$ _____
10.	1 EA.	5' Dia. Precast Concrete Manhole. Price complete, in place, per each:		
		_____ DOLLARS	\$ _____	\$ _____
11.	1 EA.	Demolish Manhole. Price complete, in place, per each:		
		_____ DOLLARS	\$ _____	\$ _____
12.	2 EA.	Storm Sewer Inlet. Price complete, in place, per each:		
		_____ DOLLARS	\$ _____	\$ _____
13.	15 L.F.	12" Dia. DI Storm Sewer Pipe. Price complete, in place, per linear foot:		
		_____ DOLLARS	\$ _____	\$ _____
14.	1,550 S.Y.	Excavate/Mill Pavement (4.5" Depth). Price complete, in place, per square yard:		
		_____ DOLLARS	\$ _____	\$ _____
15.	1,550 S.Y.	Full Depth Repaving (3" Base Course and 1.5" Wearing Course). Price complete, in place, per square yard:		
		_____ DOLLARS	\$ _____	\$ _____
16.	1 L.S.	Permanent Pavement Marking Restoration. Price complete, in place, per lump sum:		
		_____ DOLLARS	\$ N/A	\$ _____

Maple Alley Sanitary Sewer Upgrades – Phase 1
 Contract No. WCB-2026-MASS1

<u>ITEM NO.</u>	<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>ESTIMATED TOTAL</u>
<u>BASE BID</u>				
17.	50 C.Y.	Miscellaneous Excavation and Backfill. Price complete, in place, per cubic yard:		
			_____ DOLLARS \$ _____	\$ _____
18.	1 L.S.	Flowable Fill Setup and Installation. Price complete, in place, per lump sum:		
			_____ DOLLARS \$ N/A	\$ _____
19.	12 C.Y.	Flowable Fill Material. Price complete, in place, per cubic yard:		
			_____ DOLLARS \$ _____	\$ _____
20.	4 EA.	Trench Plug. Price complete, in place, per each:		
			_____ DOLLARS \$ _____	\$ _____
TOTAL BASE BID AMOUNT				
(Based on Estimated Quantities)				\$ _____

ADD ITEMS

1.	1 L.S.	Remove and Replace Trench Drain. Price complete, in place, per lump sum:		
			_____ DOLLARS \$ N/A	\$ _____

TOTAL AMOUNT BID
FOR CONTRACT NO. WCB-2026-MASS1
(Sum of Base Bid and All Add Items) (Based on Estimated Quantities) \$ _____

Maple Alley Sanitary Sewer Upgrades – Phase 1
Contract No. WCB-2026-MASS1

D. FORM OF GUARANTY

Information regarding the Form of Guaranty (Bid Form RFI) shall be entered online via the PennBID Program (www.PennBID.net)



Commonwealth of Pennsylvania
Public Works Employment Verification Form

Complete and return the form to the contracting Public Body prior to the award of the contract.

Company Legal Name: Joao & Bradley Construction Co., Inc.

Doing Business As: _____
(if different from Legal Name)

Mailing Address: 4211 Tracy Lane
 Street Address 1

Street Address 2

Bethlehem Pennsylvania 18020
 City State Zip Code

Check one: Contractor Subcontractor

Contracting Public Body: West Chester Borough

Contract/Project Number: Contract No. WCB-2026-MASSI

Project Description: Maple Avenue Sanitary Sewer Uphgrades-Phase 1

Project Location: West Chester, PA

Date Enrolled in E-Verify (MM/DD/YYYY): January 1, 2018

As a contractor/subcontractor for the above referenced public works contract, I hereby affirm that as of today's date, March 30, 2026, our company is in compliance with the Public Works Employment Verification Act ('the Act') through utilization of the federal E-Verify Program (EVP) operated by the United States Department of Homeland Security. To the best of my/our knowledge, all employees hired are authorized to work in the United States.

It is also agreed to that all public works contractors/subcontractors will utilize the federal EVP to verify the employment eligibility of each new hire within five (5) business days of the employee start date throughout the duration of the public works contract. Documentation confirming the use of the federal EVP upon each new hire shall be maintained in the event of an investigation or audit.

I, Julio Isidoro, authorized representative of the company above, attest that the information contained in this verification form is true and correct and understand that the submission of false or misleading information in connection with the above verification shall be subject to sanctions provided by law.


Authorized Representative Signature

3/30/26
Date of Signature

Printed Name: Julio Isidoro

Phone Number: 610-867-1500 **Email:** julioisidoro@joaobradley.com

Commonwealth of Pennsylvania



October 31, 1989

To All to Whom These Presents Shall Come: Greeting:

I DO HEREBY CERTIFY, That from an examination of the indices and corporate records of this department, it appears that on July 24, 1989 a Certificate of Incorporation was issued to a Pennsylvania corporation entitled

"JOAO AND BRADLEY CONSTRUCTION COMPANY, INC."

I DO FURTHER CERTIFY, That no proceedings in dissolution adversely affecting the corporate existence of the foregoing have subsequently been filed.

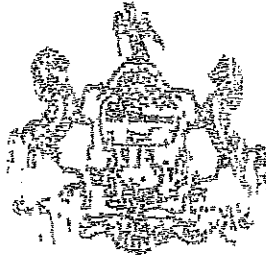
WHEREFORE, it appears that this corporation remains a presently subsisting corporation as of the date hereof.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the Commonwealth to be affixed, the day and year above written.

Christopher A. Lewis
Acting Secretary of the Commonwealth

Commonwealth of Pennsylvania



Department of State
CERTIFICATE OF INCORPORATION

OFFICE OF THE SECRETARY OF THE COMMONWEALTH

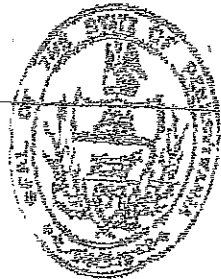
TO ALL TO WHOM THESE PRESENTS SHALL COME, GREETING:

WHEREAS, UNDER THE PROVISIONS OF THE LAWS OF THE COMMONWEALTH, THE SECRETARY OF THE COMMONWEALTH IS AUTHORIZED AND REQUIRED TO ISSUE A "CERTIFICATE OF INCORPORATION" EVIDENCING THE INCORPORATION OF AN ENTITY;

WHEREAS, THE STIPULATIONS AND CONDITIONS OF THE LAW HAVE BEEN FULLY COMPLIED WITH BY JOMO AND BRADLEY CONSTRUCTION COMPANY, INC.

THEREFORE, KNOW YE, THAT SUBJECT TO THE CONSTITUTION OF THIS COMMONWEALTH, AND UNDER THE AUTHORITY OF THE LAWS THEREOF, I DO BY THESE PRESENTS, WHICH I HAVE CAUSED TO BE SEALED WITH THE GREAT SEAL OF THE COMMONWEALTH, DECLARE AND CERTIFY THE CREATION, ERECTION AND INCORPORATION OF THE ABOVE IN DEED AND IN LAW BY THE NAME CHOSEN HEREBYFORE SPECIFIED.

SUCH CORPORATION SHALL HAVE AND ENJOY AND SHALL BE SUBJECT TO ALL THE POWERS, DUTIES, REQUIREMENTS, AND RESTRICTIONS, SPECIFIED AND ENJOINED IN AND BY THE APPLICABLE LAWS OF THIS COMMONWEALTH.



GIVEN UNDER MY HAND AND THE GREAT SEAL OF THE COMMONWEALTH, AT THE CITY OF HARRISBURG, THIS ~~JAN~~ DAY OF JULY IN THE YEAR OF OUR LORD ONE THOUSAND NINE HUNDRED AND EIGHTY-NINE AND OF THE COMMONWEALTH THE TWO HUNDRED FOURTEENTH.

James J. Hoyt
SECRETARY OF THE COMMONWEALTH

E KELLER KLEIN III BSG
751 TURNER ST

ALLENTOWN, PA 18102-0000

1517857
08954
1126-1128

RESOLUTION OF BOARD OF DIRECTORS
OF
JOAO AND BRADLEY CONSTRUCTION COMPANY, INC.

A meeting of the Board of Directors of Joao and Bradley Construction Company, Inc. was held on August 15, 2016 at 4211 Tracy Lane, Bethlehem, Pennsylvania.

RESOLVED, that Isabel Joao-Tavares, President; Julio S. Isidoro, Vice President; Isabel Joao-Tavares, Secretary; and Carlos Lameira, Treasurer, are authorized to act for the corporation by submitting bids for construction and to execute any or all bid documents, affidavits, insurance documents, or contract documents for all projects that the corporation may desire to bid and/or construct.

Attest:

JOAO AND BRADLEY CONSTRUCTION COMPANY, INC.


By _____

Isabel Joao-Tavares
President

MINUTES OF ANNUAL MEETING
OF DIRECTORS OF
JOAO AND BRADLEY CONSTRUCTION COMPANY, INC.

Held: April 27, 2020

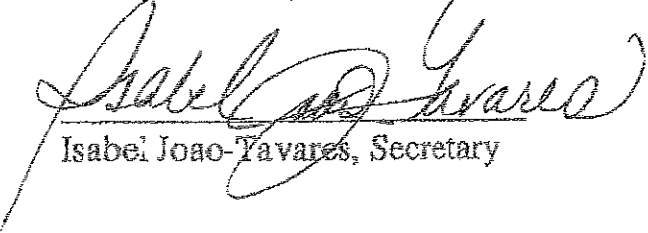
The annual meeting of the Directors of the Corporation was held on the above date at the law office of Goudsouzian & Associates, 2940 William Penn Highway, Easton, Pennsylvania, 18045, at the call of the Directors.

The following Directors were present:

Isabel Joao-Tavares, President
Julio S. Isidoro, Vice President
Isabel Joao-Tavares, Secretary
Carlos Lameira, Treasurer

constituting a quorum.

There being no further business presented, the meeting was adjourned.


Isabel Joao-Tavares, Secretary



JOIN FORCES. SUCCEED TOGETHER.

hereby grants

National Women's Business Enterprise Certification

to

Joao & Bradley Construction Co., Inc.

who has successfully met WBENC's standards as a Women's Business Enterprise (WBE). This certification affirms the business is woman-owned, operated and controlled and is valid through the date herein.

Certification Granted: March 24, 2023
Expiration Date: March 24, 2026
WBENC National Certification Number: WBE2300853

WBENC National WBE Certification was processed and validated by Women's Business Enterprise Center - East, a WBENC Regional Partner Organization.

Authorized by Elizabeth M. Walsh, President
Women's Business Enterprise Center - East



NAICS: 221320
UNSPSC: 83101500, 83101506





JOAO AND BRADLEY CONSTRUCTION COMPANY, INC.

Unique Entity ID NQ3GYV8BL3Z8	CAGE / NCAGE 73XE7	Purpose of Registration All Awards
Registration Status Active Registration	Expiration Date Aug 26, 2026	
Physical Address 4211 Tracy LN Bethlehem, Pennsylvania 18020-8601 United States	Mailing Address 4211 Tracy LN Bethlehem, Pennsylvania 18020-8601 United States	

Business Information

Doing Business as JOAO & BRADLEY CONSTRUCTION CO	Division Name (blank)	Division Number (blank)
Congressional District Pennsylvania 07	State / Country of Incorporation Pennsylvania / United States	URL (blank)

Registration Dates

Activation Date Aug 28, 2025	Submission Date Aug 26, 2025	Initial Registration Date Apr 25, 2014
----------------------------------------	----------------------------------------	--------------------------------------------------

Entity Dates

Entity Start Date Jul 24, 1989	Fiscal Year End Close Date Dec 31
------------------------------------------	---------------------------------------------

Immediate Owner

CAGE (blank)	Legal Business Name (blank)
------------------------	---------------------------------------

Highest Level Owner

CAGE (blank)	Legal Business Name (blank)
------------------------	---------------------------------------

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

Proceedings Questions

Registrants in the System for Award Management (SAM.gov) respond to proceedings questions in accordance with FAR 52.209-7, FAR 52.209-9, or 2. C.F.R. 200 Appendix XII. Their responses are displayed in the responsibility/qualification section of SAM.gov. Maintaining an active registration in SAM.gov demonstrates the registrant responded to the proceedings questions.

