

AGENDA
MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS
July 27, 2015

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

Lawrence J. Gregan
Township Manager

www.montgomerytp.org

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 July 13, 2015 Meeting
6. Consider Appointment to Township Volunteer Advisory Committee
7. Present Annual Donations- The PEAK Center, Visiting Nurses Association Community Services & North Wales Library
8. Public Hearing – Liquor License Transfer – Smokey Bones – Montgomery Mall
9. Public Hearing – Conditional Use #C-64 DJJA Enterprises, LP – Marks Jewelers – 975 Bethlehem Pike
10. Consider Escrow Release #7 – LDS#630 – Firefox Phase 1 – Townhouse Development
11. Consider Escrow Release #4 – LDS#639 – Maple Dr / Crystal Rd Townhouse Development
12. Consider Authorization to Participate in Montgomery County Purchase and Interest Free Financing Program for Public Safety Radios
13. Presentation of the 2015 2nd Quarter Budget Report
14. Consider Approval of Fall 2015 Recreation Programs
15. Community and Recreation Center Construction Update
16. Consider Payment of Bills
17. Other Business
18. Adjournment

Future Public Hearings/Meetings:
08-04-2015 @ 7:30pm – Zoning Hearing Board
08-10-2015 @ 8:00pm – Board of Supervisors

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Public Comment

MEETING DATE: July 27, 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.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Announcement of Executive Session

MEETING DATE: July 27, 2015

ITEM NUMBER: #4

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

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

INITIATED BY: Lawrence J. Gregan
Township Manager

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

BACKGROUND:

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

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of Minutes for July 13, 2015

MEETING DATE: July 27, 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, July 27, 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
JULY 13, 2015**

Chairman Michael Fox called the work session to order at 7:00 p.m. In attendance were Supervisors Robert Birch, Candyce Fluehr Chimera, Jeffrey McDonnell and Joseph Walsh. Also in attendance were Frank Bartle, Esquire, Lawrence Gegan, representatives of the North Wales Water Authority (NWWA), Robert C. Bender, Executive Director, Bradley Fisher, P.E., Director of Operations and Engineering, Joseph Murphy, Operations Manager and Mark Elser. Bruce Shoupe, Stacy Crandell and Deb Rivas were also in attendance.

Robert Bender of the NWWA reported that the authority was investigating additional water storage possibilities in Montgomery Township. The authority must refurbish the existing two tanks which are too big to put completely out of service. The authority is seeking to construct an additional 4 million gallon tank as an expansion of the current water system. As Montgomery Township is the highest elevated location in the NWWA service area, the authority is seeking to locate a site within a certain ridge boundary of which to place the proposed tank. Mr. Bender indicated that the authority wanted to bring the matter to the Board of Supervisors prior to seeking out any private land acquisition. Bradley Fisher reviewed the current NWWA water system profile. Joseph Murphy explained the operational benefits of gravity vs. pump pressure supply system and the history of the NWWA water tank construction. Mr. Fisher reviewed the planned improvements and supply requirements for the water system, the methodology utilized to determine tank locations and also reviewed the regional water service map, showing the desired tank elevations. Mr. Bender stated that the authority currently has 12 hours of water in the air and they would prefer to have 24 hours of water to cover power problems and safety concerns. The biggest benefit to the Township, in addition to water service and safety, would be an improvement in the ISO fire safety ratings. Mr. Bender indicated that the authority would begin to investigate private property acquisition by September 1, 2015 and

would prefer if the Township would provide some input as to the possible locations for a new tank. The work session concluded at 7:50 p.m.

Chairman Michael Fox called the action meeting to order at 8:00 p.m. In attendance were Supervisors Robert Birch, Candyce Fluehr Chimera, Jeffrey McDonnell and Joseph Walsh. Also in attendance were Frank Bartle, Esquire, Lawrence Gegan, Scott Bendig, Rick Lesniak, Shannon Drosnock, Bruce Shoupe, Kevin Costello, Rich Grier, Kelsey McMeans and Deb Rivas.

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

Chairman Michael Fox recognized the Boy Scout Troop that was attending the meeting this evening. Billy Snow introduced himself and the members of Troop #152 out of West Point Village. They were in attendance at the meeting to earn their Community Merit Badge.

Supervisor Joseph Walsh made a motion and Vice Chairman Candyce Fluehr Chimera seconded the motion to approve the minutes of the June 22, 2015 Board meeting. The minutes of the meeting were unanimously approved as submitted.

Chief of Police J. Scott Bendig introduced new employee, Adrianna Ciliberto, who joins the Township as a Police Dispatcher in the Police Department. Adrianna began her employment on June 22, 2015 and comes to the Township with a background in emergency dispatching and communications. Resolution #1 made by Chairman Michael Fox, seconded by Vice Chairman Candyce Fluehr Chimera and adopted unanimously, welcomed new employee Adrianna Ciliberto to Montgomery Township, effective June 22, 2015.

