

AGENDA
MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS
April 22, 2013

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Joseph P. Walsh
Robert J. Birch
Candyce Fluehr Chimera
Michael J. Fox
Jeffrey W. McDonnell

Lawrence J. Gregan
Township Manager

ACTION MEETING – 8:00 PM

1. Call to Order by Chairman
2. Pledge of Allegiance
3. Public Comment
4. Announcement of Executive Session
5. Welcome Members of Plymouth Township Council
6. Citizen Recognition/Commendation – Police Department
7. Consider Approval of Minutes of April 8, 2013 Meeting
8. Announce Board/Commission Resignation
9. Consider Proclamation of Arbor Day for Tree City USA
10. Announcement of Business Development Committee's Business Card Exchange Event
11. Consider Award of Contract for Architectural Services – Community/Recreation Center
12. Consider Acceptance of Recommendation – Site Work Progress Payment Request #7 – Friendship Park Improvements
13. Presentation of 1st Quarter 2013 Budget Report
14. Consider Approval of 1st Quarter 2013 Budget Amendments
15. Consider Authorization for Township Solicitor to Oppose Capital Telecom Acquisition LLC's Application for Zoning Variance
16. Authorize Advertisement for a Public Hearing – Liquor License Transfer – Giant – 1201 Knapp Road
17. Consider Escrow Release – General Hancock Townhouses LDS #648
18. Consider Escrow Release – General Hancock Hotels LDS #642
19. Consider Escrow Release – Simon Property LDS #660 - Wegmans
20. Consider Approval to Purchase Capital Equipment – Verti-Drain Machine – Public Works Department
21. Consider Approval to Reconstruct the Asphalt Walking Trail at the William F. Maule Park at Windlestrae
22. Consider Request to Approve Out of State Training – Department of Fire Services

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23. Consider Payment of Bills
24. Other Business
25. Adjournment

Future Public Hearings/Meetings:

04-23-13 @ 7:00 PM – Environmental Advisory Committee
04-23-13 @ 7:30 PM – Zoning Hearing Board Validity Challenge
04-25-13 @ 7:30 PM – Finance Committee
05-06-13 @ 7:00 PM – 300th Committee
05-07-13 @ 7:30 PM – Zoning Hearing Board
05-08-13 @ 6:45 PM – Autumn Festival
05-08-13 @ 7:30 PM – Park & Recreation Board
05-13-13 @ 8:00 PM – Board of Supervisors

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Public Comment

MEETING DATE: April 22, 2013

ITEM NUMBER: #3

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Gregan
Township Manager

BOARD LIAISON: Joseph P. Walsh, Chairman



BACKGROUND:

The Board needs to remind all individual(s) making a comment that they need to identify themselves by name and address for public record.

The Board needs to remind the public about the policy of recording devices. The individual(s) needs to request permission to record the meeting from the chairman and needs to identify themselves, by name and address for public record.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Announcement of Executive Session

MEETING DATE: April 22, 2013

ITEM NUMBER:

4

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Gregan
Township Manager



BOARD LIAISON: Joseph P. Walsh, Chairman

BACKGROUND:

Frank Bartle will announce that the Board of Supervisors met in Executive Session and will summarize the matters discussed.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Welcome Representatives of Plymouth Township

MEETING DATE: April 22, 2013

ITEM NUMBER: *#5*

MEETING/AGENDA: ACTION XX NONE

REASON FOR CONSIDERATION: Operational: xx Policy: Discussion: XX Information:

INITIATED BY: Lawrence J. Grogan
Township Manager

BOARD LIAISON: Joseph P. Walsh, Chairman
Board of Supervisors

BACKGROUND:

Representatives of Plymouth Township's Council, Police Department and Township Management will be attending the Board of Supervisor Meeting to say "Thank you " for the help and support received in the days and weeks following the shooting and killing of Officer Brad Fox.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT: None.

PREVIOUS BOARD ACTION: None

ALTERNATIVES/OPTIONS: None.

BUDGET IMPACT: None

RECOMMENDATION: None

MOTION

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Citizen Recognition/Commendation-Police Department

MEETING DATE: April 22, 2013

ITEM NUMBER: #6

MEETING/AGENDA: WORK SESSION

ACTION **XX**

NONE

REASON FOR CONSIDERATION: Operational: **XX** Policy: Discussion: Information:

INITIATED BY: Scott Bendig
Chief of Police

BOARD LIAISON: Robert J. Birch, Supervisor
Liaison-Public Safety Committee

BACKGROUND:

The Police Department would like to take this opportunity to recognize Mr. Matthew Young for his help in stopping an assault and assisting in the apprehension of a burglar.

On November 14, 2012, at 2:46 P.M., Montgomery Township Police Officers were dispatched to a home on Douglass Road for a reported assault in progress. The caller, Mr. Matthew Young, advised that a male was assaulting a female in the driveway of the home. Mr. Young approached to assist the resident, scaring the actor away. Mr. Young followed the actor as he fled the property, directing arriving officers to the actor's location. The actor was subsequently arrested by officers. The police investigation revealed that the female had interrupted a burglary in her home, surprising the actor. The actor is currently incarcerated in the Montgomery County Correctional Facility awaiting trial.

Mr. Young's quick, decisive, and brave actions stopped the assault from continuing and aided police in the apprehension of the burglary suspect.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

It is recommended the Board of Supervisors recognize Mr. Matthew Young for his bravery in taking action to come to the aid of a township resident and for assisting the police in the apprehension of the burglary suspect.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby commend Matthew Young for his bravery in taking action to come to the aid of a township resident and for assisting the police in the apprehension of the burglary suspect.

MOTION: _____

SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Approval of Minutes for April 8, 2013 Meeting

MEETING DATE: April 22, 2013

ITEM NUMBER: **#7**

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Grogan
Township Manager

BOARD LIAISON: Joseph P. Walsh, Chairman

BACKGROUND:

Just a reminder – Please call Deb Rivas or Shirley Snyder on Monday, April 22, 2013 before noon with any changes to the minutes.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

**MINUTES OF MEETING
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
APRIL 8, 2013**

Chairman Joseph Walsh called the executive session to order at 7:00 p.m. In attendance were Supervisors Robert Birch, Candyce Fluehr Chimera, Michael Fox and Jeffrey McDonnell. Also in attendance were Lawrence Gregan and Frank Bartle, Esquire.

Chairman Joseph Walsh called the action meeting to order at 8:00 p.m. In attendance were Supervisors Robert Birch, Candyce Fluehr Chimera, Michael Fox and Jeffrey McDonnell. Also in attendance were Frank Bartle, Esquire, Lawrence Gregan, Chief J. Scott Bendig, Richard Lesniak, Kevin Costello, Bruce Shoupe, Ann Shade, Stacy Crandell, Laura Duff, Richard Grier and Deborah Rivas.

Following the Pledge of Allegiance, Chairman Joseph Walsh called for public comment from the audience and there was none.

Township Solicitor Frank Bartle, Esquire reported that the Board met in an executive session earlier in the evening at 7:00 p.m. Mr. Bartle reported that there were two matters of personnel and one matter of litigation regarding the application of Capital Telecom LLC which is before the Zoning Hearing Board. Mr. Bartle also reported that these matters are legitimate subjects of executive session pursuant to Pennsylvania's Sunshine Law.

Chairman Joseph Walsh made a motion to approve the minutes of the March 25, 2013 Board meeting, and Supervisor Michael Fox seconded the motion. The minutes of the meeting were unanimously approved as submitted.

Chairman Joseph Walsh reported that the Board has received and reviewed proposals for the architectural, site engineering, traffic engineering and landscape improvements for the proposed Community/Recreation Center. Motion #1, made by Supervisor Michael Fox, seconded by Supervisor Candyce Fluehr Chimera and adopted unanimously, the Board awarded contracts for Site Engineering Services to Graf Engineering LLC in the amount of \$106,000, for Landscape Design Services to Boucher & James, Inc. in the amount of \$12,000,

and for Traffic Engineering services to Traffic Planning & Design, Inc. (TPD) in the amount of \$20,000. A decision on the award of Architectural Design services was postponed to the next Board meeting.

Public Information Coordinator Laura Duff reported that the Township will be celebrating Local Government Week during the week of April 8th through April 12th by hosting area school children for tours of the Township building and with demonstrations by the Township Police and Fire departments, as well as the Volunteer Medical Service Corps. The Township will also be hosting a Legislative Breakfast on Friday, April 12, 2013 from 8:00 a.m. to 10:30 a.m. Local, county, state and federal officials representing the North Penn area have been invited to the breakfast to discuss issues affecting the local community. Ms. Duff reported that, at this time, a member of Representative Allyson Schwartz's staff, First Assistant District Attorney Kevin Steele, State Representative Kate Harper, State Representative Todd Stephens, State Senator Stewart J. Greenleaf, Montgomery County Treasurer Jason Salus and Montgomery County Controller Stewart J. Greenleaf, Jr. are all confirmed to attend the event. Resolution #1, made by Supervisor Michael Fox, seconded by Supervisor Robert Birch and adopted unanimously, officially recognized Local Government Week.

Assistant to the Township Manager Stacy Crandell presented an update on fundraising efforts and upcoming events for the 300th Anniversary Celebration. On May 9, 2013, the 300 Committee will host a Golf Outing at Pine Crest Country Club, which includes a day of golf followed by evening activities and dinner. Non-golfers are invited to attend the evening activities and dinner. The golfing is limited to the first 144 golfers and reservations are being accepted through April 25, 2013. On November 30, 2013 and November 29, 2014, the committee will host a tour of historic houses in the Township. The following events are also in the planning stages for 2014: April 26, 2014 – Day of Service, May 26, 2014 – Commemoration Day, including a Reenactment along and a possible 5K Run, September 20, 2014 – Community Day,

a super-sized Autumn Festival Community Day which will culminate in a spectacular Fireworks display. Ms. Crandell also reported that sponsors are being sought for the various 300th Anniversary events. The website for the committee is www.montgomery300.com. The committee is also selling Save Around Books that include coupons for local businesses for \$20 and Commemorative 300th Anniversary Tiles for \$30.

At 8:13 p.m., Township Solicitor Frank Bartle, Esquire, opened a Public Hearing for proposed Ordinance #13-273-Z, Amending the Provisions of Article V R-1 Residential District Section 230-26.J – Open Space Design Overlay Option. Notes of testimony were taken by Court Reporter, Tim Kurek. Planning Director Bruce Shoupe summarized the ordinance amendments which would clarify that a minimum of 20% of the area of the tract, or 1500 square feet per dwelling unit, whichever is greater, be set aside for common open space; and to provide a minimum frontage for each lot of 70 feet. Township Solicitor Frank Bartle introduced the exhibits and confirmed that the proposed Ordinance had been advertised in compliance with the Pennsylvania Municipal Planning Code. Under public comment, Mike Burns of 14 Shady Lane asked about not being permitted to back out of his driveway. Chairman Joseph Walsh responded that the Board would be fixing that situation in the next ordinance being considered at this evening's meeting. Resolution #2, made by Supervisor Michael Fox, seconded by Supervisor Robert Birch and adopted unanimously, approved Ordinance #13-273-Z, which amends the Zoning Code regarding the Open Space Design Overlay Option.

At 8:24 p.m., Township Solicitor Frank Bartle, Esquire, opened a Public Hearing for proposed Ordinance #13-272-Z, Amending the Provisions of Article XIX, Section 230-134 - Off Street Parking and loading/required parking. Notes of testimony were taken by Court Reporter, Tim Kurek. Planning Director Bruce Shoupe summarized the proposed ordinance that limits the requirements for front way egress to streets to secondary Township, State and County roads. Township Solicitor Frank Bartle introduced the exhibits and confirmed that the proposed

Ordinance had been advertised in compliance with the Pennsylvania Municipal Planning Code. Resolution #3, made by Supervisor Michael Fox, seconded by Supervisor Robert Birch and adopted unanimously, approved Ordinance #13-272-Z, which amends the Zoning Code regarding off street parking requirements.

Director of Planning and Zoning Bruce Shoupe reported that on March 11, 2013, a conditional use hearing was held to consider the request of Giant Food Stores and Horsham Realty Associates to construct a Giant to Go facility consisting of a 5,000 square foot convenience store with a gasoline filling station at 741 Bethlehem Pike. At the March 11, 2013 meeting, the Board of Supervisors granted the requested conditional use approval. The Township Solicitor, Frank Bartle, Esquire, has prepared a formal decision and order memorializing the Board's grant of the requested conditional use. Resolution #4, made by Supervisor Michael Fox, seconded by Chairman Joseph Walsh and adopted unanimously, approved the Memorandum, Findings of Fact, Opinion and Order regarding the Conditional Use application of Giant Food Stores and Horsham Realty Associates for 741 Bethlehem Pike for a Giant to Go convenience store and a fueling station.

Director of Planning and Zoning Bruce Shoupe presented an offer from PennDOT for the acquisition of land owned by the Township at the intersection of County Line Road and Kenas Road for road improvements for the County Line Road – WD2 project. The land is proposed to be used as right-of-way. The compensation offered is \$12,000. Resolution #5, made by Chairman Joseph Walsh, seconded by Supervisor Candyce Chimera and adopted unanimously, accepted the offer of just compensation of \$12,000 from PennDOT for Parcel No. 523, located at County Line Road at the intersection of Kenas Road.

Director of Planning and Zoning Bruce Shoupe presented escrow releases for LD/S #627R – Montgomery Walk Phase IIA in the amount of \$25,159.00, and one for LD/S #653 – Montgomery Knoll Phase IA in the amount of \$59,007.00. Resolutions #6 and #7, made by

Chairman Joseph Walsh, seconded by Supervisor Robert Birch and adopted unanimously, approved the escrow releases for Montgomery Walk Phase IIA and Montgomery Knoll Phase IA.

Township Manager Lawrence Gregan reported that the construction of Friendship Park is currently underway. The David Cutler Group is funding the improvements and requests the Township's authorization to release progress payments to its contractor, Wolverine Constructors. Mr. Gregan reported that the total cost for the park improvements is \$546,463.82 and Wolverine Constructors is seeking a progress payment #6 in the amount of \$16,578.70. The Township Engineer has inspected the site and found the work completed to date to be satisfactory. Chairman Joseph Walsh inquired as to when the park will be ready for residential use. Mr. Gregan responded that Phase 1 will be completed this spring and includes the walking path, parking lot and final site grading. The soccer and baseball playing fields will be seeded and it will take at least two years for the grass to mature sufficiently to be able to sustain recreational use. Supervisor Michael Fox indicated that he had walked the path and was impressed with the size of the park. Resolution #8, made by Supervisor Michael Fox, seconded by Chairman Joseph Walsh, and adopted unanimously, accepted the Township Engineer's recommendation that the site work was performed satisfactorily and that the David Cutler Group can proceed with progress payment #6 to Wolverine Constructors in accordance with the provisions of their contract.

Township Manager Lawrence Gregan reported that two change orders have been submitted for the Friendship Park Site Grading/Paving Improvements proposing additions and deletions from the project. The changes include the addition of electrical junction boxes, the deletion of two "wet taps" water services lines, the deletion of the construction of a sewage waste line to a future restroom facility and the change in detail specification for the construction of the walking trail. Resolution #9, made by Chairman Joseph Walsh, seconded by Supervisor

Candyce Chimera, and adopted unanimously, accepted the Township Engineer's recommendation that the scope of the site work for Friendship Park be revised per Change Orders #2 and #3 for a total reduction in the project cost of \$32,782.45.

Police Chief Scott Bendig reported that the existing fourteen Mobile Data Computers (MDCs) in the patrol vehicles were installed in 2006 and are in need of replacement. Chief Bendig reported that staff had re-evaluated the equipment needs and specifications previously budgeted for this equipment and are proposing replacement of the fourteen MDCs with mounts and all necessary support equipment at a cost of \$47,595.12, utilizing vendors under the COSTARS Cooperative Purchasing Program. Resolution #10, made by Supervisor Michael Fox, seconded by Supervisor Candyce Chimera, and adopted unanimously, approved the purchase of the fourteen MDCs with mounts and all necessary support equipment at a cost of \$47,595.12 utilizing vendors under the COSTARS Cooperative Purchasing Program Contract #003-32. Supervisor Robert Birch complimented the Montgomery Township Police Department for their quick and successful response to a friend's son who had lost his iPod.

Director of Fire Services Richard Lesniak proposed that the \$13,115.60 grant from the PA State Fire Commissioner's Office Annual Volunteer Firefighter/Volunteer Ambulance Service Grant program be used to purchase additional personal protective equipment for the part-time firefighting staff and physical fitness equipment to replace existing equipment that is beyond its life expectancy. Mr. Lesniak presented quotes for the purchase of physical fitness equipment at a cost of \$6,545.00 and for personal protective equipment at a cost of \$5,459.68. The remaining portion of the grant funding, \$1,110.92, will be used to purchase minor personal protective equipment such as gloves, hoods and suspenders as needed. Resolution #11, made by Supervisor Robert Birch, seconded by Supervisor Michael Fox and approved unanimously, granted approval for the purchase of additional personal protective equipment for the part time firefighting staff and physical fitness equipment at a total cost of \$13,115.60.

Chairman Joseph Walsh made a motion to approve the payment of bills. Vice Chairman Jeffrey McDonnell seconded the motion. The payment of bills was unanimously approved as submitted.

Under other business, Mike Burns of 14 Shady Lane, inquired as to who pays for the electricity for the lights at Whistlestop Park because they are on quite frequently. Chairman Joseph Walsh responded that the Township pays for the electricity; however, the lights are on a timer and should not be on for long periods of time. Kevin Costello will have the timer checked at Whistlestop Park.

There being no further business to come before the Board, the meeting adjourned at 8:48 p.m.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Announce Board/Commission Resignation

MEETING DATE: April 22, 2013

ITEM NUMBER: *#8*

MEETING/AGENDA: WORK SESSION

ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Grogan
Township Manager

BOARD LIAISON: Michael J. Fox, Liaison
Park & Recreation Board

BACKGROUND:

Michael Thom has submitted his letter of resignation as a member of the Park and Recreation Board, effective April 19, 2013, as he will be moving out of Montgomery Township and unable to serve in this capacity.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Accept the resignation of Michael Thom from the Park and Recreation Board.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby accept the resignation of Michael Thom from the Montgomery Township Park and Recreation Board, effective April 19, 2013 and thank Mr. Thom for his contributions during the time he was a member of this Board.

MOTION: _____ SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

3/15/2013

SUBJECT: Consider Proclamation of Arbor Day for Tree City USA

MEETING DATE: April 22, 2013

ITEM NUMBER: #9

MEETING/AGENDA: WORK SESSION ACTION **XX** CONSENT NONE

REASON FOR CONSIDERATION: Operational: Policy: Discussion: xx Information:

INITIATED BY: Marianne McConnell  BOARD LIAISON: Michael Fox, Liaison
Shade Tree Commission

BACKGROUND:

The Shade Tree Commission sponsors an annual event to celebrate Arbor Day. This year, the Annual Arbor Day Tree Give-Away will be held on Saturday, April 27th, 2013 at the Montgomery Township Building. Montgomery Township has also been named as a 2012 Tree City USA and Growth Award recipient with a presentation of the award by our State Forester scheduled during the event as well. The Shade Tree Commission would request that the Board of Supervisors begin this celebration with the reading of the attached Arbor Day Proclamation.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

The Board adopted a similar resolution on April 23, 2012.

ALTERNATIVES/OPTIONS:

None

BUDGET IMPACT:

\$7,000 has been budgeted for the event.

RECOMMENDATION:

The members of the Shade Tree Commission would like to extend an invitation to the Board of Supervisors to attend this annual event on Saturday, April 27th to celebrate Arbor Day.

MOTION/RESOLUTION:

Attached

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

Arbor Day Proclamation

Whereas, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our township increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees wherever they are planted, are a source of joy and spiritual renewal,

NOW, THEREFORE, the Board of Supervisors of Montgomery Township, Pennsylvania, do hereby proclaim Saturday, April 27, 2013 as

Arbor Day

in Montgomery Township, and we urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, we urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this the 27th day of April 2013.

MOTION: _____

SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Announcement of Business Card Exchange

MEETING DATE: April 22, 2013

ITEM NUMBER: #10

MEETING/AGENDA:

ACTION

NONE

REASON FOR CONSIDERATION: Operational: Policy: Discussion: xx Information:

INITIATED BY: Stacy Crandell
 Assistant to the Township Manager

BOARD LIAISON: Michael J. Fox
 Liaison to Business Development Partnership

BACKGROUND:

The Business Development Partnership (BDP) is sponsoring their fourth Business Card Exchange on Tuesday, May 14, 2013 from 5 p.m. to 7 p.m. at the Township Building. The purpose of the Business Card Exchange is to inform business owners of the services that the Township has to offer as well as to educate the business owners and managers of the various Township procedures and guidelines they need to adhere to. All Montgomery Township Businesses (1400 total) will be invited through postcards that were mailed on April 15, 2013 and flyers were also distributed during the Penn Suburban Chamber Business Fair on April 4, 2013.

During the card exchange, each Township Department will have informational tables set up with items relevant to the businesses as well as staff available to answer all questions. Below is an example of what types of information each Department will have on hand:

Administration: Promoting E-News, activities and community events offered including the 300th Anniversary

Finance Department: Business Taxes

Fire Department: Information regarding how to guard against triggering false fire alarm

Planning Department: Information regarding permits that a business may need to obtain

Police Department: Ways to guard against theft

Public Works: Road paving schedule and snow removal information

There will be light refreshments provided. Last year's event was well attended and the BDP is expecting a good turnout this year.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT: None.

PREVIOUS BOARD ACTION: None.

ALTERNATIVES/OPTIONS: None.

BUDGET IMPACT: None.

RECOMMENDATION:

The Board is requested to announce the BDP Business Card Exchange.

MOTION/RESOLUTION: None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP'S BUSINESS DEVELOPMENT PARTNERSHIP
COMMITTEE WOULD LIKE TO INVITE YOU TO OUR...

BUSINESS CARD EXCHANGE

Tuesday, May 14th, 2013 from 5 to 7 PM

Montgomery Township Building

1001 Stump Road

Montgomeryville, PA 18936



Network with Township Businesses

Speak with Township Officials on taxes, permits, and upcoming projects

Light refreshments provided

RSVP to Stacy Crandell at scrandell@montgomerytwp.org or (215) 393-6900

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Award of Contract for Architectural Services - Community/Recreation Center

MEETING DATE: April 22, 2013

ITEM NUMBER: # 11

MEETING/AGENDA: ACTION XX

NONE

REASON FOR CONSIDERATION: Operational: xx Policy: Discussion: Information:

INITIATED BY: Lawrence J. Grogan
Township Manager

BOARD LIAISON: Joseph P. Walsh, Chairman
Board of Supervisors

BACKGROUND:

In July 2012, the Board of Supervisors engaged the consulting firm of Kimmel Bogrette Architecture + Site with their sub-consultant Ballard*King Associates, to perform a Needs Assessment and Feasibility Study of a Multi-Purpose Recreation Community Center proposed for construction on Township property at the corner of Stump Road and Horsham Road.