Exclusion Summary

Active Exclusions Records?

No

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

Entity Types

Business Types		
Entity Structure Corporate Entity (Not Tax Exempt)	Entity Type Business or Organization	Organization Factors Subchapter S Corporation
Profit Structure		

Socio-Economic Types

Women-Owned Small Business

Women-Owned Business

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Financial Information

Accepts Credit Card Payments
No

Debt Subject To Offset
No

EFT Indicator
0000

CAGE Code
73XE7

Points of Contact

Electronic Business

Isabel Joao Tavares, President

4211 Tracy Lane
Bethlehem, Pennsylvania 18020
United States

Government Business

Isabel Joao Tavares, President

4211 Tracy Lane
Bethlehem, Pennsylvania 18064
United States

Service Classifications

NAICS Codes

Primary	NAICS Codes	NAICS Title
Yes	237110	Water And Sewer Line And Related Structures Construction
	221310	Water Supply And Irrigation Systems
	221320	Sewage Treatment Facilities

Disaster Response

This entity does not appear in the disaster response registry.

Worker's Compensation Experience Modification Rate (EMR) for the Last 5 Years

YEAR	2024	EMR	.689
YEAR	2023	EMR	.692
YEAR	2022	EMR	.848
YEAR	2021	EMR	.955
YEAR	2020	EMR	.962

Total Recordable Frequency Rate (TRFR) for the Last 5 Years

YEAR	2024	TRFR	0.0
YEAR	2023	TRFR	0.0
YEAR	2022	TRFR	0.0
YEAR	2021	TRFR	0.0
YEAR	2020	TRFR	0.0

Total Number of Man-Hours Worked for the Last 5 Years

YEAR	2024	Total number of man-hours	71,236
YEAR	2023	Total number of man-hours	83,200
YEAR	2022	Total number of man-hours	83,100
YEAR	2021	Total number of man-hours	83,237
YEAR	2020	Total number of man-hours	70,802

Provide Contractor's (and Contractor's proposed Subcontractor and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) Days Away From Work, Days of Restricted Work Activity or Job Transfer (DART) incidence rate for the industry or type of Work to be performed by Contractor and each of Contractor's proposed Subcontractor's and Suppliers for the last 5 years.

YEAR	2024	DART	0.0
YEAR	2023	DART	0.0
YEAR	2022	DART	0.0
YEAR	2021	DART	0.0
YEAR	2020	DART	0.0

**JOAO BRADLEY CONSTRUCTION COMPANY, INC
PROJECTS ON HAND**

7/22/2025

<u>OWNER</u>	<u>ENGINEER</u>	<u>AMOUNT</u>	<u>WORK</u>	<u>PERCENT COMPLETED</u>
(2023-01)				
North Wales Water Authority	Carroll Engineering	\$5,866,016.00	Contract No #530-20-11	99%
200 West Walnut St	949 Easton Road	CO #1: \$97,023.97	Park Avenue/ Ferry Road	
North Wales, PA 19454	Warrington, PA 18976	CO #2: \$160,647.99	Transmission Line (E-1048)	
	Lane Bodley/ 215-343-5790	Total: \$6,123,687.96		
(2023-09)				
Susquehanna Township Auth	GHD	\$6,593,216.20	Drainage Area AR-23B/23C	99%
1900 Linglestown Road	225 Grandview Ave, Suite 403	CO's 1-6: \$111,618.94	Sanitary Sewer Improvements	
Harrisburg, PA 17110	Camp Hill, PA 17011	Total: \$6,825,642.80		
Travis Mease	Dana Scarangella			
717-233-7143	717-541-0622			
(2024-05)				
New Castle County	New Castle County	\$19,917,709.00	West Wing	70%
87 Reads Way	87 Reads Way			
New Castle, DE 19720	New Castle, DE 19720			
302-395-5700	302-395-5700			
(2024-11)				
Bucks County Water & Sewer	Gilmore & Assoc	\$4,094,800.00	Upper Dublin Diversion Pump	90%
1275 Almshouse Road	65 E. Butler Avenue, Suite 100		Station Force Main	
Warrington, PA 18976	New Britian, PA 18901		Contract UDT-14FM	
	215-345-4330			
(2024-15)				
Plumstead Township	Gilmore & Assoc	\$733,130.00	Water Main Extension	99%
5186 Stump Road	65 E. Butler Avenue, Suite 100			
Pipersville, PA 18947	New Britian, PA 18901			
	215-345-4330			
(2024-16)				
Lower Pottsgrove Township	Ebert Engineering, Inc.	\$516,876.00	Hilltop Road Sanitary Sewer	99%
2199 Buchert Road	4397 Skippack Pike			
Pottstown, PA 19464	Skippack, PA 19474			
	610-584-6701			
(2024-19)				
The Municipal Authority of the	Pennoni Associates	\$387,500.00	2024 Water Main Replacement	99%
Borough of Morrisville	1900 Market Street, Suite 300		Lafayette, McKinley and	
35 Union Street	Philadelphia, PA 19103		Keystone Ave Water Replace	
Morrisville, PA 19067	Robert Cambell, P.E.			
	215-222-3000			

**JOAO BRADLEY CONSTRUCTION COMPANY, INC
PROJECTS ON HAND**

7/22/2025

<u>OWNER</u>	<u>ENGINEER</u>	<u>AMOUNT</u>	<u>WORK</u>	<u>PERCENT COMPLETED</u>
(2024-20)				
Elizabethtown Area Water Auth 211 W. Hummelstown Street Elizabethtown, PA 17022	HRG 369 East Park Drive Harrisburg, PA 17111 610-639-9026	\$2,696,088.75	Phase 1 Water Main Replace Project	90%
(2024-21)				
New Castle County 87 Reads Way, 2nd Floor New Caslte, DE 19720 302-395-5700	New Castle County 87 Reads Way, 2nd Floor New Caslte, DE 19720 302-395-5700	\$9,133,506.25	Brandywine Interceptor Access Design and Sewer Rehabilitation	10%
(2024-22)				
Lehigh County Authority 1053 Spruce Road Allentown, PA 18106	Gannett Fleming 207 Senate Ave, Room 200 Camp Hill, PA 17011 Michael Leamon, CCM 717-608-0043	\$1,058,552.00	Large Valve Replacement	0%
(2024-23)				
City of Reading 815 Washington Street Reading, PA 19601 Tammi Reinhart/ 610-655-6207	Aecom City of Reading 815 Washington Street Reading, PA 19601 Tammi Reinhart/ 610-655-6207	\$2,326,785.00	19th Ward Pump Station Force Main Project	90%
(2025-01)				
CUPA-Community Utilities of PA 570 Hallet Road East Stroudsburg, PA Ambler Capwen 484-215-5343	GHD 225 Grandview Ave, Suite 403 Camp Hill, PA 17011 Kevin Hartman 514-251-9730	\$1,119,879.00	Westgate Phase I Watermain Replacement	90%
(2025-02)				
Northampton, Bucks County, Municipal Authority (NBCMA) 15 Bustleton Pike Richboro, PA 18954 Theresa Gallagher 215-357-8515 X-102	Pennoni 1501 Main Street, Suite 220 Warrington, PA 18976 Christopher Walker, P.E. 267-784-5135	Bid: \$3,345,900.00 Alt: \$1,204,172.00 Total: \$4,550,072.00	2024 Water Main Extension Project Contract No: 1-W-24	50%

**JOAO BRADLEY CONSTRUCTION COMPANY, INC
PROJECTS ON HAND**

7/22/2025

<u>OWNER</u>	<u>ENGINEER</u>	<u>AMOUNT</u>	<u>WORK</u>	<u>PERCENT COMPLETED</u>
(2025-03)				
Borough of Kennett Square 600 South Broad St, Suite 110 Kennett Square, PA 19348 Kyle Coleman	Pennoni 121 Continental Dr, Suite 207 Newark, DE 19713 Michael Ellis, P.E. 302-561-4235	\$891,195.00	Contract No KSB-2024-ESPSS East South Street Force Main and Gravity Sewers	50%
(2025-05)				
Chester Water Authority 415 Welsh Street Chester, PA 19016 Steven Farney, P.E. 610-876-8185 X-1222	Chester Water Authority 415 Welsh Street Chester, PA 19016 Steven Farney, P.E. 610-876-8185 X-1222	\$2,649,410.00	Contract 24-001 Water Main Renewal Project	80%
(2025-06)				
North Penn Water Authority 300 Forty Foot Road Lansdale, PA 19446-4017 Julie Black, P.E. 715-855-3617 X-151	North Penn Water Authority 300 Forty Foot Road Lansdale, PA 19446-4017 Julie Black, P.E. 215-855-3617 X-151	\$3,847,638.00	Contract No 801 2025 Infrastructure Improvement Project Group	75%
(2025-08)				
CUPA-Community Utilities of PA 1201 Sawmill Road Downingtown, PA 19335 Ambler Capwen 484-215-5343	CUPA-Community Utilities of PA 570 Hallet Road East Stroudsburg, PA Ambler Capwen 484-215-5343	\$432,390.00	2025 UIP Downingtown Sewer	90%
(2025-09)				
Pottstown Borough Authority 100 East High Street Pottstown, PA 19464 610-970-6500	Herbert, Rowland & Grubic 501 Allendale Road, Suite 203 King of Prussia, PA 19406 Michael Vital, P.E. 610-639-9026	\$518,700.00	Contract No LR-2.5 Phase 2.5 Lead Service Replacement Project	25%
(2025-11)				
City of Bethlehem 10 E. Church Street Bethlehem, PA 18018 Robert Taylor 610-865-7207	City of Bethlehem 10 E. Church Street Bethlehem, PA 18018 Robert Taylor 610-865-7207	\$337,491.00	2025--12 Eighth Ave Valve Replacement	0%

**JOAO BRADLEY CONSTRUCTION COMPANY, INC
PROJECTS ON HAND**

7/22/2025

<u>OWNER</u>	<u>ENGINEER</u>	<u>AMOUNT</u>	<u>WORK</u>	<u>PERCENT COMPLETED</u>
(2025-12)				
Towamencin Township 1090 Troxel Road Lansdale, PA 19446 Colleen Ehrle 215-368-7602 X-1200	Gilmore & Associates 65 East Butler Aven, Suite 100 New Britain, PA 18901 Zachary Johnson, E.I.T 267-914-7840	\$503,700.00	SCI Replacement-Phase 2	0%
(2025-14)				
Parkland High School 2700 N. Cedar Crest Blvd Allentown, PA 18104 610-351-5600	Barker & Barker Paving 910 14th Avenue Bethlehem, PA 18018 Gavin McGeehan 484-357-5562	\$111,800.00	Parkland High School Expansion	50%
(2025-15)				
City of Bethlehem 10 E. Church Street Bethlehem, PA 18018 Robert Taylor 610-865-7207	City of Bethlehem 10 E. Church Street Bethlehem, PA 18018 Robert Taylor 610-865-7207	\$377,185.00	2025--25 East Garrison Street Water Main Replacement	0%
(2025-16)				
Hemdon Borough-Jackson Twp Joint Municipal Auth (HBJTJMA) 278 N. Main Street Hemdon, PA 17830 570-758-3264	PA Environmental Solutions Inc PESI 725 Hickory Road Dalmatia, PA 17017	\$3,217,467.26	Route 147 Water Line Replacement	0%
(2025-17)				
City of Bethlehem 10 E. Church Street Bethlehem, PA 18018 Robert Taylor 610-865-7207	City of Bethlehem 10 E. Church Street Bethlehem, PA 18018 Robert Taylor 610-865-7207	\$265,263.50	Walnut Street-Water Main Installation	0%
(2025-18)				
Maidencreek Township Authority A Quarry Road Blandon, PA 19510	(SDE) Systems Design Eng 1032 Jame Drive Leesport, PA 19533	\$1,207,165.00	2025 SR 0073 (Main St) Surface Water Utility Installation Project	0%