Director of Finance Shannon Drosnock introduced two new employees, Maryann Sanders and Deborah Varga, who join the Township as Accounting Associates in the Finance Department. Ms. Sanders began her employment on July 13, 2015 and comes to the Township with an extensive background in finance and accounting. Ms. Varga began her employment on July 8, 2015 and comes to us with an extensive background in management and accounting.

Resolution #2 made by Chairman Michael Fox, seconded by Supervisor Joseph Walsh and adopted unanimously, welcomed new employees Maryann Sanders and Deborah Varga to Montgomery Township effective July 13, 2015 and July 8, 2015.

Edward J. Furman, CPA, Partner of Maillie, LLP provided an overview of the 2014 Audit Results for Montgomery Township. Mr. Furman announced that Montgomery Township had a solid year for 2014, with strong balance sheets and an extremely strong financial report.

Resolution #3, made by Chairman Michael Fox, seconded by Vice Chairman Candyce Fluehr Chimera and unanimously approved, accepted the Comprehensive Annual Financial Report for Year Ended December 31, 2014, as prepared by Maillie, LLP and Finance Department staff.

Director of Planning and Zoning Bruce Shoupe reported that the Township has received an application for a Liquor License Transfer for LL# 15-04 – Barbeque Integrated, Inc. (Smokey Bones Restaurant). The Smokey Bones restaurant will be located at Montgomery Mall. For this intermunicipal transfer of a liquor license, it is required that a public hearing be held on the application within 45 days or by August 8, 2015 unless the applicant agrees to an extension of time. It is recommended that the public hearing be scheduled for Monday, July 27, 2015.

Resolution #4 made by Chairman Michael Fox, seconded by Vice Chairman Candyce Fluehr Chimera and adopted unanimously, set Monday, July 27, 2015 after 8:00 p.m. for the Public Hearing for an Intermunicipal Liquor License Transfer for LL# 15-04 – Barbeque Integrated, Inc. for a Smokey Bones Restaurant to be located at Montgomery Mall.

Director of Planning and Zoning Bruce Shoupe reported that a request has been received by the Penn Suburban Chamber of Commerce to waive the permit fees associated with their Networking Event which was held on June 30, 2015. In the past, it has been the policy of the Board of Supervisors to waive permit fees for non-profit and religious organizations.

Resolution #5 made by Chairman Michael Fox, seconded by Vice Chairman Candyce Fluehr Chimera and adopted unanimously, approved the request of Penn Suburban Chamber of

Commerce to waive all permit fees associated with their Networking Event held on June 30, 2015.

Resolution #6 made by Chairman Michael Fox, seconded by Supervisor Joseph Walsh and adopted unanimously, approved the start of the maintenance period and construction escrow release #1 for LDS #669 for Chick Fil-A in the amount of \$813,585.43.

Resolution #7 made by Chairman Michael Fox, seconded by Vice Chairman Candyce Fluehr Chimera and adopted unanimously, approved the start of the maintenance period and construction escrow release #4 for LDS #671 for 127 Stevers Mill Road in the amount of \$5,323.55.

Resolution #8 made by Chairman Michael Fox, seconded by Vice Chairman Candyce Fluehr Chimera and adopted unanimously, approved the construction escrow release #4 for LDS #664OHB for Maple Brook Estates in the amount of \$138,691.71.

Director of Fire Services Richard Lesniak requested approval to enter into a contract to resurface the engine bay floor at Battalion 2. Representatives from the Department of Fire Services met with three vendors to review the scope of the project. The lowest responsible quotation was provided by Criterion Firestation Flooring of Elkridge, MD in the amount of \$14,784.00. This vendor proposed a 1/8" epoxy/urethane floor coating system with a three (3) year warranty. Resolution #9 made by Chairman Michael Fox, seconded by Vice Chairman Candyce Fluehr Chimera and adopted unanimously, awarded the contract for the resurfacing of the engine bay floor at Battalion 2 to Criterion Firestation Flooring at a total cost of \$14,784.00 in accordance with their proposal dated June 25, 2015.

Township Manager Lawrence Gegan reported that the Montgomery Township Municipal Sewer Authority (MTMSA) will be undertaking a project this fall to perform sanitary sewer mainline repair, service lateral repair/replacement and manhole rehabilitation work within a number of Montgomery Township streets located within MTMSA's sewer Drainage Basins "B" and "E". The work will require a Township Road Occupancy permit and the Authority is

requesting a waiver of the \$3,090 permit fee. The project also requires that the Authority meet trench/pavement restoration requirements as detailed in Chapter 201 "Streets and Sidewalks" of the Township Code. The Authority is proposing to perform a standard trench/pavement restoration as part of the project and is requesting that the Township postpone a final decision on the method for trench/pavement restoration for a period of up to one year following completion of the project. At that time, the Township and Authority would evaluate the condition of the road surfaces impacted by the project and reach an agreement as to the acceptance of the restoration performed by the Authority or if any additional restoration will be required. Resolution #10 made by Chairman Michael Fox, seconded by Supervisor Joseph Walsh and adopted unanimously, approved the waiver of the permit fee and agreed that a final decision on the method for trench/pavement restoration be postponed for a period of up to one year.

