

# Sewer System Valuation Process: Data Room Table of Contents

## File Name by Category

## Date Added

### ACT 537 PLAN

Act 537 Plan Towamencin Township Sewage Facilities Plan	3/31/2021
Developable Areas in Towamencin Township	3/31/2021
ON-LOT Disposal System Map Towamencin Township	3/31/2021

### AGREEMENTS

1989 Hollis Hills Ordinance	3/31/2021
1989 Milestone Agreement	3/31/2021
2010 Hatfield Twp Resolution	3/31/2021
2015 Upper Gwynedd Agreement	3/31/2021
DRAFT - HQM Agreement	3/31/2021
ExecutedCFGTreatmentAgreement	3/31/2021
GrinderPumpOrdTowamencinTwp	6/8/2021
1991 UGT Agreement	6/8/2021
2015 TMA - Townsmencin Agreement	6/8/2021
Milestone Agreement	6/8/2021
On-Lot System Ordinance	6/8/2021
AshersChoc	6/8/2021
Lansdale Sewer Agreement	6/8/2021
Sewer_Specialty bid form 2021 unit prices	6/8/2021
tma electric rtaes wwtp and ps	6/8/2021
TMA Interceptor Change to Billing Agreement	6/8/2021
Towamencin SSS 21-01 Agreement - Sewer Maintenance - Fully Executed	6/8/2021
UGTMA August 1994 Modification Agreement to September 1989 Agreement	6/8/2021
UGTMA September 1989 Transportation & Treatment Capacity Agreement	6/8/2021
Pump station operation and maintenance cost assessments	6/17/2021
2021 Clemens Food Group Consent Agreement	9/22/2021
2017 Clemens Food Group Treatment Agreement	9/22/2021
2015 Clemens Food Group Treatment Agreement	9/22/2021
Email Upper Gwynedd - Disconnect Finalization	11/17/2021
derstine ordinance	12/2/2021

### ASSETS

TMA Five Year Cap Plan	3/31/2021
TOW Sanitary Sewer System Depreciated Original Cost Study May 2018	3/31/2021
Towamencin Township Sanitary Sewer System Depreciated Original Cost Study Revised March 2021	3/31/2021
2021-05-27 Towamencin SCI Project - Resident Presentation FINAL	6/8/2021
CapitalPlanCosts_2021_Budget_5yrPlan_Master_Spreadsheet	6/8/2021
TMA PROPERTIES	6/18/2021
Towamencin 10 Year Capital Plan Sewer Conveyance System Final	7/16/2021
2021-07-02 Towamencin 10 Year Capital Plan Memo REVISED	7/23/2021
Lansdale Sewer Replacement Project	8/9/2021

### BID SUBMISSIONS

Franconia Sewer Authority	3/1/2022
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Next Era	3/1/2022
VICO	3/1/2022
Aqua Pennsylvania	3/1/2022
PA American Water	3/1/2022

**CHAPTER 94 - ACT 537**

2019-03-08 Towamencin Chapter 94 Report - FINAL	3/31/2021
Act 537 Plan Summary (1 of 2)	3/31/2021
Act 537 Plan Summary (2 of 2)	3/31/2021
10 - Sewer Mapping Towmencin 2020 Work	6/8/2021

**CONTRACTS**

buckman con	12/2/2021
carmeuse con	12/2/2021
kemira co	12/2/2021
synagro amd	12/2/2021
synagro con	12/2/2021
tma list	12/2/2021
Carmeuse Lime Contract 2019-4	12/6/2021

**CUSTOMERS**

February 21 2020 Finance Committee Memo Sewer Rental Revenue - UGT Diversion Project	3/31/2021
Twp Response to Questions	3/31/2021
280edu ugt area map	6/18/2021
2021-11-18 Towamencin SCI Franconia Update Memo FINAL	11/29/2021
2021 Hauled-in-Waste - Monthly Volume	12/21/2021

**DEBT**

2002 and 2013 Sewer Note Refi Resolutions	11/1/2021
Loan Agreement TMA 2019 Notes	11/1/2021
TMA Fixed Rate Conversion Signed Docs	11/1/2021

**DEPRECIATION COST STUDY document**

1/28/2021

**DISCHARGE MONITORING REPORTS (DMRs) 2018-2021**

DMR 2018	1/14/2022
DMR 2019	1/14/2022
DMR 2020	1/14/2022
DMR 2021	1/14/2022

**FINANCIALS**

2016 Audit	3/31/2021
2017 Audit	3/31/2021
2017 Towamencin Township Audited Financial Statements	3/31/2021
2018 Audit	3/31/2021
2018 Final Audited Statements Towamencin Township	3/31/2021
2020 Budget	3/31/2021
2021 TMA Preliminary Budget	3/31/2021
Final 2017 Audited Financial Statements TMA	3/31/2021

Final 2018 Audited Financial Statements TMA	3/31/2021
Final 2019 Audited Financial Statements TMA	3/31/2021
Final Audited 2019 Financial Statements Towamencin Township	3/31/2021
2020 Final Audited Statements Towamencin Municipal Authority	11/19/2021
2020 Final Audited Statements Towamencin Township	11/19/2021
2022 Final TMA Budget Caselle	1/10/2022