JOAO & BRADLEY CONSTRUCTION COMPANY, INC. RECENTLY COMPLETED PROJECTS

JOAO & BRADLEY CONST. CO., INC. - COMPLETED PROJECTS

<u>OWNER</u>	<u>ENGINEER</u>	<u>AMOUNT</u>	<u>WORK</u>
(2025-10) Arts Quests Cultural Arts Ctr 25 W. 3rd Street Bethlehem, PA 18015 610-332-1300	Keystone Sitework 8123 PA-873 Slatington, PA 18080 Tyler Landis 215-808-4327	\$156,242.00	Waterline Offsite Improvements
(2025-07) City of Bethlehem 10 E. Church Street Bethlehem, PA 18018 Robert Taylor 610-865-7207	City of Bethlehem 10 E. Church Street Bethlehem, PA 18018 Robert Taylor 610-865-7207	\$416,525.00	2024-- 43 HDPE Insertion Freemansburg Birge and Eaton Avenue
(2025-04) Bucks County Water & Sewer Authority (BCWSA) 1275 Almshouse Road Warrington, PA 18976 215-343-2538	Gilmore & Associates 65 E. Butler Ave, Suite 100 New Britain, PA 18901 Alexander Dyke, P.E. 215-869-6995	\$204,275.00	1425 Street Road Sanitary Sewer Emergency Replacement
(2024-18) Borough of Slatington 128 S. Walnut Street Slatington, PA 18080	Lehigh Engineering Assoc 499 Riverview Drive Walnutport, PA 18088	\$332,511.52	Slatington Maple Spring Drive Waterline Project
(2024-17) Community Utilities of PA 262 Tamiment Road Tamiment, PA 18371 Amber Capwen/ Proj Mgt 484-215-5343	Community Utilities of PA 262 Tamiment Road Tamiment, PA 18371 Amber Capwen/ Proj Mgt 484-215-5343	\$85,900.51 \$85,695.00	Penn Estates-Valve Replace Tamiment Swr Rehab-Phase 1
(2024-12) Upper Macungie Township 8330 Schantz Road Breinigsville, PA 18031	Keystone Consulting Eng 5012 Medical Center Cr, Suite 1 Allentown, PA 18106 610-395-0971	\$288,477.25	Mill Creek Road Sanitary Sewer

<u>OWNER</u>	<u>ENGINEER</u>	<u>AMOUNT</u>	<u>WORK</u>
(2024-07) North Penn Water Authority 300 Forty Foot Rd Lansdale, PA 19446 Dan Preston/ 215-855-3617	North Penn Water Authority 300 Forty Foot Rd Lansdale, PA 19446 Dan Preston/ 215-855-3617	\$267,740.00	#797 Towamencin Twp
(2024-09) West Pottsgrove Township 980 Grosstown Road Stowe, PA 19464 610-323-7717	Bursich Associates 2129 East High Street Pottstown, Pa 19464 Gus Meyer 610-323-4040	\$447,806.00	Sylvan Drive Sanitary Sewer
(2024-06) Easton Suburban Water Auth 3700 Hartley Ave Easton, PA 18045 Craig Swinsburg/ 610-258-7181	KCE 2870 Emrick Blvd Bethlehem, PA 18020	\$1,321,477.50	2024 Forks Twp
(2024-04) Easton Suburban Water Auth 3700 Hartley Ave Easton, PA 18045 Craig Swinsburg/ 610-258-7181	Gannett Fleming 207 Senate Ave Camp Hill, PA 17011 Michael Leaman 717-608-0043	\$1,324,228.00 CO \$90,750.00 Total: \$1,414,978.00	Richmond Road
(2024-02) New Castle County 87 Reads Way New Castle, DE 19720 302-395-5700	New Castle County 87 Reads Way New Castle, DE 19720 302-395-5700	\$735,800.00	County Wide
(2023-18) Aqua Pennsylvania, Inc. 762 W. Lancaster Ave Bryn Mawr, PA 19010 877-987-2782	Pennoni Associates 121 Continental Drive, Suite 207 Newak, DE 19713 Charles Faulkner/ 302-351-5263	\$3,348,127.00	North Bacton Hill & Swedesford Road Area Sanitary Sewer Extension
(2023-17) Lower Providence Township Sewer Authority 20 Parklane Drive Eagleville, PA 19403 Alan Rubendall/ 610-539-6161	Gannett Fleming Park Pointe at Lower Providence 1010 Adams Ave Audubon, PA 19403 Edward Woyden/ 610-650-8101	\$3,089,866.50 Increases \$257,024.00 Total: \$3,346,890.50	2023 Sanitary Sewer Replace

<u>OWNER</u>	<u>ENGINEER</u>	<u>AMOUNT</u>	<u>WORK</u>
(2023-15) West Pottsgrove Township 980 Grosstown Road Stowe, PA 19464 610-323-7717	Bursich Associates 2129 East High Street Pottstown, Pa 19464 Gus Meyer/ 610-323-4040	\$459,365.00 Increases Total: \$559,555.00	Anthony Wayne Drive, Von Steuben Drive & Pulaski St Improvement Project
(2023-11) Chester Water Authority 415 Welsh Street Chester, PA 19016 Steven Farney/ 610-876-8185	Chester Water Authority 415 Welsh Street Chester, PA 19016 Steven Farney/ 610-876-8185	\$3,466,250.00 Increases Total: \$3,645,378.90	2023 Wter Main Renewal Project
(2023-02) North Penn Water Authority 300 Forty Foot Rd Lansdale, PA 19446 Dan Preston/ 215-855-3617	North Penn Water Authority 300 Forty Foot Rd Lansdale, PA 19446 Jim Sharayko/ 215-855-3617	\$2,888,549.00	2023 Infrastruture Improvement Project Group #795
(2022-09) North Wales Water Authority 200 West Walnut St North Wales, PA 19454 Robert Bender	Carroll Engineering 949 Easton Road Warrington, PA 18976 Lane Bodley/ 215-343-5790	\$1,778,265.00 CO #1: \$139,245.00 CO #2: 18,539.96 Total: 1,826,276.96	Elm St Sewer Replacement
(2022-03) North Penn Water Authority 300 Forty Foot Rd Lansdale, PA 19446 Dan Preston/ 215-855-3617	North Penn Water Authority 300 Forty Foot Rd Lansdale, PA 19446 Dan Preston/ 215-855-3617	\$2,964,984.50	2022 Infrastructure Improve Contract #792
(2021-17) Environmental Restoration 825 Nina Way Warminster, PA 18974 Greg Sulon 856-630-4635	Environmental Restoration 825 Nina Way Warminster, PA 18974 Greg Sulon 856-630-4635	\$7,220,500.00	Baghurst Alley Waterline
(2024-14) Horsham Water & Sewer Auth 617 Horsham Road Horsham, PA 19044 Tina O'Rourke 215-672-8011	Gilmore & Assoc 65 E. Butler Avenue, Suite 100 New Britian, PA 18901 Zachary Johnson 215-345-4330	\$263,500.00 CO #1: \$8,318.57 Total: \$271,818.57	Fire Hydrant Replacement
(2024-10) Horsham Water & Sewer Auth 617 Horsham Road Horsham, PA 19044 Tina O'Rourke 215-672-8011	Gilmore & Assoc 65 E. Butler Avenue, Suite 100 New Britian, PA 18901 Zachary Johnson 215-345-4330	\$176,000.00 CO #1: \$37,500.00 CO #2: \$13,575.00 Total: \$227,075.00	Manhole Frame & Cover

<u>OWNER</u>	<u>ENGINEER</u>	<u>AMOUNT</u>	<u>WORK</u>
(2024-08) Bethlehem Township Municip 3535 Orth Street Bethlehem, PA 18020 Steven Shunsberger 484-239-1761	Bethlehem Township Municip 3535 Orth Street Bethlehem, PA 18020 Steven Shunsberger 484-239-1761	\$846,790.00	Freemansburg
(2024-01) Upper Saucon Township 5500 Camp Meeting Road Center Valley, PA 18034 Brent Sine 610-282-1171	Hanover Engineering 252 Brodhead Road, Suite 100 Bethlehem, PA 18017 Deborah Nevells 610-691-5644	\$541,925.00 CO #1 \$40,349.66 Total: \$582,274.66	Kozy Korner Road Storm Sewer Project
(2023-16) Bethlehem Township Municip 3535 Orth Street Bethlehem, PA 18020 Steven Shunsberger 484-239-1761	Colliers Engineering & Design 941 Marcon Blvd, Suite 801 Allentown, PA 18109 Ronald Madison 610-868-4201	\$357,850.00	2023-50 Willowbrook Road Water Main Relocation
(2023-14) LB Industries, Inc./ Aqua PA 762 W Lancaster Ave Bryn Mawr, PA 19010 Michael Convery	Suburban Consulting Eng 96 U.S. Highway 206, Suite 101 Flander, NJ 07836 973-398-1776	\$217,625.00	Waymart Well #7 Arsenic Treatment
(2023-12) City of Bethlehem 10 E. Church Street Bethlehem, PA 18018 Robert Taylor 610-865-7207	City of Bethlehem 10 E. Church Street Bethlehem, PA 18018 Robert Taylor 610-865-7207	\$409,739.00	2023 39 East 5th Street Storm Sewer
(2023-10) Lower Pottsgrove 2199 Buchert Road Pottstown, PA 19464 Edward Wagner 610-323-0436	Ebert Engineering 4397 Skippack Pike Skippack, PA 19474 Richa Longcoy 610-584-6701	\$367,775.00 CO #1: -\$50,000.00 Total: \$267,775.00	Hilltop Road Sanitary Sewer Replacement

<u>OWNER</u>	<u>ENGINEER</u>	<u>AMOUNT</u>	<u>WORK</u>
(2023-08) Aqua Pennsylvania, Inc. White Haven Division White Haven, PA 18661 Lynn Halechko 570-443-7099	Entech Engineering, Inc. P O Box 32 Reading, PA 19603 Chet Sattizahn 610-373-6667	\$592,675.00	Main Street and Berwick Ave (SR 940) Sewer Replacement White Haven
(2023-04) Aqua Pennsylvania, Inc. 762 W. Lancaster Ave Bryn Mawr, PA 19010 877-987-2782	LB Industries, Inc. 2290 Wassergass Road Hellertown, PA 18055 Paulo DaSilva (M) 954-240-2265	\$504,093.00	Embreeville Wells 1R & 2 Proj
(2023-03) Easton Suburban Water Auth 3700 Hartley Ave Easton, PA 18045 Craig Swinsburg 610-258-7181	Keystone Consulting Eng 2870 Emrick Blvd Bethlehem, PA 18020 610-866-4555	\$2,149,050.00	2023 Old Orchard Water System Improvements Proj
(2022-18) East Goshen Municipal Auth 1580 Paoli Pike West Chester, PA 18380 Dave Wear/ 610-692-7171	Pennoni 121 Continental Dr, Suite 207 Newark, DE 19713 Erika Addison/ 302-351-5263	\$739,260.00 CO #1: \$5,000.00 Total: \$744,260.00	Hershey's Mill Estates Sanitary Sewer Replacement Cont No #HME-2022
(2022-04) New Castle County 87 Reads Way New Castle, DE 19720 302-395-5700	New Castle County 87 Reads Way New Castle, DE 19720 302-395-5700	\$2,978,625.00 CO #1: \$ 0 CO #2: \$120,000.00 CO #3: -\$33,434.00 Total: \$3,065,191.00	Claymont Transit Station Interceptor Relocation- Phase 2 Contract 2022-02
(2023-07) Bethlehem Township Municip 3535 Orth Street Bethlehem, PA 18020 Steven Shunsberger 484-239-1761	Arro Consulting 65 E. Butler Ave, Suite 100 Birdsboro, PA 19508 Larry Dietrich 610-495-2105	\$255,915.00	Monocacy Creek Collector Relocation
(2023-06) Horsham Water & Sewer Auth 617 Horsham Road Horsham, PA 19044 Tina O'Rourke 215-672-8011	Gilmore & Assoc 65 E. Butler Ave, Suite 100 New Britain, PA 18901-5106 Jordan Shustack 215-345-4330	\$251,150.00	Contract 23-4 2023 Fire Hydrant Replace