On December 10, 2012, the consultants presented their final report. Since that time, the video of the meeting has been rebroadcasted on the Township's Cable Channels and the final report document has been posted to the Township's web site and notices sent out via E-news regarding the availability of the report for review.

On March 28, 2013, the Township closed on an \$8.745M Bond issue that will be used in conjunction with Township reserve funds to finance the construction of the facility.

On April 8, 2013, the Board awarded the contracts for the civil, landscape and traffic signal improvements. The next step in the project would be the selection of design firm for the architectural design. Copies of the proposals were previously provided to the Board members.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT: None.

PREVIOUS BOARD ACTION: None

ALTERNATIVES/OPTIONS: None.

BUDGET IMPACT:

Funding for the design work for the project was budgeted in the Capital Reserve fund for 2013.

RECOMMENDATION:

At this time the Board may want to consider the award of contracts for the architectural design and of the project.

MOTION

To be determined.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Acceptance of Recommendation - Site Work Progress Payment Request #7 –
Friendship Park Improvements

MEETING DATE: April 22, 2013

ITEM NUMBER *#12*

MEETING/AGENDA:

ACTION **xx** NONE

REASON FOR CONSIDERATION: Operational: Policy: Discussion: xx Information:

INITIATED BY: Lawrence J. Gregan
Township Manager

BOARD LIAISON: Michael J. Fox, Supervisor
Liaison – Park and Recreation Board

BACKGROUND:

In September, the Cutler Group authorized its contractor, Wolverine Constructors, to proceed with certain improvements on the Township's Friendship Park. The work involves site grading and paving improvements on the Park property in accordance with plans prepared by Chambers and Associates and in compliance with the approved NPDES permit for this work. The cost for the improvements is being paid by the Cutler Group as a credit against contributions offered by the Cutler Group in conjunction with the Montgomery Walk Development.

The total cost for this scope of improvement to the park is \$546,463.82 and Wolverine Constructors is seeking a sixth progress payment from The Cutler Group in the amount of \$38,314.35 bringing the total amount paid for work completed to date to \$254,679.85. The Township Engineer has inspected the site and has found the work completed to date to be satisfactory and in accordance with the approved plans.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

The Board previously accepted work completed on the site per Wolverine's Payment Requests #1 -6.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Accept Township Engineer's recommendation that the work completed per Wolverine's Payment Request #6 to The Cutler Group is satisfactory and in accordance with the approved plans. Upon acceptance The Cutler Group will be notified of the Township's acceptance so that they can proceed with payment to Wolverine in accordance with the provisions of their contract.

MOTION/RESOLUTION:

Now Therefore Be It Resolved by the Board of Supervisors that we hereby accept the Township Engineer's recommendation that the site work being performed at Friendship Park by Wolverine Constructors, Inc., as detailed in Wolverine's Payment request # 7 has been completed in accordance with the approved plans and specifications and that the Cutler Group be notified of the Township's acceptance so that they can proceed with payment to Wolverine in accordance with the provisions of their contract.

MOTION: _____

SECOND: _____

ROLL CALL:

Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Robert J. Birch	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.



GILMORE & ASSOCIATES, INC.

ENGINEERING & CONSULTING SERVICES

April 19, 2013

File No. 12-01109

Lawrence Gregan, Township Manager
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936

Reference: Friendship Park
Release of Funds for Site Improvements No. 7

Dear Mr. Gregan:

As requested by the Township, Gilmore & Associates, Inc. has observed the work completed by the Cutler Group Inc. for the period through April 5, 2013. We have found the work completed in an amount of \$38,314.35 as itemized on the enclosed Application and Certificate of Payment Forms as provided by Wolverine Constructors, Inc. to be satisfactory and in accordance with the approved plans.

These improvements will be subject to a final observation prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected by the developer. As always, please call me if you have any questions regarding this matter.

Sincerely,

James P. Dougherty, P.E.
Project Manager
Gilmore & Associates, Inc.

JPD/sl

Enclosure: As referenced

cc: Bruce Shoupe, Director of Planning and Zoning, Montgomery Township
Kevin Costello, Director of Public Works, Montgomery Township
Deb Rivas, Administration Supervisor, Montgomery Township
Chuck Splendore, McBride & Murphy
Rick Smalley, Wolverine Construction, Inc.
Karyn Hyland, P.E., Gilmore & Associates, Inc.

BUILDING ON A FOUNDATION OF EXCELLENCE

65 E. Butler Avenue | Suite 100 | New Britain, PA 18901
Phone: 215-345-4330 | Fax: 215-345-8606
www.gilmore-assoc.com

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT G702

PROJECT: FRIENDSHIP PARK
APPLICATION NO. 7
APPLICATION DATE: 4/3/2013
PERIOD TO: 4/5/2013
DISTRIBUTION TO: OWNER
ARCHITECTS
PROJECT NO. NONE
CONTRACT DATE

TO (CONTRACTOR): DAVID CUTLER GROUP
161 COMMERCE DRIVE
MONTGOMERYVILLE, PA 18936
FROM (SUBCONTRACTOR): WOLVERINE CONSTRUCTORS INC.
145 PACIFIC DRIVE
QUAKERTOWN PA 18951

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment; as shown below, in connection with the Contract.
Continuation Sheet, Document G703, is attached.

CHANGE ORDER SUMMARY		
Change orders approved in previous months by owner.	ADDITIONS	DEDUCTIONS
TOTAL		
APPROVED THIS MONTH		
Number		
Date Approved		
TOTALS		
Net change by Change Orders		

1. ORIGINAL CONTRACT SUM \$546,463.82
2. NET CHANGE BY CHANGE ORDERS (\$32,782.45)
3. CONTRACT SUM TO DATE (LINE 1 + LINE 2) \$513,681.37
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703) \$254,679.85
5. RETAINAGE:
 - A 0% OF COMPLETED WORK (COLUMN D + E ON G703) \$0.00
 - B 0% OF STORED MATERIAL (COLUMN F ON G703) \$0.00
6. TOTAL EARNED LESS RETAINAGE (LINE 4 LESS LINE 5 TOTAL) \$254,679.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE) \$216,365.50
8. CURRENT PAYMENT DUE \$38,314.35
9. BALANCE TO FINISH, PLUS RETAINAGE (LINE 3 LESS LINE 6) \$259,001.52

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for payment were issued and payments received from the Contractor, and that current payments shown herein is now due.

SUBCONTRACTOR: WOLVERINE CONSTRUCTORS, INC.
By: ROBERT L MONTGOMERY Date:

State of: Pennsylvania County of: Bucks
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

CONTRACTOR'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED
(Attach Explanation if amount certified differs from amount applied for.)
CONTRACTOR:
By: Date:
This certificate is non negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Contractor under this Contract.

CONTINUATION SHEET

DOCUMENT G703

PAGE 2 OF 5

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 7
APPLICATION DATE: 4/3/2013
PERIOD TO: 4/5/2013
ARCHITECT'S PROJECT NO.: NONE

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D-E-F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D-E)	WORK COMPLETED THIS PERIOD				
1.01	MOBILIZATION	\$1,500.00	\$750.00		\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
2.01	REMOVE EXISTING CURB AT PARKING AREA	\$204.00	\$0.00		\$0.00	\$0.00	\$0.00	\$204.00	\$0.00
2.02	CLEAR & GRUB	\$10,800.00	\$10,800.00		\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00
3.01	CONSTRUCION ENTRANCE	\$1,862.00	\$1,862.00		\$0.00	\$0.00	\$1,862.00	\$0.00	\$0.00
3.02	24" FILTRET SOCK	\$4,800.95	\$4,800.95		\$0.00	\$0.00	\$4,800.95	\$0.00	\$0.00
3.03	18" FILTRET SOCK	\$2,182.25	\$2,182.25		\$0.00	\$0.00	\$2,182.25	\$0.00	\$0.00
3.04	TEMP CONSTRUCION FENCE	\$652.00	\$0.00		\$0.00	\$0.00	\$0.00	\$652.00	\$0.00
3.05	TEMP. SEED TOPSOIL STOCK & SED TRAPS	\$3,120.00	\$3,120.00		\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00
3.06	INLET FILTERS SILT SACKS	\$980.00	\$980.00		\$0.00	\$0.00	\$980.00	\$0.00	\$0.00
3.07	SED TRAP 1 CUT FILL	\$3,450.00	\$3,450.00		\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
3.08	SED TRAP 1 GRADE	\$494.00	\$494.00		\$0.00	\$0.00	\$494.00	\$0.00	\$0.00
3.09	SED TRAP 1 OUTLET RAISE	\$350.00	\$350.00		\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
3.10	SED TRAP 2 CUT FILL	\$1,454.40	\$1,454.40		\$0.00	\$0.00	\$1,454.40	\$0.00	\$0.00
3.11	SED TRAP 2 GRADE	\$285.00	\$285.00		\$0.00	\$0.00	\$285.00	\$0.00	\$0.00
3.12	SED TRAP 2 STONE SPILLWAY	\$346.00	\$346.00		\$0.00	\$0.00	\$346.00	\$0.00	\$0.00
3.13	SED TRAP 3 CUT FILL	\$723.20	\$723.20		\$0.00	\$0.00	\$723.20	\$0.00	\$0.00
3.14	SED TRAP 3 GRADE	\$104.00	\$104.00		\$0.00	\$0.00	\$104.00	\$0.00	\$0.00
3.15	SED TRAP 3 OUTLET RISER	\$350.00	\$350.00		\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
3.16	6" DIA DOMED RISER	\$1,552.00	\$776.00		\$0.00	\$0.00	\$776.00	\$776.00	\$0.00

DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT

WHITE COPY - CUSTOMER/ YELLOW COPY AIA FILE/ PINK COPY JOB FILE

CONTINUATION SHEET

DOCUMENT G703

PAGE 3 OF 5

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 7

APPLICATION DATE: 4/3/2013

PERIOD TO: 4/5/2013

ARCHITECT'S PROJECT NO.: NONE

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D-E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D-E-F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
3.17	R3 ROCK FILTER IN SED TRAPS	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
3.18	SED TRAP 1 CONVERSION	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3.19	SED TRAP 3 CONVERSIONS	\$1,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.00	\$0.00
4.01	STRIP TOPSOIL AND STOCKPILE	\$30,800.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00
4.02	REPLACE TOPSOIL	\$38,500.00	\$33,250.00	\$0.00	\$0.00	\$33,250.00	\$5,250.00	\$0.00
4.03	ROUGH GRADE CUT	\$22,206.80	\$22,206.80	\$0.00	\$0.00	\$22,206.80	\$0.00	\$0.00
4.04	ROUGH GRADE FILL	\$12,112.50	\$12,112.50	\$0.00	\$0.00	\$12,112.50	\$0.00	\$0.00
4.05	FINE GRADE	\$8,640.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$7,200.00	\$0.00
4.06	RAIN GARDEN 1 PLANTING SOIL MIXTURE	\$3,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.00	\$0.00
4.07	RAIN GARDEN 2 CUT FILL	\$3,696.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.60	\$0.00
4.08	RAIN GARDEN 2 GRADE	\$142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$142.50	\$0.00
4.09	RAIN GARDEN 2 PLANTING SOIL MIXTURE	\$5,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,778.00	\$0.00
4.10	SWALE A	\$353.40	\$353.40	\$0.00	\$0.00	\$353.40	\$0.00	\$0.00
4.11	RAIN GARDEN ECB S75	\$1,297.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.50	\$0.00
4.12	SWALE ECB	\$11,257.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,257.50	\$0.00
5.01	RAIN GARDEN1 SPILLWAY	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
5.02	RAIN GARDEN 2 SPILLWAY	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
5.03	4" HDPE ROOF DRAIN	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00
5.04	6" HDPE	\$4,048.00	\$4,048.00	\$0.00	\$0.00	\$4,048.00	\$0.00	\$0.00

DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT

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CONTINUATION SHEET

DOCUMENT G703

PAGE 4 OF 5

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 7

APPLICATION DATE: 4/3/2013

PERIOD TO: 4/5/2013

ARCHITECT'S PROJECT NO.: NONE

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D-E-F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD				
5.05	15" HDPE	\$5,053.00	\$5,053.00	\$0.00	\$0.00	\$5,053.00	\$0.00	\$0.00
5.06	18" HDPE	\$3,850.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00
5.07	24" HDPE	\$15,480.00	\$15,480.00	\$0.00	\$0.00	\$15,480.00	\$0.00	\$0.00
5.08	END WALL 3 24" PIPE	\$1,220.00	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00
5.09	RIP RAP APRON AT EW3	\$720.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00
5.10	DOUBLE INLET	\$4,062.00	\$4,062.00	\$0.00	\$0.00	\$4,062.00	\$0.00	\$0.00
5.11	TYPE M INLET	\$10,155.00	\$10,155.00	\$0.00	\$0.00	\$10,155.00	\$0.00	\$0.00
5.12	TYPE M INLET SUMPED W/ SNOUT	\$2,031.00	\$2,031.00	\$0.00	\$0.00	\$2,031.00	\$0.00	\$0.00
5.13	CONNECT TO EX INLET F15	\$606.00	\$606.00	\$0.00	\$0.00	\$606.00	\$0.00	\$0.00
5.14	CONNECT TO EX INLET F5	\$606.00	\$606.00	\$0.00	\$0.00	\$606.00	\$0.00	\$0.00
5.15	CONNECT TO EX INLET F12	\$606.00	\$606.00	\$0.00	\$0.00	\$606.00	\$0.00	\$0.00
5.16	UNDERGROUND STORM SYSTEM 36" HDPE	\$34,338.00	\$34,338.00	\$0.00	\$0.00	\$34,338.00	\$0.00	\$0.00
6.01	2 IN CONDUIT W PULL LINE	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00
6.02	1" CONDUIT WITH PULL LINE	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
6.03	JB26	NO BID	\$0.00	\$0.00	\$0.00	\$0.00	NO BID	\$0.00
6.04	JB27	NO BID	\$0.00	\$0.00	\$0.00	\$0.00	NO BID	\$0.00
7.01	10FT MACADAMWALK SUBGRADE	\$1,499.85	\$0.00	\$1,499.85	\$0.00	\$1,499.85	\$0.00	\$0.00
7.02	10FT MACADAMWALK 3" STONE SUBBASE	\$18,407.25	\$0.00	\$18,407.25	\$0.00	\$18,407.25	\$0.00	\$0.00
7.03	10FT MACADAMWALK 3" BINDER	\$41,723.10	\$0.00	\$0.00	\$0.00	\$0.00	\$41,723.10	\$0.00

DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT

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CONTINUATION SHEET

DOCUMENT G703

PAGE 5 OF 5

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 7

APPLICATION DATE: 4/3/2013

PERIOD TO: 4/5/2013

ARCHITECT'S PROJECT NO.: NONE

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D-E-F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD				
7.04	10FT MACADAMWALK TACK COAT	\$1,636.20	\$0.00	\$1,636.20	\$0.00	\$1,636.20	\$0.00	\$0.00
7.05	10FT MACADAMWALK 1.5" WEARING	\$23,179.50	\$0.00	\$23,179.50	\$0.00	\$23,179.50	\$0.00	\$0.00
7.06	DEPRESSED CURB	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00
7.07	PARKING AREA STRIPING	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$0.00
7.08	PARKING AREA SIGNS	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
8.01	3/4 INCH WATER LINE TO PAVILION	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00
8.02	16"X 3/4" WET TAP	\$987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.00	\$0.00
8.03	ROAD EXCAVATION, BACKFILL & RESTORATION	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00
8.04	MP&T	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00
8.05	3/4" WATER LINE TO FUTURE RESTROOM AREA	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00
8.06	16"X 3/4" WET TAP	\$987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.00	\$0.00
8.07	ROAD EXCAVATION, BACKFILL & RESTORATION	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00
8.08	MP&T	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00
9.01	6 IN DIP TO FUTURE RESTROOM	\$14,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,350.00	\$0.00
9.02	CONNECTION TO EXISTING MANHOLE	\$1,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.00	\$0.00
9.03	ROAD EXCAVATION, BACKFILL & RESTORATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
9.04	MP&T	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00
10.01	PERMANENT SEEDING & STRAW / HAY MULCH	\$34,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,280.00	\$0.00
10.02	RAIN GARDEN SEEDING	\$621.68	\$0.00	\$0.00	\$0.00	\$0.00	\$621.68	\$0.00

DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT

WHITE COPY - CUSTOMER/ YELLOW COPY AIA FILE/ PINK COPY JOB FILE

CONTINUATION SHEET

DOCUMENT G703

PAGE 6 OF 5

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 7

APPLICATION DATE: 4/3/2013

PERIOD TO: 4/5/2013

ARCHITECT'S PROJECT NO.: NONE

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D-E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D-E-F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
10.03	SWALE A SEEDING	\$44.64	\$0.00	\$0.00	\$0.00	\$0.00	\$44.64	\$0.00
A1.01	PARKING AREA EXCAVATE TO SUBGRADE	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00
A1.02	PARK AREA 8 IN STONE SUBBASE	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00
A1.03	PARKING AREA 3" BINDER	\$44,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,700.00	\$0.00
A1.04	PARKING AREA TACK COAT	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
A1.05	PARKING AREA 1.5" WEARING	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00
CO #1	TEMPORARY SEED	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO #2	ADD ELECTRIC JB, DELETE WATER & SEWE	(\$26,374.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO #3	WALKING PATH	(\$6,408.45)	\$0.00	(\$6,408.45)	\$0.00	(\$6,408.45)	\$0.00	\$0.00
		\$513,681.37	\$216,365.50	\$38,314.35	\$0.00	\$254,679.85	\$285,375.52	\$0.00

DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT

WHITE COPY - CUSTOMER/ YELLOW COPY AIA FILE/ PINK COPY JOB FILE

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Presentation of 1st Quarter 2013 Budget Report

MEETING DATE: April 22, 2013

ITEM NUMBER: *#13*

MEETING/AGENDA:

ACTION

NONE

REASON FOR CONSIDERATION: Operational: Policy: Discussion: xx Information:

INITIATED BY: Shannon Q. Drosnock
Finance Director *SQD*

BOARD LIAISON: Robert J. Birch, Supervisor
Liaison – Finance Committee

BACKGROUND:

The Finance Department has completed its' 1st Quarter 2013 Budget Report. Please see the attached documentation.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Accept the 1st Quarter budget report.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.



**MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS**


1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936-9605

Telephone: 215-393-6900 • Fax: 215-855-6656

www.montgomerytp.org

ROBERT J. BIRCH
CANDYCE FLUEHR CHIMERA
MICHAEL J. FOX
JEFFREY W. McDONNELL
JOSEPH P. WALSH
LAWRENCE J. GREGAN
TOWNSHIP MANAGER

To: Distribution

From: Shannon Q. Drosnock, Finance Director 

Date: April 19, 2013

Subject: Budget Status as of March 31, 2013

This memo will summarize the Year-to-Date operating results through March 31, 2013 and identify the significant activities in fund balance, revenues and expenditures. This summary was prepared based on the financial records enclosed in this packet.

- Exhibit A - Statement of Changes in the General Fund Balance. This statement helps us monitor our annual General Fund budget as well as our current General Fund balance.
- Exhibit B - Report of Fund Balances for All Funds. This report helps us monitor our available balances in each of the Township's eighteen operating/reserve funds and three fiduciary (pension) funds.
- Exhibit C - Capital Reserve Fund Analysis. This report shows balances held in Capital Reserve for both designated and undesignated purposes.
- Exhibit D - Chart Comparing General Fund Cash Balances 2012 – 2013. This report shows our general Fund Cash position during the year as compared to the prior year and assists us in projecting cash flow needs for investment purposes.
- Exhibit E – Local Enabling Tax Revenue comparison graph for 2012-2013 detailing each of the tax revenue streams for the General Fund.
- Exhibit F – Earned Income Tax Revenue comparison for 2006-2013 and projection for 2013.
- Additional Report included – Tax Collector's Monthly Report

Budget Status Report
1st Quarter 2013

General Fund 01 - Fund Balance

During the 1st Quarter of 2013, the Township received \$4.659M or 40.7% of 2013 General Fund Budgeted Revenues, which was 9.1% higher than the \$4.273M in revenues received during the 1st Quarter 2012. General Fund Expenditures during the 1st Quarter 2013 were \$1.866M which amount was .9% higher than the \$1.85M in Expenditures during the 1st Quarter 2012. Overall, expenditures in each department are consistent with the expenditures from prior year and are 1% below budget as of the end of the 1st Quarter.

At the end of the 1st Quarter 2013 the General Fund Balance was \$5.342M, an increase of 5.6% above the 1st Quarter 2012 fund balance of \$5.056M. The various Revenue and Expenditure details are discussed in more detail below.

General Fund Revenues

- Tax Revenues - These revenues represent 83% of all budgeted General Fund revenues.
 - Real Estate Tax revenues for March are up 72.8% (\$102.5K) as compared to same period prior year. However, data indicates that this is related to the timing of some receipts. The end of April will be a more telling indicator of the revenues for the year.
 - Earned Income Tax (EIT) revenues for March are up 58.4% (\$556K) from same period prior year. Staff is discussing this trend with the Berkheimer, the tax collector. At this point, it appears to be a combination of receipts collected earlier, increased income of Township residents and a better ability to properly allocate funds based on newly implemented PSD codes.
 - Mercantile Tax revenues are down 5.7% (\$100K) and Business Privilege revenues are down 14.5% (\$102K) from March 2012. The due date for these taxes was March 15th. Over 90% of the anticipated taxes have been received and revenues are currently 6% below of budget. This appears to be a result of 2012 actual gross receipts reporting slightly less than estimated which results in a credit or refund due to taxpayers. Additionally, two large taxpayers have moved out of the Township for 2013 which has a \$65K impact to the receipts for 2013 and forward.
 - LST revenues are up 2.3% from March 2012. Tax receipts are on budget for this year to date.

Budget Status Report 1st Quarter 2013

- Permits and License Fees – This collective group of revenues is reporting 30.7% (\$127K) below the prior year. However prior year numbers were high partially related to one-time projects in the Township such as the construction of Wegmans. Overall, these revenues are 5.3% below budget for this point in the year.
- Other Revenue Sources include fines, interest, grants, etc. These revenues are 71.9% (\$40.2K) above prior year revenues for March and 3.6% above budget the anticipated budget for this period of time. These revenues make up only 2% of the annual budget.
- Expenditures

Overall expenditures for March are .9% (\$16.7K) above prior year. Expenditures are below the projected budget for this year by 1% as of this 1st Quarter 2013.