#### **FUTURE DEVELOPMENT**

July 2021 Towamencin Engineers Report	7/23/2021
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#### **EMPLOYEES**

CURRENT UNION CONTRACT 2021 AMENDMENT	6/8/2021
CURRENT UNION CONTRACT 2021	6/8/2021
TMA Employees Dates and Rates	6/8/2021
TMA Job Descriptions	7/12/2021
CamScanner 05-26-2021 07.09_2.	7/12/2021
501HLife_M1_120120	12/17/2021
501HLTD_CertSum1_120120	12/17/2021
501HLTD_M1_120120	12/17/2021
501HSTD_CertSum1_120120	12/17/2021
GTL Plan Benefits	12/17/2021
LTD Plan Benefits	12/17/2021
STD Plan Benefits	12/17/2021

#### **ENVIRONMENTAL**

SSO 11.1.18	6/8/2021
SSO 8.5.20	6/8/2021
SSO 3.25.21	6/8/2021
2021-05-06_TMA_SSO_Reports_2019-2020&2021	6/8/2021
DEP KRI CAP Release TT 5 19 20	6/8/2021
2018-04-24 Copper Ligand Study Final Report - SIGNED_FINAL_compressed	7/6/2021
Email from Bursich - Additional Info Request	7/6/2021
2021-12-08 DRBC_Docket No. D-2002-029 CP-3 Renewal	12/21/2021

#### **TDS (Total Dissolved Solids) Reports**

Mid-term evaluation report	11/19/2021
2019-09 fourth bi-annual report 1	11/19/2021
2020-04-06 Quarterly Continued Compliance Report - 1st Qtr 2020	11/19/2021
2020-04-06 UGTMA Quarterly Reporting 1st Qtr 2020	11/19/2021
2020-04-06 UGTMA Reporting March 2020	11/19/2021
2020-07-10 Quarterly Continued Compliance Report 2nd qtr 2020	11/19/2021
2020-07-10 UGTMA Quarterly Reporting 2nd Qtr 2020	11/19/2021
2020-07-10 UGTMA Reporting June 2020	11/19/2021
2020-10-19 Quarterly Continued Compliance Report 3rd qtr 2020	11/19/2021
2020-10-19 UGTMA Quarterly Reporting 3rd Qtr 2020	11/19/2021
2020-10-19 UGTMA Reporting September 2020	11/19/2021
2020_4th_quar_Quarterly Continued Compliance Report	11/19/2021
2020_4th_quar_UGTMA Quarterly Reporting	11/19/2021
2019-09 fourth bi-annual report 2	11/19/2021

2021-03-01 CFG_TDS_Chronology_Summary	11/19/2021
fifth bi-annual report 2	11/19/2021
sixth bi-annual report	11/19/2021
2021-07-12 Quarterly Continued Compliance Report 2nd qtr 2021	11/19/2021
2020-12 Bi-Annual 4th_Quarterly TDS report	11/19/2021
Quarterly TDS report March 2021	11/19/2021
2021-07-12 UGTMA Quarterly Reporting 2nd Qtr 2021	11/19/2021
2021-03-03 Diesel Fuel Tank inspection	11/30/2021
Re_ Towamencin - Underground Storage Tank	11/30/2021

**FREQUENTLY ASKED QUESTIONS document** 9/23/2021

**LAB BENCH SHEETS**

Towamencin - Lab Bench Sheets	12/17/2021
TMA LBS 2018 combined	12/17/2021
TMA LBS 2019 combined	12/17/2021
TMA LBS 2020 combined	12/17/2021

**OPERATIONS & MAINTENANCE MANUAL**

Volume 1	7/30/2021
Volume 2	7/30/2021
Volume 3	7/30/2021

**PERMITS**

2019-12-09 Pre-Draft_NPDES_draft_for_check	6/8/2021
Towamencin - NPDES Permit Email	6/8/2021
Email from Bursich - Permit Information	7/6/2021
2021-07-28 TMAUGTMA Permit Log	7/29/2021
Permits Map	7/30/2021
2022-01-27 PreDraft Survey DEP_Response-PA0039004_MISC_20211124_2	1/28/2022

**PPC PLAN (Preparedness, Prevention & Contingency Plan)** 7/30/2021

**RATES - FEES**

2020-01-31 TMA 2020 Tapping Fee Update	3/31/2021
Commercial Billing-Code -Rates-Ordinance	3/31/2021
may2005tapfeereport	3/31/2021
Residential Sewer Ordinance	3/31/2021
TT 2020 conveyance tap fee report	3/31/2021

**STUDIES**

AA 4th Qtr Fail 10-2019	7/12/2021
ES WETT 11-2019 4th Qtr Pass1	7/12/2021
HighFlowRespond-amended 8-23-2019	7/12/2021
TMA WETT 11-2020	7/12/2021
TMA WETT Retest 12-2020	7/12/2021
Towamencin 1st Qtr WETT 3-2021	7/12/2021
WETT 5-2021 2nd Qtr	7/12/2021
WETT 6-2019	7/12/2021

WETT 8-2017 3rd Qtr Revised

WETT 2018

7/12/2021

7/12/2021