<u>OWNER</u>	<u>ENGINEER</u>	<u>AMOUNT</u>	<u>WORK</u>
(2023-05) Lower Macungie 3400 Brookside Road Macungie, PA 18062 610-966-4343	CKS Engineers 4259 W. Swamp Rd, Suite 410 Doylestown, PA 18902 JJ Kelso/ 215-340-0600	\$137,860.00	Pool Work
(2022-17) Warminster Municipal Auth 415 Gibson Ave Warminster, PA 18974 Daulton George 215-675-3301 X218	CKS Engineers 4259 W. Swamp Rd, Suite 410 Doylestown, PA 18902 JJ Kelso/ 215-340-0600	\$2,244,427.50	SPS No 8 Force Main Repl Blair Road, Storm Sewer Replacement
(2022-15) South Whitehall Twp 4444 Walbert Ave Allentown, PA 18104 Herb Bender/	SSM 1605 N. Cedar Crest blvd Allentown, PA 18104 Jason, Newhard/ 484-821-5258	\$425,151.70	Tilghman Street Bridge Utility Replacement
(2022-11) Community Utilites of PA 262 Tamiment Road Tamiment, PA 18371 Emily Long/ 570-213-1447	GHD 1240 North Mountain Rd Harrisburg, PA 17112 Joel Kostelac 717-585-6410	\$151,170.00	2022 Penn Estates Sewer Rehabilitation Project Phase 2
(2022-10) Lehigh County Authority 1053 Spruce Road Allentown, PA 18106 Jason Peters/ 610-398-8413	Gannett Fleming, Inc. 202 Senate Ave, Room 200 Camp Hill, PA 17011 Michael Leaman 717-608-0043	\$2,601,208.41	Cycle 6 Water Main Repl.
(2022-08) Borough of Carlisle 53 West South Street Carlisle, PA 17013 Mark Malarich/ 717-249-4422	Gannett Fleming 207 Senate Ave Camp Hill, PA 17011-2316 Michael Leaman 717-886-5400	\$5,097,454.89	2022 Water Main Repl
(2022-15) South Whitehall Twp 4444 Walbert Ave Allentown, PA 18104 Herb Bender/	SSM 1605 N. Cedar Crest blvd Allentown, PA 18104 Jason Newhard/ 484-821-5258	\$425,151.70	Tilghman Street Bridge Utility Replacement

<u>OWNER</u>	<u>ENGINEER</u>	<u>AMOUNT</u>	<u>WORK</u>
(2022-11) Community Utilites of PA 262 Tamiment Road Tamiment, PA 18371 Emily Long/ 570-213-1447	GHD 1240 North Mountain Rd Harrisburg, PA 17112 Joel Kostelac 717-585-6410	\$151,170.00	2022 Penn Estates Sewer Rehabilitation Project Phase 2
(2022-06) Easton Suburban Water Auth 3700 Harley Ave Easton, PA 18045 610-258-7181	Gannett Fleming 207 Senate Ave Camp Hill, PA 17011-2316 Michael Leaman 717-886-5400	\$2,154,800.00	Lower Nazareth Water System Improvements-- SR191 Water Main Contract
(2022-03) North Penn Water Authority 300 Forty Foot Rd Lansdale, PA 19446 Dan Preston/ 215-855-3617	North Penn Water Authority 300 Forty Foot Rd Lansdale, PA 19446 Dan Preston/ 215-855-3617	\$2,964,984.50	2022 Infrastructure Improve Contract #792
(2022-16) Lutron Electronics Co., Inc. 7200 Suter Road Coopersburg, PA 18036	PH&C, LLC 998 Old Eagle School Rd Wayne, PA 19087 Jim Denave/ 267-402-0833	\$333,025.00	10" Water Main Extension Project. Suter Road
(2022-14) Pottstown Boro Auth 100 East High Street Pottstown, PA 19464 Justin Keller/	Herbert Rowland & Grubic 501 Allendale Road, Suite 203 King of Prussia, PA 19406 Micheal Vital/ 610-639-9026	\$964,000.00	Phase 1-Lead Service Replacement Project Contract No LR-1
(2022-11) Community Utilites of PA 262 Tamiment Road Tamiment, PA 18371 Emily Long/ 570-213-1447	GHD 1240 North Mountain Rd Harrisburg, PA 17112 Joel Kostelac 717-585-6410	\$151,170.00	Cycle 6 Water Main Repl. Schneckville
(2022-07) Easton Suburban Water Auth 3700 Harley Ave Easton, PA 18045 610-258-7181	Keystone 2870 Emrick Blvd Bethlehem, PA 18020	\$680,575.00	COE Centre Square Water Main
(2022-05) Chester Water Authority P O Box 467 Chester, PA 19016 Steven Farney 610-876-8185	Chester Water Authority P O Box 467 Chester, PA 19016 Steven Farney 610-876-8185	\$2,654,675.00	2022 Water Main Renewal Project

<u>OWNER</u>	<u>ENGINEER</u>	<u>AMOUNT</u>	<u>WORK</u>
(2022-02) City of Harrington 106 Dorman Street Harrington, DE 19952 302-398-3530	KCI Technologies 614 N. Dupont Hwy Dover, DE 19901 Kevin Nyamumbo 302-318-1130	\$3,729,990.00	Water Main System Improve
(2022-01) Township of Penn 20 Wayne Ave Hanover, PA 17331 717-632-7366	GHD 1240 North Mountain Rd Harrisburg, PA 17112 Joel Kostelac 717-585-6410	\$3,312,336.25	Oak Hills/ Hershey Heights Sanitary Sewer & Pump Stat
(2021-20) North Coventry Municipal Auth 1485 East Schuylkill Rd Pottstown, PA 19464 610-326-1064	Spotts, Stevens and McCoy 1047 North Park Rad Reading, PA 19610-0307 Darryl Jenkins 610-621-2000	\$1,163,875.00	Laurelwood Road Sanitary Sewer Replacement and Root Ave Area Water Main Replacement
(2021-18) Muhlenberg Township Auth 2840 Kutztown Rd Reading, PA 19605	Spotts, Stevens and McCoy 1047 North Park Rd Reading, PA 19610-0307 Darryl Jenkins 610-621-2000	\$793,370.00	Leisz's Bridge Rd Interceptor
(2021-12) Capital Region Water 212 Locust Street, Suite 500 Harrisburg, PA 17101 888-510-0606	Herbert, Rowland & Grubic 369 East Park Drive Harrisburg, PA 17111 Caleb Krauter E.I.T 717-564-1121	\$2,647,944.00 Bid Date: 5/4/2021	Cameron Street Water Improvement Project Phase 3
(2021-10) Chester Water Authority P O Box 467 Chester, PA 19016 610-876-8185	Chester Water Authority P O Box 467 Chester, PA 19016 610-876-8185	\$3,527,050.00 Bid Date: 3/9/2021	2021 Water Main Renewal
(2021-05) Borough of Stockertown 209 Main Street Stockertown, PA 18083 610-759-8393	Entech Engineering 201 Penn Street Reading, PA 19603 Dan Hopkins/ 610-373-3345	\$2,060,450.00 Bid Date: 1/13/2021	Sanitary Sewer Interceptor

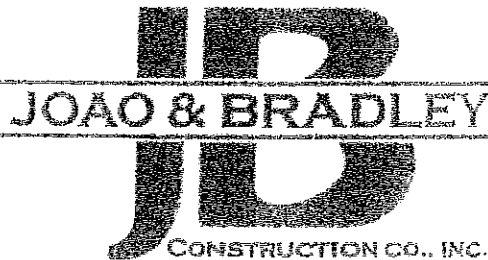
<u>OWNER</u>	<u>ENGINEER</u>	<u>AMOUNT</u>	<u>WORK</u>
(2021-19) West Pottsgrove Township 980 Grosstown Road Stowe, PA 19464 610-323-7717	Bursich Associates 2129 East High Street Pottstown, PA 19464 Gus Meyer/ 484-941-0448	\$310,800.00	Quinter Street Sanitary Sewer Replacement Project
(2021-16) Easton Suburban Water Auth 3700 Harley Ave Easton, PA 18043 Craig Swinsburg 610-258-7181	Keystone Consulting Eng 2870 Emrick Blvd Bethlehem, PA 18020 Sean Dooley 610-865-4555	\$850,012.50 Base: \$818,242.50 Unforeseen: \$8,975.00 Alt #2: \$22,795.00 Bid Date: 8/3/2021	Bushkill Waterline
(2021-15) New Castle County 87 Reads Way New Castle, DE 19720 302-395-5700	New Castle County 87 Reads Way New Castle, DE 19720 302-395-5700	\$104,300.00 Bid Date: 7/12/2021	2021 DelDOT Emergency North District
(2021-14) Pottstown Borough Auth 100 East High Street Pottstown, PA 19464	Herbert, Rowland & Grubic 501 Allendale Road, Suite 203 King of Prussia, PA 19406 484-460-7050	\$1,045,890.00 Base \$54,850.00 Alt #1 Bid Date: 5/21/2021	2020 Sewer & Water Replace
(2021-11) Lehigh County Authority 1053 Spruce Road Allentown, PA 18106 610-398-2503	Gannett Fleming 207 Senate Ave Camp Hill, PA 17011 Craig Snyder 717-763-7211	\$1,547,635.50 Bid Date: 3/31/2021	Cycle 5 Water Main Replace
(2021-09) Leighton Water Authority 1 Constitution Ave Leighton, PA 18235 610-377-1912	Gannett Fleming 207 Senate Ave Camp Hill, PA 17011 Craig Snyder 717-763-7211	\$678,922.00 Bid Date: 2/24/2021	3rd Street, South Street and N. 1st Street Distribution Main Replacement
(2021-08) Easton Suburban Water Auth 3700 Hartley Ave Easton, PA 18045 Craig Swinsburg/ 610-258-7181	Keystone Consulting Eng 2870 Emrick Blvd Bethlehem, PA 18020 610-865-4555	\$523,455.00 Alt #1 \$124,060.00 TOTAL: \$647,515.00 Bid Date: 3/3/2021	2021 Bethlehem Twp Water Improvements Project

<u>OWNER</u>	<u>ENGINEER</u>	<u>AMOUNT</u>	<u>WORK</u>
(2021-07) Borough of Lansdale 1 Vine Street Lansdale, PA 19446 Dan Preston/ 215-855-3618	Remington & Vernick Eng 922 Fayette Street Conshohocken, PA 19428 Ray Ruczynski/ 610-940-1050	Base \$573,697.50 Alt #1 \$640,650.00 Alt #2 \$773,890.00 <hr/> TOTAL: \$1,988,237.50 Bid Date 2/24/2023	Columbia Ave Rehab
(2021-06) Borough of Lansdale 1 Vine Street Lansdale, PA 19446 Dan Preston/ 215-855-3618	Remington & Vernick Eng 922 Fayette Street Conshohocken, PA 19428 Ray Ruczynski/ 610-940-1050	Base \$353,920.00 Alt #1 \$173,324.00 <hr/> TOTAL: \$527,244.00 Bid Date 2/24/2023	Laurel Lane Rehab
(2021-04) Lower Pottsgrove 2199 Buckert Road Pottstown, PA 19464 Ed Wagner/ 610-323-0436	Bursich Engineering 2129 E. High Street Pottstown, PA 19464 Gus Meyer/ 484-941-0448	\$304,980.00	Woodland Dr Sanitary Sewer Replacement
(2021-03) North Penn Water Authority 300 Forty Foot Rd Lansdale, PA 19446 Dan Preston/ 215-855-3617	North Penn Water Authority 300 Forty Foot Rd Lansdale, PA 19446 Dan Preston/ 215-855-3617	\$1,571,206.00	2021 Infrastructure Improve
(2021-02) Tuskes Homes 4511 Falmer Drive Bethlehem, PA 18020	Bohler	\$1,240,977.25	Saucon Valley-Flint Hill Rd
(2020-22) West Pottsgrove Township 980 Grosstown Road Stowe, PA 19464 610-323-7717	Bursich Associates 2129 East High Street Pottstown, PA 19464 Gus Meyer/ 484-941-0448	\$1,169,814.50	Grosstown Rd Sanitary Sewer
(2020-21) Upper Providence Township 1286 Black Rock Rd Phoenixville, PA 19460 610-933-97179	Gilmore & Assoc 184 W. Main Street, Suite 300 Trappe, PA 19426 Michael Coyne/ 610-489-4949	\$1,449,985.00	Spring Mill Estates & Pleasant Lane Sanitary Sewer
(2020-20) New Castle County 87 Reads Way New Castle, DE 19720 302-395-5700	New Castle County 87 Reads Way New Castle, DE 19720 302-395-5700	\$320,650.00	Countywide Sanitary Sewer Repair Project