Township Manager Lawrence Gregan reported that a proposal has been submitted by the Township's Traffic Engineer Kevin Johnson to perform engineering services to design ADA ramps, prepare an easement plan/description and design crosswalk pavement markings and a signage plan for the proposed marked pedestrian crosswalk on Claremont Drive to access Spring Valley Park. Citizen requests were received for the installation of a pedestrian crosswalk and Police Department Traffic Safety Officer David Dunlap has recommended the location for the crosswalk to be at the intersection of Claremont Drive and Beacon Court. Resolution #11 made by Chairman Michael Fox, seconded by Supervisor Joseph Walsh and adopted unanimously, approved the Traffic Engineer Study Proposal from Traffic Planning and Design, Inc., dated June 25, 2015 to prepare the ADA ramp and crosswalk designs for a pedestrian crossing on Claremont Drive at Beacon Court at a flat fee cost of \$7,800.

Township Manager Lawrence Gregan reported that the Public Works Department is requesting approval to enter into a contract to resurface the Rose Twig Park Hockey Court. The work involves cleaning of the court surface, filling of all cracks with crack filler, the application of three coats of resurfacing material and lining of the courts. Representatives from the Pubic

Works Department met with three vendors to review the scope of the project. The lowest responsible quote was received from Ten-Trac, Inc. of Souderton, PA who proposed to perform the work at a cost of \$14,900 less \$2,650 if Township personnel would complete the filling of all cracks for a net cost of \$12,250. Resolution #12 made by Chairman Michael Fox, seconded by Supervisor Robert Birch and adopted unanimously, awarded the contract to resurface the Rose Twig Park Hockey Court, less the crack filling work to be performed by Township personnel, to Ten-Trac, Inc. as described in their attached proposal dated June 9, 2015 for a total cost of \$12,250.

Chairman Michael Fox made a motion to approve the payment of bills for July 13, 2015. Vice Chairman Candyce Fluehr Chimera 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 8:50 p.m.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Appointment to Township Boards and Commissions

MEETING DATE: July 27, 2015 ITEM NUMBER: #6

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Lawrence J. Grogan
Township Manager  BOARD LIAISON: Jeffrey W. McDonnell, Liaison
Montgomery Township Senior Committee

BACKGROUND:

A vacancy currently exists on the Montgomery Township Senior Committee. Township resident Karen Grant has expressed an interest in becoming a member of the Montgomery Township Senior Committee.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Consider the appointment of Karen Grant to the Montgomery Township Senior Committee.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby appoint Karen Grant to serve as a member of the Montgomery Township Senior Committee with a term to expire on January 1, 2016.

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.

I have been a resident of Montgomery Township since moving to Neshaminy Falls twelve years ago. My husband Jim and I have two children and six grandchildren. Prior to my retirement nine years ago, I worked for twenty years in corporate retail in a management position. I was responsible for the daily operations in Accounts Payable as well as Vendor Relations, system implementation, team building, and continuous process improvement. After having achieved my planned goals in business and earning an Associates Degree in Accounting and General Management I retired to spend time with my grandchildren, travel internationally and enjoy my many hobbies. I enjoy reading, gardening, needlework and sewing, working on the computer to create projects with photos, cooking and baking, all types of crafts and my latest love of adult coloring.

My family and I have enjoyed the many activities, classes and opportunities our township provides. Because of this I would like to be a member of the Senior Committee to assist in planning future activities and opportunities for the Township's senior residents.

Karen Grant

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Donation Presentation- The PEAK Center

MEETING DATE: July 27, 2015

ITEM NUMBER: # 7a.

MEETING/AGENDA:

ACTION

NONE

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

INITIATED BY: Stacy Crandell

BOARD LIAISON: Michael J. Fox, Chairman

Assistant to the Township Manager *fox*

BACKGROUND:

This evening the Board will be presenting a check in the amount of \$3,000 to The PEAK Center. Katie Walker will be present at the meeting to accept the check on behalf of The PEAK Center.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

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

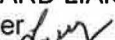
**MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY**

SUBJECT: Donation Presentation- Visiting Nurses Association Community Services

MEETING DATE: July 27, 2015 **ITEM NUMBER:** 7b.

MEETING/AGENDA: **ACTION** **NONE**

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

INITIATED BY: Stacy Crandell **BOARD LIAISON:** Michael J. Fox, Chairman
Assistant to the Township Manager 

BACKGROUND:

This evening the Board will be presenting a check in the amount of \$1,500 to the Visiting Nurse Community Services. Richard Cirko will be present at the meeting to accept the check on behalf of the Visiting Nurse Association Community Services organization.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Donation Presentation- North Wales Library

MEETING DATE: July 27, 2015

ITEM NUMBER: 7c.