FUNDS 04 – 99

Fire Fund - 04

Revenues and Expenditures

Expenditures through the 1st Quarter 2013 for the Fire Fund were \$159K or 12% of budget. Revenues through the 1st Quarter 2013 were \$176K or 13.25% of Budget. The 1st Quarter revenues include the transfer of 25% of the \$260,000 EIT allocation to the Fire Fund and a transfer of 25% of the Local Services Tax receipts budgeted to equal \$175K to the Fire Fund for 2013. In summary, the Fire Fund is performing on target with the budget.

Park and Recreation Fund - 05

Revenues and Expenditures

Expenditures through the 1st Quarter for the Park and Recreation Fund were \$122K or 15.3% of budget. Revenues through the 1st Quarter 2013 are \$186K or 23.28% of budget. The 1st Quarter revenues include the transfer of 25% of the \$100K EIT allocation to the Park and Recreation Fund. In Summary, no significant budget variances have been identified at this time.

Budget Status Report
1st Quarter 2013

Basin Maintenance Fund - 06
Revenues and Expenditures

Expenditures through the 1st Quarter for the Basin Maintenance Fund were \$17K or 22% of budget. The current Township policy is that detention basins will remain the responsibility of the contractor or a Home Owner's Association. Therefore, the only revenue to this fund will be interest and the fund balance will continue to be drawn down for maintenance of existing Township basins.

Street Light Fund - 07
Revenues and Expenditures

Expenditures through the 1st Quarter for the Street Light Fund were \$31.5K or 22.2% of budget. Revenues to this fund are derived from the annual street light assessments billed with the real-estate tax bill. Revenues through the 1st Quarter 2013 are \$14.4K or 10% of budget.

Capital Projects Fund - 19
Revenues and Expenditures

The Township uses this fund to account for major capital projects such as improvement projects to Township parks. The original 2013 budget did not include projects in this fund, however a 1st Quarter budget amendment to include the bond proceeds and associated expenses for the Community/Recreation Center is being proposed for this fund.

Debt Service Fund - 23
Revenues and Expenditures

Expenditures through the 1st Quarter for the Debt Service Fund were \$67K or 15% of budget. Revenues for debt service payments are derived from interest earnings and the Debt Service portion of the Real Estate Tax (.24 mills) and totaled \$79.9K or 15% of budget. Both revenues and expenditures are on target with the budget at this time.

Debt service payments are scheduled at various times throughout the year on a monthly, semi annual or annual basis. Interest only payments for the 2012 open space loan are approximately \$4,250 per month. Payments for the 2013 Community/Recreation Center bond issue will begin in June of 2013. A 1st Quarter budget amendment to include debt service payments on the 2013 bond is being proposed for this fund.

Budget Status Report
1st Quarter 2013

Capital Reserve Fund - 30
Revenues and Expenditures

Expenditures through the 1st Quarter for the Capital Reserve Fund were \$24.3K or 1% of the 2013 Budget.

A report on expenditure and revenues for the individual reserve accounts in Fund 30 has been included in Exhibit D to this report.

Park Development Fund – 31
Revenues and Expenditures

There are no expenditures budgeted from this fund for 2013. Revenues are received from developers for new residential units per the Land Development Agreement. To date this year, revenues for this fund are \$4.3K from interest earnings.

Liquid Fuels Fund - 35
Revenues and Expenditures

The revenues of this fund are received from the State as part of the State Liquid Fuels Program. The annual Liquid Fuels Fund allocation in the amount of \$474K was received in April. This amount is \$14K above budget.

The major expenditures from this fund are for Liquid Fuel Fund eligible expenditures associated with the annual street resurfacing and curb/sidewalk replacement program. There were no expenditures from the Liquid Fuel Fund during the 1st Quarter 2013. The bulk of expenditures will take place between May and August when the Department of Public Works performs the annual Curb/Sidewalk repair/replacement work and street resurfacing work.

Fire Relief Fund - 50
Revenues and Expenditures

The State Fire Relief allocation for 2013 will be received in September. These funds, estimated at \$255K for 2013, are by law distributed by to the FDMT Relief Association and are used by the Relief Association to make safety related expenditures on behalf of the Fire Department of Montgomery Township Volunteers.

Budget Status Report
1st Quarter 2013

Police Donation Fund - 92
Revenues and Expenditures

This fund accounts for private contributions made by residents and businesses to the Police Department and is used to fund programs and expenditures not otherwise budgeted in the Police operating or capital budgets. There has been no activity in this fund during the 1st Quarter of 2013.

Environmental Fund - 93
Revenues and Expenditures

Revenues from this fund are primarily received from the Northern Montgomery County Recycling Commission (NMCRC), representing the Township's share of the DEP Recycling Performance Grant. No funds were received in the 1st Quarter of 2013.

Replacement Tree Fund - 94
Revenues and Expenditures

Expenditures through the 1st Quarter 2013 for the Replacement Tree Fund were \$2.4K or 9.7% of budget. The bulk of the expenses for this fund are for Arbor Day which will be celebrated this year on April 28th. Revenues to this fund come from Developer contributions and interest earnings; however there have not been any development contributions made year to date.

Autumn Festival Fund - 95
Revenues and Expenditures

Expenditures for the 1st Quarter were \$1.4K or 5.6% of budget. The Festival is scheduled to be held in October therefore expenditures will be incurred mostly during the 2nd and 3rd Quarters of this year. Revenues to the fund are from contributions solicited from residents and businesses in the Township and the Township has provided for a \$7k contribution from the General Fund in the 2013 Budget.

Restoration Fund - 96
Revenues and Expenditures

This fund accounts for the use of developer contributions for the Knapp Farm House restoration. The Montgomery Township Historical Society manages the restoration projects with expenses being reimbursed from this fund. The original

Budget Status Report
1st Quarter 2013

contribution made in 2004 was for \$400K of which \$23.6K remains for future projects.

Cc: R. J. Birch
C. Fluehr Chimera
M. J. Fox
J. W. McDonnell
J. P. Walsh
A. Shade
B. Shoupe

L. J. Gregan
D. Rivas
R. J. Brady
K. A. Costello
R. Lesniak
V. Zidek

**MONTGOMERY TOWNSHIP
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
AS OF MARCH 31, 2013**

March							DOLLAR	PERCENT
	2013 BUDGET (1)	2013 ACTUAL (2)	% of TOTAL (3)	2012 BUDGET (4)	2012 ACTUAL (5)	% of TOTAL (6)	VARIANCE 2012-2013 ACTUAL (2 - 5)	VARIANCE 2012-2013 ACTUAL (2 - 5)
REVENUES								
Taxes								
Real Estate Tax	1,584,400	243,266	5.2%	1,555,700	140,743	3.3%	102,523	72.8%
Earned Income Tax	3,935,000	1,509,040	32.4%	3,800,000	952,712	22.3%	556,328	58.4%
Real Estate Transfer Tax	650,000	88,561	1.9%	650,000	74,377	1.7%	14,184	19.1%
Mercantile Tax	1,930,000	1,676,933	36.0%	1,870,000	1,777,533	41.6%	(100,600)	-5.7%
Local Services Tax	542,000	142,967	3.1%	540,000	139,807	3.3%	3,160	2.3%
Amusement Tax	77,000	15,846	0.3%	79,000	15,419	0.4%	427	2.8%
Business Privilege Tax	830,000	600,428	12.9%	785,000	702,654	16.4%	(102,226)	-14.5%
Total Taxes	9,548,400	4,277,042	91.8%	9,279,700	3,803,246	89.0%	473,797	12.5%
Permits and Licenses								
Building Permits	595,000	123,233	2.6%	556,000	258,479	6.0%	(135,246)	-52.3%
Cable TV	480,000	131,962	2.8%	475,000	121,373	2.8%	10,590	8.7%
All Others	65,800	31,666	0.7%	66,300	34,216	0.8%	(2,550)	-7.5%
Total Permits and Licenses	1,140,800	286,861	6.2%	1,097,300	414,067	9.7%	(127,206)	-30.7%
Other Sources								
Fines	135,000	43,191	0.9%	127,000	35,108	0.8%	8,083	23.0%
Interest	29,500	4,351	0.1%	34,000	908	0.0%	3,444	379.4%
Grants	426,500	989	0.0%	411,000	10,970	0.3%	(9,980)	-91.0%
Department Services	74,900	24,947	0.5%	78,875	8,486	0.2%	16,461	194.0%
Other Financing Sources	85,000	22,600	0.5%	78,000	425	0.0%	22,175	5217.6%
	750,900	96,078	2.1%	728,875	55,896	1.3%	40,182	71.9%
TOTAL REVENUES	11,440,100	4,659,981	100.0%	11,105,875	4,273,209	100.0%	386,773	9.1%
EXPENSES								
Administration	1,157,320	208,297	11.2%	1,298,735	206,776	11.2%	1,521	0.7%
Finance	1,058,600	166,494	8.9%	762,600	174,428	9.4%	(7,934)	-4.5%
Police	5,994,410	1,107,212	59.3%	5,677,265	1,111,408	60.1%	(4,195)	-0.4%
Code	829,430	133,668	7.2%	879,590	134,667	7.3%	(999)	-0.7%
Public Works	1,958,780	250,999	13.4%	2,115,810	222,679	12.0%	28,320	-12.7%
Other Financing Uses	-	-	0.0%	-	-	0.0%	0	
TOTAL EXPENSES	10,998,540	1,866,671	100.0%	10,734,000	1,849,959	100.0%	16,712	0.9%
NET REVENUES/(EXPENSES)	441,560	2,793,311		371,875	2,423,250		370,061	15.3%
INCOMING TRANSFERS	432,220	-		375,810	64,490		(64,490)	
OUTGOING TRANSFERS	(866,090)	(271,032)		(710,550)	(215,601)		(55,430)	25.7%
{DEFICIT}/SURPLUS	7,690	2,522,279		37,135	2,272,139		250,140	11.0%
BEGINNING FUND BALANCE	2,820,561	2,820,561		2,783,971	2,783,971		36,590	1.3%
ENDING FUND BALANCE	2,828,251	5,342,840		2,821,106	5,056,110		286,730	5.7%

MONTGOMERY TOWNSHIP
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
AS OF MARCH 31, 2013

March			DOLLAR	PERCENT
	March 2013 Monthly Budget	2013 ACTUAL (2)	VARIANCE Monthly Budget to Actual	VARIANCE Monthly Budget to Actual
REVENUES				
Taxes				
Real Estate Tax	137,647	243,266	105,620	6.7%
Earned Income Tax	974,113	1,509,040	534,928	13.6%
Real Estate Transfer Tax	86,682	88,561	1,880	0.3%
Mercantile Tax	1,751,081	1,676,933	(74,148)	-3.8%
Occupation Privilege Tax/Local Services Tax	169,050	142,967	(26,084)	-4.8%
Amusement Tax	11,345	15,846	4,502	5.8%
Business Privilege Tax	690,795	600,428	(90,366)	-10.9%
Total Taxes	3,820,712	4,277,042	456,330	4.8%
Permits and Licenses				
Building Permits	190,509	123,233	(67,276)	-11.3%
Cable TV	128,543	131,962	3,419	0.7%
All Others	28,652	31,666	3,014	4.6%
Total Permits and Licenses	347,704	286,861	(60,844)	-5.3%
Other Sources				
Fines	38,792	43,191	4,399	3.3%
Interest	2,146	4,351	2,205	7.5%
Grants	14,723	989	(13,734)	-3.2%
Department Services	12,848	24,947	12,099	16.2%
Other Financing Sources	693	22,600	21,907	25.8%
Total Other Sources	69,202	96,078	26,877	3.6%
TOTAL REVENUES	4,237,618	4,659,981	422,363	3.7%
EXPENSES				
Administration	208,017	208,297	280	0.0%
Finance	224,227	166,494	(57,734)	-5.5%
Police	1,108,578	1,107,212	(1,366)	0.0%
Code	125,428	133,668	8,240	1.0%
Public Works	311,230	250,999	(60,230)	-3.1%
Other Financing Uses		-		
TOTAL EXPENSES	1,977,480	1,866,671	(110,810)	-1.0%
NET REVENUES/(EXPENSES)	2,260,138	2,793,311	533,173	19.1%

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FUND 01
MARCH 2013

FUND 19

	ASSETS								

10	SHORT TERM ASSETS								

15	CASH & CASH EQUIVALENTS	5,100,441.95	255,133.98	651,251.25	171,722.12	576,185.17	7,871,581.13		
17	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
20	DUE TO/FROM	92.09	0.00	0.00	0.00	0.00	0.00		
25	ACCOUNTS RECEIVABLE	1,205,126.20	12,717.23	12,734.45	129.24	1,100.56	0.00		
30	PREPAID ASSETS	3,200.00	0.00	0.00	0.00	0.00	0.00		
35	SUBTOTAL SHORT TERM ASSETS	6,308,860.24	267,851.21	663,985.70	171,851.36	577,285.73	7,871,581.13		
40	LONG TERM ASSETS								

45	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		
50	ACCUMULATED DEPRECIATION FI	0.00	0.00	0.00	0.00	0.00	0.00		
55	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00		
57	ACCUMULATED DEPRECIATION IN	0.00	0.00	0.00	0.00	0.00	0.00		
60	SUBTOTAL LONG TERM ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		
65	-								
67	TOTAL ASSETS	6,308,860.24	267,851.21	663,985.70	171,851.36	577,285.73	7,871,581.13		

75	LIABILITIES								

80	SHORT TERM LIABILITIES								

85	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00		
90	ACCRUALS AND OTHER PAYABLES	258,469.85	0.00	0.00	0.00	0.00	0.00		
95	DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00		
100	DEFERRED REVENUE	707,550.09	4,626.87	5,170.74	0.00	0.00	0.00		
105	SUBTOTAL SHORT TERM LIABILITY	966,019.94	4,626.87	5,170.74	0.00	0.00	0.00		
110	FUND BALANCE								

115	BEGINNING FUND BALANCE	2,820,561.09	246,442.85	595,162.28	188,612.44	594,458.63	-2,757.50		
120	CURRENT YEAR REVENUE/LOSS	2,522,279.21	16,781.49	63,652.68	-16,761.08	-17,172.90	7,874,338.63		
125	SUBTOTAL FUND BALANCE	5,342,840.30	263,224.34	658,814.96	171,851.36	577,285.73	7,871,581.13		
130	TOTAL LIABILITIES AND FUND	6,308,860.24	267,851.21	663,985.70	171,851.36	577,285.73	7,871,581.13		

- FUND ACCOUNTING
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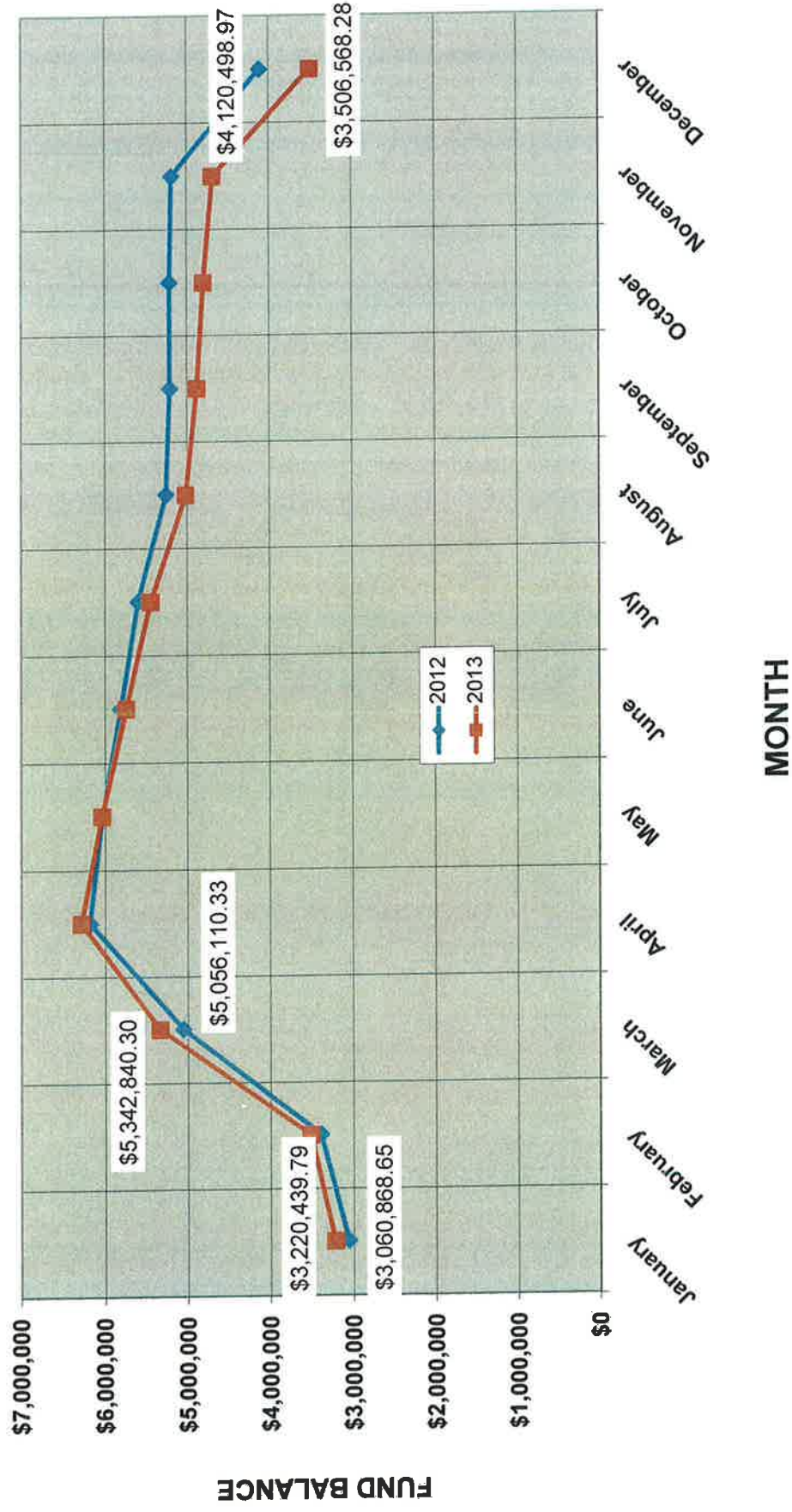
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MONTGOMERY TOWNSHIP
SIDE BY SIDE BALANCE SHEET

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LINE	DESCRIPTION	FUND 23	FUND 30	FUND 31	FUND 35	FUND 50	FUND 91
5	ASSETS						
10	SHORT TERM ASSETS						
15	CASH & CASH EQUIVALENTS	710,640.48	11,978,045.52	293,693.36	227,670.81	0.00	449,641.14
17	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20	DUE TO/FROM	0.00	0.00	0.00	0.00	0.00	-132,243.08
25	ACCOUNTS RECEIVABLE	8,693.11	7,137.57	189.65	0.00	0.00	-228,728.42
30	PREPAID ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
35	SUBTOTAL SHORT TERM ASSETS	719,333.59	11,985,183.09	293,883.01	227,670.81	0.00	88,669.64
40	LONG TERM ASSETS						
45	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
50	ACCUMULATED DEPRECIATION FT	0.00	0.00	0.00	0.00	0.00	0.00
55	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
57	ACCUMULATED DEPRECIATION IN	0.00	0.00	0.00	0.00	0.00	0.00
60	SUBTOTAL LONG TERM ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
65							
67	TOTAL ASSETS	719,333.59	11,985,183.09	293,883.01	227,670.81	0.00	88,669.64
75	LIABILITIES						
80	SHORT TERM LIABILITIES						
85	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
90	ACCRUALS AND OTHER PAYABLES	0.00	-0.01	0.00	0.00	0.00	0.00
95	DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
100	DEFERRED REVENUE	6,532.41	0.00	0.00	0.00	0.00	0.00
105	SUBTOTAL SHORT TERM LIABILI	6,532.41	-0.01	0.00	0.00	0.00	0.00
110	FUND BALANCE						
115	BEGINNING FUND BALANCE	700,012.72	11,970,441.51	289,542.86	227,574.63	0.00	33,774.59
120	CURRENT YEAR REVENUE/LOSS	12,788.46	14,741.59	4,340.15	96.18	0.00	54,895.05
125	SUBTOTAL FUND BALANCE	712,801.18	11,985,183.10	293,883.01	227,670.81	0.00	88,669.64
130	TOTAL LIABILITIES AND FUND	719,333.59	11,985,183.09	293,883.01	227,670.81	0.00	88,669.64

