

AGENDA
MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS
June 22, 2015

www.montgomerytp.org

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

Lawrence J. Grogan
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. Consider Approval of Minutes of June 8, 2015 Meeting
6. Recognize Donation of AEDs from Village Tavern
7. Presentation of Legacy Tree and Champion Tree Plaques to Recipients
8. Consider Waiver of Formal Land Development Requirement – M-15-72 - Burger King Restaurant – 560 DeKalb Pike – 510 Sq. Ft. Indoor Playground Building Addition
9. Consider Approval of Out of State Training – Department of Fire Services and FDMT
10. Consider Escrow Release #3 – LDS #639 – Maple Dr / Crystal Rd Townhouse Development
11. Consider Escrow Release #6 – LDS #630 – Firefox Phase 1 - Townhouse Development
12. Consider Payment of Bills
13. Other Business
14. Adjournment

Future Public Hearings/Meetings:

07-07-15 @7:30pm – Zoning Hearing Board
07-08-15 @6:45pm – Autumn Festival Committee
07-08-15 @7:30pm – Park and Recreation Board
07-13-15 @8:00pm – Board of Supervisors

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Public Comment

MEETING DATE: June 22, 2015

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: Michael J. Fox, Chairman
of the Board of Supervisors



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.

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of Minutes for June 8, 2015

MEETING DATE: June 22, 2015 ITEM NUMBER: #5

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Lawrence J. Gregan
Township Manager

BOARD LIAISON: Michael J. Fox, Chairman
of the Board of Supervisors

BACKGROUND:

Please contact Deb Rivas on Monday, June 22, 2015 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
JUNE 8, 2015**

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

Vice Chairman Candyce Fluehr Chimera called the action meeting to order at 8:00 p.m. In attendance were Supervisors Robert Birch, Jeffrey McDonnell and Joseph Walsh. Chairman Michael Fox was absent. Also in attendance were Frank Bartle, Esquire, Lawrence Gregan, Scott Bendig, Rick Lesniak, Shannon Drosnock, Ann Shade, Stacy Crandell, Bruce Shoupe, Kevin Costello, Brian Forman, Rich Grier and Deb Rivas.

Following the Pledge of Allegiance, Vice Chairman Candyce Fluehr Chimera called for public comment from the audience.

Under public comment, Sandy Watson of 672 Boxwood Terrace, stated that last year she had addressed the Board of Supervisors and the Park and Recreation Board with concerns about the loud speakers being used at Windlestrae Park during the baseball games. She thanked the Township for making the situation better last year. Ms. Watson said that recently sounds coming from the loud speakers were very noisy. As she was walking her dog, she saw that the speakers were directed towards the residential neighborhood of Neshaminy Falls. Ms. Watson understood that the rules created by the Board of Supervisors stated that the speakers were not to be directed towards the residential neighborhood. She asked if Mr. Ruggieri could look into the matter as he did last year and if she should address the Park and Recreation Board about her concerns. The next Park and Recreation Board meeting will be this Wednesday, June 10, 2015. In addition, Ms. Watson praised Officer James Matlack for his handling of an issue regarding loose dogs running after small children in the park. Ms. Watson said Officer Matlack was wonderful with the children and he handled the situation professionally.

Also under public comment, Rich Roller of 1142 Knapp Road, the Township's Representative on the Northern Montgomery County Recycling Commission reported that the Township received \$73,353.40 from the DEP Recycling Grant Program for Township residents/businesses recycling efforts of 2013. Also, Mr. Roller announced that he was stepping down as the President of the Montgomery Township Historical Society and passing the torch onto the new President, Lisa Knapp Siegel. The Board welcomed Ms. Siegel as the new President of the Township's Historical Society.

Township Solicitor Frank Bartle, Esquire reported that the Board had met in an executive session earlier in the evening at 7:00 p.m. to discuss one matter of potential litigation and labor negotiations. Mr. Bartle stated that these matters are legitimate subjects of executive session pursuant to Pennsylvania's Sunshine Law.

Vice Chairman Candyce Fluehr Chimera made a motion and Supervisor Joseph Walsh seconded the motion to approve the minutes of the May 26, 2015 Board meeting. The minutes of the meeting were unanimously approved as submitted.

Director of Finance Shannon Drosnock recognized the upcoming retirement of Finance Department Accounting Associate Gwen Bryant. Ms. Bryant will be retiring from her full time position with the Township on June 19, 2015. Ms. Bryant has served as an Accounting Associate in the Finance Department since July of 2006, first in a temporary capacity and later, in 2007 accepting a full time position. Ms. Bryant has provided exceptional service to the staff and business customers of Montgomery Township and she will be greatly missed. Resolution #1 made by Supervisor Joseph Walsh, seconded by Supervisor Robert Birch and adopted unanimously, recognized the retirement of Gwen Bryant and take this opportunity to thank her for her commitment to public service during her employment with the Township.

Director of Planning and Zoning Bruce Shoupe reported that a Facilities and Field Use request has been received from Cub Scout Pack 229 for the use of Spring Valley Park to hold their annual rocket launch on Sunday, June 21, 2015. Cub Scout Pack 229 has also requested

a waiver of the \$50.00 permit fee for their rocket launch. Resolution #2, made by Supervisor Joseph Walsh, seconded by Supervisor Robert Birch and adopted unanimously, approved the Cub Scout Pack 229 annual Rocket Launch at Spring Valley Park on Sunday, June 21, 2015 and waived the special event permit fee.

Resolution #3 made by Supervisor Joseph Walsh, seconded by Vice Chairman Candyce Fluehr Chimera and adopted unanimously, approved the construction escrow release #5 for LDS #651P for the Montgomery Pointe Phase III in the amount of \$7,608.44.

Director of Planning and Zoning Bruce Shoupe reported that an application has been received for a Conditional Use Approval from DJJZ Enterprises, LP proposing the reuse and renovation of the existing industrial building at 975 Bethlehem Pike to be converted to a retail jewelry store. A retail jewelry store is permitted in the HLI Overlay District by conditional use. The building was formerly occupied by E.A. Dages, Inc. as a warehouse and distribution center. Resolution #4 made by Supervisor Joseph Walsh, seconded by Supervisor Robert Birch and adopted unanimously, set Monday, July 27, 2015 after 8:00 p.m., in the Township building as the date, time and place for a Public Hearing to consider the Conditional Use application of DJJZ Enterprises, LP.

Assistant to the Township Manager Stacy Crandell reported that with the upcoming completion of the Community and Recreation Center, the Township is ready to purchase the kitchen equipment for the building. The equipment consists of a commercial grade refrigerator, a commercial grade freezer, a commercial grade ice machine, a drop-in electric range and oven and a microwave oven. The Township proposes to purchase the equipment from three different vendors. Resolution #5 made by Supervisor Joseph Walsh, seconded by Supervisor Robert Birch and adopted unanimously, authorized the purchase of the kitchen equipment for the Community and Recreation Center at the cost of \$10,422.97.

Chief of Police Scott Bendig reported that the Police Department is requesting approval for Officer Daniel Rose and canine 'Duke' to attend the SKIDDS Canine Training Program in

Rochester, New York from June 16 through June 18, 2015. The three day program is designed to educate and train canine handlers on the deployment of police canines in conjunction with a SWAT team operation. Resolution #6 made by Supervisor Joseph Walsh, seconded by Supervisor Robert Birch and adopted unanimously, approved the request for Officer Daniel Rose and canine 'Duke' to attend the SKIDDS Canine Training Program in Rochester, New York.

Township Manager Lawrence Gegan reported that resident Patricia Forbes has submitted her letter of resignation as a member of the Senior Committee. Ms. Forbes had served on the Senior Committee since February, 2013 and was an integral part of Committee discussions and recommendations. Resolution #7 made by Supervisor Jeffrey McDonnell, seconded by Supervisor Joseph Walsh and adopted unanimously, accepted the resignation of Patricia Forbes from the Montgomery Township Senior Committee and thanked Ms. Forbes for her contributions during the time she served as a member of this committee.

Township Manager Lawrence Gegan reported that the Director of Administration and Human Resources Ann Shade has requested to attend the Delaware Valley Health Trust (DVHT) conference being held on June 24 to June 26, 2015 in Cambridge, Maryland. The Trust is responsible for the payment of the costs associated with the conference. In general, the conference workshops are designed to inform members about the operations of the Trust, trends in health insurance and DVHT customized services. Resolution #8 made by Supervisor Joseph Walsh, seconded by Supervisor Robert Birch and adopted unanimously, approved the request by Ann Shade to attend the out-of-state DVHT training conference on June 24 to 26, 2015.

Township Manager Lawrence Gegan reported that in September 2012, the Cutler Group authorized its contractor, Wolverine Constructors, to proceed with site grading and paving improvements on Friendship Park in accordance with plans prepared by Chambers and Associates and in compliance with the approved NPDES permit for this work. 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. Resolution #9 made by Supervisor Robert Birch, seconded by Supervisor Joseph Walsh and adopted unanimously, accepted 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 #13 Final 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.

Township Manager Lawrence Gregan reported that the Pennsylvania DEP recently held a number of meetings with municipal representatives and other stakeholders in the Wissahickon Creek Watershed. The purpose of the meetings were to encourage municipalities to "commit to participating in discussions to explore" an alternative watershed wide TMDL effort to improve the water quality of the Wissahickon Creek. The Pennsylvania DEP has asked municipalities in the watershed for a letter committing to participate in discussions to explore this "alternative watershed wide TMDL effort" by June 12, 2015. Resolution #10 made by Supervisor Joseph Walsh, seconded by Supervisor Robert Birch and adopted unanimously, authorized sending a letter to the Pennsylvania DEP committing the Township to participating in discussions to explore "an alternative watershed wide TMDL effort" to improve the water quality of the Wissahickon Creek.

Vice Chairman Candyce Fluehr Chimera made a motion to approve the payment of bills for June 8, 2015. Supervisor Joseph Walsh seconded the motion. The payment of bills was unanimously approved as submitted.

There being no further business to come before the Board, the meeting adjourned at 8:30 p.m.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Recognize Donation of AEDs from Village Tavern

MEETING DATE: June 22, 2015 ITEM NUMBER: #6

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, Liaison to the
Public Safety Committee

BACKGROUND:

"Each year about 1.1 million people in the U.S. have heart attacks, almost half of these people die. Coronary Artery Disease, which often results in heart attacks, is the leading killer of both men and women. Many people could recover from heart attacks if they could get help faster. Of the people that die from heart attacks, about half of them die within an hour of their first symptoms, and before they reach the hospital. When defibrillators are used after symptoms occur, they have been known to save many lives" (from flyer for the run).

In an effort to make AEDs readily available throughout the community, the Village Tavern hosts a St. Patrick's Day 5K run to raise money to purchase AEDs. The AEDs are then donated to local organizations. This year, the Village Tavern selected Montgomery Township's Community and Recreation Center and Fire Department to each receive an AED.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

It is recommended that the Board of Supervisors recognize the Village Tavern for their donation of automatic external defibrillators to the Community and Recreation Center and Fire Department.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby recognize the Village Tavern for their donation of automatic external defibrillators to the Community and Recreation Center and Fire Department.

MOTION: _____

SECOND: _____

ROLL CALL:

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

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

May 26, 2015

SUBJECT: Presentation of Legacy Tree and Champion Tree Plaques to Recipients

MEETING DATE: June 22, 2015

ITEM NUMBER: #7

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

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

INITIATED BY: Marianne McConnell
Deputy Zoning Officer

BOARD LIAISON: Michael J. Fox, Supervisor

BACKGROUND:

The Shade Tree Commission's Legacy Tree Program was developed to foster appreciation for, educate, and inspire awareness of the contribution that trees make to the Township; including but not limited to environmental, aesthetic, cultural, and historical contributions. On September 8, 2014, the Board of Supervisors recognized the following five trees situated on private property as Legacy Trees with 1008 Knapp Road as the Champion Tree:

OWNER	ADDRESS	SPECIES OF TREE	AGE (YEARS)	HEIGHT	CROWN	CIRCUMFERENCE OF TREE TRUNK
GEORGE & JOANNE HART	1008 KNAPP ROAD	WHITE OAK	267	200 FT	91 FT	14 FT
MICHAEL STACHOWICZ	307 PIONEER SPUR	WHITE ASH	50-60	55-60 FT	60 FT	13 FT 9 IN
ALAN STRYESKI	1109 VILSMEIER RD	BLACK WALNUT	206	60 FT	50 FT	12 FT
NATHAN & DEBRA SPEARS	1105 VILSMEIER RD	NORTHERN RED OAK	250	92 FT	124 FT	13 FT 6 IN
ST. FRANCIS ECOLOGY COUNCIL / MMR	1325 UPPER STATE RD	3	168	120 FT	77 FT 6IN	11 FT
		AMERICAN	175	120 FT	88 FT 10	11 FT 6 IN
		SYCAMORES	187	120 FT	IN 91 FT	12 FT 3 IN

The Shade Tree Commission wishes the Board of Supervisors to present the individual plaques to the Legacy Tree Recipients during their June 22, 2015 meeting.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

\$700 for black granite plaques.

RECOMMENDATION:

The members of the Shade Tree Commission would like the Board of Supervisors to present the Legacy Tree plaques to the Legacy Tree recipients; Michael Stachowicz, Alan Stryeski, Nathan & Debra Spears, and the St. Francis Ecology Council of MMR and the Champion Tree plaque to the Champion Tree recipient; George and Joanne Hart.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we present the Legacy Tree plaques to the Legacy Tree recipients; Michael Stachowicz, Alan Stryeski, Nathan & Debra Spears, and the St. Francis Ecology Council of MMR and the Champion Tree plaque to the Champion Tree recipient; George and Joanne Hart.

ROLL CALL:

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
Robert J. Birch	Aye	Opposed	Abstain	Absent

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



White Oak – Champion Tree

Approx. 267 years old, 85 feet in height,
trunk measures 14 feet in circumference

1008 KNAPP ROAD



American Sycamore

Approx. 260 years old, 60 feet in height,
trunk measures 13 feet 9 inches in circumference

1325 UPPER STATE ROAD



Northern Red Oak

Approx. 250 years old, 92 feet in height,
trunk measures 13 feet 6 inches in circumference

1105 VILSMEIER ROAD



Black Walnut

Approx. 206 years old, 60 feet in height,
trunk measures 12 feet in circumference

1109 VILSMEIER ROAD



White Ash

Approx. 260 years old, 60 feet in height,
trunk measures 13 feet 9 inches in circumference

307 PIONEER SPUR

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Waiver of Formal Land Development Process – Burger King –
560 DeKalb Pike – #M-15-72

MEETING DATE: _____ ITEM NUMBER: #8

MEETING/AGENDA: ACTION XX NONE

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

INITIATED BY: Bruce Shoupe BOARD LIAISON: Michael J. Fox
Director of Planning and Zoning Chairman

BACKGROUND:

Family Dining, Inc. owner of the Burger King Restaurant located at 560 DeKalb Pike is requesting a waiver of the requirement of a formal land development application in conjunction with their plans to renovate the restaurant and construct a 510 square foot indoor playground area onto the side of existing building.

The Township's staff and consultants have reviewed the proposed indoor playground area addition and support the waiver request, conditioned upon the applicant complying with the review letters from the Township Consultants and PennDOT's requirement for a designated left-turn lane for southbound traffic on DeKalb Pike to access the site.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT: None.

PREVIOUS BOARD ACTION: None.

ALTERNATIVES/OPTIONS: Approve or not approve the waiver request from the requirement to file a land development application.

BUDGET IMPACT: None.

RECOMMENDATION: That the waiver request be approved.

MOTION/RESOLUTION: The resolution is attached.

MOTION: _____ SECOND: _____

ROLL CALL:

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

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

RESOLUTION #
MONTGOMERY TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

**A RESOLUTION GRANTING A WAIVER OF THE REQUIREMENT OF A FORMAL
LAND DEVELOPMENT APPLICATION FOR THE BURGER KING LOCATED AT
560 DEKALB PIKE - #M-15-72**

The Board of Supervisors of Montgomery Township, Montgomery County, Pennsylvania, hereby resolves to grant a waiver of the requirement of a formal land development application to **Family Dining, Inc.** (Burger King) for the property located at 560 DeKalb Pike, for a proposed indoor playground area addition to the existing building as more fully detailed on the plans listed on Exhibit "A" attached hereto and made part hereof and further grant the **waiver conditioned upon** the following being satisfied by the Applicant:

1. Fulfilling all obligations and requirements of the comments of Gilmore & Associates, Inc. letter dated March 13, 2015; Traffic Planning & Design, Inc. letters dated June 4, 2015 and March 16, 2015; Boucher & James letter dated March 12, 2015 and Kenneth Amey's letter dated March 16, 2015.
2. The Applicant shall enter into a Land Development Agreement and post financial security for all improvements to the satisfaction of the Township Engineer and Township Solicitor.
3. The Applicant shall satisfy the requirements of all Montgomery Township Codes, the Montgomery Township Municipal Sewer Authority and North Wales Water Authority. A copy of the Authorities' permits and/or agreements from the above must be provided to the Township.
4. The Applicant shall be responsible for payment of all Township Consultant and Solicitor fees related to this project.
5. The Applicant shall be responsible for obtaining all other Regulatory Authority Permits having jurisdiction over this project.
6. All future development of this parcel shall be subject to new application and approval by the Board of Supervisors.
7. All signage must meet Zoning Code requirements.
8. The required PennDOT permit(s) will must be issued prior to Certificate of Occupancy inspection.