<u>OWNER</u>	<u>ENGINEER</u>	<u>AMOUNT</u>	<u>WORK</u>
(2020-19) New Castle County 87 Reads Way New Castle, DE 19720 302-395-5700	New Castle County 87 Reads Way New Castle, DE 19720 302-395-5700	\$254,055.45	Lantana Sewer Realignment
(2020-17) Horsham Water & Sewer Auth 617 Horsham Rd Horsham, PA 19044 215-672-8011	Gilmore & Assoc 65 E. Butler Ave, Suite 100 New Britain, PA 18901-5106 Zacharey Johnson 215-345-4330	\$1,56,870.00	County Line Rd Area Water Main Replacement
(2020-14) New Freedom Borough 49 East High Street New Freedom, PA 17349 717-235-2337	Buchart Horn Engineers 445 West Philadelphia St York, PA 17401 Arijana Cooper/ 717-852-1492	\$2,427,420.00	Water Main & Sanitary Sewer Replacement
(2020-07) New Castle County 87 Reads Way New Castle, DE 19720 302-395-5700	New Castle County 87 Reads Way New Castle, DE 19720 302-395-5700	\$777,665.00	Wrangler Hill Pump Station
(2020-03) New Castle County 87 Reads Way New Castle, DE 19720 John Wolos/ 302-395-5700	New Castle County 87 Reads Way New Castle, DE 19720 John Wolos/ 302-395-5700	\$1,671,792.53	Wrangler Hill Force Main
(2020-02) New Castle County 87 Reads Way New Castle, DE 19720 John Wolos/ 302-395-5700	New Castle County 87 Reads Way New Castle, DE 19720 John Wolos/ 302-395-5700	\$4,846,600.00	Mt Pleasant Interceptor
(18-19) Newtown Township 209 Bishop Hollow Rd Newtown Square, PA 19073 610-356-0200	Herbert E. MacCombie 1000 Palmers Mill Road Media, PA 19063 610-356-9550	\$13,281,830.00	Camelot Service Area Sanitary Sewer Extension
(18-18) Newtown Township 209 Bishop Hollow Rd Newtown Square, PA 19073 610-356-0200	Herbert E. MacCombie 1000 Palmers Mill Road Media, PA 19063 610-356-9550	\$12,430,280.00	Ashford Service Area Sanitary Sewer Extension

<u>OWNER</u>	<u>ENGINEER</u>	<u>AMOUNT</u>	<u>WORK</u>
(2020-05) Upper Macungie Township 8330 Schantz Road Ubreinigsville, PA 18031 610-395-4892	Keystone Consulting Engineer 5012 Medical Center Circle, Suite 1 Allentown, PA 18106 Blake McMullen/ 610-395-0971	\$1,414,700.00	Applewood Pump Station Sanitary Sewer Sytem
(2020-09) Chester Water Authotiy 415 Welsh Street Chester, PA 19016 Steven Farney/ 610-876-8185	Chester Water Authotiy 415 Welsh Street Chester, PA 19016 Steven Farney/ 610-876-8185	\$1,129,400.00	2020 Water Main Renewal
(2020-11) Maxatawny Township 127 Quarry Road, Sute 2 Kutztown, PA 19530 610-683-6518	Keystone Consulting Engineer 5012 Medical Center Circle, Suite 1 Allentown, PA 18106 Blake McMullen/ 610-395-0971	\$213,110.60	Village of Bowers Water Main Replacement
(2020-12) Elizabethtown Area Water Auth 211 W. Hummelstown St Elizabethtown, PA 17022 717-367-7448	GHD 1240 North Mountain Road Harrisburg, PA 17112 Jeremy Hamsher/ 717-541-0622	\$793,651.25	Rheems Water Main Replace
(2020-16) Skippack Township 4089 Heckler Road Skippack, PA 19474 610-454-0909	Ebert Engineering 4397 Skippack Pike Skippack, PA 19474 Blake Romanowski/ 610-584-6701	\$166,566.00	Replace Sanitary Sewer
(2020-10) New Castle County 87 Reads Way New Castle, DE 19720 302-395-5700	New Castle County 87 Reads Way New Castle, DE 19720 302-395-5700	\$135,000.00	Emergency-Sanitary Sewer Canal District
(2020-08) Whitemarsh Township 462 Germantown Pike, Suite 1 Lafayette Hill, PA 19444	Carroll Engineering Corp 949 Easton Road Warrington, PA 18976 Martin Kepner/ 215-343-5700	\$1,129,400.00	Wagner/ Cedar Sanitary Sewer Replacement
(2020-04) Lower Pottsgrove Twp 2199 Buchert Road Pottstown, PA 19464	Bursich Associates, Inc. 2129 East High Street Pottstown, PA 19464 Chad Camburn/ 610-323-4040	\$419,170.00	North Valley Road Area Sanitary Sewer

<u>OWNER</u>	<u>ENGINEER</u>	<u>AMOUNT</u>	<u>WORK</u>
(2020-01) North Penn Water Authority 300 Forty Foot Road Lansdale, PA 19446	North Penn Water Authority 300 Forty Foot Road Lansdale, PA 19446 Jim Sharayko/215-855-3617	\$2,684,722.00	2020 Main Replacement
(19-06) Northampton Township 55 Township Road Richboro, PA 18954 215-357-6800	Pennoni 1501 Main Street, Suite 220 Warrington, PA 18976 Christopher Walker 215-345-4591	\$192,225.00	New Road Water Services
(19-04) Warwick Township Water 1733 Township Greene Jamison, PA 18929 215-343-3584	Ebert Engineering, Inc 4397 Skippack Pike Skippack, PA 19474 Blake Romanowski 610-584-6701	\$1,777,490.00	Bristol Road/ Mearns Road Water Main Extension
(19-03) Lower Macungie Township 3400 Brookside Road Macungie, PA 18062 610-966-4343	Keystone Consulting Engineer 5012 Medical Center Circle, Suite 1 Allentown, PA 18106 Jen Schlacter 610-395-0971	\$341,640.00	Indian Creek Road Water Line Expansion
(18-17) New Castle County 87 Reads Way New Castle, DE 19720 302-395-5738 Ed Cooper	New Castle County 87 Reads Way New Castle, DE 19720 302-395-5738 Ed Cooper	\$21,728,500.00	Governor Printz Interceptor Section 1
(2020-15) New Castle County 87 Reads Way New Castle, DE 19720 302-395-5700	New Castle County 87 Reads Way New Castle, DE 19720 302-395-5700	\$123,350.00	Emergency-- North District Sanitary Sewer Replace
(19-01) Lehigh County Authority 1053 Spruce Road Allentown, PA 18106 610-398-1444	Gannett Fleming 202 Senate Ave Camp Hill, PA 17011 Michael leaman 717-763-7211	\$1,788,385.22	Cycle 5 Water Main Replace



EXPERIENCE STATEMENT

Julio S. Isidoro, Vice President

Cell: 484-357-2432

Education: B.S. Civil Engineer - Newark College of Engineering (NJIT)

*Certifications: OSHA 29CFR 1926.650-652
Trench Excavation
OSHA 29CFR 1910.146
Confined Space, Hazard Communications Program*

*Work History: 2005 - Present
Joao & Bradley Construction Co., Inc.
General Utility Contractor, Pump Stations
Position: Vice President*

*2003 - 2005
Metra Industries
General Utility Contractor, Pump Stations
Position: Construction Manager*

*1998 - 2003
Cruz Construction Corporation
Heavy & Highway, General Utility Contractor, Micro Tunneling
Position: Executive Vice President*

*1973 - 1998
Lisbon Contractors
Heavy & Highway, General Utility Contractor
Position: Project Engineer, Construction Manager, Vice President*

JOAO & BRADLEY



EXPERIENCE STATEMENT

Carlos S Tavares, Superintendent

Cell: 267-246-2913

Education: Freedom High School, Allentown, PA

Certifications: OSHA 10 Hour, OSHA 40 Hour, OSHA Excavation and Confined Space

Work History: 2005 - Present

*Joao & Bradley Construction Co., Inc.
General Utility Contractor, and Pump Station*

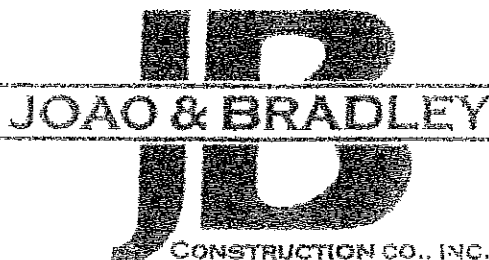
2000 - 2005

*Metro/UTC Contractors, Danboro, PA
General Utility, Pumping Station and Treatment Plant Contractor*

1985 - 2000

*Lisbon Contractors, Danboro, PA
General Utility, Pumping Station and Treatment Plant Contractor*

References Furnished Upon Request



EXPERIENCE STATEMENT

Carlos M Tavares, Project Manager/ Safety Officer

Cell: 610-972-4455

Education: Freedom High School, Allentown, PA

*Certifications: OSHA 10 Hour, OSHA 40 Hour, OSHA Excavation and Confined Space
OSHA 29 CFR, 1926.650-652 Trench Excavation
OSHA 29 CFR, 1910-146 Confined Space, Hazard Communications Prog*

Work History: 1993 - Present

*Joao & Bradley Construction Co., Inc.
General Utility Contractor, and Pump Station*

1990 - 1993

*Allan A. Meyers Contractors, King of Prussia, PA
General Utility, Pumping Station and Treatment Plant Contractor*

1988 - 1990

*Northeast Contractors, Edison, NJ
General Utility, Pumping Station and Treatment Plant Contractor*

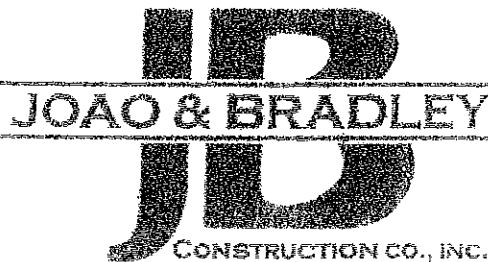
References Furnished Upon Request

Description	
Allied Ho-Pac for Hitachi ZX350 Compactor	
Hammer-MDL740 (1245-0)	(1990)
Hammer-MDL750	(1992)
Arrow Board #1479 (Very OLD-No Info on unit)	
Arrow Board #36 (Very OLD-No info on unit)	
Arrow Board #ZE1526929	
Asphalt Zipper AZ300 SER -- #1T1223	
Asphalt Zipper AZ300 SER -- #30000265	(3/2010)
Asphalt Zipper AZ360	
Asphalt Zipper AZ360	
Asphalt Zipper AZ360	(2006)
Asphalt Zipper AZ480	
Asphalt Zipper AZ480	(2006)
Asphalt Zipper AZ480 Model SAP211P301 (T-172 on trail)	
Asphalt Zipper AZ480 Model SAP211P301 (T-65 on trailer)	
Asphalt Zipper AZ500 AZ50000474	(2010)
Asphalt Zipper AZ500 AZ50000618	
Asphalt Zipper AZ500 AZ50000724	(2015)
Asphalt Zipper AZ500B	
Asphalt Zipper AZ550 AZ50000515	(2009)
Drilling Machine- Atlas Copco ECM590	
Chipper/ Bandit 19XPC	(2023)
Bobcat/ Toolcat 5600	(2020)
Dozer Case 850	
Skid Steer/ Case SV185	(2013)
Skid Steer-Case 1040	
Skid Steer-Case 1040	
Skid Steer-Case SV-185	(2013)
Skid Steer-Case SV-300	(2011)
Backhoe-Loader 2018 (CAT) 420F	
Crawler/ Excav- Cartpillar 963 (2004)	
Crawler/ Excav-Caterpillar 305ECR	
Crawler/ Excav-Caterpillar 314D	
Crawler/ Excav-Caterpillar 308E	
Crawler/ Excav-Caterpillar 963C Eng #BMA34014	(2006)
Dozer Caterpillar D4G LGP	
Dozer Caterpillar D5G (2004)	
Hammer-Caterpillar H115DS	
Hammer-Caterpillar H160DS	(2015)
Hammer-Caterpillar H180DS	
Hammer-Caterpillar H270DS	
Rake (CAT Attachment) LR15B	
Rake (CAT Attachment) LR18B ID# NA12771	
Roller CB-224D	
Roller/ Compactor	(2019)
Roller-CB334D 4H-00263 Model # CB-334D	(2010)