MEETING/AGENDA:

ACTION

NONE

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

INITIATED BY: Stacy Crandell

BOARD LIAISON: Michael J. Fox, Chairman

Assistant to the Township Manager



BACKGROUND:

This evening the Board will be presenting a check in the amount of \$1,500 to the North Wales Library. Jayne Blackledge will be present at the meeting to accept the check on behalf of The PEAK Center.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Public Hearing – Liquor License Transfer – #LL-15-04 – Barbeque Integrated, Inc. -
Montgomery Mall

MEETING DATE: July 27, 2015

ITEM NUMBER: **# 8**

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 Fox
Chairman

BACKGROUND:

Attached is the application for a Liquor License Transfer for Barbeque Integrated, Inc. for the Smokey Bones Restaurant to be located at Montgomery Mall. This is an intermunicipal transfer of a liquor license. This public hearing is being held as required by State Law. The Board has authorized the advertising for a public hearing for this date.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT: None

PREVIOUS BOARD ACTION:

The public hearing was advertised for this meeting.

ALTERNATIVES/OPTIONS:

The Board could approve or disapprove the request for transfer.

BUDGET IMPACT:

None.

RECOMMENDATION:

This matter is on the agenda for your consideration.

MOTION/RESOLUTION:

The Resolution is attached.

MOTION: _____

SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce F. 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.

TOWNSHIP OF MONTGOMERY

Resolution

A Resolution of the Township of Montgomery, County of Montgomery, Commonwealth of Pennsylvania, approving the Transfer of Restaurant Liquor License No. **R-17262**, into the Township of Montgomery

WHEREAS, Act 141 of 2000 ("the Act") authorizes the Pennsylvania Liquor Control Board to approve, in certain instances, the transfer of restaurant liquor licenses across municipal boundaries within the same county regardless of the quota limitations provided for in Section 461 of the Liquor Code if, as in the Township of Montgomery, sales of liquor and malt or brewed beverages are legal in the municipality receiving the license; and

WHEREAS, the Act requires the applicant to obtain from the receiving municipality a resolution approving the inter-municipal transfer of the liquor license prior to an applicant's submission of an application to the Pennsylvania Liquor Control Board; and

WHEREAS, the Liquor Code stipulates that, prior to adoption of a resolution by the receiving municipality, at least one hearing be held for the purpose of permitting individuals residing within the municipality to make comments and recommendations regarding applicant's intent to transfer a liquor license into the receiving municipality; and

WHEREAS, an application for transfers filed under the Act must contain a copy of the resolution adopted by the municipality approving the transfer of a liquor license into the municipality.

NOW, THEREFORE, BE IT RESOLVED, that Barbeque Integrated, Inc., has requested the approval of the Township of Montgomery Board of Supervisors for the proposed transfer of Pennsylvania restaurant liquor license no. R-17262, from Mel's 201, Inc., Lower Merion

Township, Montgomery County, Pennsylvania to Barbeque Integrated, Inc. for restaurant facilities within the Township of Montgomery to be located at 230 Montgomery Mall, Suite 2000A, Montgomery Township, Montgomery County, North Wales, Pennsylvania with the understanding that said transfer must be approved at a later date by the Pennsylvania Liquor Control Board; and

BE IT FURTHER RESOLVED, that the Township of Montgomery Board of Supervisors has held a properly advertised public hearing pursuant to the notice provision of Section 102 of the Liquor Code to receive comments on the proposed liquor license transfer; and

BE IT FURTHER RESOLVED, that the Township of Montgomery approves, by adoption of this Resolution, the proposed intermunicipal transfer of restaurant liquor license no. R-17262 into the Township of Montgomery by Barbeque Integrated, Inc.; and

BE IT FURTHER RESOLVED, that transfers, designations and assignments of licenses hereunder are subject to approval by the Pennsylvania Liquor Control Board.

Duly adopted this 27th day of July, 2015, by the Board of Supervisors of Montgomery Township, Montgomery County, Montgomeryville, Pennsylvania, in lawful session duly assembled.

MOTION BY:

SECOND BY:

VOTE:

DATE:

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

Liquor License Transfer - LL#15-04

Case Barbeque Integrated, Inc. (Smokey Bones)

Date 7/27/15 Public Hearaing

Board Exhibits

B-1 Application

B-2 Proof of Publication 7/10/15 and 7/17/15

B-3 Posting of Property 7/17/15

B-4

B-5

B-6

B-7

B-8

B-9

B-10

B-11

Applicant Exhibits

A-1

A-2

A-3

A-4

A-5

A-6

A-7

A-8

A-9

A-10

A-11

A-12

A-13

A-14

A-15

Other Exhibits

MONTGOMERY TOWNSHIP

**Application for Intermunicipal Transfer
or Economic Development Liquor License**

Type of Application (please indicate):

Intermunicipal Transfer X
Economic Development

Applicant Name: Barbecue Integrated, Inc.