Resolution #

Page 2 of 2

BE IT FURTHER RESOLVED that the following **waivers have been requested by the applicant and are granted to the extent that they concur with the recommendation of the consultants:**

1. Section 205-52.B – a softening buffer along the northern property line adjacent to the TD Bank property where landscaping was planted when the bank project was built. *The consultant has no objection to this waiver request as plantings already exist in this area.*
2. Section 205-52.D (1) (d) a raised planting island is required at the end of each parking row. The striped island at the end of the row of ADA parking is proposed for truck movement on the site. *The consultant has no objection to this waiver request.*
3. 205-52.D (1)e The applicant proposes to install to pay a fee in-lieu of the required shade tree required in the raised planting area in item #2. *The consultant has no objection to this waiver request.* The applicant will pay a fee in-lieu **\$350.00**

This Resolution shall become null and void, and any waivers requested shall be deemed denied, and the plan shall be denied for failure to comply with Sections of the Township Zoning Ordinance and/or Township Subdivision and Land Development Ordinance for the reasons cited herein or as set forth in the letters referenced herein.

DULY PRESENTED AND ADOPTED by the Board of Supervisors of Montgomery Township, Montgomery County, Pennsylvania, at a public meeting held this 22nd day of June, 2015.

MOTION BY:

SECOND BY:

VOTE:

The above conditions are agreed to by _____
(Print)

representing **Family Dining, Inc.** this _____ day of _____, 2015.

Applicant

xc: Applicant, F. Bartle, R. Dunlevy, B. Shoupe, M. Stoerrle, K. Johnson, J. Stern-Goldstein, MCPC, Minute Book, Resolution File, File

EXHIBIT "A"

PLANS-STUDIES

<u>DESCRIPTION</u>	<u>ORIGINAL DATE</u>	<u>REVISED DATE</u>
1. Site Improvement Plan	1-30-15	3-17-15
2. Site Grading Plan	1-30-15	3-17-15
3. Construction Details Plan	1-30-15	3-17-15



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

March 13, 2015

File No. 2015-03010

Bruce S. Shoupe, Director of Planning and Zoning
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936-9605

Reference: Burger King Restaurant Expansion - Land Development Waiver Request - #M-15-72
560 Dekalb Pike, Montgomery Township, PA
Tax Parcel #: 46-00-00796-00-4

Dear Bruce:

Pursuant to your request, Gilmore & Associates, Inc. has reviewed the Land Development Waiver request for the above-referenced project and offers the following comments for consideration by the Montgomery Township Board of Supervisors:

I. SUBMISSION

- A. Letter requesting a Waiver of Land Development by Matthew Chartrand of Bohler Engineering, dated February 25, 2015
- B. Site Improvement Plan, Sheet C-1 of 1, as prepared by Bohler Engineering, dated January 21, 2015
- C. Proposed Building Elevations, Sheet A301, as prepared by Althouse, Jaffe & Associates, LLC., dated January 23, 2015

II. GENERAL

The subject property is located at 560 Dekalb Pike, North Wales, PA and is within the Commercial (C) Zoning District. The site contains 3.487 acres (gross) and currently consists of a single story 3,910 SF footprint restaurant with associated parking and site improvements which is a permitted use in this zone. The use is served by public sewer and water facilities. The Applicant proposes to construct a 510 square foot addition to the existing building. Additional improvements include the construction of four new landscape areas, revised curb ramps and a reconfigured sidewalk around the building perimeter.

III. REVIEW COMMENTS

A. Zoning Ordinance

Based on our review, the following items do not appear to comply with the Township Zoning Ordinance. We note the Township Zoning Hearing Board granted several variances, which are listed on the plan.

- 1. §230-77.B – The required front yard setback for this property is 60 feet. The existing setback is currently non-conforming at 54.1 feet. With the proposed revisions to the building and the construction of the addition the Applicant proposes a setback of 59.5 feet, reducing the intensity of the non-conformity.

BUILDING ON A FOUNDATION OF EXCELLENCE

65 E. Butler Avenue | Suite 100 | New Britain, PA 18901 Phone: 215-345-1330 | Fax: 215-345-8606

www.gilmore-assoc.com

2. §230-122 – We defer review of all proposed signs and signage to the Township Zoning Officer.
3. §230-138 – Parking spaces adjacent to sidewalks or walkways as well as ADA accessible spaces shall be 20 feet in length.

B. Subdivision and Land Development Ordinance

Based on our review, the following items do not appear to comply with the current Montgomery Township Subdivision and Land Development Ordinance (SALDO). Upon further development of the plans, additional items may become apparent.

1. §205-22.B – The Applicant proposes a sidewalk width of 3.7 feet at the eastern corner of the building addition. The plan should be revised in order to accommodate the required minimum 4 foot width.
2. §205-10.H.(7)(b) – The plan provides a stall depth for handicapped parking of 18 feet. Adequate space is available on site to provide the required 20 foot space. The plan should be revised and a pavement marking detail should be provided complying with this section.
3. §205-28.D(2) – A minimum 8-inches of topsoil should be distributed in lawn and landscape areas and there shall be no release of excess topsoil from the site until examination by the Township Engineer. A note should be added to the plan reflecting this requirement.
4. §205-48 to §205-56 – We defer review of proposed landscaping to the Township Landscape Consultant.
5. §205-78. & §205-79. – The plan should be revised to show all of the existing features of the land on which development is proposed as required by the referenced ordinance sections. At a minimum, the plan should include all existing on-site utilities as well as contour lines (2' minimum) and spot grades as necessary to construct the proposed improvements.

C. Stormwater Management Ordinance

This project is within the Neshaminy Creek Stormwater Management District A and is subject to the requirements established in Chapter 206 – The Stormwater Management Ordinance.

1. §206-6.A – This project is exempt from the Stormwater Management Site Plan as well as the peak volume and rate control requirements. The proposed work will net an 817 SF decrease in total impervious coverage on the site. The Township has the authority to deny the exemptions in the event that there are known stormwater runoff or pollution issues associated with this site.

D. General

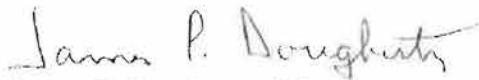
1. The Applicant should update the plans to include information regarding the grades of the proposed curb ramps as well as the sidewalk/ ramp proposed around the building in the vicinity of the addition in order to facilitate a review of handicap accessibility.
2. Construction details for the proposed site improvements should be added to the plan set including but not limited to concrete curb, handicap ramps, sidewalk, paving, pavement markings, and landscaping to ensure compliance with the applicable sections of the Township Ordinance.
3. The Applicant may wish to consider the addition of bollards along the depressed curb at the handicapped parking spaces. These will serve to prevent accidental sign damage and vehicle encroachment into the on-grade sidewalk and curb ramps.

4. At the time of development, the Applicant should obtain all required approvals, permits, declarations of restrictions and covenants, etc. (i.e., PADEP, PennDOT, MCPC, MCCD, Montgomery Township Municipal Sewer Authority, NWWA, North Penn Water Authority, Fire Marshal, etc.). Copies of these approvals and permits should be submitted to the Township and our office.

In order to help expedite the review process of the resubmission of the plan, the Applicant should submit a response letter which addresses each of the above comments. Changes that have been made to the application that are unrelated to the review comments should also be identified in the response letter.

If you have any questions regarding the above, please contact this office.

Sincerely,



James P. Dougherty, P.E.
Senior Project Engineer
Township Engineers

JPD/atw/sl

Enclosure

cc: Lawrence J. Gregan, Manager – Montgomery Township
Marita A. Stoerrle, Development Coordinator – Montgomery Township
Marianne McConnell, Deputy Zoning Officer – Montgomery Township
Frank R. Bartle, Esq., Solicitor – Dischell Bartle & Dooley, PC
Kevin Johnson, P.E. – Traffic Planning & Design, Inc.
Judith Stern Goldstein, ASLA, R.L.A. – Boucher & James, Inc.
Ken Amey, AICP
Greg Winans, Applicant – US Restaurants
Matthew Chartrand, P.E. – Bohler Engineering
Adam T. Wisniewski, P.E., Project Engineer
Russell S. Dunlevy, P.E., Executive Vice President

June 4, 2015

Mr. Bruce S. Shoupe
Township Director of Planning and Zoning
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936-9605

Re: Proposed Burger King Expansion
Waiver of Land Development Request
TPD# MOTO-A-00093

Dear Bruce:

In our role as Township Traffic/Street Lighting Engineer, Traffic Planning and Design, Inc. (TPD) has reviewed the Site Improvement Plans for the above referenced project, prepared by Bohler Engineering and dated January 21, 2015 and the associated request for a Waiver from Land Development.

Based on our review, we offer the following comments, using the same numbering system as our March 16, 2015 review letter for those comments not yet addressed. Any expansion on the previous comments is shown in bold.

Traffic Engineering Comments

1. In our opinion, the increase in available restaurant seating by 8 new seats will have a minimal impact to traffic flow on the surrounding roadway network.
2. In an effort to promote better access management along DeKalb Pike, the northern site access should be restricted with a pork chop island to a right-in/right-out access. Additionally, the area between the Bethlehem Pike and Montgomery Mall signalized intersections should be restriped as a two-way center left turn lane. It appears this restriping can be done without the need for any widening of DeKalb Pike.

The Applicant, TPD and PennDOT met on May 15, 2015 to discuss the scope of the requested improvements and to come to a consensus on their implementation. As a result of that meeting, all parties agreed that restriping of DeKalb Pike (Route 202) for a center left turn lane between access points would be most appropriate and that no restrictions of turning movements at the driveway would be necessary. Additionally, it was agreed that minor radius modifications would be made at each access on DeKalb Pike, which would result in the loss of approximately 3 parking spaces for the site.

3. The sight distance for vehicles exiting the drive-thru lane should be verified to ensure that the proposed building expansion does not obstruct the line of sight for approaching vehicles.

Based on a discussion with the Applicant's engineer, they intend to comply.

4. The plans should reflect the access modifications recently completed along Bethlehem Pike (Route 309).

Based on a discussion with the Applicant's engineer, they intend to comply.

With the Applicant addressing these comments, TPD supports this waiver of land development request. Should the Township grant the waiver of land development, an escrow account in the amount of \$25,000 should be established by the Applicant for the design, permitting and installation of the improvements, which would be returned upon completion of the construction.

We reserve the right to make additional comments as additional information is submitted. Please call if you have any questions.

Sincerely,



Kevin L. Johnson, P.E.
President

cc: Larry Gegan, Township Manager
Marita Stoerrle, Township Development Coordinator
Kevin Costello, Township Public Works Director
Russ Dunlevy, P.E., Township Engineer
Matthew Chartrand, P.E. – Bohler Engineering
Joseph Platt, P.E., TPD

March 16, 2015

Mr. Bruce S. Shoupe
Township Director of Planning and Zoning
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936-9605

Re: Proposed Burger King Expansion
Waiver of Land Development Request
TPD# MOTO-A-00093

Dear Bruce:

In our role as Township Traffic/Street Lighting Engineer, Traffic Planning and Design, Inc. (TPD) has reviewed the Site Improvement Plans for the above referenced project, prepared by Bohler Engineering and dated January 21, 2015 and the associated request for a Waiver from Land Development.

Based on our review, we offer the following comments.


Traffic Engineering Comments

1. In our opinion, the increase in available restaurant seating by 8 new seats will have a minimal impact to traffic flow on the surrounding roadway network.
2. In an effort to promote better access management along DeKalb Pike, the northern site access should be restricted with a pork chop island to a right-in/right-out access. Additionally, the area between the Bethlehem Pike and Montgomery Mall signalized intersections should be restriped as a two-way center left turn lane. It appears this restriping can be done without the need for any widening of DeKalb Pike.
3. The sight distance for vehicles exiting the drive-thru lane should be verified to ensure that the proposed building expansion does not obstruct the line of sight for approaching vehicles.
4. The plans should reflect the access modifications recently completed along Bethlehem Pike (Route 309).

With the Applicant addressing these comments, TPD would support this waiver of land development request.

We reserve the right to make additional comments as additional information is submitted. Please call if you have any questions.

Sincerely,



Kevin L. Johnson, P.E.
President

cc: Larry Gegan, Township Manager

Marita Stoerrle, Township Development Coordinator
Kevin Costello, Township Public Works Director
Russ Dunlevy, P.E., Township Engineer
Matthew Chartrand, P.E. – Bohler Engineering
Joseph Platt, P.E., TPD



Boucher & James, Inc.
CONSULTING ENGINEERS

AN EMPLOYEE OWNED COMPANY

INNOVATIVE ENGINEERING

Fountainville Professional Building
1456 Ferry Road, Building 500
Doylestown, PA 18901
215-345-9400
Fax 215-345-9401

2738 Rimrock Drive
Stroudsburg, PA 18360
570-629-0300
Fax 570-629-0300

www.bjengineers.com

March 12, 2015

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

**SUBJECT: BURGER KING EXPANSION
WAIVER OF LAND DEVELOPMENT REQUEST
TOWNSHIP NO. M-15-72
PROJECT NO. 1555291R**

Dear Mr. Gregan:

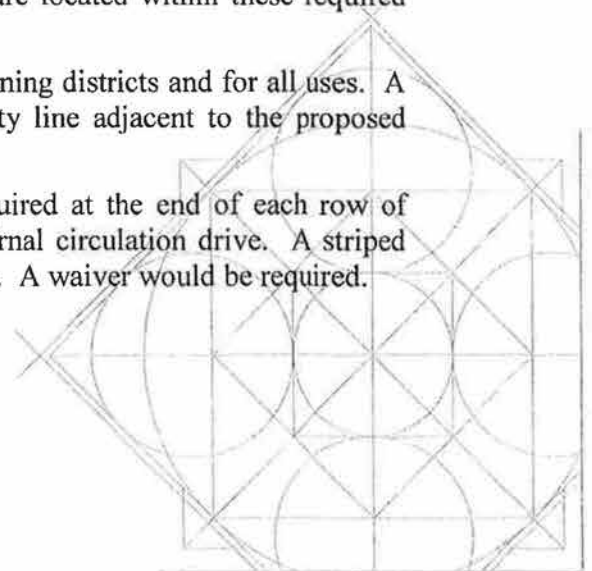
Please be advised that we have reviewed the Site Improvement Plans for the proposed Burger King expansion, prepared by Bohler Engineering, and dated January 21, 2015. The site is located on DeKalb Pike approximately 400' south of the intersection of DeKalb Pike and Bethlehem Pike.

The site currently contains a 3,910 SF Burger King with associated parking and drive-through facilities. The plan proposes a 510 SF addition, the removal of a 32 SF vestibule, parking lot modifications to relocate/add ADA parking spaces and a ramp, and an expansion of the north side of the building pad to accommodate the proposed building expansion and a set of stairs. The site is located within the C Commercial Zoning District.

The applicant has requested a waiver of land development.

We offer the following comments for your consideration.


1. ZO 230-78: a planting area 25' in width and planted in accordance with the requirements of the Montgomery Township SLDO is required along all street frontages and along all side and rear boundary lines. Existing parking areas are located within these required buffer areas, and are an existing nonconformity.
2. SLDO 205-52.B: a softening buffer is required in all zoning districts and for all uses. A softening buffer is required along the northern property line adjacent to the proposed improvements, or a waiver would be required.
3. SLDO 205-52.D(1)(d): raised planting islands are required at the end of each row of parking spaces beginning and/or terminating at an internal circulation drive. A striped island is proposed at the end of the row of ADA parking. A waiver would be required.



Mr. Lawrence Gregan, Township Manager
Burger King Expansion
March 13, 2015
Page 2

4. SLDO 205-52.D(1)(e) requires that one shade tree be provided in each 290 SF of planting island. A waiver would be required for the shade tree required to be planted where the striped island is proposed to be located.
5. A detailed response letter addressing the above noted comments and any other changes to the plans should be included with future submissions.

Sincerely,

 /kam

Judith Stern Goldstein, ASLA, R.L.A.
Managing Director

 /kam

Valerie L. Liggett, ASLA, R.L.A.
ISA Certified Arborist®
Planner/Landscape Architect

JSG/vll/kam

cc: Board of Supervisors
Planning Commission
Bruce Shoupe, Director of Planning and Zoning
Marita Stoerrle, Development Coordinator
Marianne McConnell, Deputy Zoning Officer
James P. Dougherty, P.E., Gilmore & Associates, Inc.
Kevin Johnson, P.E., Traffic Planning & Design
Ken Amey, AICP
Greg Winans, US Restaurants
Matthew Chartrand, P.E.

KENNETH AMEY, AICP
professional land planner

March 16, 2015

(via e-mail)

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

Re: Burger King Restaurant - Proposed Expansion
Request for Land Development Waiver
560 Dekalb Pike
Township File #M-15-72

Dear Mr. Gregan:

I have reviewed the above referenced sketch plan, prepared by Bohler Engineering, and dated January 21, 2015, with no revisions noted. The subject property is located at the intersection of Dekalb Pike and Route 309, is currently zoned C-Commercial, and is improved with an existing fast food restaurant.

This proposal would add a 510 sf addition, increase the existing nonconforming front yard setback from 54.1' to 59.5', and result in a net decrease in impervious coverage. There will be no change to circulation or existing drainage patterns. There is, however, an encroachment shown into the existing sidewalk along the proposed addition; this should be corrected.

Otherwise, I have no objection to the request for Land Development Waiver.

If there are any questions, please let me know.