Description	
Skid Steer (CAT) 262D	A4182LM20019
Skid Steer/ CAT 262D	
Roller/ Dino Pac CC900G	
Seeder-Hydro	
Hammer-EPIROC ES70 for ZX85	
Screeners/ Evoquip Colt	(2023)
Generator 19-29 KVA Model# MDG25IF4	(2004)
High Lift/ S-60/ 4 WD	
Pump-3" Godwin	
Pump-4" Godwin	
Pump-6" Godwin	(confirmed #'s 9/18/2020)
Pump-16C2-FSL Gorman Rupp	
Roller Hamm HD12 60542	
Rake (Harley)	
Bucket-48" Gelth HD High Model #350	
Bucket-48" Strickland for ZX250 (BC-36	
Crawler/ Excav-Hitachi EX270 LC-5	
Crawler/ Excav-Hitachi EX400 LC-3	(E-41 also)
Crawler/ Excav-Hitachi ZX135	(I-11067)
Crawler/ Excav-Hitachi ZX135 S3	(E-10577) (2012)
Crawler/ Excav-Hitachi ZX135 US	(2009)
Crawler/ Excav-Hitachi ZX135 US-5	
Crawler/ Excav-Hitachi ZX135 US6	(2021)
Crawler/ Excav-Hitachi ZX135 US-7H	(E-16257) (2025)
Crawler/ Excav-Hitachi ZX135 VS-5N	(2015)
Crawler/ Excav-Hitachi ZX135 VS-5N	(E-11064)
Crawler/ Excav-Hitachi ZX135 VS-6N	(2017)
Crawler/ Excav-Hitachi ZX160 LC-5N	(2015)
Crawler/ Excav-Hitachi ZX225 USLC-6	(2019)
Crawler/ Excav-Hitachi ZX245 USLC-5N	(E-11905)
Crawler/ Excav-Hitachi ZX245 USLC-6	(E-14631)
Crawler/ Excav-Hitachi ZX245 VS LC-6N	(E-12385)
Crawler/ Excav-Hitachi ZX245-USLC-6	(2023)
Crawler/ Excav-Hitachi ZX270 LC-3	(E-8008) (2006)
Crawler/ Excav-Hitachi ZX290 LCS-5N	(E-10960) (2013)
Crawler/ Excav-Hitachi ZX345 USLC	(2016)
Crawler/ Excav-Hitachi ZX345 USLC-6N	(E-13016)
Crawler/ Excav-Hitachi ZX350 LCS-6N	(E-13063)
Crawler/ Excav-Hitachi ZX50US2	(2010)
Crawler/ Excav-Hitachi ZX600 LC	
Crawler/ Excav-Hitachi ZX85 USB-5N	(2016)
Crawler/Excavator-Hitachi ZX60USB-5N	(2025)
Fork-Hitachi ZW150 (BE-245)	
Fork-Hitachi ZW150 (BE-246)	
Wheel Loader-Hitachi ZW150-6	(E-14034)
Wheel Loader-Hitachi ZW180-6	(E-13194)

Description	
Hammer for Hitachi ZX85 (E-14018)	(2020)
Hammer-Hydokahn 10000	(2010)
2006 Ingersoll Rand	
Air Compressor-(Ingersoll Rand)	(2006)
Air Compressor-(Ingersoll Rand)-185	
Air Compressor-(Ingersoll Rand)-185	(1995)
Roller DD116 (Ingersoll Rand)	
Roller DD116 (DD-24 per Dan)	
Roller DD22	
Roller DD24 (Ingersoll Rand)	
Roller DD90HF	
Backhoe 310EL	
Backhoe-Loader 2012 (John Deere) 544K	
Crawler/ Excav-John Deere 350LC	
Crawler/ Excav-John Deere 60	(2012)
Skid Steer-John Deere 250	
Coupler for Hitachi ZX245 (EW-13981)	
Wheel Loader- Kawasaki 6727 (I-11459)	(2014)
Wheel Loader- Kawasaki 6727 (I-11670)	(2014)
Wheel Loader- Kawasaki 70Z C-2	
ATV-(RTV1140CPX)	
Paver Leeboy L8510T	
Crawler/ Excav-Liebherr LR631 C	(1998)
Pump-Magnum MTP6000D	(2013)
Compactor	
Asphalt Spreader-Midland SPF-8 A/N 117M	
Road Widener SP-8 3502	
Road Widener WA-P #359	
Hammer-Montabert (Per Walter)	
Generator- MQ	
Hammer-NPK (Per Walter)	
Broom/ Sweeper	
Compactor	
Compactor	
Rake (Rock Hound) LR18B	
Scanner-Scan Bay (SHOP TOOL)	
Crawler/ Excav-Takeuchi Mfg TB2150	
Crawler/ Excavator Takeuchi TB290CR	(2006)
Skid Steer/ Excavator Takeuchi TL	
Saw-Target V465D	
Saw-Target 65050M30	
Hammer/ Top Type RP120	
Hammer/ Top Type RP140	
Hammer-Tramac / VOLVO	
Vermeer D10X15III	(2025)

Description	
Roller VIBRO MAX 265 --Vibratory Smooth Drum Roller	
Crawler/ Excav- Volvo EC290BLC	
Wheel Loader Volvo L70F (Model #06E LBE3)	
Wheel Loader- Volvo L60E	(2012)
Wheel Loader- Volvo L60G	(2014)
Wheel Loader- Volvo L70E	(2006)
Wheel Loader/ K70G	(2013)
Wheel Loader/ L70H	(2019)
Wheel Loader/ L90F	(2008)
Wheel Loader-Volvo L90G	
Compactor RT820	(2003)
Generator-Wacker	
Generator-Wacker G25 20KW	
Generator-Wacker Neauson	(2014)
Light Tower -- Wacker (20250922)	(2014)
Light Tower -- Wacker (20269317)	(2014)
Light Tower --Wacker (20206178)	(2014)
Light Tower --Wacker (20242965)	(2014)
Light Tower --Wacker (20249803)	(2014)
Light Tower --Wacker (20269342)	(2014)
Light Tower --Wacker (20270032)	(2014)
Roller	(2011)
Roller RD11A (Wacker)	
Generator 35KW	
Air Compressor-(Per Nick--Very Old Air Compressor)	
Boom JLG600S	(1999)
Core Cut-Walk Behind	
Ripper Hook	
Saw-Concrete	
Tar Buggy #S-275-117-HP	
Tar Buggy #S-275-91-HP	
Tar Buggy-300 Hot Tack	



References

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Carroll Engineering Corporation
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253 West Fourth Street
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F: 570-323-1721

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4211 TRACY LANE
BETHLEHEM, PA 18020

JOAO & BRADLEY



Trade References

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8900 Old Route 13
P O Box 129
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P: 215-945-5600
F: 215-945-5016

Core and Main Supply, Ltd

615 Grammes Lane
Allentown, PA 18104
P: 610-481-9979
F: 610-481-9863

Eureka Stone Quarry, Inc.

Pickertown & Lower State Roads
P O Box 296
Chalfont, PA 18914
P: 215-822-0593
F: 215-997-2426

Neenah Foundry, Inc.

693 Miller Run Road
Cuddy, PA 15031
P: 610-216-6830
F: 920-729-3682

Taylor Oil Company

P O box 974
Somerville, NJ 08876
P: 908-725-7737
F: 908-725-0508

OSHA's Form 300A (Rev. 04/2004)

Summary of Work-Related Injuries and Illnesses

All establishments covered by Part 1904 must complete this Summary page, even if no work-related injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate before completing this summary. Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the Log. If you had no cases, write "0."

Employees, former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR Part 1904.35, in OSHA's recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths 0 (g) Total number of cases with days away from work 0 (h) Total number of cases with job transfer or restriction 0 (i) Total number of other recordable cases 0 (j)

Number of Days

Total number of days away from work 0 (k) Total number of days of job transfer or restriction 0 (l)

Injury and Illness Types

Total number of... (m)
 (1) Injuries 0 (4) Poisonings 0
 (2) Skin disorders 0 (5) Hearing loss 0
 (3) Respiratory conditions 0 (6) All other illnesses 0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form.

Public reporting burden for this collection of information is estimated to average 58 minutes per response, including time to review the instructions, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any other aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistical Analysis, Room N-3644, 200 Constitution Avenue, NW, Washington, DC 20210. Do not send the completed forms to this office.

Note: You can type input into this form and save it. Because the forms in this recordkeeping package are "fillable/writable" PDF documents, you can type into the input form fields and then save your inputs using the free Adobe PDF Reader.



Year 20 24

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB No. 1218-0176

Establishment information

Your establishment name Joac & Bradley Construction Co. Inc.

Street 4211 Tracy Lane

City Bethlehem

State PA

Zip 18020

Industry description (e.g., *Manufacture of motor truck trailers*)

Underground Construction

North American Industrial Classification (NAICS), if known (e.g., 336212)

237110

Employment information

(If you don't have these figures, see the Worksheet on the next page to estimate.)

Annual average number of employees 35

Total hours worked by all employees last year 71,236.50

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

KOLLETT J. JONES
 Company executive Title

Phone 610-867-1500 Date 1/28/2025

Reset

OSHA's Form 301 (Rev. 04/2004) Injury and Illness Incident Report

Note: You can type input into this form and save it. Because the forms in this recordkeeping package are "fillable/writable" PDF documents, you can type into the input form fields and then save your inputs using the free Adobe PDF Reader. In addition, the forms are programmed to auto-calculate as appropriate.

This *Injury and Illness Incident Report* is one of the first forms you must fill out when a recordable work-related injury or illness has occurred. Together with the *Log of Work-Related Injuries and Illnesses* and the accompanying *Summary*, these forms help the employer and OSHA develop a picture of the extent and severity of work-related incidents.

Within 7 calendar days after you receive information that a recordable work-related injury or illness has occurred, you must fill out this form or an equivalent. Some state workers' compensation, insurance, or other reports may be acceptable substitutes. To be considered an equivalent form, any substitute must contain all the information asked for on this form.

According to Public Law 91-596 and 29 CFR 1904, OSHA's recordkeeping rule, you must keep this form on file for 5 years following the year to which it pertains.

If you need additional copies of this form, you may photocopy the printout or insert additional form pages in the PDF, and then use as many as you need.

Completed by _____
 Title _____
 Phone _____ Date _____
 Month Day Year

Information about the employee

- 1) Full name _____
- 2) Street _____
 City _____ State _____ ZIP _____
- 3) Date of birth _____
 Month Day Year
- 4) Date hired _____
 Month Day Year
- 5) Male Female

Information about the physician or other health care professional

- 6) Name of physician or other health care professional _____
- 7) If treatment was given away from the worksite, where was it given?
 Facility _____
 Street _____
 City _____ State _____ ZIP _____
- 8) Was employee treated in an emergency room?
 Yes No
- 9) Was employee hospitalized overnight as an in-patient?
 Yes No

Attention: This form contains information relating to employee health and must be used in a manner that protects the confidentiality of employees to the extent possible while the information is being used for occupational safety and health purposes.

Information about the case

- 10) Case number from the Log _____ (Transfer the case number from the Log after you receive the case.)
 Form approved OMS no. 1218-0176
- 11) Date of injury or illness _____
 Month Day Year
- 12) Time employee began work (MHA00) _____
 AM PM
- 13) Time of event (PMS00) _____
 AM PM Check if time cannot be determined

* Re fields 14 to 17: Please do not include any personally identifiable information (PII) pertaining to worker(s) involved in the incident (e.g., no names, phone numbers, or Social Security numbers).