Address: 230 Montgomery Mall Suite 2000A
North Wales, Pa. 19454

Telephone: 610-734-2160

Fax: 610-734-2165

Email: john@mccreeshlaw.com

Representative of Attorney Name: John J McCreesh III

Address: 7053 Terminal Square, Pa. 19082

Telephone: 610-734-2160

Fax: 810-734-2165

Email: john@mccreeshlaw.com

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

Mel's 201 Inc 201 Jefferson St Bala Cnywdd, Pa. 19004-1818

Proposed Location of the License to be transferred:

Street Address: 230 Montgomery Mall

Parcel Number: _____

Block and Unit Number: _____

Name of the Establishment proposed to be licensed:

Barbeque Integrated, Inc T/A Smokey Bones

Type of Liquor License to be transferred:

Restaurant Liquor

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

October 1, 2015

List all locations owned or operated by the applicant which currently hold a liquor license. (Use separate sheet if necessary.) Provide name, address and liquor license number of those locations. 1708 Rte 228 Cranberry Twp Pa 16066 R-11444
2074 Interchange Rd. Erie, Pa. 16565 R-18541,
2723 N Meridian Blvd Reading, Pa. 19610 R-19857

265 Mundy St Wilkes-Barre, Pa. 18702 R-15060

1301 Kenneth Rd York, Pa. 17404 R-12703

100 Power Line Drive Greensburg, Pa. 15601 R-19860

1030 Pittsburgh Mills Blvd Tarentum, Pa. 15084 R-12353

6050 Robinson Center Rd Pittsburgh, Pa 15205 R-11575

Has the applicant or anyone associated with these locations ever been cited for liquor law violations? Yes x No _____

If yes, please explain: (use separate sheet if necessary)

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

Yes _____ No x

If yes, please explain: (use separate sheet if necessary)

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

Yes _____ No x

If yes, please explain: (use separate sheet if necessary)

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

Nearest Licensed Establishments: GRB Montgomeryville LLC R-19407 100'

Wegman's R-9258 500' Bertucci's R-13777 1000' TGI Friday's R9470
1000' Blue Mountain Wines 100'

Nearest Schools: Gwyn-Nor Elementary 139 Hancock Rd N Wales Pa
Malvern School of Montgomeryville 1221 Stump Rd N. Wales
Goddard School 520 Stump Rd Montgomeryville

Nearest Public Playgrounds: Windelstray Park 1147 Kenas Rd N. Wales a

Nearest Churches: Montgomery Square Methodist Church N. Wales
Church of Christ 3000 N Wales Rd N. Wales

Sanctuary United Methodist Church 1346 E Prospect Rd N Wales

Nearest Charitable Institutions: ALS Association of Greater Philadelphia
321 Norristown Rd Lower Gynwdd Pa

Nearest Hospitals: Lansdale Hospital 109 Medical Campus Dr Lansdale Pa

Provide a list of existing liquor licenses in Montgomery Township which are inactive, in safekeeping and/or are for sale. Include the name, address and telephone number of the contact person for each. (use separate sheet if necessary)

Salsas Montgomeryville Pa. R-6541 license inactive, tax problems, not for sale.

PJW Montgomeryville LLC R-20446 safekeeping. not for sale

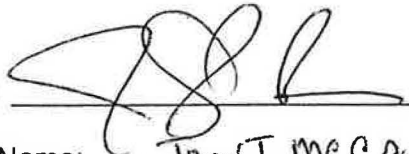
I hereby swear that all of the information provided on this application is true and correct to the best of my knowledge and belief. Further, I understand that the presentation of false information will subject me to possible arrest, fine and imprisonment.

Attached to this application is the required fee of \$1,500.00 and escrow of \$1,500.00.

Signed: _____

Printed Name: _____

Date: _____


John J. McCreesh III
7/1/15

PLCB Citation history
Barbeque Integrated, Inc R-11575 Pittsburgh
case 2014-2277 3/20/15 \$250 fine

R-18541 Erie case 2013-1089 fine \$250 case 2014-378 fine \$150 failed to complete
2013-0189 failed to notify of new manager ramp timely
R-19857 Reading case 2014-0381 fine \$150 failed to complete ramp timely

R-11422 Cranberry Twp case 2014-0710 fine \$250 case 2014-1436 fine \$1400
failed to notify new manager served a minor

R-12703 York case 2014-1787 fine \$150 case 2015-0199 fine \$250
failed to notify new manager failed to complete ramp timely

R-19860 Greensburg case 2010-1546 \$1250 fine and suspension case 2013-0124
fine \$150 and suspension 2010-1546 sold to a minor 2013-0124 failed to complete
ramp timely

R-12353 Tarentum case 2014-1370 fine \$200 failed to complete ramp timely

John J McCreesh III, Esquire
Attorney I. D. NO. 04761
7053 Terminal Square
Upper Darby, PA 19082
(610) 734 – 2160