Very truly yours,



Kenneth Amey

1122 Old Bethlehem Pike
Lower Gwynedd, PA 19002



cc: Bruce S. Shoupe, Township Director of Planning and Zoning
Marita Stoerrle, Development Coordinator
Marianne McConnell, Deputy Zoning Officer

phone: 215.283.9619
fax: 215.646.3458
kenamey@aol.com

DEKALB PIKE
(A.K.A. S.R. 0202)
(A.K.A. L.R. 178)
(A.K.A. PENNSYLVANIA STATE HIGHWAY U.S. ROUTE 202)
(PAVED WIDEN AVE)

BETHLEHEM PIKE
(A.K.A. S.R. 0202)
(A.K.A. L.R. 178)
(A.K.A. PENNSYLVANIA STATE HIGHWAY U.S. ROUTE 202)
(PAVED WIDEN AVE)

**PROPOSED ROUTE 202
BYPASS CORRIDOR**

GENERAL NOTES:

1. THE SITE IS LOCATED AT THE INTERSECTION OF DEKALB PIKE AND BETHLEHEM PIKE. THE SITE IS 227 FT X 50 FT.
2. THE SITE IS 227 FT X 50 FT. THE SITE IS 227 FT X 50 FT.
3. THE SITE IS 227 FT X 50 FT. THE SITE IS 227 FT X 50 FT.
4. THE SITE IS 227 FT X 50 FT. THE SITE IS 227 FT X 50 FT.
5. THE SITE IS 227 FT X 50 FT. THE SITE IS 227 FT X 50 FT.

ITEM	QUANTITY	UNIT	PRICE	TOTAL
1. SITE AREA	11,350	SQ. FT.		
2. SITE VOLUME	11,350	CU. YD.		
3. SITE PERIMETER	1,000	FT.		
4. SITE AREA	11,350	SQ. FT.		
5. SITE VOLUME	11,350	CU. YD.		
6. SITE PERIMETER	1,000	FT.		
7. SITE AREA	11,350	SQ. FT.		
8. SITE VOLUME	11,350	CU. YD.		
9. SITE PERIMETER	1,000	FT.		
10. SITE AREA	11,350	SQ. FT.		
11. SITE VOLUME	11,350	CU. YD.		
12. SITE PERIMETER	1,000	FT.		
13. SITE AREA	11,350	SQ. FT.		
14. SITE VOLUME	11,350	CU. YD.		
15. SITE PERIMETER	1,000	FT.		
16. SITE AREA	11,350	SQ. FT.		
17. SITE VOLUME	11,350	CU. YD.		
18. SITE PERIMETER	1,000	FT.		
19. SITE AREA	11,350	SQ. FT.		
20. SITE VOLUME	11,350	CU. YD.		
21. SITE PERIMETER	1,000	FT.		
22. SITE AREA	11,350	SQ. FT.		
23. SITE VOLUME	11,350	CU. YD.		
24. SITE PERIMETER	1,000	FT.		
25. SITE AREA	11,350	SQ. FT.		
26. SITE VOLUME	11,350	CU. YD.		
27. SITE PERIMETER	1,000	FT.		
28. SITE AREA	11,350	SQ. FT.		
29. SITE VOLUME	11,350	CU. YD.		
30. SITE PERIMETER	1,000	FT.		
31. SITE AREA	11,350	SQ. FT.		
32. SITE VOLUME	11,350	CU. YD.		
33. SITE PERIMETER	1,000	FT.		
34. SITE AREA	11,350	SQ. FT.		
35. SITE VOLUME	11,350	CU. YD.		
36. SITE PERIMETER	1,000	FT.		
37. SITE AREA	11,350	SQ. FT.		
38. SITE VOLUME	11,350	CU. YD.		
39. SITE PERIMETER	1,000	FT.		
40. SITE AREA	11,350	SQ. FT.		
41. SITE VOLUME	11,350	CU. YD.		
42. SITE PERIMETER	1,000	FT.		
43. SITE AREA	11,350	SQ. FT.		
44. SITE VOLUME	11,350	CU. YD.		
45. SITE PERIMETER	1,000	FT.		
46. SITE AREA	11,350	SQ. FT.		
47. SITE VOLUME	11,350	CU. YD.		
48. SITE PERIMETER	1,000	FT.		
49. SITE AREA	11,350	SQ. FT.		
50. SITE VOLUME	11,350	CU. YD.		
51. SITE PERIMETER	1,000	FT.		
52. SITE AREA	11,350	SQ. FT.		
53. SITE VOLUME	11,350	CU. YD.		
54. SITE PERIMETER	1,000	FT.		
55. SITE AREA	11,350	SQ. FT.		
56. SITE VOLUME	11,350	CU. YD.		
57. SITE PERIMETER	1,000	FT.		
58. SITE AREA	11,350	SQ. FT.		
59. SITE VOLUME	11,350	CU. YD.		
60. SITE PERIMETER	1,000	FT.		
61. SITE AREA	11,350	SQ. FT.		
62. SITE VOLUME	11,350	CU. YD.		
63. SITE PERIMETER	1,000	FT.		
64. SITE AREA	11,350	SQ. FT.		
65. SITE VOLUME	11,350	CU. YD.		
66. SITE PERIMETER	1,000	FT.		
67. SITE AREA	11,350	SQ. FT.		
68. SITE VOLUME	11,350	CU. YD.		
69. SITE PERIMETER	1,000	FT.		
70. SITE AREA	11,350	SQ. FT.		
71. SITE VOLUME	11,350	CU. YD.		
72. SITE PERIMETER	1,000	FT.		
73. SITE AREA				

[illegible]



1 SIDE ELEVATION
SCALE: 1/4" = 1'-0"



2 FRONT ELEVATION
SCALE: 1/4" = 1'-0"

ALHOUSE, JAFFE
& ASSOCIATES, LLC
ARCHITECTS, PLANNERS, INTERIORS

758 PORKCHOPVILLE ROAD
PORKCHOPVILLE, PA 19074
TEL: 610-754-9300 • 610-754-3362 FAX

Burger King
Restaurant #2513
500 Clark Pike
North Wales, PA 19084

Montgomery Township, Montgomery County PA

Construction Documents
23 January 2015

Revised:
Revised:
Revised:
Revised:

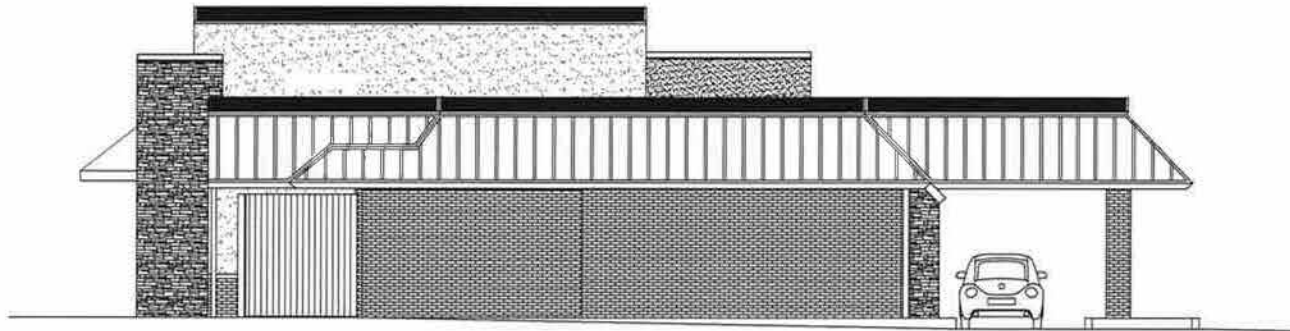
Elevations:

Scale:

File No: 14030-01
Drawn By: mjd
Checked: mjd

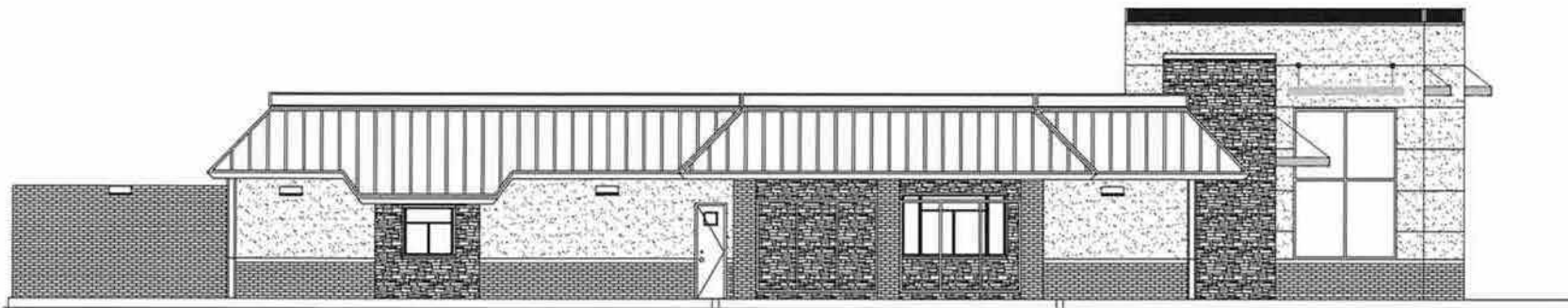
A301

This document is prepared as per contract terms and conditions, and is not to be used for any other purpose. It is the responsibility of the user to ensure that all information is accurate and up-to-date. The user is responsible for any errors or omissions. The user is responsible for any errors or omissions. The user is responsible for any errors or omissions.



HORIZ. REVEALS - STUCCO
@ MAIN WALLS
SCALE 3" = 1'-0"

3 REAR ELEVATION
SCALE 1/4" = 1'-0"



4 DRIVE THROUGH ELEVATION
SCALE 1/4" = 1'-0"

ALTHOUSE, JAFFE
& ASSOCIATES, LLC
ARCHITECTURE PLANNING INTERIOR

758 PERKOWENVILLE ROAD
PERKOWENVILLE, PA 19074
TEL 610.754.9260 FAX 610.754.9362

Burger King
Restaurant #2513
560 Duane Pike
North Wales, PA 19354

Montgomery Township, Montgomery County PA

Construction Documents
23 January 2015

Revisions:
Revisions:
Revisions:
Revisions:

Elevations

Scale: As Noted

File No: 1456-14
Drawn By: [signature]
Checked: [signature]

A302

This document is a contract of the architect's professional services and is not to be used for any other purpose. The architect shall not be responsible for any errors or omissions in this document. The architect shall not be responsible for any errors or omissions in this document. The architect shall not be responsible for any errors or omissions in this document.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

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

MEETING DATE: June 22, 2015

ITEM NUMBER: #9

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:

Fire Department of Montgomery Township Battalion Chief Joe Bifulco and Firefighter Warren Fuchs have been working with the Fire Department of New York (FDNY) to secure an opportunity for members of the Department of Fire Services (DFS) and Fire Department of Montgomery Township (FDMT) to train at FDNY's fire academy. This opportunity is not often granted to agencies outside of New York City and would be a once in a lifetime opportunity for our members.

Our Department has received notification that our training request has been approved for Friday, June 26, 2015. Members of our Department will receive training from FDNY's fire instructors on fire suppression in commercial and residential buildings, participate in flashover simulations, and reinforce the skills using thermal imaging cameras.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

It is recommended that authorization be given to allow John Scheiter and Curtis Diehl of the DFS, and Joe Bennett, Joe Bifulco, Vinay Setty, Rachel Troutman, Phil Stump, Mike Shearer, Dave Bennett, Brian Sarver, A.J. D'Angelo, Carl Herr and Austin Nedwick of the FDMT, to attend training at the Fire Department of New York City's Fire Academy on Friday, June 26, 2015.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby authorize John Scheiter and Curtis Diehl of the Department of Fire Services (DFS) and Joe Bennett, Joe Bifulco, Vinay Setty, Rachel Troutman, Phil Stump, Mike Shearer, Dave Bennett, Brian Sarver, A.J. D'Angelo, Carl Herr and Austin Nedwick of the FDMT to attend training at the Fire Department of New York City's Fire Academy on Friday, June 26, 2015.

MOTION: _____ SECOND: _____

ROLL CALL:

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

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Construction Escrow Release #3 - LDS#639 – Maple Dr /Crystal Rd
Townhouse Project

MEETING DATE: June 22, 2015

ITEM NUMBER: #10.

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: Michael J. Fox
Chairman

BACKGROUND:

Attached is a construction escrow release requested by Brian Grant for the Townhouses at Crystal and Maple, as recommended by the Township Engineer. The original amount of the escrow was \$876,309.28, held as a Letter of Credit with Univest Bank. This is the third escrow release for this project. The current release is in the amount of \$7,729.62. The new balance would be \$812,001.30.

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 Board of Supervisors hereby authorize a construction escrow release in the amount of \$7,729.62, as recommended by the Township Engineer for the Maple Drive/Crystal Road Townhouse project.

MOTION _____ SECOND _____

ROLL CALL:

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

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

RELEASE OF ESCROW FORM

Russell S. Dunlevy, P.E.
Executive Vice President
Gilmore & Associates, Inc.
65 East Butler Avenue, Suite 100
New Britain, PA 18901
215-345-4330

Date: 06/15/2016

Development: Maple Dr / Crystal Rd Townhouse Project - LD/S #639
Release #: 3

G&A Project #: 2012-10074

Dear Mr. Dunlevy:

This is an escrow release request in the amount of \$7,729.62. Enclosed is a copy of our escrow spreadsheet with the quantities noted.

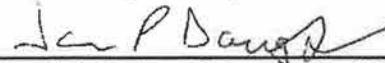
ESCROW RELEASE REQUESTS ARE LIMITED TO ONE PER MONTH.

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

Date: 06/17/2015

Dear Mr. Gregan:

We have reviewed the developer's request for an escrow release. We therefore, recommend that \$7,729.62 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 by the developer.

 For RSA

Russell S. Dunlevy, P.E., Executive VP, Gilmore & Associates, Inc.

Resolution # _____

WHEREAS, a request for release of escrow was received from Crystal Road Enterprises, LLC for Maple Dr / Crystal Rd Townhouse Project - LD/S #639, in the amount of \$7,729.62, on the representation that work set forth in the Land Development Agreement to the extent has been completed and; WHEREAS, said request has been reviewed by the Township Engineer who recommends release of \$7,729.62; NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of \$7,729.62; 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 total sum of \$876,309.28 pursuant to a signed Land Development Agreement and that \$56,578.36 has previously been released from escrow. Therefore, the action of the Board releasing said sum leaves a new balance of \$812,001.30 in escrow.

MOTION BY: _____

VOTE: _____

SECOND BY: _____

DATED: _____

RELEASED BY: _____

Department Director



GILMORE & ASSOCIATES, INC.

ENGINEERING & CONSULTING SERVICES

VIA EMAIL

June 17, 2015

File No. 2012-10074

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

Reference: Maple Dr / Crystal Rd Townhouse Project – LD/S #639
Financial Security Release 3

Dear Larry:

We have received and reviewed the Request for Escrow Release for the above-referenced project. This letter is to certify that the improvements attached to this letter in the amount of \$7,729.62 have been completed. Please find enclosed a copy of our escrow calculations and the application for release of funds for your use.

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 by the developer.

Should you have any further questions or require any additional information, please do not hesitate to contact our office.

Sincerely,

James P. Dougherty, P.E.
Gilmore & Associates, Inc.
Township Engineers

JPD/

Enclosures: As Referenced

cc: Bruce S. Shoupe, Director of Planning and Zoning
Marita A. Stoerrle, Development Coordinator - Montgomery Township
Kevin Johnson, P.E. - Traffic Planning & Design, Inc.
Judith Stern Goldstein, ASLA, R.L.A. - Boucher & James, Inc.
Brian C. Grant - Select Properties

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



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 3
RELEASE DATE: 17-Jun-2015

PROJECT NAME:	Maple Dr / Crystal Rd Townhouse Project	TOTAL CONSTRUCTION:	\$ 796,644.80	ORIGINAL CONSTRUCTION AMOUNT:	\$ 876,309.28
PROJECT NO.:	2012-10074	TOTAL CONSTRUCTION CONTINGENCY (10%):	\$ 79,664.48	AMOUNT OF THIS RELEASE:	\$ 7,729.62
TOWNSHIP NO.:	LD/S #639	TOTAL CONSTRUCTION ESCROW POSTED:	\$ 876,309.28	PRIOR CONSTRUCTION RELEASED:	\$ 56,578.36
PROJECT OWNER:	Crystal Road Enterprises, LLC			TOTAL CONSTRUCTION RELEASED TO DATE:	\$ 64,307.98
MUNICIPALITY:	Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 39,900.00	BALANCE AFTER CURRENT RELEASE:	\$ 812,001.30
ESCROW AGENT:	Univest National Bank	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00		
TYPE OF SECURITY:	Letter of Credit				
AGREEMENT DATE:	10-Oct-2014	MAINTENANCE BOND AMOUNT (15%):	\$ 119,496.72		