GENERAL FUND CASH BALANCE
2012 ACTUAL VS 2013 PROJECTION
AS OF MARCH 31, 2013



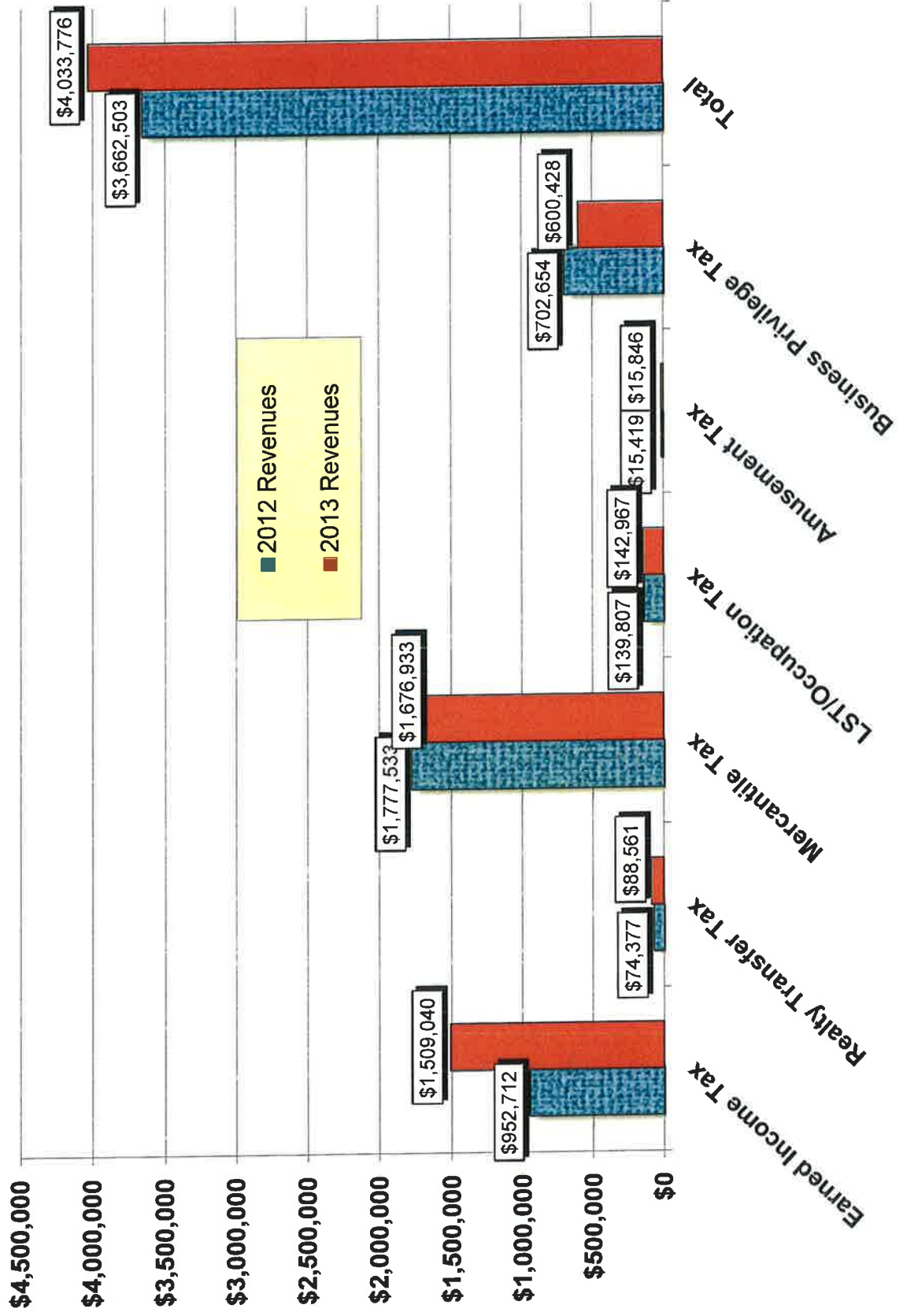
Cash Balance - General Fund 2012

	Beginning Bal	Revenues	Expenditures	Ending Balance
January	\$2,783,971.40	\$482,068.16	\$205,170.91	\$3,060,868.65
February	\$3,060,868.65	\$1,167,265.33	\$835,119.90	\$3,393,014.08
March	\$3,393,014.08	\$2,688,365.41	\$1,025,269.16	\$5,056,110.33
April	\$5,056,110.33	\$2,024,543.83	\$895,868.84	\$6,184,785.32
May	\$6,184,785.32	\$877,460.27	\$1,022,193.23	\$6,040,052.36
June	\$6,040,052.36	\$551,411.06	\$776,669.36	\$5,814,794.06
July	\$5,814,794.06	\$750,551.34	\$960,830.99	\$5,604,514.41
August	\$5,604,514.41	\$732,263.86	\$1,072,117.43	\$5,264,660.84
September	\$5,264,660.84	\$851,808.58	\$898,998.62	\$5,217,470.80
October	\$5,217,470.80	\$750,272.80	\$748,455.10	\$5,219,288.50
November	\$5,219,288.50	\$799,356.32	\$825,723.74	\$5,192,921.08
December (prior to surplus balance transfer)	\$5,192,921.08	\$773,304.14	\$1,845,726.25	\$4,120,498.97
	PROJECTED	\$12,448,671.10	\$11,112,143.53	
	FINAL BUDGET	\$11,232,015.00	\$11,151,650.00	
	OVER/(UNDER)	\$1,216,656.10	(\$39,506.47)	
	OVER/(UNDER)	10.83%	-0.35%	

General Fund Cash Balance Projection 2013

January	\$2,820,561.09	\$783,578.71	\$383,700.01	\$3,220,439.79
February	\$3,220,439.79	\$1,077,039.38	\$778,801.40	\$3,518,677.77
March	\$3,518,677.77	\$2,799,363.31	\$975,200.78	\$5,342,840.30
April	\$5,342,840.30	\$1,867,281.60	\$922,667.68	\$6,287,454.22
May	\$6,287,454.22	\$809,301.04	\$1,052,770.92	\$6,043,984.34
June	\$6,043,984.34	\$508,578.63	\$799,902.49	\$5,752,660.47
July	\$5,752,660.47	\$692,250.12	\$989,573.10	\$5,455,337.50
August	\$5,455,337.50	\$675,383.17	\$1,104,188.54	\$5,026,532.13
September	\$5,026,532.13	\$785,641.91	\$925,891.09	\$4,886,282.96
October	\$4,886,282.96	\$691,993.22	\$770,844.24	\$4,807,431.93
November	\$4,807,431.93	\$737,264.03	\$850,424.28	\$4,694,271.69
December	\$4,694,271.69	\$713,235.53	\$1,900,938.94	\$3,506,568.28
	PROJECTED	\$12,140,910.66	\$11,454,903.47	
	BUDGET	\$11,481,685.00	\$11,444,550.00	
	OVER/(UNDER)	\$659,225.66	\$10,353.47	
	OVER/(UNDER)	5.74%	0.09%	

Local Enabling Tax Revenue Comparison 2012 - 2013 As of March 31, 2013



EIT Revenues - All Funds 2008-2013

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Projection	
January	\$ 186,772.55	\$ 198,653.38	\$ 155,295.63	\$ 158,257.14	\$ 197,259.13	\$ 535,759.55	A
February	\$ 531,022.02	\$ 514,210.32	\$ 572,852.38	\$ 410,595.47	\$ 538,222.66	\$ 397,017.02	A
March	\$ 298,956.87	\$ 339,228.16	\$ 277,442.94	\$ 464,181.56	\$ 307,230.24	\$ 666,263.64	A
April	\$ 334,307.73	\$ 356,292.49	\$ 389,664.19	\$ 383,464.33	\$ 496,591.48	\$ 496,591.48	E
May	\$ 754,979.88	\$ 721,936.71	\$ 799,890.40	\$ 534,941.46	\$ 476,145.96	\$ 476,145.96	E
June	\$ 377,599.92	\$ 276,479.82	\$ 142,114.32	\$ 353,990.62	\$ 301,908.59	\$ 301,908.59	E
July	\$ 155,334.99	\$ 105,750.48	\$ 129,589.83	\$ 166,301.55	\$ 356,442.04	\$ 356,442.04	E
August	\$ 521,070.90	\$ 632,303.66	\$ 587,764.98	\$ 386,899.05	\$ 359,978.62	\$ 359,978.62	E
September	\$ 252,787.48	\$ 203,019.57	\$ 205,802.98	\$ 487,611.63	\$ 241,508.20	\$ 241,508.20	E
October	\$ 122,464.14	\$ 158,849.96	\$ 142,752.49	\$ 110,403.82	\$ 390,398.27	\$ 390,398.27	E
November	\$ 465,214.11	\$ 577,861.85	\$ 449,050.83	\$ 488,346.94	\$ 352,140.12	\$ 352,140.12	E
December	\$ 243,505.81	\$ 62,726.74	\$ 305,104.26	\$ 340,772.63	\$ 426,915.26	\$ 426,915.26	E
Sub total collections	\$ 4,244,016.40	\$ 4,147,313.14	\$ 4,157,325.23	\$ 4,285,766.20	\$ 4,444,740.57	\$ 5,001,068.75	
		-2.28%	0.24%	3.09%	3.71%	12.52%	

Tax Collector's Monthly Report to Taxing Districts

For the Month of MAR 2013
Montgomery Township

	Real Estate	Interim 2012	Interim 2013	Street Light
A. Collections				
1. Balance Collectable - Beginning of Month	2,846,834.99	\$ 7,317.05	\$ 5,031.03	
2A. Additions: During the Month (*)			\$ 2,134.41	
2B. Deductions: Credits During the Month - (from line 17)	\$ 257.07	\$ 17.80		
3. Total Collectable	\$ 2,846,577.92	\$ 7,299.25	\$ 7,165.44	\$ -
4. Less: Face Collections for the Month	\$ 443,587.52	\$ 354.04	\$ 788.21	
5. Less: Deletions from the List (*)				
6. Less: Exonerations (*)				
7. Less: Liens/Non-Lienable Installments (*)				
8. Balance Collectable - End of Month	\$ 2,402,990.40	\$ 6,945.21	\$ 6,377.23	\$ -
B. Reconciliation of Cash Collected				
9. Face Amount of Collections - (must agree with line 4)	\$ 443,587.52	\$ 354.04	\$ 788.21	\$ 13,720.00
10. Plus: Penalties				
11. Less: Discounts	\$ 8,871.97	\$ 6.11	\$ 15.75	\$ 274.40
12. Total Cash Collected per Column	\$ 434,715.55	\$ 347.93	\$ 772.46	\$ 13,445.60
13. Total Cash Collected - (12A + 12B + 12C + 12D)				\$ 449,281.54

(*) ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT

[illegible]

14. Amount Remitted During the Month (*)			
Date	Transaction #	Amount	TOTAL ALL TAXES
03/13/13		101,202.92	
03/20/13		54,708.51	
03/22/13		44,911.87	
03/27/13		44,714.66	
04/03/13		203,743.58	
		Total	\$ 449,281.54
15. Amount Paid with this Report Applicable to this Reporting Month Transaction #			
16. Total Remitted This Month \$ 449,281.54			
17. List, Other Credit Adjustments (*)			
Parcel #	Name	Amount	
4600-03919-33-6 (Interim) See BOA memo	Zhang (2012 Interim)	17.80	
4600-03904-00-1 (Duplicate)	Flynn	257.07	
		Total	\$ 274.87

18. Interest Earnings (if applicable) \$ _____

<u>TAXING DISTRICT USE (OPTIONAL)</u>		Tax Collector	Date
Carryover from Previous Month		I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.	
Amount Collected This Month			
Less Amount Paid this Month		Received by (taxing district): _____	
Ending Balance	\$ -	Title: _____	Date: _____
		I acknowledge the receipt of this report.	

Received by (taxing district):

Title: _____ **Date:** _____

I acknowledge the receipt of this report.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of 1st Quarter 2013 Budget Amendments

MEETING DATE: April 22, 2013

ITEM NUMBER: #14

MEETING/AGENDA:

ACTION

NONE

REASON FOR CONSIDERATION: Operational: Policy: Discussion: xx Information:

INITIATED BY: Shannon Q. Drosnock
Finance Director 

BOARD LIAISON: Robert J. Birch, Supervisor
Liaison – Finance Committee

BACKGROUND:

Several projects, grants and activities, as detailed below, have occurred during the 1st Quarter of 2013 that require amendments to the 2013 budget in order to accurately reflect these revenues and expenditures.

General Obligation Bond Issue

During the 1st Quarter of 2013, the Board of Supervisors authorized the sale of a General Obligation Bond in the amount of \$8,995,057 to be used for the purpose of debt restructuring and the design and construction of a Community/Recreation Center. This transaction results in a financial impact on the Capital Projects Fund (19) and the Debt Service Fund (23) as detailed in Exhibit A.

Volunteer Firefighter Service Grant

The Department of Fire Services applied for and subsequently received approval for a grant from the Pennsylvania State Fire Commissioner's Office for personal protective and physical fitness equipment. The award of this grant results in a financial impact on the Capital Reserve Fund as detailed in Exhibit A.

Power Line Trail Connector Study

The Township entered into an agreement with the Delaware Valley Regional Planning Commission for a grant to pursue a study to determine the most feasible alignment for an approximate 1.5 mile multi-use trail connection between the existing Power Line and 202 Parkway Trails. The award of this grant results in a financial impact on the Capital Reserve Fund as detailed in Exhibit A.

Legal and Consulting Services for prior land acquisitions

Over the past several years the Township has acquired various parcels of land including properties on Bethlehem Pike and Stump Road. Various expenses are associated with these acquisitions such as the demolition of buildings on the property and legal fees for the acquisition of the property. These fees are considered a part of the acquisition of the asset and as such have a financial impact on the "Land" account in the Capital Reserve Fund as detailed in Exhibit A.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

With the approval of these Budget Amendments, the Township will continue to operate in accordance with all internal and external controls.

RECOMMENDATION:

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the 2013 1st Quarter Budget Amendments to the Debt Service Fund, Capital Projects Fund and the Capital Reserve Fund as per attached Exhibit A.

MOTION: _____ SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

Montgomery Township
Proposed 2013 1st Quarter Budget Amendments

Fund/Org	Account	Title	Current Budget	Expense/Revenue Increase	Amended Budget
Capital Reserve Fund					
30-355	3352	Grants - State Grant Funding DFS Service Funding Grant funding for Powerline Trail Study	\$ -	\$ 13,120.00 \$ 32,000.00	\$ 45,120.00
30-450	4313	Parks - Engineering Powerline Trail Connector Study	\$ -	\$ 32,000.00	\$ 32,000.00
30-400	4600	Land Zehr, Stump Rd, demolitions	\$ -	\$ 100,000.00	\$ 100,000.00
30-413	4700	Fire Capital New Fitness Equip. and thermal imaging camera	\$ 15,000.00	\$ 13,120.00	\$ 28,120.00
Capital Projects Fund					
19-393	3393	Loan Proceeds Proceeds from GO Bond Series 2013	\$ -	\$ 8,995,057.00	\$ 8,995,057.00
19-470	4470	Costs of Debt Issuance Design and Construction of Rec Ctr	\$ -	\$ 121,000.00	\$ 121,000.00
19-492	4023	Transfer to Debt Svc Fund Design and Construction of Rec Ctr	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
19-400	4720	Construction in Progress Design and Construction of Rec Ctr	\$ -	\$ 600,000.00	\$ 600,000.00
Debt Service Fund					
23-393	3019	Transfer from Capital Projects Fund	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
23-471	4471	Debt Service Payment - Principal	\$ 283,925.00	\$ 1,000,000.00	\$ 1,283,925.00
23-472	4472	Debt Service Payment - Interest GO Bond Series 2013 GO Note Series 2012	\$ 147,675.00	\$ 187,200.00 \$ (116,750.00)	\$ 218,125.00

**MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY**

SUBJECT: Consider Authorization for Township Solicitor to oppose Capital Telecom Acquisition, LLC's Application for a Zoning Variance

MEETING DATE: April 22, 2013

ITEM NUMBER: #15

MEETING/AGENDA:

ACTION

NONE

REASON FOR CONSIDERATION: Operational: ☒ XX Policy: ☐ Discussion: ☐ Information: ☐

INITIATED BY: Bruce S. Shoupe
Director of Planning and Zoning

BOARD LIAISON: Joseph P. Walsh, Chairman
Board of Supervisors

BACKGROUND:

Capital Telecom Acquisition, LLC has filed a Conditional Use application for the placement of a cellular tower in the wooded area at the rear of 608 Upper State Road which is zoned LI-Limited Industrial. The total height of the structure, including the cellular panels, is proposed to be 134 feet. The property is owned by Tradewinds Investment Corp.

The applicant wishes to construct this proposed tower for the co-location of (5) users, with the first to be AT&T Mobile, for the expansion and upgrade of its 4G network in the area of the Township. The telecommunication equipment area at the base of the tower will be a 2,450 square foot area, surrounded by an 8 foot high wooden fence.

The applicant has also submitted an application to the Zoning hearing Board to seek a variance from Section 230-223.A(5)(b) of the Township Code which restricts no more than two communication equipment buildings, limiting each building to a size of no more than 144 square feet. The applicants request a variance for their equipment shelters, each 360 square feet in size and nine additional equipment cabinets, 12 square feet each, totaling 108 square feet. There is a total of a 1,188 square foot space within the fenced area devoted to a combination of equipment shelters and equipment cabinets.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None

MOTION/RESOLUTION:

The resolution is attached.

MOTION: _____

SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

Resolution #

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby oppose the Zoning Hearing Board application of Capital Telecom Acquisition, LLC, for 608 Upper State Road, North Wales, PA, and authorize the Township Solicitor to enter his appearance and oppose the application on behalf of the Township.

MOTION BY:

SECOND BY:

VOTE:

DATE:

xc: F. Bartle, B. Shoupe, Minute Book, Resolution File, File

I hereby certify that the foregoing is a true and correct copy of Resolution # _____, duly adopted by the majority vote of all the members of the Board of Supervisors of the Township of Montgomery at a meeting of said Board held on April 22, 2013.

Date

Secretary

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Authorize Advertisement for a Public Hearing –Liquor License Transfer – Giant –
1201 Knapp Road

MEETING DATE: April 22, 2013

ITEM NUMBER: #16

MEETING/AGENDA: WORK SESSION ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Bruce Shoupe
Director of Planning and Zoning

BOARD LIAISON: Joseph P. Walsh
Chairman

BACKGROUND:

Attached is the application for a liquor license transfer for Giant Food Stores, LLC, located at 1201 Knapp Road. Giant will be operating a restaurant inside its grocery store, and their intent is to sell beer for consumption at the restaurant and also "to go." This is an intermunicipal transfer of a liquor license. It is required that a public hearing be held on this application within 45 days or by May 31, 2013, unless the applicant agrees to an extension of the time limit.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

The Board could set a date for a public hearing to discuss this application. Or the Board could choose not to set a hearing date.

BUDGET IMPACT:

None.

RECOMMENDATION:

This matter is on the agenda for your consideration to set a date for a public hearing. It is recommended that a hearing be set for Tuesday, May 28, 2013.

MOTION/RESOLUTION:

The resolution is attached.

ROLL CALL:

MOTION: _____

SECOND: -----

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

Resolution #

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby set Tuesday, May 28, 2013, after 8:00 p.m., in the Township Building, as the date, time and place for a Public Hearing for an Intermunicipal Liquor License Transfer for Giant Food Stores, LLC, which is located at 1201 Knapp Road.

BE IT FURTHER RESOLVED that the Township Solicitor is authorized to advertise for this public hearing.

MOTION BY:

SECOND BY:

VOTE:

DATE:

xc: Applicant, F. Bartle, B. Shoupe, M. Stoerrle, Minute Book, Resolution File, File



Robert J. O'Hara, III, Esquire
Direct Dial: 412-456-2005
E-mail Address: rj@flaherty-ohara.com

Toll Free: 1-866-4BEVLAW
File No. 27033.017

RECEIVED
APR 16 2013

MONTGOMERY TOWNSHIP

April 15, 2013

Via Federal Express

Lawrence J. Gregan
Township Manager
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936

RE: Giant Food Stores, LLC – Request for Public Hearing and Resolution on the Intermunicipal Transfer of a Liquor License into Montgomery Township

Dear Mr. Gregan:

I represent and am writing on behalf of Giant Food Stores, LLC ("Giant") to request a resolution from Montgomery Township approving the inter-municipal transfer of a Pennsylvania "R" or "restaurant" liquor license from outside the municipality into Montgomery Township. Giant will be operating a restaurant inside its grocery store to be located at 1201 Knapp Road in Montgomery Township in which it intends to sell beer, referred to in the Liquor Code as malt and/or brewed beverages. Giant plans to sell beer from the restaurant for consumption on premises in the restaurant and "to go" and may, at some future date, sell wine for consumption on the restaurant premises.

In order to sell beer, and possibly wine in the future, in its restaurant in Montgomery Township in accordance with its business plan, Giant must secure a liquor license. No Montgomery Township liquor license is available for purchase. As a result, Giant has entered into an agreement to purchase a liquor license currently located outside of Montgomery Township and plans to move the license into Montgomery Township, with the approval of the township, and subsequently the Pennsylvania Liquor Control Board ("PLCB"), pursuant to the intermunicipal transfer provisions of the Liquor Code (47 P.S. 461). The license under agreement is currently located in the municipality of East Norriton Township, Montgomery County (liquor license no. R-19438).

Giant hereby formally requests that, pursuant to 47 P.S. 461, Montgomery Township issue a resolution approving the transfer by Giant of an eating place liquor license from outside the municipality to within the municipality.

Lawrence J. Gregan, Manager

April 15, 2013

Page 2

Pursuant to 47 P.S. 461, Montgomery Township must hold a hearing for the purpose of allowing the residents of the municipality to voice their opinions on the proposed intermunicipal transfer by Giant. The municipality, under 47 P.S. 461, must, after a hearing, approve or deny the requested transfer, by way of a resolution or ordinance, within 45 days of this request.

For your convenience and reference, I have enclosed a form resolution which numerous other municipalities have used in responding to requests for intermunicipal transfers. The Pennsylvania Liquor Control Board requires that a resolution approving an inter-municipal transfer must include the following: (1) the name of the applicant (here, Giant Food Stores, LLC); (2) the address to which the license is being transferred (here, 1201 Knapp Road, North Wales, Montgomery Township, Pennsylvania 19454); (3) the liquor license number (here, R-19438); (4) a statement that a public hearing was held on the requested resolution; and (5) a statement that proper notice of the hearing was published.

Effective July 1, 2006, the Liquor Code (47 P.S. Section 102) was amended to require that notice of the public hearing must be published once each week for two successive weeks in a newspaper of general circulation in the municipality. Further, such notices must state the time and place of the hearing and the matter to be considered at the hearing. Amended Section 102 also provides that the first publication shall not be more than 30 days before the date of the hearing and the second publication shall not be less than seven (7) days before the date of the hearing.

Giant will reimburse the Township of Montgomery for costs it incurs in connection with the municipal application, hearing and publication of notice.

At the time of the hearing, we will present complete information on the operations of Giant's proposed restaurant and answer any questions that the supervisors, solicitor or residents might have. Initially, by way of background, I am providing the following information. Giant has over 180 grocery stores and restaurants in Pennsylvania and neighboring states. Giant's restaurant in Montgomery Township will be a family-friendly restaurant which will have a separate entrance, but also have interior connections or openings to the grocery store. Giant's restaurant will sell beer and other malt and brewed beverages and offer meals for consumption on and off the premises.

Lawrence J. Gregan, Manager
April 15, 2013
Page 2

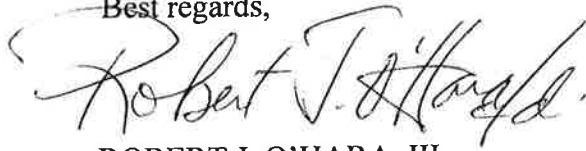
The Montgomery Township Giant restaurant will have a seating capacity of at least 30. A restaurant within Giant will offer another dining alternative in Montgomery Township, regardless of whether patrons will also be shopping at Giant's store. Giant is very sensitive to its role in the communities it serves and is very involved in those communities. A Giant store and restaurant typically generates significant tax revenues for the local economy. Montgomery Township's approval of an inter-municipal transfer of an eating place liquor license for Giant's restaurant will permit the operation of a restaurant in Montgomery Township that will be a positive attribute to the township.

To date, the PLCB has approved restaurant liquor licenses at eight (8) Giant locations. All of the locations are selling beer for consumption on premises in their restaurant and "to go."

In the event that you require further information or documentation, please contact me or my paralegal Diane DeNardo directly.

Please call me as soon as possible when a hearing date is scheduled in order that I can be sure my client and I are available to attend.