IN RE: BARBEQUE INTEGRATED, INC.
Application to Transfer Liquor License
Into Montgomery Township

Petitioner

BEFORE THE BOARD OF
SUPERVISORS, TOWNSHIP OF
MONTGOMERY, MONTGOMERY
COUNTY, COMMONWEALTH OF
PENNSYLVANIA

PETITION FOR APPROVAL OF AN INTER-MUNICIPAL TRANSFER OF A
LIQUOR LICENSE INTO MONTGOMERY TOWNSHIP

1. The petitioner is BARBEQUE INTEGRATED, INC. a Delaware Corporation authorized to do business in Pennsylvania with an address at 230 MONTGOMERY MALL, SUITE 2000A, NORTH WALES, PENNSYLVANIA 19454.
2. The respondent is the Board of Supervisors of Montgomery Township, Montgomery County, Pennsylvania with offices at 1001 Stump Road, Montgomeryville, PA 18936.
3. Petitioner is respectfully requesting an inter-municipal transfer of a Liquor License pursuant to section 4-461 of the Liquor Code, 47 P.S. §4-461.
4. Petitioner has entered into an agreement to purchase a Restaurant Liquor License which is currently located in Bala Cynwyd, Pennsylvania.
5. The Petitioner will present all required application information and fees to the Pennsylvania Liquor Control Board in Harrisburg if the Township approves this petition.
6. Petitioner respectfully requests that Montgomery Township consider an inter-municipal transfer for a restaurant to be operated at 230 MONTGOMERY MALL, SUITE 2000A, NORTH WALES, PA 19454.
7. The petitioner will be a tenant at the location, if the Petition is approved.
8. Petitioner avers that the occupancy of the new restaurant and the conducting of a lawful and proper business will be an asset to the community and spur additional development in the area.

9. Petitioner is prepared, at a public hearing to answer any and all questions concerning the ownership, operation and details of this proposed application and transaction.

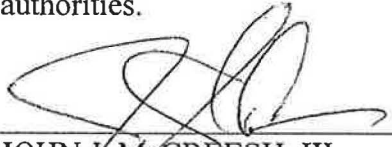
Respectfully submitted,



John J. McCreesh III, Esquire
Attorney for Petitioner
BARBEQUE INTEGRATED, INC.

VERIFICATION

I, JOHN J. McCREESH, III, attorney for Petitioner, Barbeque Integrated, Inc., verify that the statements made in the forgoing Petition are true and correct to the best of my knowledge, information and belief. I understand that false statements made herein are subject to the penalties of 18 Pa. C.S.A. § 4904 relating to unsworn falsification to authorities.

A handwritten signature in black ink, appearing to read 'J. McCreesh, III', written over a horizontal line.

JOHN J. McCREESH, III
Attorney for Petitioner

Dated 6/22/15

VERIFICATION

I, MELANIE BROWN, verify that the statements made in the forgoing Petition are true and correct to the best of my knowledge, information and belief. I understand that false statements made herein are subject to the penalties of 18 Pa. C.S.A. §4904 relating to unsworn falsification to authorities.


MELANIE BROWN

Dated 6/11/15

RECEIVED

JUL 1 2015

Law Offices

McCreesh, McCreesh, McCreesh & Cannon

7053 Terminal Square
Upper Darby, Pennsylvania 19082

MONTGOMERY TOWNSHIP

John J. McCreesh, Jr. (1942-1977)
John J. McCreesh, III
John J. McCreesh, IV*
Frances J. Cannon
*LL. M in Taxation

Phone 610-734-2160
FAX 610-734-2165

email-johniv@mccreeshlaw.com
email-francannon@mccreeshlaw.com

June 29, 2015

Bruce Shoupe
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936

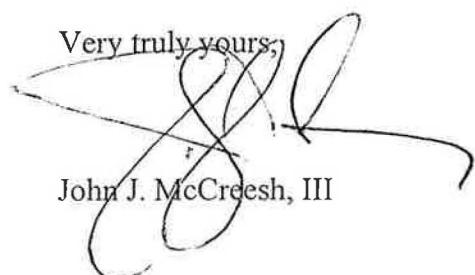
RE: Barbeque Integrated, Inc.
Our file # 15-110
=====

Dear Mr. Shoupe:

In regards to your request my client, Barbeque Integrated, Inc. hereby waves the 45 days in which the Supervisors must respond to their Intermunicipal Transfer Petition.

The application will follow shortly, but in the meantime, would you please schedule a hearing date, as we are under a strict time limit.

Very truly yours,

A handwritten signature in black ink, appearing to be 'John J. McCreesh, III', written over a horizontal line.

John J. McCreesh, III

JMc/rs

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that on
Monday, July 27, 2015, after 8:00 p.m., at 1001
Stump Road, Montgomeryville, Pennsylvania,
the Board of Supervisors of Montgomery
Township will hold a public hearing pursuant to
47 P.S. § 4-461 (b.3) to consider the approval of
a request by Barbeque Integrated, Inc., for the
Smokey Bones Restaurant, for an Intermunicipal
liquor license transfer to the property to be
located at the Montgomery Mall, North Wales,
Montgomery Township, Pennsylvania.
The public is invited to attend.