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 4
CONSTRUCTION ITEMS					QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
I. EARTHWORK											
1. Clearing & Grubbing	LS	1	\$ 40,331.00	\$ 40,331.00		\$ -	1.00	\$ 40,331.00		\$ -	
2. Strip Topsoil	CY	5,163	\$ 2.93	\$ 15,127.59	2,250.00	\$ 6,592.50	2,250.00	\$ 6,592.50	2,913.00	\$ 8,535.09	
3. Cut Fill & Compact	CY	7,954	\$ 3.22	\$ 25,611.88		\$ -		\$ -	7,954.00	\$ 25,611.88	
4. Grade	SY	6,150	\$ 0.23	\$ 1,414.50		\$ -		\$ -	6,150.00	\$ 1,414.50	
II. EROSION CONTROL											
<i>Erosion & Sediment Controls</i>											
1. Construction Entrance	EA	1	\$ 3,392.00	\$ 3,392.00		\$ -	1.00	\$ 3,392.00		\$ -	
2. 18" Silt Fence	LF	620	\$ 1.56	\$ 967.20		\$ -		\$ -	620.00	\$ 967.20	
3. Super Silt Fence	LF	798	\$ 6.45	\$ 5,147.10		\$ -	798.00	\$ 5,147.10		\$ -	
4. Tree Protection Fence	LF	1,420	\$ 1.54	\$ 2,186.80		\$ -	1,420.00	\$ 2,186.80		\$ -	
5. Temporary Vegetation - Excess Fill Piles	SY	4,850	\$ 0.29	\$ 1,406.50		\$ -		\$ -	4,850.00	\$ 1,406.50	
6. Grade Swales #A,B,C,D,E,F	SY	1,230	\$ 0.55	\$ 676.50		\$ -		\$ -	1,230.00	\$ 676.50	
7. Swale Matting #A,B,C,D,E,F (North American Green S-150br)	SY	1,230	\$ 1.65	\$ 2,029.50		\$ -		\$ -	1,230.00	\$ 2,029.50	
8. Rock Filters	EA	2	\$ 132.00	\$ 264.00		\$ -		\$ -	2.00	\$ 264.00	
9. Permanent Rake & Vegetation (Lawn Area)	LS	1	\$ 4,000.00	\$ 4,000.00		\$ -		\$ -	1.00	\$ 4,000.00	
<i>Sediment Trap C</i>											
1. Strip Topsoil	CY	240	\$ 3.32	\$ 796.80		\$ -	240.00	\$ 796.80		\$ -	
2. Cut Fill & Compact	CY	771	\$ 3.68	\$ 2,837.28	309.00	\$ 1,137.12	771.00	\$ 2,837.28		\$ -	
3. Grade	SY	1,072	\$ 0.28	\$ 300.16		\$ -		\$ -	1,072.00	\$ 300.16	
4. Core Cut & Fill Keyway	LF	250	\$ 10.08	\$ 2,520.00		\$ -	250.00	\$ 2,520.00		\$ -	
5. Respread Topsoil	CY	240	\$ 4.24	\$ 1,017.60		\$ -		\$ -	240.00	\$ 1,017.60	
6. Grade Spillway	SY	202	\$ 0.48	\$ 96.96		\$ -		\$ -	202.00	\$ 96.96	
7. Spillway Matting (North American Green C-125	SY	202	\$ 6.00	\$ 1,212.00		\$ -		\$ -	202.00	\$ 1,212.00	
8. Permanent Rake & Vegetation (Meadow Mix)	SF	9,800	\$ 0.15	\$ 1,470.00		\$ -		\$ -	9,800.00	\$ 1,470.00	
9. 15" CMP Temporary Riser	EA	1	\$ 1,554.00	\$ 1,554.00		\$ -		\$ -	1.00	\$ 1,554.00	
10. 18" RCP	LF	30	\$ 39.23	\$ 1,176.90		\$ -		\$ -	30.00	\$ 1,176.90	
11. Outlet Structure w/Wier Wall and Precast Footer with Trash Rack, #23	EA	1	\$ 3,081.00	\$ 3,081.00		\$ -		\$ -	1.00	\$ 3,081.00	



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 3
RELEASE DATE: 17-Jun-2015

PROJECT NAME: Maple Dr / Crystal Rd Townhouse Project
PROJECT NO.: 2012-10074
TOWNSHIP NO.: LD/S #639
PROJECT OWNER: Crystal Road Enterprises, LLC

TOTAL CONSTRUCTION: \$ 796,644.80
TOTAL CONSTRUCTION CONTINGENCY (10%): \$ 79,664.48
TOTAL CONSTRUCTION ESCROW POSTED: \$ 876,309.28

ORIGINAL CONSTRUCTION AMOUNT: \$ 876,309.28

AMOUNT OF THIS RELEASE: \$ 7,729.62

MUNICIPALITY: Montgomery Township
ESCROW AGENT: Univest National Bank
TYPE OF SECURITY: Letter of Credit
AGREEMENT DATE: 10-Oct-2014

TOTAL ENG/INSP/LEGAL (CASH ACCOUNT): \$ 39,900.00
TOTAL ADMINISTRATION (CASH ACCOUNT): \$ 5,000.00

PRIOR CONSTRUCTION RELEASED: \$ 56,578.36
TOTAL CONSTRUCTION RELEASED TO DATE: \$ 64,307.98

BALANCE AFTER CURRENT RELEASE: \$ 812,001.30

MAINTENANCE BOND AMOUNT (15%): \$ 119,496.72

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 4
					TOTAL		TOTAL		TOTAL		
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY
12. Antiseep Collars	EA	2	\$ 1,306.00	\$ 2,612.00		\$ -		\$ -	2.00	\$ 2,612.00	
13. 18" DW Endwalls, #24	EA	1	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	1.00	\$ 1,500.00	
14. R-4 Rip Rap Dissipator	TON	8	\$ 77.20	\$ 617.60		\$ -		\$ -	8.00	\$ 617.60	
15. Sediment Trap As-Built Plan	LS	1	\$ 500.00	\$ 500.00		\$ -		\$ -	1.00	\$ 500.00	
Rain Gardens #1,2,B1,C1											
1. Strip Topsoil - Rain Garden #1,2,B1,C1	CY	450	\$ 3.32	\$ 1,494.00		\$ -		\$ -	450.00	\$ 1,494.00	
2. Cut Fill & Compact - Rain Garden #1,2,B1,C1	CY	4,976	\$ 3.68	\$ 18,311.68		\$ -		\$ -	4,976.00	\$ 18,311.68	
3. Grade - Rain Garden #1,2,B1,C1	SY	1,825	\$ 0.28	\$ 511.00		\$ -		\$ -	1,825.00	\$ 511.00	
4. Respread Topsoil - Rain Garden #1,2,B1,C1	CY	450	\$ 4.24	\$ 1,908.00		\$ -		\$ -	450.00	\$ 1,908.00	
5. Permanent Rake & Vegetation (Meadow Mix) - RG #1,2,B1,C	SF	1,800	\$ 0.15	\$ 270.00		\$ -		\$ -	1,800.00	\$ 270.00	
6. Rain Gardens # 1, 2, B1, B2 As-Built Plans	EA	4	\$ 250.00	\$ 1,000.00		\$ -		\$ -	4.00	\$ 1,000.00	
III. STORM SEWER											
1. 15" RCP	LF	76	\$ 30.89	\$ 2,347.64		\$ -		\$ -	76.00	\$ 2,347.64	
2. 18" RCP	LF	751	\$ 30.13	\$ 22,627.63		\$ -		\$ -	751.00	\$ 22,627.63	
3. 36" HDPE (Dual Runs) w/2a Mod 6" Under Pipe to 12" Over	LF	224	\$ 110.00	\$ 24,640.00		\$ -		\$ -	224.00	\$ 24,640.00	
4. 48" HDPE Pipe w/2a Mod 6" Under Pipe to 12" Over	LF	80	\$ 88.91	\$ 7,112.80		\$ -		\$ -	80.00	\$ 7,112.80	
5. Typc C Inlet (Average Depth 3.84') #5,8,9,11,16	EA	4	\$ 1,705.00	\$ 6,820.00		\$ -		\$ -	4.00	\$ 6,820.00	
6. Type C Inlet Mod (Average Depth 4.13') 42"x48"#15	EA	1	\$ 1,820.00	\$ 1,820.00		\$ -		\$ -	1.00	\$ 1,820.00	
7. Type M Inlet Mod w/Weir Wall (Average Depth 4.48') 42"x48" #12	EA	1	\$ 2,075.00	\$ 2,075.00		\$ -		\$ -	1.00	\$ 2,075.00	
8. Type M Inlet (Average Depth 4.23')#1,2,3,4,6,14,17-17-2,17a,21	EA	11	\$ 1,683.00	\$ 18,513.00		\$ -		\$ -	11.00	\$ 18,513.00	
9. Type M Inlet (Average Depth 4.33') #7,10	EA	2	\$ 1,618.00	\$ 3,236.00		\$ -		\$ -	2.00	\$ 3,236.00	
10. Type C Inlet Mod 24"x72"(Average Depth 7.18') #18-1,18-2	EA	2	\$ 3,029.00	\$ 6,058.00		\$ -		\$ -	2.00	\$ 6,058.00	
11. Type C Inlet Mod (Average Depth 7.38')2"x12" #19	EA	1	\$ 3,571.00	\$ 3,571.00		\$ -		\$ -	1.00	\$ 3,571.00	
12. 18" DW Endwalls #13,22	EA	2	\$ 1,500.00	\$ 3,000.00		\$ -		\$ -	2.00	\$ 3,000.00	
13. 48" DW Endwalls #20	EA	1	\$ 4,000.00	\$ 4,000.00		\$ -		\$ -	1.00	\$ 4,000.00	
14. R-4 Rip Rap Dissipator	TON	51	\$ 55.43	\$ 2,826.93		\$ -		\$ -	51.00	\$ 2,826.93	



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 3

RELEASE DATE: 17-Jun-2015

PROJECT NAME: Maple Dr / Crystal Rd Townhouse Project
PROJECT NO.: 2012-10074
TOWNSHIP NO.: LD/S #639
PROJECT OWNER: Crystal Road Enterprises, LLC

TOTAL CONSTRUCTION: \$ 796,644.80
TOTAL CONSTRUCTION CONTINGENCY (10%): \$ 79,664.48
TOTAL CONSTRUCTION ESCROW POSTED: \$ 876,309.28

ORIGINAL CONSTRUCTION AMOUNT: \$ 876,309.28

AMOUNT OF THIS RELEASE: \$ 7,729.62

MUNICIPALITY: Montgomery Township
ESCROW AGENT: Univest National Bank
TYPE OF SECURITY: Letter of Credit
AGREEMENT DATE: 10-Oct-2014

TOTAL ENG/INSP/LEGAL (CASH ACCOUNT): \$ 39,900.00
TOTAL ADMINISTRATION (CASH ACCOUNT): \$ 5,000.00

PRIOR CONSTRUCTION RELEASED: \$ 56,578.36
TOTAL CONSTRUCTION RELEASED TO DATE: \$ 64,307.98

BALANCE AFTER CURRENT RELEASE: \$ 812,001.30

MAINTENANCE BOND AMOUNT (15%): \$ 119,496.72

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 4



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 3
RELEASE DATE: 17-Jun-2015

PROJECT NAME:	Maple Dr / Crystal Rd Townhouse Project	TOTAL CONSTRUCTION:	\$ 796,644.80	ORIGINAL CONSTRUCTION AMOUNT:	\$ 876,309.28
PROJECT NO.:	2012-10074	TOTAL CONSTRUCTION CONTINGENCY (10%):	\$ 79,664.48		
TOWNSHIP NO.:	LD/S #639	TOTAL CONSTRUCTION ESCROW POSTED:	\$ 876,309.28	AMOUNT OF THIS RELEASE:	\$ 7,729.62
PROJECT OWNER:	Crystal Road Enterprises, LLC				
MUNICIPALITY:	Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 39,900.00	PRIOR CONSTRUCTION RELEASED:	\$ 56,578.36
ESCROW AGENT:	Univest National Bank	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	TOTAL CONSTRUCTION RELEASED TO DATE:	\$ 64,307.98
TYPE OF SECURITY:	Letter of Credit			BALANCE AFTER CURRENT RELEASE:	\$ 812,001.30
AGREEMENT DATE:	10-Oct-2014	MAINTENANCE BOND AMOUNT (15%):	\$ 119,496.72		

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 4
CONSTRUCTION ITEMS					QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
VII. RAIN GARDEN CONVERSION											
1. Excavate Rain Garden Areas for Compost and Underdrain #1,2,B1,C1	EA	4	\$ 13,357.00	\$ 53,428.00		\$ -		\$ -	4.00	\$ 53,428.00	
2. As-Built Plan	EA	4	\$ 250.00	\$ 1,000.00		\$ -		\$ -	4.00	\$ 1,000.00	
VIII. STREET LIGHTS											
1. Street Lights	EA	4	\$ 3,000.00	\$ 12,000.00		\$ -		\$ -	4.00	\$ 12,000.00	
IX. LANDSCAPING											
Shade Trees											
1. <i>Acer rubrum</i> - Red Maple (3" Cal.)	EA	27	\$ 350.00	\$ 9,450.00		\$ -		\$ -	27.00	\$ 9,450.00	
2. <i>Acer saccharum</i> - Sugar Maple (3" Cal.)	EA	16	\$ 350.00	\$ 5,600.00		\$ -		\$ -	16.00	\$ 5,600.00	
3. <i>Gleditsia triacanthos</i> var. <i>inermis</i> - Thornless Honeylocust (3" Cal.)	EA	16	\$ 350.00	\$ 5,600.00		\$ -		\$ -	16.00	\$ 5,600.00	
4. <i>Liquidambar styraciflua</i> - Sweetgum (3" Cal.)	EA	21	\$ 350.00	\$ 7,350.00		\$ -		\$ -	21.00	\$ 7,350.00	
5. <i>Liriodendron tulipifera</i> - Tulip Poplar (3" Cal.)	EA	15	\$ 350.00	\$ 5,250.00		\$ -		\$ -	15.00	\$ 5,250.00	
6. <i>Platanus x acerifolia</i> - London Plain Tree (3" Cal.)	EA	21	\$ 350.00	\$ 7,350.00		\$ -		\$ -	21.00	\$ 7,350.00	
7. <i>Quercus palustris</i> - Pin Oak (3" Cal.)	EA	24	\$ 350.00	\$ 8,400.00		\$ -		\$ -	24.00	\$ 8,400.00	
Evergreen Trees											
8. <i>Pinus strobus</i> - Eastern White Pine (8' Ht.)	EA	11	\$ 250.00	\$ 2,750.00		\$ -		\$ -	11.00	\$ 2,750.00	
9. <i>Pseudotsuga menziesii</i> - Douglas Fir (8' Ht.)	EA	14	\$ 250.00	\$ 3,500.00		\$ -		\$ -	14.00	\$ 3,500.00	
10. <i>Picea abies</i> - Norway Spruce (8' Ht.)	EA	14	\$ 250.00	\$ 3,500.00		\$ -		\$ -	14.00	\$ 3,500.00	
Ornamental/ Flowering Trees											
11. <i>Amelanchier canadensis</i> - Shadblow (8' Ht.)	EA	17	\$ 325.00	\$ 5,525.00		\$ -		\$ -	17.00	\$ 5,525.00	
12. <i>Magnolia virginiana</i> - Sweetbay Magnolia (8' Ht.)	EA	15	\$ 325.00	\$ 4,875.00		\$ -		\$ -	15.00	\$ 4,875.00	
Deciduous Shrubs											
13. <i>Aronia arbutifolia</i> - Red Chokeberry (30" Ht.)	EA	19	\$ 65.00	\$ 1,235.00		\$ -		\$ -	19.00	\$ 1,235.00	
14. <i>Clethra alnifolia</i> - Summersweet (30" Ht.)	EA	19	\$ 65.00	\$ 1,235.00		\$ -		\$ -	19.00	\$ 1,235.00	
15. <i>Cornus stolonifera</i> - Red Twig Dogwood (30" Ht.)	EA	23	\$ 65.00	\$ 1,495.00		\$ -		\$ -	23.00	\$ 1,495.00	
16. <i>Forsythia x intermedia</i> - Forsythia (30" Ht.)	EA	15	\$ 65.00	\$ 975.00		\$ -		\$ -	15.00	\$ 975.00	
17. <i>Ilex verticillata</i> - Winterberry Holly (30" Ht.)	EA	9	\$ 65.00	\$ 585.00		\$ -		\$ -	9.00	\$ 585.00	
18. <i>Itea virginica</i> 'Henry's Gamet' - Itea (30" Ht.)	EA	19	\$ 65.00	\$ 1,235.00		\$ -		\$ -	19.00	\$ 1,235.00	
19. <i>Viburnum dentatum</i> - Arrowwood Viburnum (30" Ht.)	EA	8	\$ 65.00	\$ 520.00		\$ -		\$ -	8.00	\$ 520.00	

ESCROW STATUS REPORT



Gilmore & Associates, Inc.
Engineering and Consulting Services

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 3
RELEASE DATE: 17-Jun-2015

PROJECT NAME:	Maple Dr / Crystal Rd Townhouse Project	TOTAL CONSTRUCTION:	\$ 796,644.80	ORIGINAL CONSTRUCTION AMOUNT:	\$ 876,309.28
PROJECT NO.:	2012-10074	TOTAL CONSTRUCTION CONTINGENCY (10%):	\$ 79,664.48	AMOUNT OF THIS RELEASE:	\$ 7,729.62
TOWNSHIP NO.:	LD/S #639	TOTAL CONSTRUCTION ESCROW POSTED:	\$ 876,309.28	PRIOR CONSTRUCTION RELEASED:	\$ 56,578.36
PROJECT OWNER:	Crystal Road Enterprises, LLC			TOTAL CONSTRUCTION RELEASED TO DATE:	\$ 64,307.98
MUNICIPALITY:	Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 39,900.00	BALANCE AFTER CURRENT RELEASE:	\$ 812,001.30
ESCROW AGENT:	Univest National Bank	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00		
TYPE OF SECURITY:	Letter of Credit				
AGREEMENT DATE:	10-Oct-2014	MAINTENANCE BOND AMOUNT (15%):	\$ 119,496.72		

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 4	
CONSTRUCTION ITEMS		UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
X. <u>OTHER</u>												
1. Construction Stakeout		LS	1	\$ 25,225.00	\$ 25,225.00		\$ -	0.02	\$ 504.50	0.98	\$ 24,720.50	
2. Pins and Monuments		EA	1	\$ 1,800.00	\$ 1,800.00		\$ -		\$ -	1.00	\$ 1,800.00	
3. As-Builts (Final Site)		EA	1	\$ 4,500.00	\$ 4,500.00		\$ -		\$ -	1.00	\$ 4,500.00	
XI. <u>CONTINGENCY</u>												
1. 10% Contingency		LS	1		\$ 79,664.48		\$ -		\$ -	1.00	\$ 79,664.48	
(Released upon certification of completion and receipt of Maintenance Bond)												

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Construction Escrow Release #6- LDS#630 – Firefox Phase I

MEETING DATE: June 22, 2015

ITEM NUMBER: #11

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: Michael J. Fox
Chairman

BACKGROUND:

Attached is a construction escrow release requested by Brian Grant for Firefox Phase I, as recommended by the Township Engineer. The original amount of the escrow was \$2,618,503.16, held as a Loan with Univest Bank. This is the sixth escrow release for this project. The current release is in the amount of \$353,405.85. The new balance would be \$1,380,096.99.