Best regards,



ROBERT J. O'HARA, III
RJO:dcd

Enclosure: Draft Municipal Resolution
 Municipal Application
 Check - Application Fee
 Check - Application Escrow

cc: John MacDonald, Director of Marketing, Giant/Martin's Food Stores

Montgomery Township

Application for Intermunicipal Transfer Liquor License

Type of Application: Intermunicipal Transfer

Applicant Name:

Giant Food Stores, LLC

Applicant Address:

Giant Food Stores, LLC
1201 Knapp Road
North Wales, PA 19454

c/o Flaherty & O'Hara, pc

Attorney Name:

Robert J. O'Hara, III, Esq.
Flaherty & O'Hara, pc
610 Smithfield St., Suite 300
Pittsburgh, PA 15222
Phone: (412) 456-2005
Fax: (412) 456-2019
rj@flaherty-ohara.com

Location and Name of Establishment of the License Proposed to be Transferred:

Another Chinese Restaurant, LLC
Northtowne Plaza Shopping Center
46 E. Germantown Pike
Norristown, PA 19401

c/o Wen J. Lin, LLC Manager
(917) 420-5734

Name of Establishment proposed to be licensed:

Giant Food Stores, LLC

Type of Liquor License to be Transferred:

Restaurant License

Anticipated date for the license transfer and commencement of operations pursuant to liquor license:

An Application for Transfer of Liquor License will be filed with the Pennsylvania Liquor Control Board immediately upon receipt of approval of the intermunicipal transfer from Montgomery Township. The application will be filed on a prior approval basis and, after transfer of the license to Giant Food Stores, LLC, the license will be held in safekeeping by the PLCB until completion of the licensed premises.

List all locations owned or operated by the applicant which currently hold a liquor license.

See attached rider.

Has the applicant or anyone associated with these locations ever been cited for liquor law violations?

No.

Has applicant had a request for a liquor license transfer denied?

No.

Has the applicant, or if a corporation, any officer or director of the corporation, been convicted or found guilty of felony within a period of five years?

No.

Provide the name, address (if applicable) and distance from the proposed licensed premises to the following:

Nearest Licensed Establishment:

Applebee's - 1281 Knapp Rd., N. Wales - 1 mile
Village Tavern - 511 Stump Rd., N. Wales - 1 mile
Capital Wine & Spirits - 129 Hartman Rd., N. Wales - 1 mile
Bob's Cases and Kegs - 408 Doylestown Rd., Montgomeryville - 1.5 miles

Nearest School:

Gwyn-Nor Elementary - 139 Hancock Rd., N. Wales - 1.5 miles
Malvern School of Montgomeryville - 1258 Welsh Rd., N. Wales - .5 miles

Nearest Public Playground:

Happy Hollow Rec Center - 15 miles
Township of Lower Makefield Community Center - 15 miles

Polo Field - 15 miles

Nearest Church:

Montgomery Square Methodist Church - 1900 County Line Road - .5 miles

Nearest Charitable Institution:

Impact Thrift Store - 979 Bethlehem Pike, Montgomeryville - .5 miles

Indian Heritage Assoc. - 145 Gwynmont Dr. #101, N. Wales - .5 miles

Nearest Hospital:

Lansdale Hospital - 2.5 miles

Provide a list of existing liquor licenses in Montgomery Township which are inactive, in safekeeping and/or for sale. Name, address and number of the contact person for each.

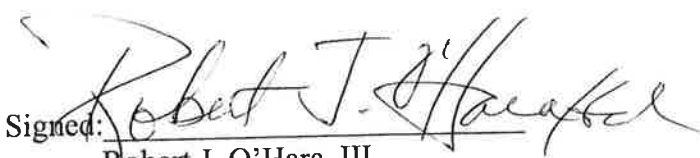
Please see attached PLCB record. Per the PLCB, there is one inactive license and no licenses in safekeeping in Montgomery Township, Montgomery County, PA.

I hereby swear that all of the information provided in this application is true and accurate to the best of my knowledge and belief. Attached to this application is the required application fee.

Date:

4/15/2013

Signed:


Robert J. O'Hara, III

Attorney for Giant Food Stores, LLC

Montgomery Township

Application for Intermunicipal Transfer Liquor License

Application Rider

List all locations owned or operated by the applicant which currently hold a liquor license.

Name, address and liquor license number:

License No. R-14496

Giant Food Stores, LLC
3560 Route 611, Suite 105
Bartonsville, PA 18321
Hamilton Township, Monroe County

License No. R-18139

Giant Food Stores, LLC
1570 Oakland Avenue, Unit 400
Indiana, PA 15701
White Township, Indiana County

License No. R-18567

Giant Food Stores, LLC
255 Northland Center
State College, PA 16803
Ferguson Township, Centre County

License No. R-16185

Giant Food Stores, LLC
44 Natural Springs Road
Gettysburg, PA 17325
Straban Township, Adams County

License No. R-17128

Giant Food Stores, LLC
2415 E. Market St.
York, PA 17402
Springettsbury Township, York County

continued

License No. E-1080

Giant Food Stores, LLC
1393 Dillworth Crossing
West Chester, PA 19382
Thornburg Township, Chester County

License No. R-17244

Giant Food Stores, LLC
2300 Linglestown Rd.
Harrisburg, PA 17110
Susquehanna Township, Dauphin County

License No. R-2524

Giant Food Stores, LLC
116 West Township Line Rd.
Havertown, PA 19083
Haverford Township, Delaware County

#END#

PLCB License Search System

JOSEPH CONTI, Chief Executive Officer

JERRY W. WATERS SR., Director, Office of Regulatory Affairs

Click [Help](#) for additional assistance as needed.

LICENSES THAT ARE IN SAFEKEEPING STATUS IN THE MUNICIPALITY OF MONTGOMERY TWP IN MONTGOMERY COUNTY IN LICENSE NAME ORDER

Refine Search

New Search

Page 1 of 1 (Total Found: 3)

GENERAL LICENSEE INFORMATION

Name: BONEFISH GRILL LLC	Address: 27 AIRPORT SQ NORTH WALES PA 19454-1419
Trade Name: BONEFISH GRILL	Phone: 000-000-0000
License No: R 19513	LID: 67351
License Type: RESTAURANT LIQUOR -(R)	County: MONTGOMERY COUNTY
Municipality (code): MONTGOMERY TWP -(580)	Status: SAFEKEEPING (Help)

OWNER ISSUE DATES

Original Owner: 9/23/1959	Current Owner: 2/21/2013
----------------------------------	---------------------------------

OFFICER INFORMATION

Name: DAVID J DENO - (ACTIVE)	Title(s): VICE PRESIDENT
Name: PAUL FREIDMAN - (ACTIVE)	Title(s): MANAGER/STEWARD
Name: JOSEPH J KADOW - (PENDING)	Title(s): VICE PRESIDENT SECRETARY RESPONSIBLE OFFICER

SAFEKEEPING INFORMATION

Name: ATTY MARK E KOZAR	Address: FLAHERTY & O'HARA 610 SMITHFIELD STREET, SUITE 300 PITTSBURGH PA 15222-0000 Phone: 412-456-2001
-----------------------------------	---

GENERAL LICENSEE INFORMATION

Name: RISTORANTE CASTELLO INC	Address: 1200 WELSH RD NORTH WALES PA 19454-3771
Trade Name: No Trade Name Exists	Phone: 000-000-0000
License No: R 16202	LID: 59344
License Type: RESTAURANT LIQUOR -(R)	County: MONTGOMERY COUNTY
Municipality (code): MONTGOMERY TWP -(580)	Status: SAFEKEEPING (Help)

OWNER ISSUE DATES

Original Owner: 0/0/0000	Current Owner: 11/19/2007
---------------------------------	----------------------------------

OFFICER INFORMATION

Name: PETER CARLINO - (PENDING)	Title(s): DIRECTOR STOCKHOLDER
Name: HABIB TROUDI - (ACTIVE)	Title(s): PRESIDENT SECRETARY/TREASURER DIRECTOR STOCKHOLDER MANAGER/STEWARD

CITATION CASE INFORMATION

(Click on the Case Number(s) for Citation detail)

Case: 2010-0411 - CLOSED - 12/29/2010	Old Case: NONE
Penalty: FINE - (\$1,250.00)	New Case: NONE
Name: RISTORANTE CASTELLO INC	Initiation Date: 3/8/2010

SAFEKEEPING INFORMATION

Name: BARRY GOLDSTEIN, LLC	Address: 325 CHESTNUT ST SUITE 713B PHILADELPHIA PA 19106-0000 Phone: 215-717-2130
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GENERAL LICENSEE INFORMATION

Name: WEGMANS FOOD MARKETS INC	Address: 500 MONTGOMERY MALL NORTH WALES PA 19454-3908
Trade Name: No Trade Name Exists	Phone: 000-000-0000
License No: R 9258	LID: 67426
License Type: RESTAURANT LIQUOR -(R)	County: MONTGOMERY COUNTY
Municipality (code): MONTGOMERY TWP -(580)	Status: SAFEKEEPING (Help)

OWNER ISSUE DATES

Original Owner: 0/0/0000	Current Owner: 12/19/2012
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OFFICER INFORMATION

Name: JOHN A DEPETERS - (ACTIVE)	Title(s): VICE PRESIDENT
Name: JAMES J LEO - (ACTIVE)	Title(s): VICE PRESIDENT TREASURER

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MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of Escrow Release #2 LD/S #648 for General Hancock Townhouses

MEETING DATE: April 22, 2013

ITEM NUMBER: #17

MEETING/AGENDA: WORK SESSION ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Bruce Shoupe
Director of Planning and Zoning

BOARD LIAISON: Joseph P. Walsh
Chairman

BACKGROUND:

Attached is a construction escrow release for General Hancock Townhouses as recommended by the Township Engineer. The original amount of the escrow was \$1,288,134.87, held as a Letter of Credit. This release is in the amount of \$323,749.30. This is the second escrow release for this project. The new balance in escrow is \$193,583.67.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

None

ALTERNATIVES/OPTIONS:

Approve or not approve the construction escrow release.

BUDGET IMPACT:

None.

RECOMMENDATION:

That this construction escrow be released.

MOTION/RESOLUTION:

The Resolution is attached.

MOTION _____ SECOND _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candcyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

RELEASE OF ESCROW FORM

Joseph P. Hanna, P.E.
Chambers Associates, Inc.
2962 Skippack Pike
P.O. Box 678
Worcester, PA 19490
484-991-8187

Date: 4.9.13

Development Name: General Hancock Townhomes
Release # 2

CA Job #: 105-4128

Dear Mr. Hanna:

This is an escrow release request from in the amount of \$ 343,349.30. Enclosed is a copy of our escrow spreadsheet with the quantities noted.

ESCROW RELEASE REQUESTS ARE LIMITED TO ONE PER MONTH.

Mr. Lawrence Gegan
Township Manager
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936

Date: 4/10/13

Dear Mr. Gegan:

We have reviewed the developer's request for an escrow release. We therefore, recommend that \$ 323749.30 be released. These improvements will be subject to a final observation prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected.

Joseph P. Hanna
Joseph P. Hanna, P.E., Chambers Associates, Inc.

Resolution # _____

WHEREAS, a request for release of escrow was received from DEAN GRANT for TOWNHOUSES in the amount of \$ 343,349.30, on the representation that work set forth in the Land Development Agreement to that extent has been completed and; WHEREAS, said request has been reviewed by the Township Engineer who recommends release of \$ 323,749.30; NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of \$ 323,749.30; in accordance with the developer's request, and the officers of the Township are authorized to take the necessary action to obtain release of said sum. BE IT FURTHER RESOLVED that Township records indicate that escrow has been deposited via LETTER OF CREDIT with Montgomery Township in a total sum of \$ 488,134.87 pursuant to a signed Land Development Agreement and that \$ 770,801.90 has previously been release from this escrow. Therefore, the action of the Board is releasing said sum leaves a new balance of \$ 193,583.67 in escrow.

MOTION BY: _____
SECOND BY: _____
DATED: _____
RELEASED BY: _____

VOTE: _____

Department Director



Chambers Associates, Inc.
Civil Engineers & Surveyors
2962 Skippack Pike
P.O. Box 678
Worcester, PA 19490
484-991-8187
staff@chambersassoc.com

April 10, 2013

Mr. Lawrence Gregan, Township Manager
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936

RE: General Hancock Townhomes – Escrow Release #2
Job # 105-412S/Twp. Ref. #LD/S-648

Dear Larry:

In accordance with Section 509(j) of the Pennsylvania Municipal Planning Code, Brian Grant requested the release of \$343,349.30 on April 9, 2013 for work completed in accordance with the approved plans.

This letter is to certify that the improvements attached to this letter in the amount of \$323,749.30 have been completed. The reduction of \$19,600.00 for 1.5" 9 mm Superpave wearing course was taken to allow for a balance of 15% to remain in escrow until a maintenance bond is posted with Montgomery Township.

Please be advised that these improvements will be subject to a final inspection prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected.

If you have any questions or comments regarding this matter, please do not hesitate to contact me.

Very truly yours,

Edward Slaw
/jvr
Enclosures

C via e-mail: Bruce Shoupe
Marita Stoerrle
Frank Bartle, Esquire
Brian Grant

ESCROW FORM
 PROJECT: GENERAL HANCOCK TOWNHOUSES
 TWP/BORO: Montgomery
 DATE: 09/11/13
 RELEASE #: 2
 ESTIMATED COMPLETION DATE:

\$1,288,134.87 ORIGINAL ESCROW AMOUNT
 \$770,801.90 PRIOR ESCROW RELEASED
 \$323,749.30 CURRENT ESCROW RELEASE REQUEST
 \$193,583.67 BALANCE AFTER CURRENT RELEASE

\$323,749.30 AMOUNT PAYABLE
 \$1,094,551.20 TOTAL RELEASED TO DATE

ITEM	UNIT PRICE	ESCROW QUANTITY	ESCROW TOTAL	CURRENT QUANTITY	CURRENT TOTAL	RELEASED QUANTITY	RELEASED TOTAL
PHASE I							
<u>Site Preparation</u>							
Construction Entrance	\$1,600.00	1 ea	\$1,600.00		\$0.00	1	\$1,600.00
Silt Sox	\$9.75	1325 lf	\$12,918.75		\$0.00	1325	\$12,918.75
Remove Curb & Stockpile Onsite	\$2.00	1596 lf	\$3,192.00		\$0.00	1596	\$3,192.00
Remove Existing Sidewalk & Stockpile	\$0.75	1932 sf	\$1,449.00		\$0.00	1932	\$1,449.00
Remove Existing Paving & Stockpile	\$3.65	5727 sy	\$20,903.55		\$0.00	5727	\$20,903.55
<u>Remove Existing Utilities</u>							
Remove Existing RCP	\$21.50	906 lf	\$19,479.00		\$0.00	906	\$19,479.00
Remove Existing Inlets	\$445.00	7 ea	\$3,115.00		\$0.00	7	\$3,115.00
Remove Existing Sanitary Sewer	\$26.00	430 lf	\$11,180.00		\$0.00	430	\$11,180.00
Remove Existing Sanitary Manholes	\$775.00	3 ea	\$2,325.00		\$0.00	3	\$2,325.00
Remove Existing Water Main	\$22.00	275 lf	\$6,050.00		\$0.00	275	\$6,050.00
Remove Existing Utility Conflicts	\$250.00	8 ea	\$2,000.00		\$0.00	8	\$2,000.00
<u>Construct Diversion Berms</u>							
Fill from Stockpile	\$3.00	770 cy	\$2,310.00		\$0.00	770	\$2,310.00
Grade, Seed, Mulch	\$0.25	7800 sf	\$1,950.00	7800	\$1,950.00	7800	\$1,950.00
<u>Rough Grade Site</u>							
Cut to Fill	\$3.25	6800 cy	\$22,100.00		\$0.00	6800	\$22,100.00
Construct Building Pads	\$125.00	33 ea	\$4,125.00		\$0.00	33	\$4,125.00
<u>Storm Sewer</u>							
15" HDPE	\$38.00	197 lf	\$7,486.00		\$0.00	197	\$7,486.00
24" HDPE	\$47.00	478 lf	\$22,466.00		\$0.00	478	\$22,466.00
24" HDPE Perforated	\$61.00	360 lf	\$21,960.00		\$0.00	360	\$21,960.00
Type C Inlet	\$1,800.00	9 ea	\$16,200.00		\$0.00	9	\$16,200.00
Modified Type C Inlet	\$2,100.00	4 ea	\$8,400.00		\$0.00	4	\$8,400.00
Type M Inlet	\$1,575.00	2 ea	\$3,150.00		\$0.00	2	\$3,150.00
Modified Type M Inlet	\$1,900.00	1 ea	\$1,900.00		\$0.00	1	\$1,900.00
Doghouse Type M Inlet	\$2,950.00	1 ea	\$2,950.00		\$0.00	1	\$2,950.00
Convert Type C to Type M Inlet	\$750.00	1 ea	\$750.00		\$0.00	1	\$750.00
Tie into Existing Inlet	\$550.00	2 ea	\$1,100.00		\$0.00	2	\$1,100.00
Inlet Protection	\$115.00	18 ea	\$2,070.00		\$0.00	18	\$2,070.00
Utility Crossings	\$275.00	4 ea	\$1,100.00		\$0.00	4	\$1,100.00
<u>Construct Swales # 4 & # 5</u>							
Spread Topsoil	\$0.60	6555 sf	\$3,933.00	1639	\$983.40	6555	\$3,933.00
Swale Lining NAG S-150	\$0.25	3100 lf	\$775.00	3100	\$775.00	3100	\$775.00
<u>Fine Grade Building Pads</u>							
Townhouse Pads	\$200.00	33 ea	\$6,600.00		\$0.00	33	\$6,600.00
<u>Lawn Restoration</u>							
Rake & Seed Common Areas	\$0.08	39650 sf	\$3,172.00		\$0.00	39650	\$3,172.00
<u>Curb</u>							
Concrete Curb 18"	\$16.25	1240 lf	\$20,150.00		\$0.00	1240	\$20,150.00
<u>Roadway Construction</u>							
Fine Grade	\$2.00	1910 sy	\$3,820.00		\$0.00	1910	\$3,820.00
3" 2A Modified Stone Base	\$3.25	1910 sy	\$6,207.50		\$0.00	1910	\$6,207.50

ESCROW FORM
 PROJECT: GENERAL HANCOCK TOWNHOUSES
 TWP/BO: Montgomery
 DATE: 03/11/13
 RELEASE #: 2
 ESTIMATED COMPLETION DATE:

JOB #:	ITEM	UNIT PRICE	ESCROW QUANTITY	ESCROW UNIT	ESCROW TOTAL	CURRENT QUANTITY	CURRENT TOTAL	RELEASED QUANTITY	RELEASED TOTAL
105-4125	5" 25mm Superpave Base Course	\$21.00	1910 sy		\$40,110.00		\$0.00	1910	\$40,110.00
	Sweep	\$0.75	1910 sy		\$1,432.50	1910	\$1,432.50	1910	\$1,432.50
	Tack Coat	\$0.50	1910 sy		\$955.00		\$955.00	1910	\$955.00
	1.5" 9.5 mm Superpave Wearing Course	\$7.00	1910 sy		\$13,370.00	1910	\$13,370.00	1910	\$13,370.00
	Seal Edge of Pavement	\$0.90	1240 lf		\$1,116.00	1240	\$1,116.00	1240	\$1,116.00
	Trench Restoration	\$30.00	90 sy		\$2,700.00		\$0.00	90	\$2,700.00
	Temporary Restoration	\$60.00	90 sy		\$5,400.00		\$0.00	90	\$5,400.00
	Permanent Restoration								
	PHASE II								
	Site Preparation								
	Super Silt Fence	\$3.50	420 lf		\$1,470.00		\$0.00	420	\$1,470.00
	30" Silt Fence	\$2.20	370 lf		\$814.00		\$0.00	370	\$814.00
	18" Silt Fence	\$2.00	880 lf		\$1,760.00		\$0.00	880	\$1,760.00
	18" Silt Fence at Stockpiles	\$2.00	1584 lf		\$3,168.00		\$0.00	1584	\$3,168.00
	Remove Curb & Stockpile on Site	\$0.75	7900 sf		\$5,925.00		\$0.00	7900	\$5,925.00
	Remove Existing Sidewalk & Stockpile	\$2.85	8520 sy		\$24,282.00		\$0.00	8520	\$24,282.00
	Remove Existing Paving & Stockpile								
	Remove Existing Utilities								
	Remove Existing RCP	\$21.50	1100 lf		\$23,650.00		\$0.00	1100	\$23,650.00
	Remove Existing Inlets	\$445.00	10 ea		\$4,450.00		\$0.00	10	\$4,450.00
	Rough Grade Site								
	Strip Topsoil	\$3.00	740 cy		\$2,220.00		\$0.00	740	\$2,220.00
	Cut to Fill	\$3.25	10400 cy		\$33,800.00		\$0.00	10400	\$33,800.00
	Construct Building Pads	\$75.00	62 ea		\$4,650.00		\$0.00	50	\$3,750.00
	Storm Sewer								
	15" HDPE	\$38.00	1135 lf		\$43,130.00		\$0.00	1135	\$43,130.00
	18" HDPE	\$44.00	49 lf		\$2,156.00		\$0.00	49	\$2,156.00
	24" HDPE	\$47.00	90 lf		\$4,230.00		\$0.00	90	\$4,230.00
	Type C Inlet	\$1,600.00	18 ea		\$28,800.00		\$0.00	18	\$28,800.00
	Type M Inlet	\$1,575.00	2 ea		\$3,150.00		\$0.00	2	\$3,150.00
	15" DW Endwall	\$1,500.00	1 ea		\$1,500.00		\$0.00	1	\$1,500.00
	R-3 Rip-Rap Pad	\$1,050.00	1 ea		\$1,050.00		\$0.00	1	\$1,050.00
	Inlet Protection	\$115.00	21 ea		\$2,415.00		\$0.00	21	\$2,415.00
	Rain Gardens								
	Excavate to Subgrade	\$5.00	200 cy		\$1,000.00		\$0.00	200	\$1,000.00
	Spread Soil Mix	\$0.65	4500 sf		\$2,925.00	4500	\$2,925.00	4500	\$2,925.00
	Fine Grade Building Pads								
	Townhouse Pads	\$200.00	62 ea		\$12,400.00	22	\$4,400.00	62	\$12,400.00
	Lawn Restoration								
	Rake & Seed Common Areas	\$0.08	74475 sf		\$5,958.00	74475	\$5,958.00	74475	\$5,958.00
	Curb								
	Concrete Curb 18"	\$16.00	2054 lf		\$32,864.00		\$0.00	2054	\$32,864.00
	Off-Site Parking Areas								
	Boxout Excavation	\$4.00	175 cy		\$700.00		\$0.00	175	\$700.00
	Aprons	\$5.50	2080 sf		\$11,440.00	2080	\$11,440.00	2080	\$11,440.00

\$1,288,134.87 ORIGINAL ESCROW AMOUNT
 \$770,801.90 PRIOR ESCROW RELEASED
 \$323,749.30 CURRENT ESCROW RELEASE REQUEST
 \$193,583.67 BALANCE AFTER CURRENT RELEASE

\$323,749.30 AMOUNT PAYABLE
 \$1,094,551.20 TOTAL RELEASED TO DATE

ESCROW FORM
 PROJECT: GENERAL HANCOCK TOWNHOUSES
 TWP/BORO: Montgomery
 DATE: 03/11/13
 ESTIMATED COMPLETION DATE:
 RELEASE # : 2