14) What was the employee doing just before the incident occurred? Describe the activity, as well as the tools, equipment, or material the employee was using. Be specific. *Examples:* "climbing a ladder while carrying roofing materials", "spraying chlorine from hand sprayer", "daily computer key-entry."

15) What happened? Tell us how the injury occurred. *Examples:* "When ladder slipped on wet floor, worker fell 20 feet", "worker was sprayed with chlorine when gasket broke during replacement", "Worker developed soreness in wrist over time."

16) What was the injury or illness? Tell us the part of the body that was affected and how it was affected. *Examples:* "strained back", "chemical burn, hand", "carpal tunnel syndrome."

17) What object or substance directly harmed the employee? *Examples:* "concrete floor", "chlorine", "radial arm saw." If this question does not apply to the incident, leave it blank.

18) If the employee died, when did death occur? Date of death _____
 Month Day Year

Add Form Page

Reset

Public reporting burden for this collection of information is estimated to average 22 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this data collection, including suggestions for reducing this burden, to OSHA, Office of Statistical Analysis, Room N-3644, 200 Constitution Avenue, NW, Washington, DC 20210. Do not send this collection of information to a full office.

Summary of Work-Related Injuries and Illnesses

Note: You can type input into this form and save it. Because the forms in this recordkeeping package are "fillable/writable" PDF documents, you can type into the input form fields and then save your inputs using the free Adobe PDF Reader.

Incidents covered by Part 1904 must complete this Summary page, even if no work-related injuries or illnesses occurred during the year. Review the Log to verify that the entries are complete and accurate before completing this summary.

In the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from all pages of the Log. If you had no cases, write "0."

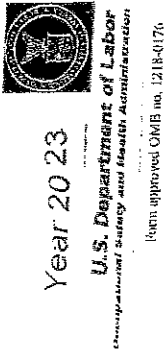
For employees, former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to OSHA Form 301 or its equivalent. See 29 CFR Part 1904.35, in OSHA's recordkeeping rule, for further details on the access provisions for employees.

Number of Cases		
Number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	1	0
(H)	(I)	(J)

Number of Days	
Number of days from work	Total number of days of job transfer or restriction
10	0
(K)	(L)

Injury and Illness Types		
Number of cases	(4) Poisonings	(5) Hearing loss
1	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Use Summary page from February 1 to April 30 of the year following the year covered by this form. Printing boxes for this collection of information is estimated to average 50 minutes per response, including time to review the instructions, search and gather the data needed, and to review the collection of information. Responses are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments on this collection of information, contact: US Department of Labor, OSHA Office of Statistical Analysis, Room N-1044, 200 Constitution Avenue, NW, Washington, DC 20512-1044. Do not send the completed forms to this office.



Establishment information

Your establishment name: **Joac & Bradley Construction Co., Inc.**

Street: **4211 Tracy Lane**

City: **Bethlehem** State: **PA** Zip: **18020**

Industry description (e.g., *Manufacture of motor truck trailers*): **Underground Construction**

Standard Industrial Classification (SIC), if known (e.g., 3715): **1623**

OR: **North American Industrial Classification (NAICS), if known (e.g., 336212): 237110**

Employment information (If you don't have these figures, see the Worksheet on the next page to estimate.)

Annual average number of employees: **40**

Total hours worked by all employees last year: **83200**

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company executive: _____ Title: _____

Phone: _____ Date: _____ / _____ / _____

Save input

Injury and Illness Incident Report

This form is one of the forms you must fill out when a recordable related injury or illness has occurred. Together with the Log of Work-Related Injuries and Illnesses and accompanying Summary, these forms help you and OSHA develop a picture of the nature and severity of work-related incidents.

Fill out this form within 7 calendar days after you receive information that a recordable work-related injury or illness has occurred, you must fill out this form or an equivalent. Some state workers' compensation laws, or other reports may be acceptable alternatives. To be considered an equivalent form, any alternative must contain all the information asked for on this form.

According to Public Law 91-596 and 29 CFR OSHA's recordkeeping rule, you must keep this form on file for 5 years following the year to which it pertains.

You need additional copies of this form, you may photocopy the printout or insert additional forms in the PDF, and then use as many as you need.

Completed by **Katlyn Kurnernitsky**

Project Manager

Date: 12/29/2023
Month: 12 Day: 29 Year: 2023

Note: You can type input into this form and save it. Because the forms in this recordkeeping package are "fillable/writable" PDF documents, you can type into the input form fields and then save your inputs using the free Adobe PDF Reader. In addition, the forms are programmed to auto-calculate as appropriate.

Information about the employee

- 1) Full name: **Mann Dillion**
 - 2) Street: **855 Yorkshire Road**
 - 3) City: **Bethlehem** State: **PA** ZIP: **18017**
 - 4) Date of birth: **6/16/1995**
Month: 6 Day: 16 Year: 1995
 - 5) Date hired: **10/18/2021**
Month: 10 Day: 18 Year: 2021
- Male Female

Information about the physician or other health care professional

- 6) Name of physician or other health care professional: **Penn State Health**
- 7) If treatment was given away from the worksite, where was it given?
Facility: **Community Medical Group Clinic**

Street: _____ City: _____ State: _____ ZIP: _____

8) Was employee treated in an emergency room?
 Yes No

9) Was employee hospitalized overnight as an in-patient?
 Yes No

Save Input

Add a Form Page

Reset

Attention: This form contains information relating to employee health and must be used in a manner that protects the confidentiality of employees to the extent possible while the information is being used for occupational safety and health purposes.

Information about the case

- 10) Case number from the Log: **1**
- 11) Date of injury or illness: **4/17/2023**
Month: 4 Day: 17 Year: 2023
- 12) Time employee began work: **7:00**
 AM PM PM
- 13) Time of event: _____
 AM PM Check if time cannot be determined

14) What was the employee doing just before the incident occurred? Describe the activity, as well as the tools, equipment, or material the employee was using. Be specific. Examples: "climbing a ladder while carrying roofing materials"; "spraying chlorine from hand sprayer"; "daily computer key-entry."

Opening up a manhole lid with a digging bar.

15) What happened? Tell us how the injury occurred. Examples: "When ladder slipped on wet floor, worker fell 20 feet"; "Worker was sprayed with chlorine when gasket broke during replacement"; "Worker developed soreness in wrist over time."

Manhole lid slipped off the digging bar and rolled onto to his right toe.

16) Where was the injury or illness? Tell us the part of the body that was affected and how it was affected; be more specific than "hurt," "pain," or "sore." Examples: "structural back"; "extremal burn, hand"; "carpal tunnel syndrome."

Right great toe.

17) What object or substance directly harmed the employee? Examples: "concrete floor"; "chlorine"; "radial arm saw." If this question does not apply to the incident, leave it blank.

Manhole lid.

18) If the employee died, when did death occur? Date of death

Log of Work-Related Injuries and Illnesses

You must record information about every work-related injury or illness that involves loss of consciousness, restricted work activity or job transfer, days away from work, or medical treatment beyond first aid. You must also record significant work-related injuries and illnesses that are diagnosed by a physician or health care professional. You must also record work-related injuries and illnesses that meet any of the specific recording criteria listed in 29 CFR Part 1904.8.

Note: You can type input into this form and save it. Because the forms in this recordkeeping package are "fillable/writable" PDF documents, you can type into the input form fields and then save your inputs using the free Adobe PDF Reader. In addition, the forms are programmed to auto-calculate as appropriate.

Attention: This form contains information relating to employee health and must be used in a manner that protects the confidentiality of employees to the extent possible while the information is being used for occupational safety and health purposes.



Year 20 22

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

Establishment Name **Joao & Bradley Construction Co., Inc.**

City **Bethlehem** State **PA**

Identify the person

Describe the case

Classify the case

(A) Case no.	(B) Employee's name	(C) Job title (e.g., Welder)	(D) Date of injury or onset of illness (e.g., 2/10)	(E) Where the event occurred (e.g., Loading dock north end)	(F) Describe injury or illness, parts of body affected, and object/substance that directly injured or maimed person (e.g., Several degree burns on right forearm from acetylene torch)	(G) Death	(H) Days away from work	(I) Job transfer or restriction	(J) Other recordable cases	(K) Days lost from work	(L) Days job transfer or restriction	(M) Select the appropriate outcome or choose one type of illness:
			month / day			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			month / day			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			month / day			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			month / day			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			month / day			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			month / day			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			month / day			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			month / day			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			month / day			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			month / day			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			month / day			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			month / day			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Summary of Work-Related Injuries and Illnesses

Establishments covered by Part 1904 must complete this Summary page, even if no work-related injuries or illnesses occurred during the year. Refer to the Log to verify that the entries are complete and accurate before completing this summary.

On the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from employees, former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to OSHA Form 301 or its equivalent. See 29 CFR Part 1904.35, in OSHA's recordkeeping rule, for further details on the access provisions for forms.

Number of Cases	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(+)	(-)	(-)	(-)

Number of Days	Total number of days from work	Total number of days of job transfer or restriction
0	0	0
(+)	(-)	(-)

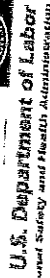
Injury and Illness Types	Total number of cases	Total number of days
(1) Fatal number of deaths	0	0
(2) Amputations	0	0
(3) Loss of consciousness	0	0
(4) Poisonings	0	0
(5) Hearing loss	0	0
(6) Respiratory conditions	0	0
(7) All other illnesses	0	0

This Summary page from February 1 to April 30 of the year following the year covered by the form.

Reporting burden for this collection of information is estimated to average 50 minutes per response, including time to review the instructions, search and gather the data needed, and to conduct the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments on this collection of information or any other aspect of this data collection, contact: US Department of Labor, OSHA Office of Statistical Analysis, Room N-3644, 200 Constitution Avenue, NW, Washington, DC 20210. Do not send the completed form to this office.

Note: You can type input into this form and save it.
Because the forms in this recordkeeping package are "fillable/writable" PDF documents, you can type into the input form fields and then save your inputs using the free Adobe PDF Reader.

Year 20 22



Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

Establishment Information

Your establishment name: **Joao & Bradley Construction Co., Inc.**

Street: **4211 Tracy Lane**

City: **Bethlehem** State: **PA** Zip: **18020**

Industry description (e.g., *Manufacture of motor track tractors*)

Underground Construction

Standard Industrial Classification (SIC), if known (e.g., 3715)

1623

OR

North American Industrial Classification (NAICS), if known (e.g., 336212)

237110

Employment information (If you don't have these figures, see the Worksheet on the next page to estimate.)

Annual average number of employees: **41**

Total hours worked by all employees last year: **83110**

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company executive: _____ Title: _____
Phone: _____ Date: _____

Save Input

Summary of Work-Related Injuries and Illnesses

Establishments covered by Part 1904 must complete this Summary page, even if no work-related injuries or illnesses occurred during the year. Review the Log to verify that the entries are complete and accurate before completing this summary. In the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from all employees, former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to OSHA Form 301 or its equivalent. See 29 CFR Part 1904.36, in OSHA's recordkeeping rule, for further details on the access provisions for this form.

Number of Cases

Number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of cases other recordable cases
0	0	0
(H)	(I)	(J)

Number of Days

Total number of days from work transfer or restriction

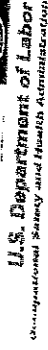
(L)

Summary of Injuries and Illness Types

Number of cases	(4) Poisonings	(5) Hearing loss	(6) All other illnesses
0	0	0	0
(M)	(N)	(O)	(P)

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Year 20 21



Form approved OMB no. 1218-0176

Establishment information

Your establishment name: **Joao & Bradley Construction Co., Inc.**

Street: **4211 Tracy Lane**

City: **Bethlehem** State: **PA** Zip: **18020**

Industry description (e.g., *Manufacture of motor track trailers*):

Underground Construction

Standard Industrial Classification (SIC), if known (e.g., 3715):

1623

OR

North American Industrial Classification (NAICS), if known (e.g., 336212):

237110

Employment information (If you don't have these figures, see the Worksheet on the next page to estimate.)