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 Board of Supervisors hereby authorize a construction escrow release in the amount of \$353,405.85, as recommended by the Township Engineer for the Firefox project.

MOTION _____

SECOND _____

ROLL CALL:

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

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

RELEASE OF ESCROW FORM

Russell S. Dunlevy, P.E.
Executive Vice President
Gilmore & Associates, Inc.
65 East Butler Avenue, Suite 100
New Britain, PA 18901
215-345-4330

Date: 06/15/2015

Development: Firefox - Ph. 1 (Southern) - LD/S #630

G&A Project #: 2012-09009

Release #: 6

Dear Mr. Dunlevy:

This is an escrow release request in the amount of \$353,405.85. Enclosed is a copy of our escrow spreadsheet with the quantities noted.

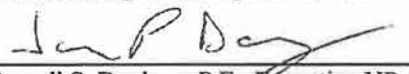
ESCROW RELEASE REQUESTS ARE LIMITED TO ONE PER MONTH.

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

Date: 06/17/2015

Dear Mr. Gregan:

We have reviewed the developer's request for an escrow release. We therefore, recommend that \$353,405.85 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 by the developer.

 FOR LSA

Russell S. Dunlevy, P.E., Executive VP, Gilmore & Associates, Inc.

Resolution # _____

WHEREAS, a request for release of escrow was received from Crystal Road Enterprises, LLC for Firefox - Ph. 1 (Southern) - LD/S #630, in the amount of \$353,405.85, on the representation that work set forth in the Land Development Agreement to the extent has been completed and; WHEREAS, said request has been reviewed by the Township Engineer who recommends release of \$353,405.85; NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of \$353,405.85; 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 Loan with Montgomery Township in total sum of \$2,618,503.16 pursuant to a signed Land Development Agreement and that \$885,000.32 has previously been released from escrow. Therefore, the action of the Board releasing said sum leaves a new balance of \$1,380,096.99 in escrow.

MOTION BY _____

VOTE: _____

SECOND BY: _____

DATED: _____

RELEASED BY: _____

Department Director



GILMORE & ASSOCIATES, INC.

ENGINEERING & CONSULTING SERVICES

VIA EMAIL

June 17, 2015

File No. 2012-09009

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

Reference: Firefox Phase 1 (Southern Village) – LD/S #630
Financial Security Release 6

Dear Larry:

We have received and reviewed the Request for Escrow Release for the above-referenced project. This letter is to certify that the improvements attached to this letter in the amount of \$353,405.85 have been completed. Please find enclosed a copy of our escrow calculations and the application for release of funds for your use.

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 by the developer.

Should you have any further questions or require any additional information, please do not hesitate to contact our office.

Sincerely,

James P. Dougherty, P.E.
Gilmore & Associates, Inc.
Township Engineers

JPD/

Enclosures: As Referenced

cc: Bruce S. Shoupe, Director of Planning and Zoning
Marita A. Stoerrle, Development Coordinator - Montgomery Township
Kevin Johnson, P.E. - Traffic Planning & Design, Inc.
Judith Stern Goldstein, ASLA, R.L.A. - Boucher & James, Inc.
Brian C. Grant - Select Properties

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

ESCROW STATUS REPORT



Gilmore & Associates, Inc.
Engineering and Consulting Services

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 6
RELEASE DATE: 17-Jun-2015

PROJECT NAME: Firefox - Ph. 1 (Southern)
PROJECT NO.: 2012-09009
TOWNSHIP NO.: LD/S #630
DEVELOPER: Crystal Road Enterprises, LLC
OWNER: Firefox I, L.P.

	PHASE I	PHASE II	TOTAL
CONSTRUCTION:	\$ 2,380,457.42	\$ 1,573,052.37	\$ 3,953,509.79
CONTINGENCY (10%):	\$ 238,045.74	\$ 157,305.24	\$ 395,350.98
ESCROW POSTED:	\$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77

	PHASE I	PHASE II	TOTAL
TOTAL ESCROW:	\$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
AMOUNT OF THIS RELEASE:	\$ 353,405.85	\$ -	\$ 353,405.85
PRIOR ESCROW RELEASED:	\$ 885,000.32	\$ -	\$ 885,000.32
TOTAL RELEASED TO DATE:	\$ 1,238,406.17	\$ -	\$ 1,238,406.17
BALANCE AFTER CURRENT RELEASE:	\$ 1,380,096.99	\$ 1,730,357.61	\$ 3,110,454.60

MUNICIPALITY: Montgomery Township
ESCROW AGENT: Univest
TYPE OF SECURITY: Loan
AGREEMENT DATE: 10-Oct-2014
TOTAL ENG/INSP/LEGAL (CASH ACCOUNT): \$ 45,000.00
TOTAL ADMINISTRATION (CASH ACCOUNT): \$ 5,000.00
PHASE I MAINTENANCE BOND AMOUNT (15%): \$ 357,068.61
PHASE II MAINTENANCE BOND AMOUNT (15%): \$ 235,957.86

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 7
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
PHASE I (SOUTHERN VILLAGE)											
1.A. MOBILIZATION	LS	1	\$ 73,227.00	\$ 73,227.00	0.25	\$ 18,306.75	0.75	\$ 54,920.25	0.25	\$ 18,306.75	
1.B. EARTHWORK											
1. Clearing & Grubbing	LS	1	\$ 52,482.00	\$ 52,482.00		\$ -	1.00	\$ 52,482.00		\$ -	
2. Strip Topsoil	CY	11,338	\$ 2.47	\$ 28,004.86		\$ -	11,338.00	\$ 28,004.86		\$ -	
3. Cut Fill & Compact	CY	16,335	\$ 2.50	\$ 40,837.50	3,084.00	\$ 7,710.00	15,335.25	\$ 38,338.13	999.75	\$ 2,499.37	
4. Grade	SY	35,597	\$ 0.28	\$ 9,967.16		\$ -		\$ -	35,597.00	\$ 9,967.16	
1.C. RETAINING WALL											
1. Excavate Retaining Wall	LF	321	\$ 6.40	\$ 2,054.40	135.00	\$ 864.00	135.00	\$ 864.00	186.00	\$ 1,190.40	
2. Retaining Wall	SF	1,250	\$ 40.00	\$ 50,000.00	625.00	\$ 25,000.00	625.00	\$ 25,000.00	625.00	\$ 25,000.00	
3. Sleeves for Guide Rail behind Wall #1	LS	1	\$ 1,785.00	\$ 1,785.00		\$ -		\$ -	1.00	\$ 1,785.00	
1.D. EROSION CONTROL											
<i>Erosion & Sediment Controls</i>											
1. Construction Entrance	EA	1	\$ 3,392.00	\$ 3,392.00		\$ -	1.00	\$ 3,392.00		\$ -	
2. 12" Weighted Sediment Tube	LF	31	\$ 10.35	\$ 320.85		\$ -		\$ -	31.00	\$ 320.85	
3. 12" Filtrex Sock	LF	138	\$ 3.81	\$ 525.78		\$ -		\$ -	138.00	\$ 525.78	
4. 18" Silt Fence - Stockpiles	LF	350	\$ 1.56	\$ 546.00		\$ -		\$ -	350.00	\$ 546.00	
5. 30" Silt Fence	LF	646	\$ 1.91	\$ 1,233.86		\$ -	646.00	\$ 1,233.86		\$ -	
6. Super Silt Fence	LF	687	\$ 6.45	\$ 4,431.15		\$ -	687.00	\$ 4,431.15		\$ -	
7. Super Silt Fence w/ Tree Protection Fence	LF	3,000	\$ 6.45	\$ 19,350.00	1,000.00	\$ 6,450.00	2,696.00	\$ 17,389.20	304.00	\$ 1,960.80	
8. Orange Construction Fence	LF	1,520	\$ 1.54	\$ 2,340.80		\$ -	1,520.00	\$ 2,340.80		\$ -	
9. Tree Protection Fence	LF	3,753	\$ 1.54	\$ 5,779.62	500.00	\$ 770.00	3,502.00	\$ 5,393.08	251.00	\$ 386.54	
10. Temporary Vegetation - Excess Fill Piles	SY	19,360	\$ 0.29	\$ 5,614.40	4,000.00	\$ 1,160.00	15,112.00	\$ 4,382.48	4,248.00	\$ 1,231.92	
11. Slope Matting (North American Green S-75)	SY	3,059	\$ 1.50	\$ 4,588.50		\$ -		\$ -	3,059.00	\$ 4,588.50	
12. Grade Swales #A,A1.5,B12.2,B6,B13)	SY	2,471	\$ 0.55	\$ 1,359.05		\$ -		\$ -	2,471.00	\$ 1,359.05	
13. Swale Matting (North American Green S-75)	SY	2,471	\$ 1.50	\$ 3,706.50		\$ -		\$ -	2,471.00	\$ 3,706.50	
14. Rock Filters	EA	6	\$ 132.00	\$ 792.00		\$ -		\$ -	6.00	\$ 792.00	
15. Inlet Protection Silt Sack	EA	29	\$ 134.00	\$ 3,886.00		\$ -		\$ -	29.00	\$ 3,886.00	
16. Pumped Water Filter Bag, Pump, Clean Water Pump Bypass, Sandbag Cofferdam	LS	1	\$ 12,000.00	\$ 12,000.00	0.50	\$ 6,000.00	1.00	\$ 12,000.00		\$ -	



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 6
RELEASE DATE: 17-Jun-2015

PROJECT NAME:	Firefox - Ph. 1 (Southern)	PHASE I	PHASE II	TOTAL
PROJECT NO.:	2012-09009	CONSTRUCTION: \$ 2,380,457.42	\$ 1,573,052.37	\$ 3,953,509.79
TOWNSHIP NO.:	LD/S #630	CONTINGENCY (10%): \$ 238,045.74	\$ 157,305.24	\$ 395,350.98
DEVELOPER:	Crystal Road Enterprises, LLC	ESCROW POSTED: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
OWNER:	Firefox I, L.P.			
		TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 45,000.00	
MUNICIPALITY:	Montgomery Township	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	
ESCROW AGENT:	Univest			
TYPE OF SECURITY:	Loan	PHASE I MAINTENANCE BOND AMOUNT (15%):	\$ 357,068.61	
AGREEMENT DATE:	10-Oct-2014	PHASE II MAINTENANCE BOND AMOUNT (15%):	\$ 235,957.86	

PHASE I	PHASE II	TOTAL
TOTAL ESCROW: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
AMOUNT OF THIS RELEASE: \$ 353,405.85	\$ -	\$ 353,405.85
PRIOR ESCROW RELEASED: \$ 885,000.32	\$ -	\$ 885,000.32
TOTAL RELEASED TO DATE: \$ 1,238,406.17	\$ -	\$ 1,238,406.17
BALANCE AFTER CURRENT RELEASE: \$ 1,380,096.99	\$ 1,730,357.61	\$ 3,110,454.60

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ #7
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
<i>Sediment Basin B</i>											
20. Strip Topsoil	CY	1,058	\$ 2.47	\$ 2,613.26		\$ -	1,058.00	\$ 2,613.26		\$ -	
21. Cut Fill & Compact	CY	3,683	\$ 2.50	\$ 9,207.50		\$ -	3,683.00	\$ 9,207.50		\$ -	
22. Grade	CY	4,737	\$ 0.28	\$ 1,326.36		\$ -	4,737.00	\$ 1,326.36		\$ -	
23. Core Cut & Fill Keyway	LF	275	\$ 10.08	\$ 2,772.00		\$ -	275.00	\$ 2,772.00		\$ -	
24. Respread Topsoil	CY	1,058	\$ 2.97	\$ 3,142.26		\$ -	1,058.00	\$ 3,142.26		\$ -	
25. Grade Spillway	SY	132	\$ 0.48	\$ 63.36		\$ -	132.00	\$ 63.36		\$ -	
26. Spillway Matting (North American Green P-300)	SY	132	\$ 5.66	\$ 747.12		\$ -	132.00	\$ 747.12		\$ -	
27. Permanent Rake & Vegetation	SF	42,675	\$ 0.29	\$ 12,375.75		\$ -	42,675.00	\$ 12,375.75		\$ -	
28. Super Silt Fence Baffle Wall, 3.05' hgt.	LF	255	\$ 6.45	\$ 1,644.75		\$ -	255.00	\$ 1,644.75		\$ -	
29. 24" x 38" Elliptical RCP (Dual Runs)	LF	88	\$ 143.00	\$ 12,584.00		\$ -	88.00	\$ 12,584.00		\$ -	
30. Outlet Structure (#B3.3) w/Wingwalls and Trash Rack	EA	1	\$ 10,505.00	\$ 10,505.00		\$ -	1.00	\$ 10,505.00		\$ -	
31. 30" x 120" Modified Type C Inlets (#B02, B03)	EA	2	\$ 5,387.00	\$ 10,174.00		\$ -	2.00	\$ 10,174.00		\$ -	
32. Antiseep Collars	EA	2	\$ 1,309.00	\$ 3,618.00		\$ -	2.00	\$ 3,618.00		\$ -	
33. 24" x 38" Elliptical Endwall (#B1) w/Concrete Apron	EA	1	\$ 11,715.00	\$ 11,715.00		\$ -	1.00	\$ 11,715.00		\$ -	
34. 36" CMP Temporary Riser	EA	1	\$ 1,900.00	\$ 1,900.00		\$ -	1.00	\$ 1,900.00		\$ -	
35. R-5 Rip Rap Dissipator	TON	80	\$ 54.00	\$ 4,320.00		\$ -	80.00	\$ 4,320.00		\$ -	
1.E. STORM SEWER											
1. 18" RCP	LF	762	\$ 35.00	\$ 26,670.00	707.00	\$ 24,745.00	762.00	\$ 26,670.00		\$ -	
2. 24" RCP	LF	410	\$ 45.00	\$ 18,450.00	38.00	\$ 1,710.00	410.00	\$ 18,450.00		\$ -	
3. 36" RCP	LF	112	\$ 80.00	\$ 8,960.00		\$ -		\$ -	112.00	\$ 8,960.00	
4. 34" x 53" Elliptical RCP	LF	73	\$ 162.00	\$ 11,826.00		\$ -	73.00	\$ 11,826.00		\$ -	
5. Type C Inlet (#A01.3, A01.4, A03, A04, A05, A06, B02.1,	EA	26	\$ 2,700.00	\$ 70,200.00	15.00	\$ 40,500.00	26.00	\$ 70,200.00		\$ -	
6. Type C Inlet Mod, 42"x48", (#B03.4, B04)	EA	2	\$ 3,400.00	\$ 6,800.00		\$ -	2.00	\$ 6,800.00		\$ -	
7. Type C Inlet Mod 8' x 8' (Outlet Structure #A02)	EA	1	\$ 12,608.00	\$ 12,608.00	1.00	\$ 12,608.00	1.00	\$ 12,608.00		\$ -	
8. 18" DW Endwalls (#A01.2, A01.5)	EA	2	\$ 1,200.00	\$ 2,400.00		\$ -	2.00	\$ 2,400.00		\$ -	
9. 36" DW Endwalls (#B10)	EA	1	\$ 1,850.00	\$ 1,850.00		\$ -	1.00	\$ 1,850.00		\$ -	
10. R-5 Rip Rap Dissipator	TON	191	\$ 54.00	\$ 10,314.00		\$ -	191.00	\$ 10,314.00		\$ -	



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 6
RELEASE DATE: 17-Jun-2015

PROJECT NAME:	Firefox - Ph. 1 (Southern)	PHASE I	PHASE II	TOTAL
PROJECT NO.:	2012-09009	CONSTRUCTION: \$ 2,380,457.42	\$ 1,573,052.37	\$ 3,953,509.79
TOWNSHIP NO.:	LD/S #630	CONTINGENCY (10%): \$ 238,045.74	\$ 157,305.24	\$ 395,350.98
DEVELOPER:	Crystal Road Enterprises, LLC	ESCROW POSTED: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
OWNER:	Firefox I, L.P.			
		TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$	45,000.00
		TOTAL ADMINISTRATION (CASH ACCOUNT):	\$	5,000.00
MUNICIPALITY:	Montgomery Township	PHASE I MAINTENANCE BOND AMOUNT (15%):	\$	357,068.61
ESCROW AGENT:	Uninvest	PHASE II MAINTENANCE BOND AMOUNT (15%):	\$	235,957.86
TYPE OF SECURITY:	Loan			
AGREEMENT DATE:	10-Oct-2014			

PHASE I	PHASE II	TOTAL
TOTAL ESCROW: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
AMOUNT OF THIS RELEASE: \$ 353,405.85	\$ -	\$ 353,405.85
PRIOR ESCROW RELEASED: \$ 885,000.32	\$ -	\$ 885,000.32
TOTAL RELEASED TO DATE: \$ 1,238,406.17	\$ -	\$ 1,238,406.17
BALANCE AFTER CURRENT RELEASE: \$ 1,380,096.99	\$ 1,730,357.61	\$ 3,110,454.60