\$1,288,134.87 ORIGINAL ESCROW AMOUNT
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\$323,749.30 AMOUNT PAYABLE
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ITEM	UNIT PRICE	ESCROW QUANTITY	ESCROW UNIT	ESCROW TOTAL	CURRENT QUANTITY	CURRENT TOTAL	RELEASED QUANTITY	RELEASED TOTAL
<u>Fine Grade</u>								
6" 2A Modified Stone Base	\$1.50	520 sy		\$780.00	520	\$780.00	520	\$780.00
2" 25mm Superpave Base Course	\$6.75	520 sy		\$3,510.00	520	\$3,510.00	520	\$3,510.00
Tack Coat	\$9.50	520 sy		\$4,940.00	520	\$4,940.00	520	\$4,940.00
1.5" 9.5mm Superpave Wearing Course	\$0.40	520 sy		\$208.00	520	\$208.00	520	\$208.00
	\$9.50	520 sy		\$4,940.00	520	\$4,940.00	520	\$4,940.00
<u>Roadway Construction</u>								
<u>Fine Grade</u>								
3" 2A Modified Stone Base	\$2.00	3000 sy		\$6,000.00		\$0.00	3000	\$6,000.00
5" 25mm Superpave Base Course	\$3.25	3000 sy		\$9,750.00		\$0.00	3000	\$9,750.00
Sweep	\$21.00	3000 sy		\$63,000.00		\$0.00	3000	\$63,000.00
Tack Coat	\$0.50	3000 sy		\$1,500.00	3000	\$1,500.00	3000	\$1,500.00
1.5" 9.5mm Superpave Wearing Course	\$0.50	3000 sy		\$1,500.00	3000	\$1,500.00	3000	\$1,500.00
Seal Edge of Roadway	\$7.00	3000 sy		\$21,000.00	3000	\$21,000.00	3000	\$21,000.00
	\$0.90	4080 sy		\$3,672.00	4080	\$3,672.00	4080	\$3,672.00
<u>Striping & Signage</u>								
Layout & Paint	\$480.00	1 ls		\$480.00	1	\$480.00	1	\$480.00
Supply & Install Signs	\$2,525.00	1 ls		\$2,525.00	0.5	\$1,262.50	1	\$2,525.00
<u>PHASE III ROAD MODIFICATIONS</u>								
<u>Roadway Preparation</u>								
Mill Existing Roadway	\$3.00	2344 sy		\$7,032.00		\$0.00	2344	\$7,032.00
Remove Curb & Stockpile on Site	\$2.00	990 lf		\$1,980.00		\$0.00	990	\$1,980.00
<u>Remove Existing Utilities</u>								
Remove Existing RCP	\$21.25	30 lf		\$637.50		\$0.00	30	\$637.50
Remove Existing Inlets	\$440.00	2 ea		\$880.00		\$0.00	2	\$880.00
Remove Utility Conflicts	\$375.00	2 ea		\$750.00		\$0.00	2	\$750.00
<u>Rough Grade</u>								
Strip Topsoil	\$10.00	30 cy		\$300.00		\$0.00	30	\$300.00
Cut to Stockpile	\$6.00	44 cy		\$264.00		\$0.00	44	\$264.00
<u>Storm Sewer</u>								
15" HDPE	\$46.00	35 lf		\$1,610.00		\$0.00	35	\$1,610.00
27" RCP	\$150.00	5 lf		\$750.00		\$0.00	5	\$750.00
Type C Inlet	\$2,200.00	2 ea		\$4,400.00		\$0.00	2	\$4,400.00
Modified Type C Inlet	\$2,100.00	1 ea		\$2,100.00		\$0.00	1	\$2,100.00
<u>Curb</u>								
Concrete Curb 18"	\$19.00	1035 lf		\$19,665.00	100	\$1,900.00	1035	\$19,665.00
<u>Roadway Construction</u>								
<u>Fine Grade</u>								
3" 2A Modified Stone Base	\$2.50	1074 sy		\$2,685.00		\$0.00	1074	\$2,685.00
5" 25mm Superpave Base Course	\$3.50	1074 sy		\$3,759.00		\$0.00	1074	\$3,759.00
Add Asphalt to Subgrade	\$22.25	1074 sy		\$23,896.50		\$0.00	1074	\$23,896.50
Sweep	\$75.00	105 tn		\$7,875.00		\$0.00	105	\$7,875.00
Tack Coat	\$0.60	2450 sy		\$1,470.00	2450	\$1,470.00	2450	\$1,470.00
1.5" 9.5mm Superpave Wearing Course	\$0.40	2450 sy		\$980.00	2450	\$980.00	2450	\$980.00
Seal Edge of Pavement	\$8.00	2450 sy		\$19,600.00		\$0.00	0	\$0.00
Traffic Control Flaggers	\$0.90	1932 lf		\$1,738.80	1932	\$1,738.80	1932	\$1,738.80
	\$2,300.00	1 ls		\$2,300.00	0.5	\$1,150.00	1	\$2,300.00
<u>Lawn Restoration</u>								

ESCROW FORM
 PROJECT: GENERAL HANCOCK TOWNHOUSES
 RELEASE #: 2
 TWP/BORD: Montgomery
 DATE: 03/11/13
 \$323,749.30 AMOUNT PAYABLE
 \$1,094,551.20 TOTAL RELEASED TO DATE
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 \$193,583.67 BALANCE AFTER CURRENT RELEASE

ESTIMATED COMPLETION DATE:

JOB #:	ITEM	UNIT PRICE	ESCROW QUANTITY	ESCROW UNIT	ESCROW TOTAL	CURRENT QUANTITY	CURRENT TOTAL	RELEASED QUANTITY	RELEASED TOTAL
105-4125	Grade Topsoil	\$0.25	6025 sf		\$1,506.25	6025	\$1,506.25	6025	\$1,506.25
	Rake, Seed, & Mulch	\$0.20	6025 sf		\$1,205.00	6025	\$1,205.00	6025	\$1,205.00
	Miscellaneous Items								
	Retaining Wall	\$32.00	240 sf		\$7,680.00	240	\$7,680.00	240	\$7,680.00
	Remove & Replace Fill Material	\$17,000.00	1 ls		\$17,000.00		\$0.00	1	\$17,000.00
	Concrete Sidewalk 4"	\$4.00	12200 sf		\$48,800.00	8540	\$34,160.00	12200	\$48,800.00
	Concrete Aprons 6"	\$5.35	11100 sf		\$59,385.00	7770	\$41,569.50	11100	\$59,385.00
	HDCP Detectable Warning Pads	\$300.00	16 ea		\$4,800.00	8	\$2,400.00	16	\$4,800.00
	Street Lighting								
	Street Lights	\$2,000.00	10 ea		\$20,000.00	7	\$14,000.00	10	\$20,000.00
	Relocate Existing Street Lights	\$1,500.00	6 ea		\$9,000.00		\$0.00	6	\$9,000.00
	Landscaping								
	Street Trees								
	Acer Rubrum	\$371.00	46 ea		\$17,066.00	39	\$14,469.00	39	\$14,469.00
	Fraxinus Americana	\$318.00	49 ea		\$15,582.00	45	\$14,310.00	45	\$14,310.00
	Screen Buffer Trees								
	Thuja Occidentalis Nigra	\$181.35	74 ea		\$13,419.90	74	\$13,419.90	74	\$13,419.90
	Pseudotsuga Menziesii	\$197.00	50 ea		\$9,850.00	44	\$8,668.00	44	\$8,668.00
	Picea Abies	\$198.55	71 ea		\$14,097.05	69	\$13,699.95	69	\$13,699.95
	Pinus Strobus	\$192.00	113 ea		\$21,696.00	93	\$17,856.00	93	\$17,856.00
	Replacement trees								
	Platanus x Acerfolia	\$330.00	12 ea		\$3,960.00	10	\$3,300.00	10	\$3,300.00
	Gleditsia Triacanthos	\$391.00	12 ea		\$4,692.00		\$0.00	0	\$0.00
	Parking Lot Trees								
	Acer Rubrum	\$371.00	3 ea		\$1,113.00	3	\$1,113.00	3	\$1,113.00
	Individual Lot Trees								
	Gleditsia Triacanthos	\$391.00	35 ea		\$13,685.00	35	\$13,685.00	35	\$13,685.00
	Tilia Cordata	\$386.00	35 ea		\$13,510.00	34	\$13,124.00	34	\$13,124.00
	Zelkova Serrata	\$360.00	25 ea		\$9,000.00	25	\$9,000.00	25	\$9,000.00
	Individual Lot Landscaping - Shrubs								
	Forsythia Intermedia	\$30.90	74 ea		\$2,286.60		\$0.00	0	\$0.00
	Hamelis virginiana	\$45.88	34 ea		\$1,559.92		\$0.00	0	\$0.00
	Ilex crenata green luster	\$45.32	74 ea		\$3,353.68		\$0.00	0	\$0.00
	Ilex glabra compacta	\$35.10	79 ea		\$2,772.90		\$0.00	0	\$0.00
	Ilex meservea	\$51.50	102 ea		\$5,253.00		\$0.00	0	\$0.00
	Ilex verticillata	\$38.11	35 ea		\$1,333.85		\$0.00	0	\$0.00
	Spiraea sp	\$30.90	77 ea		\$2,379.30		\$0.00	0	\$0.00
	Taxus densiflora	\$35.00	126 ea		\$4,410.00		\$0.00	0	\$0.00
	Vaccinium sp	\$35.53	68 ea		\$2,416.04		\$0.00	0	\$0.00
	Viburnum dentatum	\$32.96	36 ea		\$1,186.56		\$0.00	0	\$0.00
	Viburnum trilobum	\$40.86	80 ea		\$3,268.80		\$0.00	0	\$0.00
	Viburnum sp luddii	\$37.00	100 ea		\$3,700.00		\$0.00	0	\$0.00
	Viburnum tomentosum	\$34.75	65 ea		\$2,258.75		\$0.00	0	\$0.00
	Miscellaneous								
	Construction Stakeout	\$22,475.00	1 ls		\$22,475.00	0.1	\$2,247.50	1	\$22,475.00
	As-Built Drawings	\$4,775.00	1 ls		\$4,775.00		\$0.00	0	\$0.00

ESCROW FORM
PROJECT: GENERAL HANCOCK TOWNHOUSES

TWP/BORO: Montgomery
DATE: 03/11/13

\$323,749.30 AMOUNT PAYABLE
\$1,094,551.20 TOTAL RELEASED TO DATE

\$1,288,134.87 ORIGINAL ESCROW AMOUNT
\$770,801.90 PRIOR ESCROW RELEASED
\$323,749.30 CURRENT ESCROW RELEASE REQUEST
\$193,583.67 BALANCE AFTER CURRENT RELEASE

2

RELEASE # :

ESTIMATED COMPLETION DATE :

JOB # :
105-4125

ITEM

UNIT PRICE

ESCROW QUANTITY

UNIT

ESCROW TOTAL

CURRENT QUANTITY

CURRENT TOTAL

RELEASED QUANTITY

RELEASED TOTAL

ESCROW SUBTOTAL

10% CONTINGENCY

ESCROW TOTAL

Engineering and Legal Cash Escrow

\$1,171,031.70

\$323,749.30

\$1,094,551.20

1 ls

\$117,103.17

\$117,103.17

\$1,288,134.87

\$50,000.00

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Construction Escrow Release #2– General Hancock Hotels – LDS#642

MEETING DATE: April 22, 2013

ITEM NUMBER: #18

MEETING/AGENDA: WORK SESSION ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Bruce Shoupe
Director of Planning and Zoning

BOARD LIAISON: Joseph P. Walsh
Chairman

BACKGROUND:

Attached is a construction escrow release for General Hancock Hotels, as recommended by the Township Engineer. The original amount of the escrow was \$1,033,974.96, held as a Letter of Credit. This is the second escrow release for this project. The current release is in the amount of \$319,158.67. The new balance would be \$217,485.26.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

None

ALTERNATIVES/OPTIONS:

Approve or not approve the construction escrow release.

BUDGET IMPACT:

None.

RECOMMENDATION:

That this construction escrow be released.

MOTION/RESOLUTION:

The Resolution is attached.

MOTION _____

SECOND _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

RELEASE OF ESCROW FORM

Joseph P. Hanna, P.E.
Chambers Associates, Inc.
2962 Skippack Pike
P.O. Box 678
Worcester, PA 19490
484-991-8187

Date: 4.9.13

Development Name: General Hancock Hotel
Release # 2

CA Job #: 105-412R

Dear Mr. Hanna:

This is an escrow release request from in the amount of \$ 319,158.67. Enclosed is a copy of our escrow spreadsheet with the quantities noted.

ESCROW RELEASE REQUESTS ARE LIMITED TO ONE PER MONTH.

Mr. Lawrence Gegan
Township Manager
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936

Date: 4/10/13

Dear Mr. Gegan:

We have reviewed the developer's request for an escrow release. We therefore, recommend that \$ 319,158.67 be released. These improvements will be subject to a final observation prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected.


Joseph P. Hanna, P.E., Chambers Associates, Inc.

Resolution # _____

WHEREAS, a request for release of escrow was received from Brian Grant for G. H. Hotels in the amount of \$ 319,158.67, on the representation that work set forth in the Land Development Agreement to that extent has been completed and; WHEREAS, said request has been reviewed by the Township Engineer who recommends release of \$ 319,158.67; NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of \$ 319,158.67; in accordance with the developer's request, and the officers of the Township are authorized to take the necessary action to obtain release of said sum. BE IT FURTHER RESOLVED that Township records indicate that escrow has been deposited via Letter of Credit with Montgomery Township in a total sum of \$ 1,033,974.96 pursuant to a signed Land Development Agreement and that \$ 497,331.03 has previously been release from this escrow. Therefore, the action of the Board is releasing said sum leaves a new balance of \$ 517,485.26 in escrow.

MOTION BY: _____
SECOND BY: _____
DATED: _____
RELEASED BY: _____

VOTE: _____

Department Director



Chambers Associates, Inc.
Civil Engineers & Surveyors
2962 Skippack Pike
P.O. Box 678
Worcester, PA 19490
484-991-8187
staff@chambersassoc.com

April 10, 2013

Mr. Lawrence Gregan, Township Manager
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936

**RE: General Hancock Hotels – Escrow Release #2
Job # 105-412R/Twp. Ref. #LD/S-642**

Dear Larry:

In accordance with Section 509(j) of the Pennsylvania Municipal Planning Code, Brian Grant requested the release of \$319,158.67 on April 9, 2013 for work completed in accordance with the approved plans.

This letter is to certify that the improvements attached to this letter in the amount of \$319,158.67 have been completed.

Please be advised that these improvements will be subject to a final inspection prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected.

If you have any questions or comments regarding this matter, please do not hesitate to contact me.

Very truly yours,

Edward Slaw

/jvr

Enclosures

C via e-mail: Bruce Shoupe
Marita Stoerrle
Frank Bartle, Esquire
Brian Grant

ESCROW FORM
 PROJECT: GENERAL HANCOCK HOTELS
 TWP/BO/RO: Montgomery
 DATE: 03/11/13
 \$319,158.67 AMOUNT PAYABLE
 \$816,488.70 TOTAL RELEASED TO DATE
 \$1,033,974.96 ORIGINAL ESCROW AMOUNT
 \$497,331.03 PRIOR ESCROW RELEASED
 \$319,158.67 CURRENT ESCROW RELEASE REQUEST
 \$217,485.26 BALANCE AFTER CURRENT RELEASE

2

RELEASE #:

ESTIMATED COMPLETION DATE:

JOB #:	ITEM	UNIT	ESCROW QUANTITY	ESCROW TOTAL	CURRENT QUANTITY	CURRENT TOTAL	RELEASED QUANTITY	RELEASED TOTAL
105-412R	Site Preparation							
	Construction Entrance		2 ea	\$2,200.00	1.00	\$1,100.00	2	\$2,200.00
	Super Silt Fence	\$2.50	620 lf	\$1,550.00		\$0.00	620	\$1,550.00
	18" Silt Fence	\$1.75	600 lf	\$1,050.00		\$0.00	600	\$1,050.00
	Silt Sock	\$4.75	390 sf	\$1,852.50		\$0.00	390	\$1,852.50
	Remove Curb & Stockpile	\$5.00	370 lf	\$1,850.00		\$0.00	370	\$1,850.00
	Remove Existing Speed Hump	\$700.00	1 ls	\$700.00		\$0.00	1	\$700.00
	"No Construction Traffic" Sign	\$135.00	1 ls	\$135.00		\$0.00	1	\$135.00
	Diversion Berm	\$650.00	3 ea	\$1,950.00		\$0.00	3	\$1,950.00
	Rough Grade Site							
	Cut to Fill	\$3.60	7030 cy	\$25,308.00		\$0.00	7030	\$25,308.00
	Cut to Stockpile	\$3.20	5230 cy	\$16,736.00		\$0.00	5230	\$16,736.00
	Temp Mulch Stockpile	\$1,600.00	1 ls	\$1,600.00	1	\$1,600.00	1	\$1,600.00
	Storm Sewer							
	15" HDPE	\$40.00	1121 lf	\$44,840.00		\$0.00	1121	\$44,840.00
	18" HDPE	\$47.00	195 lf	\$9,165.00		\$0.00	195	\$9,165.00
	24" HDPE	\$54.50	502 lf	\$27,359.00		\$0.00	502	\$27,359.00
	Type C Inlet	\$1,575.00	19 ea	\$29,925.00		\$0.00	19	\$29,925.00
	Type M Inlet	\$1,435.00	6 ea	\$8,610.00		\$0.00	6	\$8,610.00
	Type C Inlet Mod	\$2,275.00	5 ea	\$11,375.00		\$0.00	5	\$11,375.00
	Convert Boost Inlet to Manhole	\$1,150.00	4 ea	\$4,600.00		\$0.00	4	\$4,600.00
	Convert Existing Type C to Type M	\$500.00	1 ea	\$500.00		\$0.00	1	\$500.00
	Raise Existing Inlet	\$500.00	1 ea	\$500.00		\$0.00	1	\$500.00
	Tie into Existing Inlet	\$625.00	2 ea	\$1,250.00		\$0.00	2	\$1,250.00
	Inlet Protection	\$105.00	30 ea	\$3,150.00	22	\$2,310.00	30	\$3,150.00
	Reinforce Undergrnd Basin							
	Remove Existing Pipe & Box	\$7,500.00	1 ls	\$7,500.00		\$0.00	1	\$7,500.00
	15" HDPE	\$42.50	50 lf	\$2,125.00		\$0.00	50	\$2,125.00
	Tunnel Existing Electric & Gas	\$1,875.00	1 ls	\$1,875.00		\$0.00	1	\$1,875.00
	Tie into Existing Inlet	\$1,875.00	1 ls	\$1,875.00		\$0.00	1	\$1,875.00
	Revise Existing 48" Pipe Layout	\$36,800.00	1 ls	\$36,800.00		\$0.00	1	\$36,800.00
	Fine Grade Building Pads							
	Restaurant Building Pad	\$0.20	8500 sf	\$1,700.00		\$0.00	8500	\$1,700.00
	Hotel - 114 Unit	\$0.10	27000 sf	\$2,700.00		\$0.00	27000	\$2,700.00
	Hotel - 122 Unit	\$0.10	24800 sf	\$2,480.00		\$0.00	24800	\$2,480.00
	Concrete Work							
	Concrete Curb 18"	\$15.00	4700 lf	\$70,500.00	2313	\$34,695.00	4076	\$61,140.00
	Curb in Existing Pavement	\$45.00	145 lf	\$6,525.00		\$0.00	145	\$6,525.00
	Sidewalk Removal	\$3.00	304 sf	\$912.00		\$0.00	304	\$912.00
	Sidewalk Installation	\$5.50	1260 sf	\$6,930.00	500	\$2,750.00	1000	\$5,500.00
	Handicap Ramps w/ Domes	\$175.00	8 ea	\$1,400.00	3	\$525.00	8	\$1,400.00
	Raised Crosswalk							
	Remove Existing Curb	\$7.00	20 lf	\$140.00		\$0.00	20	\$140.00
	Remove Existing Sidewalk	\$2.50	80 sf	\$200.00		\$0.00	80	\$200.00
	Curb (in Existing Pavement)	\$40.00	20 lf	\$800.00		\$0.00	20	\$800.00
	Sidewalk/Handicap Ramp	\$13.50	96 sf	\$1,296.00		\$0.00	96	\$1,296.00

ESCROW FORM
PROJECT: GENERAL HANCOCK HOTELS
RELEASE #:

TWP/BORO: Montgomery
DATE: 03/11/13

\$319,158.67 AMOUNT PAYABLE
\$816,489.70 TOTAL RELEASED TO DATE
\$1,033,974.96 ORIGINAL ESCROW AMOUNT
\$497,331.03 PRIOR ESCROW RELEASED
\$319,158.67 CURRENT ESCROW RELEASE REQUEST
\$217,485.26 BALANCE AFTER CURRENT RELEASE

ESTIMATED COMPLETION DATE:

JOB #:	ITEM	UNIT PRICE	ESCROW QUANTITY	UNIT	ESCROW TOTAL	CURRENT QUANTITY	CURRENT TOTAL	RELEASED QUANTITY	RELEASED TOTAL
105-412R	Raised Crosswalk	\$2,450.00	2 ea		\$4,900.00	1	\$2,450.00	2	\$4,900.00
	Stone & Asphalt								
	Fine Grade	\$1.00	15835 sy		\$15,835.00	7615	\$7,615.00	13597	\$13,597.00
	4" 2A Modified Stone Base	\$3.15	15835 sy		\$49,880.25	7615	\$23,987.25	13597	\$42,830.55
	5" Superpave 25mm Base	\$14.45	15835 sy		\$228,815.75	7615	\$110,036.75	13597	\$196,476.65
	Sweep	\$0.20	15835 sy		\$3,167.00	5230	\$1,046.00	11212	\$2,242.40
	Tack Coat	\$0.40	15835 sy		\$6,334.00	5230	\$2,092.00	11212	\$4,484.80
	1.5" Superpave 9.5mm Wearing	\$5.60	15835 sy		\$88,676.00	5230	\$29,288.00	11212	\$62,787.20
	Lawn Restoration								
	Respread Topsoil	\$0.15	50000 sf		\$7,500.00	37500	\$5,625.00	50000	\$7,500.00
	Curb Islands	\$600.00	8 ea		\$4,800.00		\$0.00	3	\$1,800.00
	Rake, Seed, & Mulch	\$0.10	59000 sf		\$5,900.00	44250	\$4,425.00	59000	\$5,900.00
	Site Lighting								
	Site Lighting	\$64,100.00	1 ls		\$64,100.00	0.56	\$35,896.00	0.94	\$60,254.00
	Landscaping								
	Acer Rubrum	\$344.50	5 ea		\$1,722.50		\$0.00	2	\$689.00
	Acer Rubrum Autumn Flame	\$371.00	57 ea		\$21,147.00	31	\$11,501.00	43	\$15,953.00
	Acer Saccharum	\$387.50	5 ea		\$1,937.50	2	\$795.00	5	\$1,987.50
	Fraxinus Americana	\$318.00	53 ea		\$16,854.00	28	\$8,904.00	37	\$11,766.00
	Fraxinus Pennsylvanica	\$318.00	16 ea		\$5,088.00	13	\$4,134.00	15	\$4,770.00
	Quercus Borealis	\$424.00	12 ea		\$5,088.00	6	\$2,544.00	6	\$2,544.00
	Quercus Paflustris	\$344.50	7 ea		\$2,411.50	1	\$344.50	1	\$344.50
	Quercus Coccinea	\$318.00	21 ea		\$6,678.00	19	\$6,042.00	21	\$6,678.00
	Eouynus Alatus Compactus	\$41.20	11 ea		\$453.20	6	\$247.20	7	\$288.40
	Viburnum Dentatum	\$32.96	64 ea		\$2,109.44	43	\$1,417.28	52	\$1,713.92
	Ilex Verticillata	\$38.11	60 ea		\$2,286.60	47	\$1,791.17	48	\$1,829.28
	Rake & Seed	\$0.08	114125 sf		\$9,130.00	85594	\$6,847.52	114125	\$9,130.00
	Miscellaneous								
	Line Striping	\$12,000.00	1 ls		\$12,000.00	0.45	\$5,400.00	0.8	\$9,600.00
	Traffic Signs	\$125.00	2 ea		\$250.00		\$0.00	2	\$250.00
	As-Built Drawings	\$15,900.00	1 ls		\$15,900.00		\$0.00	0	\$0.00
	Construction Stakeout	\$15,000.00	1 ls		\$15,000.00	0.25	\$3,750.00	1	\$15,000.00
	ESCROW SUBTOTAL				\$939,977.24		\$319,158.67		\$816,489.70
	10% CONTINGENCY	\$93,997.72	1 ls		\$93,997.72				
	ESCROW TOTAL				\$1,033,974.96				
	Engineering and Legal Cash Escrow				\$50,000.00				

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of Escrow Release #1 LD/S #660 for Wegman's Supermarket

MEETING DATE: April 22, 2013

ITEM NUMBER: #19

MEETING/AGENDA: WORK SESSION ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Bruce Shoupe
Director of Planning and Zoning

BOARD LIAISON: Joseph P. Walsh
Chairman

BACKGROUND:

Attached is a construction escrow release for Wegman's Supermarket as recommended by the Township Engineer. The original amount of the escrow was \$6,379,239.45, held as a Surety Bond. This release is in the amount of \$4,377,239.45. This is the first escrow release for this project. The new Surety Bond will be issued in early May in the amount of the remaining balance of \$2,002,000.00.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

None

ALTERNATIVES/OPTIONS:

Approve or not approve the construction escrow release.