Annual average number of employees: **43**

Total hours worked by all employees last year: **83110**

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company executive Title

Phone Date / /

Save Input

This Summary page from February 1 to April 30 of the year following the year covered by the form.

Reporting burden for this collection of information is estimated to average 50 minutes per response, including time to review the instructions, search and gather the data needed, and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments on this estimate of burden, including suggestions for reducing the burden, send your comments to Washington, DC 20503. Do not send the completed forms to this office.

OSHA's Form 300A (REV. 01/12/2004)

Summary of Work-Related Injuries and Illnesses

If establishments covered by Part 1904 must complete this Summary page, even if no work-related injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate before completing this summary. Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every employee, former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR Part 1904.35, in OSHA's recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0
(G)	(H)	(I)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	0
(K)	(L)

Injury and Illness Types

Total number of...	(4) Poisonings	(5) Hearing loss	(6) All other illnesses
1) Injuries	0	0	0
2) Skin disorders	0	0	0
3) Respiratory conditions	0	0	0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form. Public reporting burden for this collection of information is estimated to average 90 minutes per response, including time to review the instructions, search existing data sources, gathering the data needed, and reviewing and reporting the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about this burden estimate or any other aspect of this data collection, contact: US Department of Labor, OSHA Office of Statistical Analysis, Room N-1099, 200 Constitution Avenue, N.W., Washington, DC 20370. Do not send the completed form to this office.



Year 2020

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved DMR no. 1218-0176

Note: You can type input into this form and save it. Because the forms in this recordkeeping package are "fillable/writable" PDF documents, you can type into the input form fields and then save your inputs using the free Adobe PDF Reader.

Establishment information

Your establishment name Jobo & Bradley Construction Co., Inc.

Street 4211 Tracy Lane

City Bethlehem State PA Zip 18020

Industry description (e.g., Manufacturer of motor truck trailers)

Underground Construction

Standard Industrial Classification (SIC), if known (e.g., 1717)

1623

OR

North American Industrial Classification (NAICS), if known (e.g., 336212)

237110

Employment information (If you don't have these figures, see the Worksheet on the next page to estimate.)

Amount average number of employees 40

Total hours worked by all employees last year

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company executive Title

Phone Date / /

Save Input

JOAO & BRADLEY CONSTRUCTION CO., INC.

FINANCIAL STATEMENTS AND

SUPPLEMENTARY INFORMATION

YEAR ENDED DECEMBER 31, 2022

McCarthy & Company, PC

Focused on you. Dedicated to your success.

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To the Board of Directors
Joao & Bradley Construction, Co., Inc.
Bethlehem, Pennsylvania

We have reviewed the accompanying financial statements of Joao & Bradley Construction, Co., Inc., which comprise the balance sheet as of December 31, 2022, and the related statements of income, changes in stockholder's equity, and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of Company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of Joao & Bradley Construction, Co., Inc. and to meet our ethical responsibilities, in accordance with the relevant ethical requirements related to our review.

Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

492 Norristown Rd • Suite 160 • Blue Bell, PA 19422
Phone: 610.828.1900 • Fax: 610.828.2599 • E-mail: info@McCarthy.CPA
Offices in Pennsylvania and New Jersey
www.McCarthy.CPA

Supplementary Information

The supplementary information included on pages 18-24 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The supplementary information has been subjected to the review procedures applied in our review of the basic financial statements. We are not aware of any material modifications that should be made to the supplementary information. We have not audited the supplementary information and do not express an opinion on such information.

Handwritten signature

September 14, 2023

Blue Bell, PA

JOAO & BRADLEY CONSTRUCTION CO., INC.

BALANCE SHEET

DECEMBER 31, 2022

ASSETS

CURRENT ASSETS

Cash	\$	14,877,082
Contracts Receivable		5,473,809
Contract Assets		1,527,980
Loan Receivable		2,500,000
TOTAL CURRENT ASSETS		<u>24,378,871</u>

PROPERTY AND EQUIPMENT

Machinery and Equipment	6,453,033
Transportation Equipment	2,416,398
Office Equipment	130,157
Leasehold Improvements	<u>222,043</u>
	9,221,631
Less: Accumulated Depreciation	<u>(6,698,870)</u>
NET PROPERTY AND EQUIPMENT	<u>2,522,761</u>

OTHER ASSETS

Right of Use Asset - Financing Lease	
Net of Accumulated Amortization	<u>518,263</u>
TOTAL OTHER ASSETS	<u>518,263</u>
TOTAL ASSETS	<u>\$ 27,419,895</u>

See independent accountants' review report and notes to financial statements.

JOAO & BRADLEY CONSTRUCTION CO., INC.

BALANCE SHEET

DECEMBER 31, 2022

LIABILITIES AND STOCKHOLDER'S EQUITY

CURRENT LIABILITIES

Accounts Payable	\$	2,467,967
Accrued Expenses		534,324
Lease Liability - Financing - Short Term		254,782
Contract Liabilities		<u>11,675,027</u>
TOTAL CURRENT LIABILITIES		14,932,100

LONG-TERM LIABILITIES

Lease Liability - Financing - Long Term		<u>281,837</u>
TOTAL LONG-TERM LIABILITIES		<u>281,837</u>

TOTAL LIABILITIES 15,213,937

STOCKHOLDER'S EQUITY

Common Stock, \$10 par value; 200 shares authorized and outstanding		2,000
Additional Paid-In Capital		419,186
Retained Earnings		<u>11,784,772</u>
TOTAL STOCKHOLDER'S EQUITY		<u>12,205,958</u>

TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY \$ 27,419,895

See independent accountants' review report and notes to financial statements.

JOAO & BRADLEY CONSTRUCTION CO., INC.

**FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION**

DECEMBER 31, 2023

JOAO & BRADLEY CONSTRUCTION CO., INC.

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INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To the Board of Directors of
Joao & Bradley Construction Co., Inc.
Bethlehem, Pennsylvania

We have reviewed the accompanying financial statements of Joao & Bradley Construction Co. Inc., which comprise the balance sheet as of December 31, 2023, and the related statements of income, changes in stockholder's equity and cash flows for the year then ended, and the related notes to the statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountants' Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of Joao & Bradley Construction Co. Inc. and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our review.

Accountants' Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Supplementary Information

The supplementary information included in pages 27-32 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The supplementary information has been subjected to the review procedures applied in our review of the basic financial statements. We are not aware of any material modifications that should be made to the supplementary information. We have not audited the supplementary information and do not express an opinion on such information.

Marcum LLP

Blue Bell, PA
June 13, 2024

JOAO & BRADLEY CONSTRUCTION CO., INC.

BALANCE SHEET

DECEMBER 31, 2023

Assets	
Current Assets	
Cash and cash equivalents	\$ 21,024,008
Contracts and retainage receivable	3,768,225
Certificates of deposit	1,001,275
Contract assets, including conditional retainage of \$164,335	<u>830,794</u>
Total Current Assets	<u>26,624,302</u>
Property and Equipment	
Machinery and equipment	7,197,031
Transportation equipment	2,936,235
Office equipment	130,157
Leasehold improvements	<u>222,043</u>
	10,485,466
Less: accumulated depreciation	<u>7,196,203</u>
Total Property and Equipment, net	<u>3,289,263</u>
Financing Right-of-Use Assets, net	<u>272,011</u>
Other Assets	
Loan receivable	<u>1,100,000</u>
Total Assets	<u>\$ 31,285,576</u>

See accompanying notes and independent accountants' review report.

JOAO & BRADLEY CONSTRUCTION CO., INC.

BALANCE SHEET (CONTINUED)

DECEMBER 31, 2023

Liabilities and Stockholder's Equity	
Current Liabilities	
Accounts payable	\$ 2,239,886
Accrued expenses	288,963
Due to related party	25,000
Current maturities of financing lease liabilities	161,801
Contract liabilities, net of conditional retainage of \$1,208,828	<u>7,246,850</u>
Total Current Liabilities	9,962,500
Long-Term Liabilities	
Financing lease liabilities, less current maturities	<u>120,036</u>
Total Liabilities	<u>10,082,536</u>
Stockholder's Equity	
Common stock, par value \$10; authorized 1,000 shares; 1,000 shares issued and outstanding, at stated value	2,000
Additional paid-in capital	419,186
Retained earnings	<u>20,781,854</u>
Total Stockholder's Equity	<u>21,203,040</u>
Total Liabilities and Stockholder's Equity	<u>\$ 31,285,576</u>

JOAO & BRADLEY CONSTRUCTION CO., INC.
FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2024



CBIZ CPAs P.C.

492 Norristown Road
Suite 160
Blue Bell, PA 19422

P: 610.943.4400

Independent Accountants' Review Report

To the Board of Directors of
Joao & Bradley Construction Co., Inc.:

We have reviewed the accompanying financial statements of Joao & Bradley Construction Co., Inc., (the "Company"), which comprise the balance sheet as of December 31, 2024, and the related statements of income, changes in stockholder's equity, and cash flows for the year then ended, and the related notes to the financial statements (collectively referred to as the "financial statements"). A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountants' Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of the Company and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our review.

Accountants' Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Supplementary Information

The accompanying Schedules of Earnings from Contracts, Contracts Completed, Contracts in Progress, Contract Assets and Liabilities by Contract, Cost of Revenues Earned, and General and Administrative Expenses are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The supplementary information has been subjected to the review procedures applied in our review of the basic financial statements. We are not aware of any material modifications that should be made to the supplementary information. We have not audited the supplementary information and do not express an opinion on such information.

CBIZ CPAs P.C.

**Tinton Falls, NJ
May 13, 2025**

JOAO & BRADLEY CONSTRUCTION CO., INC.

BALANCE SHEET

DECEMBER 31, 2024

Assets	
Current Assets	
Cash and cash equivalents	\$ 22,505,388
Contracts and retainage receivable	4,442,409
Certificates of deposit	500,453
Loans receivable, short-term	2,840,000
Contract assets, including conditional retainage of \$197,312	<u>517,390</u>
Total Current Assets	<u>30,805,640</u>
Property and Equipment	
Machinery and equipment	7,360,240
Transportation equipment	2,937,505
Office equipment	130,157
Leasehold improvements	<u>222,043</u>
	10,649,945
Less: accumulated depreciation	<u>7,623,011</u>
Total Property and Equipment, net	<u>3,026,934</u>
Financing Right-of-Use Assets, net	<u>115,305</u>
Other Assets	
Investments, at cost	1,200,100
Stockholder loan receivable	<u>25,000</u>
Total Other Assets	<u>1,225,100</u>
Total Assets	<u>\$ 35,172,979</u>

See accompanying notes and independent accountants' review report.

JOAO & BRADLEY CONSTRUCTION CO., INC.

BALANCE SHEET (CONTINUED)

DECEMBER 31, 2024

Liabilities and Stockholder's Equity

Current Liabilities

Accounts payable	\$ 4,566,340
Accrued expenses	218,691
Current maturities of financing lease liabilities	104,969
Contract liabilities, including conditional retainage of \$1,104,562	<u>8,533,910</u>
Total Current Liabilities	13,423,910

Long-Term Liabilities

Financing lease liabilities, less current maturities	<u>15,067</u>
Total Liabilities	<u>13,438,977</u>

Stockholder's Equity

Common stock, par value \$10; authorized 1,000 shares; 1,000 shares issued and outstanding, at stated value	2,000
Additional paid-in capital	419,186
Retained earnings	<u>21,312,816</u>
Total Stockholder's Equity	<u>21,734,002</u>

Total Liabilities and Stockholder's Equity	<u>\$ 35,172,979</u>
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See accompanying notes and independent accountants' review report.

BOROUGH OF WEST CHESTER



PURCHASE ORDER REQUEST

TO:

FROM:

SUB: PURCHASE ORDER REQUEST

DATE:

IT IS REQUESTED THAT A PURCHASE ORDER BE ISSUED TO:

Vendor

Contact

Address

Phone

Email

Fax

Justification

TOTAL AMOUNT TO BE PAID:

Reference (select one) [] Quote [] SOW [] SA State Contract

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