07/16/2015

Proof of Publication of Notice in *The Reporter*

COPY OF NOTICE in PUBLICATION

**MONTGOMERY TOWNSHIP
LEGAL NOTICE**
On Monday, July 27, 2015, after 8:00 PM, the Montgomery Township Board of Supervisors, during its regularly scheduled meeting, will hold a **public hearing on the following Inter-Municipal Liquor License Transfer:** Barbeque Integrated, Inc. is proposing to transfer a restaurant liquor license from Bala Cynwyd, PA, to the property located at 230 Montgomery Mall, Suite 2000A, North Wales, PA 19454. Specifically, the liquor license transfer will be for the Smokey Bones Restaurant, which will be located in the Mall. At the public meeting following the hearing, the Board will consider approving the Application. All interested parties are invited to attend. A copy of the Application may be examined at the Township Building, Monday through Friday, during normal business hours: 9:00AM to 4:00PM. Persons with disabilities wishing to attend the public meeting/hearing and requiring auxiliary aid or other accommodations to participate should contact the Montgomery Township Human Resources Coordinator 215-393-6900.
LAWRENCE J. GREGAN
Township Manager
LAN Jul 10, 17 - 1a

State of Pennsylvania } ss
County of Montgomery

Maureen Schmid

designated agent of *THE REPORTER*, being duly sworn, deposes and says that *THE REPORTER*, a daily newspaper of general circulation, published at Lansdale, Montgomery County, Pennsylvania, was established in the year of 1870, and has been regularly issued and published in Montgomery County continuously thereafter and for a period of more than six months immediately prior hereto, the printed notice or publication attached is an exact copy of a notice published in the regular edition and issues of *THE REPORTER* on the following dates, viz

July 10, 2015

July 17, 2015

and that said advertising was inserted in all respects as ordered.

Affiant further deposes that he/she is the proper person duly authorized by *THE REPORTER*, a newspaper of general circulation, to verify the foregoing statement under oath and that affiant is not interested in the subject matter of the aforesaid notice or advertisement, and that all allegations in the foregoing statements as to time, place and character of publication are true.

Maureen Schmid

Sworn to and subscribed before me this

17th day of July, 2015

Marcia B Burns
Notary Public

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
MARCIA B. BURNS, Notary Public
Lansdale Boro., Montgomery County
My Commission Expires November 20, 2015

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Public Hearing – Conditional Use #C-64– DJJZ Enterprises, L. P. -
Mark's Jewelers

MEETING DATE: July 27, 2015 ITEM NUMBER: #9

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 an application for conditional use approval from DJJZ Enterprises, L.P., for Mark's Jewelers. They propose the reuse and renovation of the existing industrial building, located 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 applicant represents that they meet the requirements of Section 230-156.2, Section 23-215.H, Section 230-75.C and Section 230-76 through 78 of the Zoning Code.

Adjoining property owners were notified of this hearing. The property was also posted.

Review letters from the Township consultants are attached.

PREVIOUS BOARD ACTION:

This hearing was advertised for this date.

ALTERNATIVES/OPTIONS:

Approve or not approve the conditional use application.

BUDGET IMPACT:

None.

RECOMMENDATION:

That the conditional use application be approved.

MOTION/RESOLUTION:

The Resolution is attached.

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 B. Bartle, Esq.

Resolution #

WHEREAS, DJJZ Enterprises, LP, for Mark's Jewelers, has submitted an application to the Township of Montgomery for Conditional Use approval for the reuse and renovation of the existing industrial building, located 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; and

WHEREAS, said application was submitted in compliance with Section 230-156.2, Section 23-215.H, Section 230-75.C and Section 230-76 through 78 of the Zoning Code; and

WHEREAS, the Board has considered said application, the evidence presented at this hearing, and compliance with the recommendations of the Township staff and consultants, and the opinions of the citizens of the Township.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the Conditional Use Application for DJJZ Enterprises, L.P.

MOTION BY:

SECOND BY:

VOTE:

DATE:

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

CONDITIONAL USE #C-64

Case MARK'S JEWELERS
Date 7/27/15 Public Hearing

Board Exhibits

B-1	Application
B-2	Posting of Property 7/17/15
B-3	Proof of Publication 7/10/15 and 7/17/15
B-4	MCPC Review Letter
B-5	MTPC Review Memo 7/16/15
B-6	Zoning Hearing Board Opinion & Order 3/3/15
B-7	Letter to Adjoining Property Owners 6/9/15
B-8	Review Letter from Ken Amey 7/11/15
B-9	Review Letter from Gilmore 6/26/15
B-10	Review Letter from Boucher & James 6/30/15
B-11	Review Letter from Traffic Planning and Design 7/7/15
B-12	Review Letter from Zoning Officer 7/10/15

Applicant Exhibits

A-1	
A-2	
A-3	
A-4	
A-5	
A-6	
A-7	
A-8	
A-9	
A-10	
A-11	
A-12	
A-13	
A-14	
A-15	

Other Exhibits

#C-64

APPLICATION
FOR
CONDITIONAL USE

MONTGOMERY TOWNSHIP
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

RECEIVED
JUN - 4 2015
MONTGOMERY TOWNSHIP

Check Off Sheet for Appeal for Conditional Use

Check off each item that accompanies this appeal. If the item is not applicable, put n/a.