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 7
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
1.F. DETENTION FACILITIES #A, B1, B2											
1. Facility A, Systems #1 and 2, w/ Structure #A7, w/ #57 Stone to Springline of Pipe and On-site Backfill (No Fabric)	LS	1	\$ 48,161.00	\$ 48,161.00	1.00	\$ 48,161.00	1.00	\$ 48,161.00	\$ -		
2. Facility B1, Systems #1,2 and 3, w/ Structures #B5, B6, and B7, w/ #57 Stone to Springline of Pipe and On-Site Backfill (No Fabric)	LS	1	\$ 117,195.00	\$ 117,195.00	0.03	\$ 3,515.85	0.70	\$ 82,036.50	0.30	\$ 35,158.50	
3. Facility B2, Systems #1 through 8, w/ Structures #B10.1, B11, B12, B12.1, B12.2, B14, B15, and B16, w/ #57 Stone to Springline of Pipe and On-Site Backfill (No Fabric)	LS	1	\$ 313,500.00	\$ 313,500.00	0.46	\$ 144,210.00	0.75	\$ 235,125.00	0.25	\$ 78,375.00	
1.G. ROADWAY (Interior)											
1. Excavate & Backfill Curb	LF	6,117	\$ 3.19	\$ 19,513.23	\$ -	\$ -	\$ -	\$ -	6,117.00	\$ 19,513.23	
2. Belgian Block Curb	LF	6,117	\$ 14.00	\$ 85,638.00	\$ -	\$ -	\$ -	\$ -	6,117.00	\$ 85,638.00	
3. Fine Grade and Compact Subgrade	SY	9,489	\$ 1.12	\$ 10,627.68	\$ -	\$ -	\$ -	\$ -	9,489.00	\$ 10,627.68	
4. 3" 2a Modified	SY	9,489	\$ 3.01	\$ 28,561.89	\$ -	\$ -	\$ -	\$ -	9,489.00	\$ 28,561.89	
5. 5" (25MM) Base Course	SY	9,489	\$ 19.00	\$ 180,291.00	\$ -	\$ -	\$ -	\$ -	9,489.00	\$ 180,291.00	
6. 1.5" (9.5MM) Wearing Paving	SY	9,489	\$ 7.12	\$ 67,561.68	\$ -	\$ -	\$ -	\$ -	9,489.00	\$ 67,561.68	
7. Speed Bump	LS	1	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	1.00	\$ 1,200.00	
8. Street Sweeping	SY	9,489	\$ 0.12	\$ 1,138.68	\$ -	\$ -	\$ -	\$ -	9,489.00	\$ 1,138.68	
9. Tack Coat	SY	9,489	\$ 0.19	\$ 1,802.91	\$ -	\$ -	\$ -	\$ -	9,489.00	\$ 1,802.91	
10. Curb & Joint Seal	LF	6,117	\$ 0.63	\$ 3,853.71	\$ -	\$ -	\$ -	\$ -	6,117.00	\$ 3,853.71	
11. Line Painting	LS	1	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	1.00	\$ 1,750.00	
12. Site Signage	LS	1	\$ 2,307.00	\$ 2,307.00	\$ -	\$ -	\$ -	\$ -	1.00	\$ 2,307.00	
13. Type 2S Guide Rail (Includes 3 Terminal Sections)	LF	760	\$ 20.71	\$ 15,739.60	\$ -	\$ -	\$ -	\$ -	760.00	\$ 15,739.60	



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 6
RELEASE DATE: 17-Jun-2015

PROJECT NAME:	Firefox - Ph. 1 (Southern)	PHASE I	PHASE II	TOTAL
PROJECT NO.:	2012-09009	CONSTRUCTION: \$ 2,380,457.42	\$ 1,573,052.37	\$ 3,953,509.79
TOWNSHIP NO.:	LD/S #530	CONTINGENCY (10%): \$ 238,045.74	\$ 157,305.24	\$ 395,350.98
DEVELOPER:	Crystal Road Enterprises, LLC	ESCROW POSTED: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
OWNER:	Firefox I, L.P.			
		TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 45,000.00	
MUNICIPALITY:	Montgomery Township	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	
ESCROW AGENT:	Univest			
TYPE OF SECURITY:	Loan	PHASE I MAINTENANCE BOND AMOUNT (15%):	\$ 357,068.61	
AGREEMENT DATE:	10-Oct-2014	PHASE II MAINTENANCE BOND AMOUNT (15%):	\$ 235,957.86	

PHASE I	PHASE II	TOTAL
TOTAL ESCROW: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
AMOUNT OF THIS RELEASE: \$ 353,405.85	\$ -	\$ 353,405.85
PRIOR ESCROW RELEASED: \$ 885,000.32	\$ -	\$ 885,000.32
TOTAL RELEASED TO DATE: \$ 1,238,406.17	\$ -	\$ 1,238,406.17
BALANCE AFTER CURRENT RELEASE: \$ 1,380,096.99	\$ 1,730,357.61	\$ 3,110,454.60

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 7
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
1.H. ROADWAY (Bethlehem Pike)											
1. Excavate & Backfill, Concrete Curb	LF	360	\$ 5.29	\$ 1,904.40		\$ -	360.00	\$ 1,904.40		\$ -	
2. 18" Concrete Curb	LF	360	\$ 13.35	\$ 4,806.00		\$ -	360.00	\$ 4,806.00		\$ -	
3. Saw Cut	LF	450	\$ 3.17	\$ 1,426.50		\$ -	450.00	\$ 1,426.50		\$ -	
4. Excavate for Widening	SY	500	\$ 8.44	\$ 4,220.00		\$ -	500.00	\$ 4,220.00		\$ -	
5. 6" Pavement Base Drain	LF	261	\$ 18.93	\$ 4,940.73		\$ -	261.00	\$ 4,940.73		\$ -	
6. 18" RCP	LF	65	\$ 55.38	\$ 3,599.70		\$ -	65.00	\$ 3,599.70		\$ -	
7. Tie-In to Existing Inlets	EA	2	\$ 1,725.00	\$ 3,450.00		\$ -	2.00	\$ 3,450.00		\$ -	
8. Type C Inlets (#B1, B2)	EA	2	\$ 3,187.00	\$ 6,374.00		\$ -	2.00	\$ 6,374.00		\$ -	
9. Fine Grade and Compact Subgrade	SY	520	\$ 1.12	\$ 582.40		\$ -	520.00	\$ 582.40		\$ -	
10. 8" 2a Modified	SY	500	\$ 11.93	\$ 5,965.00		\$ -	500.00	\$ 5,965.00		\$ -	
11. 8" (25MM) Base Course	SY	500	\$ 35.38	\$ 17,690.00		\$ -	500.00	\$ 17,690.00		\$ -	
12. 2.5" (19MM) Base Course	SY	500	\$ 14.58	\$ 7,290.00		\$ -	500.00	\$ 7,290.00		\$ -	
13. 1.5" (12MM) Wearing Paving	SY	1,133	\$ 9.59	\$ 10,865.47		\$ -	1,133.00	\$ 10,865.47		\$ -	
14. Street Sweeping	SY	1,133	\$ 0.16	\$ 181.28		\$ -	1,133.00	\$ 181.28		\$ -	
15. Curb & Joint Seal	LF	1,200	\$ 0.63	\$ 756.00		\$ -	1,200.00	\$ 756.00		\$ -	
16. Tack Coat	SY	1,133	\$ 0.19	\$ 215.27		\$ -	1,133.00	\$ 215.27		\$ -	
17. Milling for Overlay	LS	1	\$ 7,645.00	\$ 7,645.00		\$ -	1.00	\$ 7,645.00		\$ -	
18. Line Painting	LS	1	\$ 6,540.00	\$ 6,540.00		\$ -	1.00	\$ 6,540.00		\$ -	
19. Signalization	LS	1	\$ 215,889.00	\$ 215,889.00		\$ -	1.00	\$ 215,889.00		\$ -	
20. Type 2S Guide Rail, Remove & Replace	LS	1	\$ 8,350.00	\$ 8,350.00		\$ -	1.00	\$ 8,350.00		\$ -	
21. Figure 24 Signage	LS	1	\$ 2,725.00	\$ 2,725.00		\$ -	1.00	\$ 2,725.00		\$ -	
22. Traffic Control	DY	8	\$ 900.00	\$ 7,200.00		\$ -	8.00	\$ 7,200.00		\$ -	
23. Excavate & Backfill, Place 4" 2A Mod. Stone for Sidewalk	SF	1,400	\$ 1.56	\$ 2,184.00		\$ -	1,400.00	\$ 2,184.00		\$ -	
24. Sidewalk (4")	SF	1,400	\$ 8.00	\$ 11,200.00		\$ -	1,400.00	\$ 11,200.00		\$ -	
25. Handicap Ramps (incl. DWS)	EA	4	\$ 500.00	\$ 2,000.00		\$ -	4.00	\$ 2,000.00		\$ -	
1.I. ONSITE SIDEWALKS											
1. Sidewalk (4")	SF	8,700	\$ 8.00	\$ 69,600.00		\$ -	\$ -	\$ -	8,700.00	\$ 69,600.00	
2. Driveway Apron (6" w/ wire mesh)	EA	57	\$ 1,100.00	\$ 62,700.00		\$ -	\$ -	\$ -	57.00	\$ 62,700.00	
3. Handicap Ramps (incl. DWS)	EA	12	\$ 500.00	\$ 6,000.00		\$ -	\$ -	\$ -	12.00	\$ 6,000.00	
1.J. BIOSWALE CONVERSION											
1. Convert bioswales A1.5 and B12.2 to permanent infiltration	LS	1	\$ 23,202.00	\$ 23,202.00		\$ -	\$ -	\$ -	1.00	\$ 23,202.00	



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 6
RELEASE DATE: 17-Jun-2015

PROJECT NAME:	Firefox - Ph. 1 (Southern)	PHASE I	PHASE II	TOTAL
PROJECT NO.:	2012-09009	CONSTRUCTION: \$ 2,380,457.42	\$ 1,573,052.37	\$ 3,953,509.79
TOWNSHIP NO.:	LD/S #630	CONTINGENCY (10%): \$ 238,045.74	\$ 157,305.24	\$ 395,350.98
DEVELOPER:	Crystal Road Enterprises, LLC	ESCROW POSTED: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
OWNER:	Firefox I, L.P.			
		TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 45,000.00	
MUNICIPALITY:	Montgomery Township	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	
ESCROW AGENT:	Univest			
TYPE OF SECURITY:	Loan	PHASE I MAINTENANCE BOND AMOUNT (15%):	\$ 357,068.61	
AGREEMENT DATE:	10-Oct-2014	PHASE II MAINTENANCE BOND AMOUNT (15%):	\$ 235,957.86	

PHASE I	PHASE II	TOTAL
TOTAL ESCROW: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
AMOUNT OF THIS RELEASE: \$ 353,405.85	\$ -	\$ 353,405.85
PRIOR ESCROW RELEASED: \$ 885,000.32	\$ -	\$ 885,000.32
TOTAL RELEASED TO DATE: \$ 1,238,406.17	\$ -	\$ 1,238,406.17
BALANCE AFTER CURRENT RELEASE: \$ 1,380,096.99	\$ 1,730,357.61	\$ 3,110,454.60

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 7
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
1.K. <u>SEDIMENT BASIN B CONVERSION</u>											
1. Earthwork	LS	1	\$ 43,918.00	\$ 43,918.00		\$ -		\$ -	1.00	\$ 43,918.00	
2. Post and rail fencing	LF	462	\$ 15.00	\$ 6,930.00		\$ -		\$ -	462.00	\$ 6,930.00	
1.L. <u>STREET LIGHTS</u>											
1. Street Lights	EA	16	\$ 2,700.00	\$ 43,200.00		\$ -		\$ -	16.00	\$ 43,200.00	
1.M. <u>LANDSCAPING</u>											
<u>Shade Trees</u>											
1. <i>Acer rubrum</i>	EA	31	\$ 350.00	\$ 10,850.00		\$ -		\$ -	31.00	\$ 10,850.00	
2. <i>Acer saccharum</i>	EA	19	\$ 350.00	\$ 6,650.00		\$ -		\$ -	19.00	\$ 6,650.00	
3. <i>Cercidiphyllum Japonica</i>	EA	16	\$ 380.00	\$ 6,080.00		\$ -		\$ -	16.00	\$ 6,080.00	
4. <i>Gleditsia T. Shademaster</i>	EA	27	\$ 350.00	\$ 9,450.00		\$ -		\$ -	27.00	\$ 9,450.00	
5. <i>Liquidambar styraciflua</i>	EA	23	\$ 350.00	\$ 8,050.00		\$ -		\$ -	23.00	\$ 8,050.00	
6. <i>Liriodendron tulipifera</i>	EA	21	\$ 350.00	\$ 7,350.00		\$ -		\$ -	21.00	\$ 7,350.00	
7. <i>Platanus x acerifolia</i>	EA	13	\$ 350.00	\$ 4,550.00		\$ -		\$ -	13.00	\$ 4,550.00	
8. <i>Pyrus C. Chanticleer</i>	EA	16	\$ 350.00	\$ 5,600.00		\$ -		\$ -	16.00	\$ 5,600.00	
9. <i>Quercus borealis</i>	EA	13	\$ 360.00	\$ 4,680.00		\$ -		\$ -	13.00	\$ 4,680.00	
10. <i>Quercus palustris</i>	EA	9	\$ 350.00	\$ 3,150.00		\$ -		\$ -	9.00	\$ 3,150.00	
11. <i>Quercus phellos</i>	EA	22	\$ 360.00	\$ 7,920.00		\$ -		\$ -	22.00	\$ 7,920.00	
12. <i>Tilia cordata</i>	EA	18	\$ 350.00	\$ 6,300.00		\$ -		\$ -	18.00	\$ 6,300.00	
13. <i>Zelkova serrata</i>	EA	26	\$ 350.00	\$ 9,100.00		\$ -		\$ -	26.00	\$ 9,100.00	
<u>Evergreen Trees</u>											
17. <i>Juniperus virginiana</i>	EA	26	\$ 250.00	\$ 6,500.00		\$ -		\$ -	26.00	\$ 6,500.00	
16. <i>Picea abies</i>	EA	34	\$ 250.00	\$ 8,500.00		\$ -		\$ -	34.00	\$ 8,500.00	
14. <i>Pinus strobus</i>	EA	43	\$ 250.00	\$ 10,750.00		\$ -		\$ -	43.00	\$ 10,750.00	
15. <i>Pseudotsuga menziesii</i>	EA	29	\$ 250.00	\$ 7,250.00		\$ -		\$ -	29.00	\$ 7,250.00	



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 6
RELEASE DATE: 17-Jun-2015

PROJECT NAME:	Firefox - Ph. 1 (Southern)	PHASE I	PHASE II	TOTAL
PROJECT NO.:	2012-09009	CONSTRUCTION: \$ 2,380,457.42	\$ 1,573,052.37	\$ 3,953,509.79
TOWNSHIP NO.:	LD/S #630	CONTINGENCY (10%): \$ 238,045.74	\$ 157,305.24	\$ 395,350.98
DEVELOPER:	Crystal Road Enterprises, LLC	ESCROW POSTED: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
OWNER:	Firefox I, L.P.			
		TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 45,000.00	
MUNICIPALITY:	Montgomery Township	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	
ESCROW AGENT:	Univest			
TYPE OF SECURITY:	Loan	PHASE I MAINTENANCE BOND AMOUNT (15%):	\$ 357,068.61	
AGREEMENT DATE:	10-Oct-2014	PHASE II MAINTENANCE BOND AMOUNT (15%):	\$ 235,957.86	

PHASE I	PHASE II	TOTAL
TOTAL ESCROW: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
AMOUNT OF THIS RELEASE: \$ 353,405.85	\$ -	\$ 353,405.85
PRIOR ESCROW RELEASED: \$ 885,000.32	\$ -	\$ 885,000.32
TOTAL RELEASED TO DATE: \$ 1,238,406.17	\$ -	\$ 1,238,406.17
BALANCE AFTER CURRENT RELEASE: \$ 1,380,096.99	\$ 1,730,357.61	\$ 3,110,454.60

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 7
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
Shrubs											
18. <i>Euonymus A. Compacta</i>	EA	10	\$ 65.00	\$ 650.00		\$ -		\$ -	10.00	\$ 650.00	
19. <i>Forsythia Lynwood Gold</i>	EA	10	\$ 65.00	\$ 650.00		\$ -		\$ -	10.00	\$ 650.00	
20. <i>Ilex verticillata</i>	EA	17	\$ 65.00	\$ 1,105.00		\$ -		\$ -	17.00	\$ 1,105.00	
22. <i>Taxus Densiformis</i>	EA	11	\$ 65.00	\$ 715.00		\$ -		\$ -	11.00	\$ 715.00	
21. <i>Viburnum Plicatum</i>	EA	9	\$ 65.00	\$ 585.00		\$ -		\$ -	9.00	\$ 585.00	
Miscellaneous											
23. Seed Mix "A" for Basin (ERNMX 126)	SF	14,190	\$ 0.12	\$ 1,702.80		\$ -		\$ -	14,190.00	\$ 1,702.80	
24. Seed Mix "B" for Basin (ERNMX 127)	SF	12,960	\$ 0.12	\$ 1,555.20		\$ -		\$ -	12,960.00	\$ 1,555.20	
1.N. BITUMINOUS PATHWAYS	SY	1,645	\$ 35.00	\$ 57,575.00		\$ -		\$ -	1,645.00	\$ 57,575.00	
1.O. 6-FT-HIGH OPAQUE (BUFFER) FENCING	LS	1	\$ 10,000.00	\$ 10,000.00		\$ -		\$ -	1.00	\$ 10,000.00	
1.P. RESPREAD TOPSOIL (8")	LS	1	\$ 30,000.00	\$ 30,000.00		\$ -		\$ -	1.00	\$ 30,000.00	
1.Q. MONOSLAB PAVERS (access to sanitary easement)	SF	1,310	\$ 8.65	\$ 11,331.50		\$ -		\$ -	1,310.00	\$ 11,331.50	
1.R. OTHER											
1. Construction Stakeout	LS	1	\$ 46,781.00	\$ 46,781.00	0.25	\$ 11,695.25	0.75	\$ 35,085.75	0.25	\$ 11,695.25	
2. Pins and Monuments and As-Builts	LS	1	\$ 15,675.00	\$ 15,675.00		\$ -		\$ -	1.00	\$ 15,675.00	
1.S. 10% CONTINGENCY (Phase I)		1	\$ 238,045.74	\$ 238,045.74		\$ -		\$ -	1.00	\$ 238,045.74	
(Released upon certification of final completion and receipt of Maintenance Bond)											