BUDGET IMPACT:

None.

RECOMMENDATION:

That this construction escrow be released.

MOTION/RESOLUTION:

The Resolution is attached.

MOTION _____

SECOND _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candye Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

Resolution #

WHEREAS, a request for release of escrow was received from Simon Property Group for Wegman's Supermarket, in the amount of \$4,377,239.45, on the representation that work set forth in the Land Development Agreement to that extent has been completed; and

WHEREAS, said request has been reviewed by the Township Engineer, who recommends a release of \$4,377,239.45.

NOW, THEREFORE BE IT RESOLVED, by the Board of Supervisors of Montgomery Township that we do hereby authorize the release of \$4,377,239.45, in accordance with the developer's request; and the officers of the Township are authorized to take the necessary action to obtain release of said sum.

BE IT FURTHER RESOLVED, that the Township records indicate that escrow has been deposited via a Letter of Credit with Montgomery Township in a total sum of \$6,379,239.45; pursuant to a signed Land Development Agreement and that nothing has been released previously. Therefore, the action of the Board in releasing said sum leaves a new balance of \$2,002,000.00 in escrow.

MOTION BY:

SECOND BY:

VOTE:

DATE:

Released By: _____
Department Director



GILMORE & ASSOCIATES, INC.
ENGINEERING AND CONSULTING SERVICES

ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Montgomery Mall - Wegman's Expansion	TOTAL CONSTRUCTION (Ph. 1+2A):	\$ 2,016,917.39	ALL PHASES	\$ 4,377,238.09
PROJECT NO.:	2011-12002	TOTAL CONSTRUCTION CONTINGENCY (Ph. 1+2A):	\$ 201,691.74	AMOUNT OF WORK IN PLACE THIS PERIOD:	\$ -
PROJECT OWNER:	Simon Property Group	TOTAL CONSTRUCTION (Ph. 2B+3):	\$ 3,782,391.20	REQUIRED RETAINAGE THIS RELEASE (10%):	\$ -
MUNICIPALITY:	Montgomery Township	TOTAL CONSTRUCTION CONTINGENCY (Ph. 2B+3):	\$ 378,239.12	AMOUNT OF THIS RELEASE:	\$ 4,377,238.09
ESCROW AGENT:	Travelers Casualty & Surety Co. of America	TOTAL CONSTRUCTION (ALL PHASES):	\$ 5,799,308.59	TOTAL ESCROW RELEASED TO DATE:	\$ 4,377,238.09
TYPE OF SECURITY:	Performance Bond	TOTAL CONSTRUCTION CONTINGENCY (ALL PHASES):	\$ 579,930.86	TOTAL CONSTRUCTION REMAINING:	\$ 1,422,070.50
AGREEMENT DATE:	August 3, 2012	TOTAL CONSTRUCTION ESCROW POSTED (ALL PHASES):	\$ 6,379,239.45	TOTAL CONSTRUCTION CONTINGENCY REMAINING:	\$ 579,930.86
		TOTAL ENGINEERING/LEGAL (CASH ACCOUNT):	\$ 45,000.00	TOTAL RETAINAGE TO DATE:	\$ -
		TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	TOTAL ESCROW AVAILABLE FOR RELEASE:	\$ 2,002,001.36
		RELEASE NO.:	1		
		RELEASE DATE:	April 16, 2013		

ESCROW TABULATION				CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ #2	
CONSTRUCTION ITEMS				UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT
PHASES 1+2A											
I. MOBILIZATION											
1. Mobilization	LS	1	\$30,000.00				\$30,000.00	1.00	\$30,000.00	0	\$0.00
II. CLEARING AND DEMOLITION											
1. Clearing and Grubbing	LS	1	10000.00				\$10,000.00	1.00	\$10,000.00	0	\$0.00
III. EROSION & SEDIMENT CONTROLS											
1. Erosion Slope Matting (NAG P300)	SY	2,618	\$4.13				\$10,812.34	2618.00	\$10,812.34	0	\$0.00
2. 18" Silt Fence	LF	1,928	\$1.85				\$3,566.80	1928.00	\$3,566.80	0	\$0.00
3. Super Silt Fence	LF	243	\$2.75				\$668.25	243.00	\$668.25	0	\$0.00
4. Inlet Protection	EA	24	\$4,800.00				\$4,800.00	24.00	\$4,800.00	0	\$0.00
5. Rock Construction Entrance (AASHTO #3 Stone)	EA	1	\$2,000.00				\$2,000.00	1.00	\$2,000.00	0	\$0.00
6. Mountable Berm	EA	1	\$1,200.00				\$1,200.00	1.00	\$1,200.00	0	\$0.00
IV. EARTHWORK											
1. Strip and Store Topsoil	ACRE	1	\$2,400.00				\$2,400.00	1.00	\$2,400.00	0	\$0.00
2. Export	CY	9,400	\$6.00				\$56,400.00	9400.00	\$56,400.00	0	\$0.00
3. Grading (Assumes 2' Over Entire Site)	CY	44,438	\$6.00				\$266,628.00	44438.00	\$266,628.00	0	\$0.00
4. Structural Stone Fill	CY	30,701	\$10.00				\$307,010.00	30701.00	\$307,010.00	0	\$0.00
V. SANITARY SEWER (ON-SITE)											
1. 8" SDR-35	LF	596	\$27.00				\$16,092.00	596.00	\$16,092.00	0	\$0.00
2. Manhole (8 to 10)	EA	4	\$2,500.00				\$10,000.00	4.00	\$10,000.00	0	\$0.00



GILMORE & ASSOCIATES, INC.
ENGINEERING AND CONSULTING SERVICES

ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Montgomery Mall - Wegman's Expansion	TOTAL CONSTRUCTION (Ph. 1+2A):	\$ 2,016,917.39	ALL PHASES	\$ 4,377,238.09
PROJECT NO.:	2011-12002	TOTAL CONSTRUCTION CONTINGENCY (Ph. 1+2A):	\$ 201,691.74	AMOUNT OF WORK IN PLACE THIS PERIOD:	\$ -
PROJECT OWNER:	Simon Property Group	TOTAL CONSTRUCTION CONTINGENCY (Ph. 2B+3):	\$ 3,782,391.20	REQUIRED RETAINAGE THIS RELEASE (10%):	\$ -
		TOTAL CONSTRUCTION CONTINGENCY (Ph. 2B+3):	\$ 378,239.12	AMOUNT OF THIS RELEASE:	\$ 4,377,238.09
MUNICIPALITY:	Montgomery Township	TOTAL CONSTRUCTION (ALL PHASES):	\$ 5,799,308.59	TOTAL ESCROW RELEASED TO DATE:	\$ 4,377,238.09
ESCROW AGENT:	Travelers Casualty & Surety Co. of America	TOTAL CONSTRUCTION CONTINGENCY (ALL PHASES):	\$ 579,930.86	TOTAL CONSTRUCTION REMAINING:	\$ 1,422,070.50
TYPE OF SECURITY:	Performance Bond	TOTAL CONSTRUCTION ESCROW POSTED (ALL PHASES):	\$ 6,379,239.45	TOTAL CONSTRUCTION CONTINGENCY REMAINING:	\$ 579,930.86
AGREEMENT DATE:	August 3, 2012	TOTAL ENGINEERING/LEGAL (CASH ACCOUNT):	\$ 45,000.00	TOTAL RETAINAGE TO DATE:	\$ -
		TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	TOTAL ESCROW AVAILABLE FOR RELEASE:	\$ 2,002,001.36
		RELEASE NO.:	1		
		RELEASE DATE:	April 16, 2013		

ESCROW TABULATION				CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 2	
CONSTRUCTION ITEMS				UNIT	PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
PHASES 1+2A (continued)											
VI. STORM SEWER											
1.	15" HDPE	258		LF	\$40.00	\$10,320.00	258.00	\$10,320.00	0	\$0.00	
2.	18" HDPE	345		LF	\$45.00	\$15,525.00	345.00	\$15,525.00	0	\$0.00	
3.	24" HDPE	487		LF	\$54.00	\$26,298.00	487.00	\$26,298.00	0	\$0.00	
4.	36" HDPE	372		LF	\$80.00	\$29,760.00	372.00	\$29,760.00	0	\$0.00	
5.	Inlet	9		EA	\$2,200.00	\$19,800.00	9.00	\$19,800.00	0	\$0.00	
6.	Manhole	3		EA	\$2,900.00	\$8,700.00	3.00	\$8,700.00	0	\$0.00	
VII. WATER DISTRIBUTION											
1.	8" DIP	1,657		LF	\$37.00	\$61,309.00	1657.00	\$61,309.00	0	\$0.00	
VIII. CONCRETE WORK											
1.	Concrete Curb (Parking & Driveway)	4,744		LF	\$11.00	\$52,184.00	4744.00	\$52,184.00	0	\$0.00	
IX. PAVING											
1.	Bituminous Paving (Light Duty)	11,732		SY	\$27.00	\$316,764.00	11732.00	\$316,764.00	0	\$0.00	
2.	Bituminous Paving (Heavy Duty)	3517		SY	\$40.00	\$140,680.00	3517.00	\$140,680.00	0	\$0.00	
X. MISCELLANEOUS UTILITIES											
1.	Electric	1		LS	15000	\$15,000.00	1	\$15,000.00	0	\$0.00	
2.	Telephone	1		LS	15000	\$15,000.00	1	\$15,000.00	0	\$0.00	
XI. MISCELLANEOUS											
1.	Construction Fence and Signage	1		LS	7500	\$7,500.00	1	\$7,500.00	0	\$0.00	
2.	Concrete Retaining Wall	515		LF	1100	\$566,500.00	515.00	\$566,500.00	0	\$0.00	
3.	Demolition of Site Features	1		LS	10000	\$10,000.00	1	\$10,000.00	0	\$0.00	



GILMORE & ASSOCIATES, INC.
ENGINEERING AND CONSULTING SERVICES

ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Montgomery Mall - Wegman's Expansion	TOTAL CONSTRUCTION (Ph. 1+2A):	\$ 2,016,917.39	ALL PHASES	\$ 4,377,238.09
PROJECT NO.:	2011-12002	TOTAL CONSTRUCTION CONTINGENCY (Ph. 1+2A):	\$ 201,691.74	AMOUNT OF WORK IN PLACE THIS PERIOD:	\$ -
PROJECT OWNER:	Simon Property Group	TOTAL CONSTRUCTION (Ph. 2B+3):	\$ 3,782,391.20	REQUIRED RETAINAGE THIS RELEASE (10%):	\$ -
		TOTAL CONSTRUCTION CONTINGENCY (Ph. 2B+3):	\$ 378,239.12	AMOUNT OF THIS RELEASE:	\$ 4,377,238.09
MUNICIPALITY:	Montgomery Township	TOTAL CONSTRUCTION (ALL PHASES):	\$ 5,799,308.59	TOTAL ESCROW RELEASED TO DATE:	\$ 4,377,238.09
ESCROW AGENT:	Travelers Casualty & Surety Co. of America	TOTAL CONSTRUCTION CONTINGENCY (ALL PHASES):	\$ 579,930.86	TOTAL CONSTRUCTION REMAINING:	\$ 1,422,070.50
TYPE OF SECURITY:	Performance Bond	TOTAL CONSTRUCTION ESCROW POSTED (ALL PHASES):	\$ 6,379,239.45	TOTAL CONSTRUCTION CONTINGENCY REMAINING:	\$ 579,930.86
AGREEMENT DATE:	August 3, 2012	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 45,000.00	TOTAL RETAINAGE TO DATE:	\$ -
		TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	TOTAL ESCROW AVAILABLE FOR RELEASE:	\$ 2,002,001.36

RELEASE NO.: 1
RELEASE DATE: April 16, 2013

CONSTRUCTION ITEMS				CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 2	
ESCROW TABULATION				UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT
PHASES 2B+3											
I. MOBILIZATION											
1. Mobilization	LS	1	\$30,000.00				\$30,000.00	1.00	\$30,000.00	0	\$0.00
II. CLEARING AND DEMOLITION											
1. Clearing and Grubbing	LS	1	10000.00				\$10,000.00	1.00	\$10,000.00	0	\$0.00
III. EROSION & SEDIMENT CONTROLS											
1. Erosion Slope Matting (NAG P300)	SY	7,580	\$4.13				\$31,346.70	7590.00	\$31,346.70	0	\$0.00
2. Silt Soxx Fence	LF	2,600	\$1.85				\$4,810.00	2600.00	\$4,810.00	0	\$0.00
3. Super Silt Fence	LF	1,880	\$2.75				\$5,170.00	1880.00	\$5,170.00	0	\$0.00
4. Inlet Protection	EA	33	\$200.00				\$6,600.00	33.00	\$6,600.00	0	\$0.00
5. Rock Construction Entrance (AASHTO #3 Stone)	EA	2	\$2,000.00				\$4,000.00	2.00	\$4,000.00	0	\$0.00
IV. STORM SEWER											
1. 12" HDPE	LF	569	\$40.00				\$22,760.00	569.00	\$22,760.00	0	\$0.00
2. 15" HDPE	LF	2,051	\$45.00				\$92,295.00	2051.00	\$92,295.00	0	\$0.00
3. 18" HDPE	LF	366	\$54.00				\$19,764.00	366.00	\$19,764.00	0	\$0.00
4. 24" HDPE	LF	1,113	\$65.00				\$72,345.00	1113.00	\$72,345.00	0	\$0.00
5. 30" HDPE	LF	61	\$80.00				\$4,880.00	61.00	\$4,880.00	0	\$0.00
6. 36" HDPE	LF	796	\$96.00				\$76,416.00	796.00	\$76,416.00	0	\$0.00
7. 24" RCP	LF	15	\$35.00				\$525.00	15.00	\$525.00	0	\$0.00
8. 24" Head/End Wall	EA	2	\$1,500.00				\$3,000.00	2.00	\$3,000.00	0	\$0.00
9. 54" RCP	LF	100	\$71.00				\$7,100.00	100.00	\$7,100.00	0	\$0.00
10. 54" Head/End Wall	EA	1	\$2,900.00				\$2,900.00	1.00	\$2,900.00	0	\$0.00
11. Yard Drain	EA	12	\$2,200.00				\$26,400.00	12.00	\$26,400.00	0	\$0.00
12. Type C Doghouse Inlet	EA	1	\$2,900.00				\$2,900.00	1.00	\$2,900.00	0	\$0.00



GILMORE & ASSOCIATES, INC.
ENGINEERING AND CONSULTING SERVICES

ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Montgomery Mall - Wegman's Expansion	TOTAL CONSTRUCTION (Ph. 1+2A):	\$ 2,016,917.39	ALL PHASES	\$ 4,377,238.09
PROJECT NO.:	2011-12002	TOTAL CONSTRUCTION CONTINGENCY (Ph. 1+2A):	\$ 201,691.74	AMOUNT OF WORK IN PLACE THIS PERIOD:	\$ -
PROJECT OWNER:	Simon Property Group	TOTAL CONSTRUCTION (Ph. 2B+3):	\$ 3,782,391.20	REQUIRED RETAINAGE THIS RELEASE (10%):	\$ -
		TOTAL CONSTRUCTION CONTINGENCY (Ph. 2B+3):	\$ 378,239.12	AMOUNT OF THIS RELEASE:	\$ 4,377,238.09
MUNICIPALITY:	Montgomery Township	TOTAL CONSTRUCTION (ALL PHASES):	\$ 5,799,308.59	TOTAL ESCROW RELEASED TO DATE:	\$ 4,377,238.09
ESCROW AGENT:	Travelers Casualty & Surety Co. of America	TOTAL CONSTRUCTION CONTINGENCY (ALL PHASES):	\$ 579,930.86	TOTAL CONSTRUCTION REMAINING:	\$ 1,422,070.50
TYPE OF SECURITY:	Performance Bond	TOTAL CONSTRUCTION ESCROW POSTED (ALL PHASES):	\$ 6,379,239.45	TOTAL CONSTRUCTION CONTINGENCY REMAINING:	\$ 579,930.86
AGREEMENT DATE:	August 3, 2012	TOTAL ENG/INSPILEGAL (CASH ACCOUNT):	\$ 45,000.00	TOTAL RETAINAGE TO DATE:	\$ -
		TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	TOTAL ESCROW AVAILABLE FOR RELEASE:	\$ 2,002,001.36
		RELEASE NO.:	1		
		RELEASE DATE:	April 16, 2013		

ESCROW TABULATION				CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 2	
CONSTRUCTION ITEMS				UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT
PHASES 2B+3 (continued)											
IV. STORM SEWER (continued)											
13. Manhole	EA	4	\$2,900.00				\$11,600.00	4.00	\$11,600.00	0	\$0.00
14. Type "M" Inlet	EA	9	\$2,900.00				\$26,100.00	9.00	\$26,100.00	0	\$0.00
15. R-4 Rip Rap	CY	49	\$16.00				\$784.00	49.00	\$784.00	0	\$0.00
16. Type "C" Inlet	EA	12	\$2,900.00				\$34,800.00	12.00	\$34,800.00	0	\$0.00
V. WATER DISTRIBUTION											
1. 6" DIP	LF	93	\$32.00				\$2,976.00	93.00	\$2,976.00	0	\$0.00
2. 8" DIP	LF	186	\$37.00				\$6,882.00	186.00	\$6,882.00	0	\$0.00
3. 4" DIP	LF	186	\$28.00				\$5,208.00	186.00	\$5,208.00	0	\$0.00
4. Gate Valve	EA	16	\$750.00				\$12,000.00	16.00	\$12,000.00	0	\$0.00
5. Fire Hydrant	EA	3	\$1,650.00				\$4,950.00	3.00	\$4,950.00	0	\$0.00
6. Siamese Fire Connection	EA	1	\$1,000.00				\$1,000.00	1.00	\$1,000.00	0	\$0.00
VI. CONCRETE WORK											
1. Concrete Curb (Parking & Driveway)	LF	10779	\$11.00				\$118,569.00	10779.00	\$118,569.00	0	\$0.00
2. Concrete Sidewalk, 4" Thick	SF	24570	\$12.00				\$294,840.00	22487.00	\$269,844.00	2083	\$24,996.00
3. Handicap Ramp-Standard	EA	24	\$2,500.00				\$60,000.00	24.00	\$60,000.00	0	\$0.00
VII. PAVING											
1. Bituminous Paving (Light Duty)	SY	24492	\$27.00				\$661,284.00	24492.00	\$661,284.00	0	\$0.00
2. Bituminous Paving (Heavy Duty)	SY	12108	\$40.00				\$484,320.00	10233.00	\$409,320.00	1875	\$75,000.00
3. Heavy Duty Concrete	SY	6886	\$54.00				\$371,844.00	498.00	\$26,892.00	6388	\$344,952.00



GILMORE & ASSOCIATES, INC.
ENGINEERING AND CONSULTING SERVICES

ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Montgomery Mall - Wegman's Expansion	TOTAL CONSTRUCTION (Ph. 1+2A):	\$ 2,016,917.39	ALL PHASES	\$ 4,377,238.09
PROJECT NO.:	2011-12002	TOTAL CONSTRUCTION CONTINGENCY (Ph. 1+2A):	\$ 201,691.74	AMOUNT OF WORK IN PLACE THIS PERIOD:	\$ -
PROJECT OWNER:	Simon Property Group	TOTAL CONSTRUCTION (Ph. 2B+3):	\$ 3,782,391.20	REQUIRED RETAINAGE THIS RELEASE (10%):	\$ -
		TOTAL CONSTRUCTION CONTINGENCY (Ph. 2B+3):	\$ 378,239.12	AMOUNT OF THIS RELEASE:	\$ 4,377,238.09
MUNICIPALITY:	Montgomery Township	TOTAL CONSTRUCTION (ALL PHASES):	\$ 5,799,308.59		
ESCROW AGENT:	Travelers Casualty & Surety Co. of America	TOTAL CONSTRUCTION CONTINGENCY (ALL PHASES):	\$ 579,930.86	TOTAL ESCROW RELEASED TO DATE:	\$ 4,377,238.09
TYPE OF SECURITY:	Performance Bond	TOTAL CONSTRUCTION ESCROW POSTED (ALL PHASES):	\$ 6,379,239.45	TOTAL CONSTRUCTION REMAINING:	\$ 1,422,070.50
AGREEMENT DATE:	August 3, 2012	TOTAL ENG/INS/LEGAL (CASH ACCOUNT):	\$ 45,000.00	TOTAL CONSTRUCTION CONTINGENCY REMAINING:	\$ 579,930.86
		TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	TOTAL RETAINAGE TO DATE:	\$ -
		RELEASE NO.:	1	TOTAL ESCROW AVAILABLE FOR RELEASE:	\$ 2,002,001.36
		RELEASE DATE:	April 16, 2013		

ESCROW TABULATION				CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 2	
CONSTRUCTION ITEMS				QUANTITY	UNIT	PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT
VIII. LANDSCAPING											
PHASES 2B+3 (continued)											
1. Deciduous Tree (3"-3.5" Cal)	EA	525	\$375.00	0			\$0.00	0.00	\$0.00	525	\$196,875.00
2. Transplant Zeilkovas	EA	5	\$350.00	0			\$0.00	0.00	\$0.00	5	\$1,750.00
3. Evergreen Tree (8'-10' Ht.)	EA	213	\$250.00	0			\$0.00	0.00	\$0.00	213	\$53,250.00
4. Ornamental Tree (8'-10' Ht.)	EA	212	\$325.00	0			\$0.00	0.00	\$0.00	212	\$68,900.00
5. Deciduous Shrub (#5 Cont.)	EA	1232	\$65.00	0			\$0.00	0.00	\$0.00	1232	\$80,080.00
6. Evergreen Shrub (#3 Cont.)	EA	455	\$65.00	0			\$0.00	0.00	\$0.00	455	\$29,575.00
7. Topsoil	CY	3909	\$30.00	0			\$0.00	0.00	\$0.00	3909	\$117,270.00
8. Ornamental Grass	EA	365	\$10.00	0			\$0.00	0.00	\$0.00	365	\$3,650.00
9. Perennial (2 Qt.)	EA	870	\$6.00	0			\$0.00	0.00	\$0.00	870	\$5,220.00
10. Perennial (4" Pot)	EA	3733	\$3.50	0			\$0.00	0.00	\$0.00	3733	\$13,065.50
11. Turf Seed	SY	10500	\$1.25	0			\$0.00	0.00	\$0.00	10500	\$13,125.00
12. Raingarden/Native Meadow Seed Mix	SY	8120	\$1.35	0			\$0.00	0.00	\$0.00	8120	\$10,962.00
IX. SITE LIGHTING											
1. Street Lamp with Pole	EA	39	\$2,800.00	39			\$109,200.00	39.00	\$109,200.00	0	\$0.00
2. Street Lamp - Wall Packs	EA	9	\$1,500.00	9			\$13,500.00	9.00	\$13,500.00	0	\$0.00
X. MISCELLANEOUS UTILITIES											
1. Gasline	LS	1	\$15,000.00	1			\$15,000.00	1.00	\$15,000.00	0	\$0.00
2. Electric	LS	1	\$15,000.00	1			\$15,000.00	1.00	\$15,000.00	0	\$0.00
3. Telephone	LS	1	\$15,000.00	1			\$15,000.00	1.00	\$15,000.00	0	\$0.00
XI. MISCELLANEOUS											
1. North Wales Road - Traffic Improvements	LS	1	\$150,000.00				\$0.00	0.00	\$0.00	1	\$150,000.00
2. Montgomery Mall Entrance - Signal Improvements	LS	1	\$155,000.00				\$0.00	0.00	\$0.00	1	\$155,000.00
3. Supplemental Traffic Study	LS	1	\$55,000.00	1			\$55,000.00	1.00	\$55,000.00	0	\$0.00



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

PROJECT NAME: Montgomery Mall - Wegman's Expansion
PROJECT NO.: 2011-12002
PROJECT OWNER: Simon Property Group

MUNICIPALITY: Montgomery Township
ESCROW AGENT: Travelers Casualty & Surety Co. of America
TYPE OF SECURITY: Performance Bond
AGREEMENT DATE: August 3, 2012

TOTAL CONSTRUCTION (Ph. 1+2A): \$ 2,016,917.39
TOTAL CONSTRUCTION CONTINGENCY (Ph. 1+2A): \$ 201,691.74
TOTAL CONSTRUCTION (Ph. 2B+3): \$ 3,782,391.20
TOTAL CONSTRUCTION CONTINGENCY (Ph. 2B+3): \$ 378,239.12
TOTAL CONSTRUCTION (ALL PHASES): \$ 5,799,308.59
TOTAL CONSTRUCTION CONTINGENCY (ALL PHASES): \$ 579,930.86
TOTAL CONSTRUCTION ESCROW POSTED (ALL PHASES): \$ 6,379,239.45
TOTAL ENGINEERING/LEGAL (CASH ACCOUNT): \$ 45,000.00
TOTAL ADMINISTRATION (CASH ACCOUNT): \$ 5,000.00

RELEASE NO.: 1
RELEASE DATE: April 16, 2013

AMOUNT OF WORK IN PLACE THIS PERIOD: \$ 4,377,238.09
REQUIRED RETAINAGE THIS RELEASE (10%): \$ -
AMOUNT OF THIS RELEASE: \$ 4,377,238.09

TOTAL ESCROW RELEASED TO DATE: \$ 4,377,238.09
TOTAL CONSTRUCTION REMAINING: \$ 1,422,070.50
TOTAL CONSTRUCTION CONTINGENCY REMAINING: \$ 579,930.86
TOTAL RETAINAGE TO DATE: \$ -
TOTAL ESCROW AVAILABLE FOR RELEASE: \$ 2,002,001.36

ESCROW TABULATION				CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 2	
				TOTAL		TOTAL		TOTAL			
				UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
CONSTRUCTION ITEMS											
PHASES 2B+3 (continued)											
XI. MISCELLANEOUS (continued)											
4. Traffic Improvements from Supp. Study	LS	1	\$13,000.00				\$0.00	0.00	\$0.00	1	\$13,000.00
5. Street/Parking Signs	EA	87	\$200.00				\$0.00	0.00	\$0.00	87	\$17,400.00
6. Stop Sign (R-1)	EA	36	\$250.00				\$0.00	0.00	\$0.00	36	\$9,000.00
7. Retaining Wall-Segmented	SF	1180	\$25.00				\$0.00	0.00	\$0.00	1180	\$29,500.00
8. Chain Link Fence	LF	475	\$20.00				\$0.00	0.00	\$0.00	475	\$9,500.00
9. Gabion Berm	LF	150	\$175.00				\$26,250.00	150.00	\$26,250.00	0	\$0.00
10. Paving Striping	LS	1	\$25,000.00				\$25,000.00	1.00	\$25,000.00	0	\$0.00
11. Pavement Symbol	EA	73	\$150.00				\$10,950.00	73.00	\$10,950.00	0	\$0.00

Approve the award of the contract for the referenced purchase per the approved 2013 Budget.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby award the contract for the purchase of a 2013 Verti-Drain Deep-Tine Aerator to Lawn and Golf Supply Co., authorized vendor under the Co-Stars Cooperative Purchase Program Contract #4400005944, at a cost of \$33,000.00 per quote and specifications dated February 28, 2013 per the approved 2013 Final Budget.

MOTION: _____ SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

**Lawn and Golf
supply co. inc.**

647 Nutt Rd., P.O. Box 447, Phoenixville, PA 19460-0447 *Phone:(610) 933-5801 Fax: (610) 933-8890

February 28, 2013

Lawn and Golf Vender #118412

Mr. Greg Reiff, Park Supervisor
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936

Dear Greg:

We are pleased to quote you on the following available on PA State Contract
#4400005944:

One (1) Redexim Verti-Drain 7526 Deep-tine aerator with 3-speed gearbox and slip
clutch pto. This 104 inch wide machine is capable of punching 1 inch holes up
to 16 inches deep. State Contract Price.... \$34,011.00
Special Pricing..... \$33,000.00

Unit comes standard with 3/4" x 12" solid tines. Here are some other options for
replacement tines. 1" x 16"solid \$14.95 each, 3/4" x 16"solid \$9.15 each,
1" x 10"coring \$27.25 each, 3/4" x 10"coring \$21.29 each, 1" x 6"coring \$20.39 each

** You will need 20 tines for the 7526 unless you choose the 1"x 6" coring, for that tine
you will need 40

F.O.B. Delivered – Terms: Net 10th Prox.

We appreciate the opportunity to quote and hope we may be favored with your order.

Sincerely,

LAWN AND GOLF SUPPLY CO., INC.

Sumner Cross

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Authorization to Reconstruct the Asphalt Trail at William F. Maule Park at Windlestrae

MEETING DATE: April 22, 2013

ITEM NUMBER: #21

MEETING/AGENDA:

ACTION XX

NONE

REASON FOR CONSIDERATION: Operational: XX Policy: Discussion: XX Information:

INITIATED BY: Kevin A. Costello
Public Works Director

BOARD LIAISON: Joseph P. Walsh, Chairman

BACKGROUND:

As part of the approved 2013 Budget, we are proposing to replace 3,283 linear feet of asphalt trail at the Maule section of Windlestrae Park. The current trail surface is in a very deteriorated condition and the trail varies in width from 4' to 6'. With this reconstruction, we are proposing to remove the existing trail and replace it with a 9' wide asphalt surface trail. The project will be completed under our Equipment with Operator Contract, and Asphalt Materials Contract along with DPW forces. Due to the cost of the project exceeding \$25,000.00 any contracted labor for the project will require the use of the Pennsylvania Prevailing Wage Act labor rates in the Equipment with Operator contract.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

The Board awarded the Asphalt Material and the Equipment w/Operator contracts at the February 25, 2013 meeting.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

The Park and Rec Board proposed and endorsed this project as part of the 2013 Budget. The Board approved a total of \$120,000.00 in the approved 2013 Budget for the Trail Reconstruction Project. At our current bid prices we are projecting a total cost of \$107,000.00. We anticipate reducing the cost further by incorporating our Township forces into the project as available.

RECOMMENDATION:

We recommend approval of the trail project and plan to proceed as our schedule permits.

MOTION/RESOLUTION

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby authorize the Public Works Department to proceed with the removal and replacement of the asphalt trail at William F. Maule Park at Windlestrae utilizing our current Asphalt and Equipment w/Operator bid contracts at a cost not to exceed \$120,000.00.

MOTION: _____

SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Request to Approve Out of State Training– Department of Fire Services

MEETING DATE: April 22, 2013

ITEM NUMBER: #22

MEETING/AGENDA:

ACTION XX

NONE

REASON FOR CONSIDERATION: Operational: XX Policy: Discussion: Information:

INITIATED BY: Richard M. Lesniak
Director of Fire Services

BOARD LIAISON: Robert J. Birch, Chairman
Liaison – Public Safety Committee

BACKGROUND:

In 1999, Pennsylvania adopted legislation that enacted the Uniform Construction Code (UCC). One aspect of the UCC is the requirement for inspectors to receive and maintain certification based on the type of work performed. Inspectors are required to complete 15 credit hours of continuing education credits in courses relating to the professional competency of code administration. An applicant with multiple certification areas must complete a minimum of 15 credit hours of continuing education credits for each certification but not more than 45 credit hours during each three year certification cycle.

Continuing education credit hours are offered through a variety of means including the attendance at meetings and courses. Most commonly, inspectors attend courses presented by the Pennsylvania Construction Codes Academy. The courses, ranging from one to five days, are held across the state and cost between \$25.00 and \$325.00.

Firefighter Robert Hedden currently holds three certifications in the State of Pennsylvania and has recently submitted an application for renewal of those certifications for a new three year cycle (2013 - 2016). He is requesting approval to take a "Residential Fire Suppression Systems" course to satisfy 8 of his required 45 Continuing Education credits. The course is being Government offered on May 8, 2013 through the New Jersey Center for Services at the Camden County Regional Emergency Training Center in Blackwood NJ. Courses offered through the Center for Government Services are offered free of charge.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None. There is no charge for courses taken at the NJ Training Center.

RECOMMENDATION:

It is recommended that authorization be given to allow Firefighter Hedden attend the "Residential Fire Suppression Systems" course on May 8, 2013 hosted by the Camden County Regional Emergency Training Center in Blackwood NJ.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby authorize Firefighter Hedden attend the "Residential Fire Suppression Systems" course on May 8, 2013 hosted by the Camden County Regional Emergency Training Center in Blackwood NJ.

MOTION: _____

SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Payment of Bills

MEETING DATE: April 22, 2013

ITEM NUMBER: #23

MEETING/AGENDA: WORK SESSION

ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Gregan
Township Manager

BOARD LIAISON: Joseph P. Walsh, Chairman

BACKGROUND:

Please find attached a list of bills for your review.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Approval all bills as presented.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP ELECTRONIC PAYROLL TAX PAYMENTS

<u>DATE</u>	<u>VENDOR NAME</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
04/11/2013	IRS	941 Payment	\$76,925.75
04/11/2013	BCG	401/457 Plan Payment	\$24,475.81
04/11/2013	PA-SCDU	Withholding Payment	\$3,382.15
04/17/2013	Commonwealth of PA	State Tax Payment	\$8,169.25
		Total Paid as of 04/22/2013	\$112,952.96

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
24978	4/11/13	1264	MORGAN STANLEY SMITH BARNEY INC	6,122.45
53942	4/22/13	00000068	ADAM WEBSTER	30.00
53943	4/22/13	00000340	ADVENT SECURITY CORPORATION	60.90
53944	4/22/13	00902699	ARLENE HEISMAN	64.00
53945	4/22/13	00000043	BERGEY'S	208.43
53946	4/22/13	00001938	BILL WIEGMAN	60.00
53947	4/22/13	00001903	BRIAN JANSSENS	30.00
53948	4/22/13	00000069	C L WEBER CO INC.	11.50
53949	4/22/13	00000072	CANON FINANCIAL SERVICES, INC	1,197.00
53950	4/22/13	00000071	CANON SOLUTIONS AMERICA, INC.	1,178.55
53951	4/22/13	00000380	CARL HERR	60.00
53952	4/22/13	00902593	CARRIE WRIGHT	902.00
53953	4/22/13	00001601	CDW GOVERNMENT, INC.	120.00
53954	4/22/13	00000335	COMCAST CORPORATION	887.47
53955	4/22/13	00000326	COUNTY OF MONTGOMERY	353.24
53956	4/22/13	00001891	CREATIVE PRODUCT SOURCING, INC.	940.20
53957	4/22/13	00000024	DAVID P. BENNETT	30.00
53958	4/22/13	00001945	DAVID S. WOLFE	15.00
53959	4/22/13	00001941	DAVID W. VASCONEZ	30.00
53960	4/22/13	00000629	DAVIDHEISER'S INC.	1,245.00
53961	4/22/13	00000495	BATTERIES OF BUCKS LLC	165.85
53962	4/22/13	00001627	DEER PARK DIRECT	124.23
53963	4/22/13	00000599	DEPARTMENT OF PUBLIC WELFARE	130.00
53964	4/22/13	00000490	DERSTINE COMPANY LLC	280.00
53965	4/22/13	00001172	DETLAN EQUIPMENT, INC.	438.60
53966	4/22/13	00000146	E.A. DAGES, INC.	215.70
53967	4/22/13	00001902	ELLIOTT GREENLEAF &	905.40
53968	4/22/13	00000161	EUREKA STONE QUARRY, INC.	2,243.43
53969	4/22/13	00000171	THE GGS GROUP INC	45.00
53970	4/22/13	00000286	FEENEY'S WHOLESALE NURSERY	209.55
53971	4/22/13	00902702	FELICIA MCALLISTER	220.00
53972	4/22/13	00001504	GALETON GLOVES	314.54
53973	4/22/13	00000192	GENERAL RECREATION, INC.	4,320.00
53974	4/22/13	00000198	GLASGOW, INC.	110.00
53975	4/22/13	00001842	GLEN ROETMAN	30.00
53976	4/22/13	00001709	GOULDEY WELDING & FABRICATIONS, II	292.25
53977	4/22/13	00000211	HAGEY COACH INC.	1,085.00
53978	4/22/13	00000213	HAJOCA CORPORATION	441.79
53979	4/22/13	00000114	HARLEYSVILLE MATERIALS, LLC	107.41
53980	4/22/13	00000497	HEARTLAND SERVICES, INC.	173.35
53981	4/22/13	00001793	HILLTOWN TOWNSHIP	975.08
53983	4/22/13	00000903	HOME DEPOT CREDIT SERVICES	1,313.53
53984	4/22/13	00001052	HORSHAM TOWNSHIP	258.60
53985	4/22/13	00902703	JENNIFER WHITING	88.00

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
53986	4/22/13	00001964	JOHN CATALDI	30.00
53987	4/22/13	00000890	JOHN H. MOGENSEN	45.00
53988	4/22/13	00902704	JOHN MOLL	36.00
53989	4/22/13	00001581	JOSEPH J. SIMES	60.00
53990	4/22/13	00001843	JOSEPH M. BENNETT	90.00
53991	4/22/13	00902705	JULIETTE ALFARANO	88.00
53992	4/22/13	00902701	KAREN GRANT	171.00
53993	4/22/13	00000264	KENCO HYDRAULICS, INC.	119.58
53994	4/22/13	00000107	KENNEDY CULVERT & SUPPLY CO., INC.	663.60
53995	4/22/13	00000462	KNECHEL DEMOLITION AND EXCAVATING	16,360.00
53996	4/22/13	00000270	JDN BLOCK INC.	257.38
53997	4/22/13	00902706	LARRY HILL	36.00
53998	4/22/13	00001858	LAURIE ROBBINS	792.00
53999	4/22/13	00000313	LEXISNEXIS MATTHEW BENDER	144.78
54000	4/22/13	00000283	WILLIAM A. CRANE, V.M.D., P.C.	404.00
54001	4/22/13	00902707	LUCY EMERY	88.00
54002	4/22/13	00902708	MARY ALFARANO	88.00
54003	4/22/13	00902709	MELISSA SNYDER	60.00
54004	4/22/13	00001920	MICHAEL H. BEAN	60.00
54005	4/22/13	00001961	MICHAEL LONG	60.00
54006	4/22/13	00000867	MICHAEL SHEARER	30.00
54007	4/22/13	00002016	MICHAEL SHINTON	45.00
54008	4/22/13	00000912	MICHENER'S GRASS ROOTS, INC.	202.61
54009	4/22/13	00000492	MONTG CO COOPERATIVE EXTENSION	80.00
54010	4/22/13	00001054	NEW BRITAIN TOWNSHIP	772.04
54011	4/22/13	00000356	NORTH WALES WATER AUTHORITY	71.64
54012	4/22/13	00000175	OCEANPORT, LLC	9,049.29
54013	4/22/13	00001134	OFFICE DEPOT, INC	396.84
54014	4/22/13	00001840	PAUL R. MOGENSEN	30.00
54015	4/22/13	00000095	PAUL SMITH	80.00
54016	4/22/13	00000399	PECO ENERGY	10,570.90
54017	4/22/13	00000397	PECO ENERGY	11,405.65
54018	4/22/13	00000726	PENN-HOLO SALES & SERVICES	178.70
54019	4/22/13	00000388	PENNSYLVANIA ONE CALL SYSTEM, INC.	118.05
54020	4/22/13	00000009	PETTY CASH	500.00
54021	4/22/13	00001155	PITNEY BOWES GLOBAL FINANCIAL	222.24
54022	4/22/13	00001055	PROMO DIRECT	3,484.26
54023	4/22/13	00000251	PSI PERSONNEL, LLC	1,037.37
54024	4/22/13	00000430	REM-ARK ALLOYS, INC.	259.86
54025	4/22/13	00001146	RESERVE ACCOUNT	1,500.00
54026	4/22/13	00000117	RIGGINS INC	1,740.14
54027	4/22/13	00000115	RIGGINS, INC	4,141.55
54028	4/22/13	00902534	ROSANNE KEEP	220.00
54029	4/22/13	00000653	SCATTON'S HEATING & COOLING, INC.	506.91

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
54030	4/22/13	00001745	SONIA ISABEL THOMSON	674.00
54031	4/22/13	00001656	SOSMETAL PRODUCTS INC.	246.09
54032	4/22/13	00000015	NEXTEL PARTNERS OPERATING CORP	827.50
54033	4/22/13	00000469	SPRINT SPECTRUM, L.P.	59.99
54034	4/22/13	00001394	STANDARD INSURANCE COMPANY	6,999.31
54035	4/22/13	00001847	STAPLES CONTRACT & COMMERCIAL, IN	622.60
54036	4/22/13	00001939	SERVICE TIRE TRUCK CENTERS	999.90
54037	4/22/13	00000939	SUNGARD PUBLIC SECTOR	4,519.01
54038	4/22/13	00902491	SUSAN LUCK	176.00
54039	4/22/13	00001791	PHILADELPHIA PROTECTION BUREAU, IN	477.84
54040	4/22/13	00902700	THERESA ROETHKE	2,569.00
54041	4/22/13	00000506	TRANS UNION LLC	35.00
54042	4/22/13	00000327	U.S. MUNICIPAL SUPPLY, INC.	542.63
54043	4/22/13	00000032	VISA	3,432.78
54044	4/22/13	00000014	UPPER DUBLIN TOWNSHIP	870.52
54045	4/22/13	00000520	VALLEY POWER, INC.	430.83
54046	4/22/13	00000040	VERIZON PENNSYLVANIA INC	176.30
54047	4/22/13	00001839	VINAY SETTY	30.00
54048	4/22/13	00000442	VINCENT ZIRPOLI	75.00
54049	4/22/13	00001289	W. BYRON BATTLE, RPR	1,258.00
54050	4/22/13	00001191	WARREN FUCHS	15.00
54051	4/22/13	00000538	WARRINGTON TOWNSHIP	698.28
54052	4/22/13	00001329	WELDON AUTO PARTS	180.21
54053	4/22/13	00001948	WILLIAM H. FLUCK IV	40.00
54054	4/22/13	00000249	WILLIAM R. GOLTZ	75.00
54055	4/22/13	00001084	WITMER ASSOCIATES, INC.	4,772.43
54056	4/22/13	00000551	XPEDX/PHILADELPHIA DIVISION	926.70
54057	4/22/13	00000590	YOCUM FORD	63.31
54058	4/22/13	00000209	BOUCHER & JAMES, INC.	21,502.45
54059	4/22/13	00000085	CHAMBERS ASSOCIATES, INC.	4,154.36
54060	4/22/13	00000125	DISCHELL, BARTLE, YANOFF & DOOLEY	8,348.00
54061	4/22/13	00000817	GILMORE & ASSOCIATES, INC.	10,741.58
54062	4/22/13	00001972	ROBERT L. BRANT	1,534.00
TOTAL				172,403.06