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 6
RELEASE DATE: 17-Jun-2015

PROJECT NAME:	Firefox - Ph. 1 (Southern)	PHASE I	PHASE II	TOTAL
PROJECT NO.:	2012-09009	CONSTRUCTION: \$ 2,380,457.42	\$ 1,573,052.37	\$ 3,953,509.79
TOWNSHIP NO.:	LD/S #630	CONTINGENCY (10%): \$ 238,045.74	\$ 157,305.24	\$ 395,350.98
DEVELOPER:	Crystal Road Enterprises, LLC	ESCROW POSTED: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
OWNER:	Firefox I, L.P.			
		TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 45,000.00	
MUNICIPALITY:	Montgomery Township	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	
ESCROW AGENT:	Univest			
TYPE OF SECURITY:	Loan	PHASE I MAINTENANCE BOND AMOUNT (15%):	\$ 357,068.61	
AGREEMENT DATE:	10-Oct-2014	PHASE II MAINTENANCE BOND AMOUNT (15%):	\$ 235,957.86	

PHASE I	PHASE II	TOTAL
TOTAL ESCROW: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
AMOUNT OF THIS RELEASE: \$ 353,405.85	\$ -	\$ 353,405.85
PRIOR ESCROW RELEASED: \$ 885,000.32	\$ -	\$ 885,000.32
TOTAL RELEASED TO DATE: \$ 1,238,406.17	\$ -	\$ 1,238,406.17
BALANCE AFTER CURRENT RELEASE: \$ 1,380,096.99	\$ 1,730,357.61	\$ 3,110,454.60

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ #7
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
PHASE II (NORTHERN VILLAGE)											
2.A. <u>MOBILIZATION</u>	LS	1	\$ 46,672.15	\$ 46,672.15		\$ -		\$ -	1.00	\$ 46,672.15	
2.B. <u>EARTHWORK</u>											
1. Clearing & Grubbing	LS	1	\$ 49,706.00	\$ 49,706.00		\$ -		\$ -	1.00	\$ 49,706.00	
2. Strip Topsoil	CY	8,228	\$ 2.47	\$ 20,323.16		\$ -		\$ -	8,228.00	\$ 20,323.16	
3. Cut Fill & Compact	CY	12,998	\$ 2.50	\$ 32,495.00		\$ -		\$ -	12,998.00	\$ 32,495.00	
4. Grade	SY	26,957	\$ 0.28	\$ 7,547.96		\$ -		\$ -	26,957.00	\$ 7,547.96	
5. Cut from Stockpile from Phase I	CY	7,648	\$ 2.50	\$ 19,120.00		\$ -		\$ -	7,648.00	\$ 19,120.00	
2.C. <u>RETAINING WALL</u>											
1. Excavate Retaining Wall	LF	565	\$ 6.40	\$ 3,616.00		\$ -		\$ -	565.00	\$ 3,616.00	
2. Retaining Wall	SF	3,600	\$ 40.00	\$ 144,000.00		\$ -		\$ -	3,600.00	\$ 144,000.00	
3. Sleeves for Guide Rail behind Wall #3	LS	1	\$ 5,300.00	\$ 5,300.00		\$ -		\$ -	1.00	\$ 5,300.00	
2.D. <u>EROSION CONTROL</u>											
<i>Erosion & Sediment Controls</i>											
1. Construction Entrance	EA	1	\$ 3,392.00	\$ 3,392.00		\$ -		\$ -	1.00	\$ 3,392.00	
2. 20" Weighted Sediment Tube	LF	112	\$ 23.98	\$ 2,685.76		\$ -		\$ -	112.00	\$ 2,685.76	
3. 18" Silt Fence - Stockpiles	LF	1,062	\$ 1.56	\$ 1,656.72		\$ -		\$ -	1,062.00	\$ 1,656.72	
4. 30" Silt Fence	LF	369	\$ 1.91	\$ 704.79		\$ -		\$ -	369.00	\$ 704.79	
5. Super Silt Fence	LF	1,022	\$ 6.45	\$ 6,591.90		\$ -		\$ -	1,022.00	\$ 6,591.90	
6. Super Silt Fence w/ Tree Protection Fence	LF	1,423	\$ 6.45	\$ 9,178.35		\$ -		\$ -	1,423.00	\$ 9,178.35	
7. Orange Construction Fence	LF	1,754	\$ 1.54	\$ 2,701.16		\$ -		\$ -	1,754.00	\$ 2,701.16	
8. Tree Protection Fence-Shown on Grading Plan	LF	1,892	\$ 1.54	\$ 2,913.68		\$ -		\$ -	1,892.00	\$ 2,913.68	
9. Temporary Seeding - Excess Fill Piles	SY	19,360	\$ 0.29	\$ 5,614.40		\$ -		\$ -	19,360.00	\$ 5,614.40	
10. Slope Matting (North American Green S-75)	SY	4,235	\$ 1.50	\$ 6,352.50		\$ -		\$ -	4,235.00	\$ 6,352.50	
11. Grade Swales #D1, D2, D7.3A, D7.3B, D17, D24.2	SY	2,685	\$ 0.55	\$ 1,476.75		\$ -		\$ -	2,685.00	\$ 1,476.75	
12. Swale Matting (North American Green S-75)	SY	2,685	\$ 1.50	\$ 4,027.50		\$ -		\$ -	2,685.00	\$ 4,027.50	
13. Inlet Protection Silt Sack	EA	8	\$ 134.00	\$ 1,072.00		\$ -		\$ -	8.00	\$ 1,072.00	
14. Clean Water Pump Bypass, Sandbag Cofferdam	LS	1	\$ 12,000.00	\$ 12,000.00		\$ -		\$ -	1.00	\$ 12,000.00	



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 6
RELEASE DATE: 17-Jun-2015

PROJECT NAME:	Firefox - Ph. 1 (Southern)	PHASE I	PHASE II	TOTAL
PROJECT NO.:	2012-09009	CONSTRUCTION: \$ 2,380,457.42	\$ 1,573,052.37	\$ 3,953,509.79
TOWNSHIP NO.:	LD/S #630	CONTINGENCY (10%): \$ 238,045.74	\$ 157,305.24	\$ 395,350.98
DEVELOPER:	Crystal Road Enterprises, LLC	ESCROW POSTED: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
OWNER:	Firefox I, L.P.			
		TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 45,000.00	
MUNICIPALITY:	Montgomery Township	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	
ESCROW AGENT:	Univest			
TYPE OF SECURITY:	Loan	PHASE I MAINTENANCE BOND AMOUNT (15%):	\$ 357,068.61	
AGREEMENT DATE:	10-Oct-2014	PHASE II MAINTENANCE BOND AMOUNT (15%):	\$ 235,957.86	

PHASE I	PHASE II	TOTAL
TOTAL ESCROW: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
AMOUNT OF THIS RELEASE: \$ 353,405.85	\$ -	\$ 353,405.85
PRIOR ESCROW RELEASED: \$ 885,000.32	\$ -	\$ 885,000.32
TOTAL RELEASED TO DATE: \$ 1,238,406.17	\$ -	\$ 1,238,406.17
BALANCE AFTER CURRENT RELEASE: \$ 1,380,096.99	\$ 1,730,357.61	\$ 3,110,454.60

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 7
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
2.E. <u>BOX CULVERT</u>											
1. Box Culvert (incl. steel casing)	LS	1	\$ 151,965.00	\$ 151,965.00		\$ -		\$ -	1.00	\$ 151,965.00	
2.F. <u>STORM SEWER</u>											
1. 18" RCP	LF	1,136	\$ 35.00	\$ 39,760.00		\$ -		\$ -	1,136.00	\$ 39,760.00	
2. 24" RCP	LF	610	\$ 45.00	\$ 27,450.00		\$ -		\$ -	610.00	\$ 27,450.00	
6. Type M Inlets (#D17, D24.2)	EA	2	\$ 2,700.00	\$ 5,400.00		\$ -		\$ -	2.00	\$ 5,400.00	
7. Type C Inlets (#B2.2, B2.4, B3.2, C03, C04, D12.1, D12.2)	EA	16	\$ 2,700.00	\$ 43,200.00		\$ -		\$ -	16.00	\$ 43,200.00	
8. Type C Inlet Mod, 42"x48" (#B2.3, D13, D14.1, D16)	EA	4	\$ 3,400.00	\$ 13,600.00		\$ -		\$ -	4.00	\$ 13,600.00	
9. Type C Inlet Mod, 48" x 54" (#D24)	EA	1	\$ 3,600.00	\$ 3,600.00		\$ -		\$ -	1.00	\$ 3,600.00	
10. Storm Manhole 48" x 48" (#D12)	EA	1	\$ 3,400.00	\$ 3,400.00		\$ -		\$ -	1.00	\$ 3,400.00	
13. Infiltration Areas D1, D2 & D3 - Convert temp. swales D17 & D24.2 to trenches #1, 2, and 3 (incl. inlets and piping)	LS	1	\$ 69,287.00	\$ 69,287.00		\$ -		\$ -	1.00	\$ 69,287.00	
2.G. <u>ROADWAY SITE</u>											
1. Excavate & Backfill, Curb	LF	3,931	\$ 3.19	\$ 12,539.89		\$ -		\$ -	3,931.00	\$ 12,539.89	
2. Belgian Block Curb	LF	3,931	\$ 14.00	\$ 55,034.00		\$ -		\$ -	3,931.00	\$ 55,034.00	
3. Fine Grade and Compact Subgrade	SY	6,129	\$ 1.12	\$ 6,864.48		\$ -		\$ -	6,129.00	\$ 6,864.48	
4. 3" 2a Modified	SY	6,129	\$ 3.01	\$ 18,448.29		\$ -		\$ -	6,129.00	\$ 18,448.29	
5. 5" (25MM) Base Course	SY	6,129	\$ 19.00	\$ 116,451.00		\$ -		\$ -	6,129.00	\$ 116,451.00	
6. 1.5" (9.5MM) Wearing Paving	SY	6,129	\$ 7.12	\$ 43,638.48		\$ -		\$ -	6,129.00	\$ 43,638.48	
7. Speed Bump	LS	1	\$ 1,200.00	\$ 1,200.00		\$ -		\$ -	1.00	\$ 1,200.00	
8. Street Sweeping	SY	6,129	\$ 0.12	\$ 735.48		\$ -		\$ -	6,129.00	\$ 735.48	
9. Tack Coat	SY	6,129	\$ 0.19	\$ 1,164.51		\$ -		\$ -	6,129.00	\$ 1,164.51	
10. Curb & Joint Seal	LF	3,931	\$ 0.63	\$ 2,476.53		\$ -		\$ -	3,931.00	\$ 2,476.53	
11. Line Painting	LS	1	\$ 1,537.00	\$ 1,537.00		\$ -		\$ -	1.00	\$ 1,537.00	
12. Site Signage	LS	1	\$ 2,307.00	\$ 2,307.00		\$ -		\$ -	1.00	\$ 2,307.00	
13. Type 2S Guide Rail (Includes 1 Terminal Section)	LF	413	\$ 20.71	\$ 8,542.88		\$ -		\$ -	412.50	\$ 8,542.88	
14. Type 2S Guide Rail - Over Culvert	LF	38	\$ 164.00	\$ 6,150.00		\$ -		\$ -	37.50	\$ 6,150.00	
<u>Driveway Relocation (NPWA)</u>											
15. Fine Grade and Compact Subgrade	SY	178	\$ 1.12	\$ 199.36		\$ -		\$ -	178.00	\$ 199.36	
16. 3" 2a Modified	SY	178	\$ 3.01	\$ 535.78		\$ -		\$ -	178.00	\$ 535.78	
17. 5" (25MM) Base Course	SY	178	\$ 19.00	\$ 3,382.00		\$ -		\$ -	178.00	\$ 3,382.00	
18. 1.5" (9.5MM) Wearing Paving	SY	178	\$ 7.12	\$ 1,267.36		\$ -		\$ -	178.00	\$ 1,267.36	



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 6
RELEASE DATE: 17-Jun-2015

PROJECT NAME:	Firefox - Ph. 1 (Southern)	PHASE I	PHASE II	TOTAL
PROJECT NO.:	2012-09009	CONSTRUCTION: \$ 2,380,457.42	\$ 1,573,052.37	\$ 3,953,509.79
TOWNSHIP NO.:	LD/S #630	CONTINGENCY (10%): \$ 238,045.74	\$ 157,305.24	\$ 395,350.98
DEVELOPER:	Crystal Road Enterprises, LLC	ESCROW POSTED: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
OWNER:	Firefox I, L.P.			
		TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 45,000.00	
MUNICIPALITY:	Montgomery Township	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	
ESCROW AGENT:	Univest			
TYPE OF SECURITY:	Loan	PHASE I MAINTENANCE BOND AMOUNT (15%):	\$ 357,068.61	
AGREEMENT DATE:	10-Oct-2014	PHASE II MAINTENANCE BOND AMOUNT (15%):	\$ 235,957.86	

PHASE I	PHASE II	TOTAL
TOTAL ESCROW: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
AMOUNT OF THIS RELEASE: \$ 353,405.85	\$ -	\$ 353,405.85
PRIOR ESCROW RELEASED: \$ 885,000.32	\$ -	\$ 885,000.32
TOTAL RELEASED TO DATE: \$ 1,238,406.17	\$ -	\$ 1,238,406.17
BALANCE AFTER CURRENT RELEASE: \$ 1,380,096.99	\$ 1,730,357.61	\$ 3,110,454.60

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 7
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
2.H. <u>ONSITE SIDEWALKS</u>											
1. Sidewalk (4")	SF	11,158	\$ 8.00	\$ 89,264.00		\$ -		\$ -	11,158.00	\$ 89,264.00	
2. Driveway Apron (6" w/ wire mesh)	EA	58	\$ 1,100.00	\$ 63,800.00		\$ -		\$ -	58.00	\$ 63,800.00	
3. Handicap Ramps (incl. DWS)	EA	8	\$ 500.00	\$ 4,000.00		\$ -		\$ -	8.00	\$ 4,000.00	
2.I. <u>BITUMINOUS PATHWAYS</u>	SY	2,094	\$ 35.00	\$ 73,290.00		\$ -		\$ -	2,094.00	\$ 73,290.00	
2.J. <u>SWALE CONVERSION</u>											
1. Convert temp. swales D17 & D24.2 to trenches #1, 2, and 3	LS	1	\$ 69,287.00	\$ 69,287.00		\$ -		\$ -	1.00	\$ 69,287.00	
2.K. <u>STREET LIGHTS</u>											
1. Street Lights	EA	8	\$ 2,700.00	\$ 21,600.00		\$ -		\$ -	8.00	\$ 21,600.00	
2.L. <u>RESPREAD TOPSOIL (pads: 2"; landscaped areas: 8")</u>	LS	1	\$ 16,877.00	\$ 16,877.00		\$ -		\$ -	1.00	\$ 16,877.00	
2.M. <u>PEDESTRIAN BRIDGE (Parallel to Crystal Road)</u>	LS	1	\$ 31,476.00	\$ 31,476.00		\$ -		\$ -	1.00	\$ 31,476.00	
2.N. <u>LANDSCAPING</u>											
Shade Trees											
8. <i>Acer rubrum</i>	EA	37	\$ 350.00	\$ 12,950.00		\$ -		\$ -	37.00	\$ 12,950.00	
1. <i>Acer saccharum</i>	EA	6	\$ 350.00	\$ 2,100.00		\$ -		\$ -	6.00	\$ 2,100.00	
2. <i>Betula nigra</i>	EA	10	\$ 350.00	\$ 3,500.00		\$ -		\$ -	10.00	\$ 3,500.00	
9. <i>Ginkgo biloba sentry</i>	EA	3	\$ 355.00	\$ 1,065.00		\$ -		\$ -	3.00	\$ 1,065.00	
3. <i>Gleditsia T. Shademaster</i>	EA	30	\$ 350.00	\$ 10,500.00		\$ -		\$ -	30.00	\$ 10,500.00	
4. <i>Liquidambar styraciflua</i>	EA	26	\$ 350.00	\$ 9,100.00		\$ -		\$ -	26.00	\$ 9,100.00	
5. <i>Liriodendron tulipifera</i>	EA	28	\$ 350.00	\$ 9,800.00		\$ -		\$ -	28.00	\$ 9,800.00	
10. <i>Pyrus C. Chanticleer</i>	EA	22	\$ 350.00	\$ 7,700.00		\$ -		\$ -	22.00	\$ 7,700.00	
6. <i>Quercus borealis</i>	EA	14	\$ 360.00	\$ 5,040.00		\$ -		\$ -	14.00	\$ 5,040.00	
11. <i>Tilia cordata</i>	EA	25	\$ 350.00	\$ 8,750.00		\$ -		\$ -	25.00	\$ 8,750.00	
7. <i>Zelkova serrata</i>	EA	19	\$ 355.00	\$ 6,745.00		\$ -		\$ -	19.00	\$ 6,745.00	



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 6
RELEASE DATE: 17-Jun-2015

PROJECT NAME:	Firefox - Ph. 1 (Southern)	PHASE I	PHASE II	TOTAL
PROJECT NO.:	2012-09009	CONSTRUCTION: \$ 2,380,457.42	\$ 1,573,052.37	\$ 3,953,509.79
TOWNSHIP NO.:	LD/S #630	CONTINGENCY (10%): \$ 238,045.74	\$ 157,305.24	\$ 395,350.98
DEVELOPER:	Crystal Road Enterprises, LLC	ESCROW POSTED: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
OWNER:	Firefox I, L.P.			
		TOTAL ENG/INSP/LEGAL (CASH ACCOUNT): \$	45,000.00	
MUNICIPALITY:	Montgomery Township	TOTAL ADMINISTRATION (CASH ACCOUNT): \$	5,000.00	
ESCROW AGENT:	Univest			
TYPE OF SECURITY:	Loan	PHASE I MAINTENANCE BOND AMOUNT (15%): \$	357,068.61	
AGREEMENT DATE:	10-Oct-2014	PHASE II MAINTENANCE BOND AMOUNT (15%): \$	235,957.86	

PHASE I	PHASE II	TOTAL
TOTAL ESCROW: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
AMOUNT OF THIS RELEASE: \$ 353,405.85	\$ -	\$ 353,405.85
PRIOR ESCROW RELEASED: \$ 885,000.32	\$ -	\$ 885,000.32
TOTAL RELEASED TO DATE: \$ 1,238,406.17	\$ -	\$ 1,238,406.17
BALANCE AFTER CURRENT RELEASE: \$ 1,380,096.99	\$ 1,730,357.61	\$ 3,110,454.60

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ #7
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
<i>Evergreen Trees</i>											
15. <i>Juniperus virginiana</i>	EA	31	\$ 250.00	\$ 7,750.00		\$ -		\$ -	31.00	\$ 7,750.00	
14. <i>Picea abies</i>	EA	29	\$ 250.00	\$ 7,250.00		\$ -		\$ -	29.00	\$ 7,250.00	
12. <i>Pinus strobus</i>	EA	32	\$ 250.00	\$ 8,000.00		\$ -		\$ -	32.00	\$ 8,000.00	
13. <i>Pseudotsuga menziesii</i>	EA	29	\$ 250.00	\$ 7,250.00		\$ -		\$ -	29.00	\$ 7,250.00	
<i>Shrubs</i>											
19. <i>Chamaecyparis F. Aurea</i>	EA	1	\$ 55.00	\$ 55.00		\$ -		\$ -	1.00	\$ 55.00	
17. <i>Cornus amomum</i>	EA	14	\$ 65.00	\$ 910.00		\$ -		\$ -	14.00	\$ 910.00	
16. <i>Euonymus A. Compacta</i>	EA	4	\$ 65.00	\$ 260.00		\$ -		\$ -	4.00	\$ 260.00	
20. <i>Ilex crenata hetzi</i>	EA	2	\$ 65.00	\$ 130.00		\$ -		\$ -	2.00	\$ 130.00	
21. <i>Thuja O. Emerald Green</i>	EA	2	\$ 80.00	\$ 160.00		\$ -		\$ -	2.00	\$ 160.00	
18. <i>Virburnum Plicatum</i>	EA	14	\$ 65.00	\$ 910.00		\$ -		\$ -	14.00	\$ 910.00	
2.O. <u>RESPREAD TOPSOIL (8")</u>	LS	1	\$ 30,000.00	\$ 30,000.00		\$ -		\$ -	1.00	\$ 30,000.00	
2.P. <u>OTHER</u>											
1. Construction Stakeout	LS	1	\$ 25,406.55	\$ 25,406.55		\$ -		\$ -	1.00	\$ 25,406.55	
2. Pins and Monuments and As-Builts	LS	1	\$ 8,843.00	\$ 8,843.00		\$ -		\$ -	1.00	\$ 8,843.00	
2.Q. <u>10% CONTINGENCY (Phase II)</u>		1	\$ 157,305.24	\$ 157,305.24		\$ -		\$ -	1.00	\$ 157,305.24	
(Released upon certification of final completion and receipt of Maintenance Bond)											

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Payment of Bills for June 22, 2015

MEETING DATE: June 22, 2015 ITEM NUMBER: #12.

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Lawrence J. Gegan BOARD LIAISON: Michael J. Fox, Chairman
Township Manager of the Board of Supervisors

BACKGROUND:

Please find attached a list of the June 22, 2015 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 Check Register

Check Number	Check Date	Vendor No	Payee	Amount
26622	6/17/15	00000499	MONTGOMERY TWP. PROFESSIONAL	124.21
26623	6/17/15	1264	MORGAN STANLEY SMITH BARNEY INC	5,959.62
61031	6/10/15	00000331	HATFIELD TOWNSHIP	75.00
61032	6/12/15	00001706	LOWE'S COMPANIES INC.	123.23
61033	6/12/15	00905048	PERKASIE BOROUGH	300.00
61034	6/12/15	00905048	PERKASIE BOROUGH	1,000.00
61035	6/15/15	BT000968	RED LOBSTER NO. 0443	3,264.48
61036	6/18/15	00000730	PIERCE MANUFACTURING INC.	267,572.00
61037	6/22/15	00000496	21ST CENTURY MEDIA NEWSPAPERS LLC	450.00
61038	6/22/15	00000006	ACME UNIFORMS FOR INDUSTRY	1,603.21
61039	6/22/15	00001202	AIRGAS, INC.	189.18
61040	6/22/15	00000683	ALEXANDER J. DEANGELIS	135.00
61041	6/22/15	00000528	ANYWHERE MINATURE GOLF	250.00
61042	6/22/15	00000745	APEX PLUMBING & HEATING INC,	8,325.62
61043	6/22/15	00000031	AT&T	151.55
61044	6/22/15	00000561	ATLANTIC TACTICAL	120.46
61045	6/22/15	00000043	BERGEY'S	488.27
61046	6/22/15	00901905	BETH STAAB	50.00
61047	6/22/15	00001938	BILL WIEGMAN	180.00
61048	6/22/15	00905056	BRANDON UZDZIENSKI	30.00
61049	6/22/15	00000423	FAMILY DINING, INC.	81.77
61050	6/22/15	00905063	CANINE TACTICAL OPERATIONS	515.00
61051	6/22/15	00000380	CARL HERR	15.00
61052	6/22/15	00000694	LINDA CARYN ROGERS	300.00
61053	6/22/15	00001601	CDW GOVERNMENT, INC.	5,304.14
61054	6/22/15	00091234	CENERO, LLC	94,473.50
61055	6/22/15	00000085	CHAMBERS ASSOCIATES, INC.	1,588.80
61056	6/22/15	00905059	CHRIS ROSELLE	1,500.00
61057	6/22/15	00905085	COLLEN LEXER	150.00
61058	6/22/15	00002048	COLONIAL ELECTRIC SUPPLY CO, INC.	483.19
61059	6/22/15	00000363	COMCAST CABLE	402.86
61060	6/22/15	00000363	COMCAST CABLE	191.03
61061	6/22/15	00000335	COMCAST CORPORATION	940.36
61062	6/22/15	CURB-730	CRYSTAL CLEAR SIGNATURE POOLS LLC	1,200.00
61063	6/22/15	00905082	DANIA HENAIDY	150.00
61064	6/22/15	00000024	DAVID P. BENNETT	45.00
61065	6/22/15	00001945	DAVID S. WOLFE	45.00
61066	6/22/15	00000629	DAVIDHEISER'S INC.	683.00
61067	6/22/15	00001627	DEER PARK DIRECT	154.25
61068	6/22/15	00000118	DEL-VAL INTERNATIONAL TRUCKS, INC.	4,211.28

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
61069	6/22/15	00001520	DELAWARE VALLEY INSURANCE TRUST	170,979.87
61070	6/22/15	00002086	DOYLESTOWN ANIMAL MEDICAL CLINIC	327.12
61071	6/22/15	00000748	E.R. STUEBNER INC.	860,179.58
61072	6/22/15	00001332	EAGLE POWER & EQUIPMENT CORP	813.06
61073	6/22/15	00001902	ELLIOTT GREENLEAF &	818.92
61074	6/22/15	00902880	ERIN CARR	300.00
61075	6/22/15	00903110	ESTABLISHED TRAFFIC CONTROL	708.00
61076	6/22/15	00000161	EUREKA STONE QUARRY, INC.	2,161.10
61077	6/22/15	00001669	FIRST HOSPITAL LABORATORIES, INC.	64.25
61078	6/22/15	00001637	R & H SPORTS	1,152.00
61079	6/22/15	00000188	GALLS, AN ARAMARK CO., LLC	138.33
61080	6/22/15	00905084	GILL ASSOCIATES	765.75
61081	6/22/15	00000198	GLASGOW, INC.	87.60
61082	6/22/15	00001842	GLEN ROETMAN	75.00
61083	6/22/15	00001616	GLOCK PROFESSIONAL, INC.	250.00
61084	6/22/15	00000060	GRAF ENGINEERING, LLC	1,750.00
61085	6/22/15	00000229	GRAINGER	1,024.55
61086	6/22/15	00000203	GRANTURK EQUIPMENT CO., INC.	1,377.77
61087	6/22/15	00000206	GT RADIATOR REPAIRS, INC.	187.15
61088	6/22/15	00905080	HEMA MEHTA	60.00
61089	6/22/15	00441122	HORSHAM CAR WASH	373.00
61090	6/22/15	00000326	MONTGOMERY COUNTY	47.91
61091	6/22/15	00001214	J & K EQUIP., INC.	540.00
61092	6/22/15	00001272	J & M TIRE & AUTO TRANSPORT INC.	2,052.96
61093	6/22/15	00000148	JONATHAN S. BEER	1,800.00
61094	6/22/15	00905083	JENN STAFFORD	432.00
61095	6/22/15	00000522	JOE BIFOLCO	180.00
61096	6/22/15	00000257	JOHN R. YOUNG & COMPANY	633.08
61097	6/22/15	00001581	JOSEPH J. SIMES	270.00
61098	6/22/15	00001843	JOSEPH M. BENNETT	90.00
61099	6/22/15	00000740	K.J. DOOR SERVICES INC.	219.50
61100	6/22/15	00902701	KAREN GRANT	192.00
61101	6/22/15	00001282	KENNETH AMEY	170.00
61102	6/22/15	00000261	KERSHAW & FRITZ TIRE SERVICE, INC.	2,084.64
61103	6/22/15	00000932	KIMMEL BOGRETTE	12,421.35
61104	6/22/15	00000057	LAWN AND GOLF SUPPLY COMPANY, INC.	228.14
61105	6/22/15	00003009	LIFE FITNESS	7,146.69
61106	6/22/15	00000354	MAD SCIENCE OF WEST NEW JERSEY	325.00
61107	6/22/15	00000675	MAGLOCLIN	4,000.00
61108	6/22/15	00000689	MARY KAY KELM, ESQUIRE	412.50

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
61109	6/22/15	00000440	MARY NEWELL	225.00
61110	6/22/15	00000201	LAWRENCE J. MURPHY	54.52
61111	6/22/15	00001968	MATTHEW VITUCCI	30.00
61112	6/22/15	00000743	MES - PENNSYLVANIA	349.00
61113	6/22/15	00001920	MICHAEL H. BEAN	60.00
61114	6/22/15	00000306	MICHAEL JENKINS	2,044.00
61115	6/22/15	00000867	MICHAEL SHEARER	60.00
61116	6/22/15	00002016	MICHAEL SHINTON	15.00
61117	6/22/15	00000912	MICHENER'S GRASS ROOTS, INC.	229.35
61118	6/22/15	00902791	MOIRA WINSTANLEY	192.00
61119	6/22/15	00000771	MONTGOMERY TOWNSHIP HISTORICAL	6,000.00
61120	6/22/15	00905069	NORRISTOWN PUBLIC LIBRARY	10,000.00
61121	6/22/15	00905070	NORTH WALES LIBRARY	1,500.00
61122	6/22/15	00905049	NU-LOOK CLEANING SERVICES	845.00
61123	6/22/15	00000356	NORTH WALES WATER AUTHORITY	75.04
61124	6/22/15	00000270	NYCE CRETE AND LANDIS CONCRETE	81.60
61125	6/22/15	00001134	OFFICE DEPOT, INC	306.39
61126	6/22/15	00000646	PAOLINI'S CAST STONE, INC.	3,000.00
61127	6/22/15	00905320	PATRIOT GROUNDS & SITE SERVICES INC	24,387.07
61128	6/22/15	00000379	PAUL B. MOYER & SONS, INC.	3.37
61129	6/22/15	00001840	PAUL R. MOGENSEN	210.00
61130	6/22/15	00000095	PAUL SMITH	80.00
61131	6/22/15	00000399	PECO ENERGY	9,450.39
61132	6/22/15	00000397	PECO ENERGY	9.23
61133	6/22/15	00000397	PECO ENERGY	58.84
61134	6/22/15	00000397	PECO ENERGY	582.57
61135	6/22/15	00000397	PECO ENERGY	903.64
61136	6/22/15	00000397	PECO ENERGY	680.89
61137	6/22/15	00000397	PECO ENERGY	5,519.97
61138	6/22/15	00000388	PENNSYLVANIA ONE CALL SYSTEM, INC.	164.53
61139	6/22/15	00000009	PETTY CASH	500.00
61140	6/22/15	00000447	PETTY CASH - POLICE	180.87
61141	6/22/15	00001171	PHILA OCCHEALTH/DBA WORKNET OCC	141.75
61142	6/22/15	00001880	PHILIP C. STUMP	90.00
61143	6/22/15	00000446	PHISCON ENTERPRISES, INC.	300.00
61144	6/22/15	00000945	PIPERSVILLE GARDEN CENTER, INC.	276.68
61145	6/22/15	00001158	PITNEY BOWES	708.81
61146	6/22/15	00000345	PRINTWORKS & COMPANY, INC.	1,154.84
61147	6/22/15	00001055	PROMO DIRECT	1,147.25
61148	6/22/15	00000519	RACHEL TROUTMAN	180.00

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
61149	6/22/15	00905081	RASHMI DAYAL	150.00
61150	6/22/15	00905053	RENT-A-CENTER	228.58
61151	6/22/15	00000115	RIGGINS, INC	5,326.25
61152	6/22/15	00000061	ROBERT MCMONAGLE	30.00
61153	6/22/15	00000610	RUBIN, GLICKMAN, STEINBERG AND	39.00
61154	6/22/15	00000653	SCATTON'S HEATING & COOLING, INC.	1,809.82
61155	6/22/15	00001618	SEALMASTER	527.94
61156	6/22/15	00000465	SHAPIRO FIRE PROTECTION COMPANY	923.90
61157	6/22/15	00000015	SPRINT	409.01
61158	6/22/15	00001847	STAPLES CONTRACT & COMMERCIAL, INC.	412.97
61159	6/22/15	00003015	STEPHEN A. SPLENDIDO	15.00
61160	6/22/15	00001200	SYNATEK	255.00
61161	6/22/15	00001040	THE FRANKLIN INSTITUTE SCIENCE	1,073.00
61162	6/22/15	0090561	PHILADELPHIA MEDIA NETWORK	473.20
61163	6/22/15	00000772	THE PEAK CENTER	3,000.00
61164	6/22/15	00000502	THOMAS W. MCCAULEY	276.00
61165	6/22/15	00002020	THOMSON REUTERS	110.25
61166	6/22/15	00000506	TRANS UNION LLC	40.00
61167	6/22/15	00002031	TRI-COUNTY ELECTRICAL SUPPLY	819.30
61168	6/22/15	00001998	TROPIANO BUS COMPANY LLC	-2,400.00
61169	6/22/15	00002062	UNITED ELECTRIC SUPPLY CO., INC.	109.76
61170	6/22/15	00000040	VERIZON	132.04
61171	6/22/15	00000170	VERIZON COMMUNICATIONS, INC.	244.98
61172	6/22/15	00001839	VINAY SETTY	175.00
61173	6/22/15	00000442	VINCENT ZIRPOLI	410.00
61174	6/22/15	00005555	VISA	680.62
61175	6/22/15	00000809	VISITING NURSE ASSOCIATION	1,500.00
61176	6/22/15	00001329	WELDON AUTO PARTS	599.00
61177	6/22/15	00001785	YELLOWBIRD BUS COMPANY, INC.	700.00
61178	6/22/15	00000516	ZOOLOGICAL SOCIETY OF PHILADELPHIA	1,220.00
61179	6/22/15	00001256	PETER ESHELMAN	1,300.00
61180	6/22/15	00001998	TROPIANO BUS COMPANY LLC	480.00
61181	6/22/15	00001998	TROPIANO BUS COMPANY LLC	480.00
61182	6/22/15	00001998	TROPIANO BUS COMPANY LLC	480.00
61183	6/22/15	00001998	TROPIANO BUS COMPANY LLC	480.00
61184	6/22/15	00001998	TROPIANO BUS COMPANY LLC	480.00
TOTAL				\$1,576,853.05

MONTGOMERY TOWNSHIP ELECTRONIC PAYROLL TAX PAYMENTS

<u>DATE</u>	<u>VENDOR NAME</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
06/09/2015	City of Philadelphia	May Wage Tax Payment	\$285.00
06/10/2015	Commonwealth of PA	State Tax Payment	\$8,569.91
06/18/2015	IRS	941 Payment	\$79,222.89
06/18/2015	BCG	401/457 Plan Payment	\$24,673.08
06/18/2015	PA-SCDU	Withholding Payment	\$2,498.65
Total Paid as of 06/22/2015			\$115,249.53