- | | | |
|-----|---|-------|
| 1. | (20) twenty copies of appeal | (X) |
| 2. | (20) twenty copies of plans showing proposed locations of all lots, roads, easements, water courses, tree masses, and areas for open space. | (X) |
| 3. | (20) twenty copies of tax map | (X) |
| 4. | (20) twenty copies of deed | (X) |
| 5. | (20) twenty copies of agreement of sale or lease agreement | (N/A) |
| 6. | (20) twenty copies of detailed plan of proposed structure | (X) |
| 7. | owners of record of all adjoining properties, and those directly across the street (including block and unit number) | (X) |
| 8. | (20) twenty copies of exhibits if any.
Exhibits would include but not be limited to pictures, diagrams, changes, etc. | (N/A) |
| 9. | application must be notarized | (X) |
| 10. | application and all required material to be stapled in pack form as follows: | (X) |
| | a. appeal | |
| | b. plan | |
| | c. tax map | |
| | d. deed | |
| | e. agreement of sale or lease agreement if | |
| | f. applicable | |
| | g. detailed plan of proposed structure | |
| | h. list of property owners | |
| | i. exhibits | |

PAGE 2

11. Fees - Payable to Montgomery Township

Residential	\$1,000.00
Non – Residential Fee	\$1,000.00
Escrow	\$1,500.00

12. Fees – Payable to Montgomery County

Fee	\$ 210.00
-----	-----------

Revised 1-31-08

C-64

Application for Conditional Use
Township of Montgomery, Montgomery County, Pennsylvania

RECEIVED

JUN - 4 2015

MONTGOMERY TOWNSHIP

Notice Of Appeal

Appellant: Name: DJJZ Enterprises, LP
Address: 3440 Paper Mill Road
Huntingdon Valley, PA 19006
Phone: 215-470-3873 Fax: _____
E-Mail jim@marks-jewelers.com

Owner: Name: Same
Address: _____

Phone: _____ Fax: _____
E-Mail _____

Attorney: Name: Robert L. Brant, Esquire
Address: 572 West Main Street, P.O. Box 26865
Trappe, PA 19426
Phone: 610-489-9199 Fax: 610-489-6815
E-Mail rbrant@brantlaw.com

Notice of Appeal
Page 2

Interest of appellant, if not owner (agent, lessee, etc.):

1. Brief Description of Real Estate Affected:

Block and Unit Number Block 13, Unit 15

Location 975 Bethlehem Pike

Lot Size 2.35 Acres

Present Use Vacant – former manufacturing/processing facility and warehouse

Present Zoning Classification HLI (Highway Limited Industrial Overlay District)

Present Improvements Upon Land Approximate 21, 564 square foot building

Deed Recorded at Norristown in Deed Book 5927 Page 151

2. Specific reference to section of the Zoning Ordinance upon which application is based.
Section 230-215.H; when authorized as a conditional use, a building or group of buildings may be erected, altered or used, and lot may be used or occupied by the uses permitted in Section 230-75(C – Commercial District), subject to the dimensional standards and development regulations of Section 230-76 through 230-78.

3. Action desired by appellant or applicant (statement of proposed use)

Retail jewelry store

4. Reasons appellant believes Board should approved desired action (refer to section(s) of Ordinance under which it is felt that desired action may be allowed, as well as regulations contained in Article XVII, Signs, Article XIX, Off Street Parking and Loading and Article XXI, Miscellaneous Provisions.

See attached Addendum.

5. Has previous application for conditional use been filed in connection with these premises?
_____ Yes X No

NOTE:

If more space is required, attach a separate sheet and make specific reference to the question being answered.

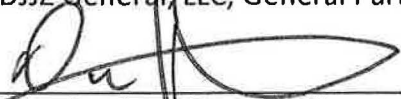
I, hereby depose and say that all of the above statements and the statements contained in any papers or plans submitted herewith, are true to the best of my knowledge and belief.

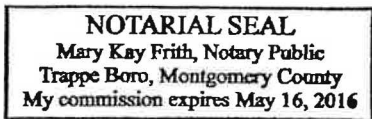
SWORN TO AND SUBSCRIBED BEFORE ME THIS

 3rd DAY OF June 20 15


Notary Public

DJJZ Enterprises, LP
By: DJJZ General, LLC, General Partner


Appellant's or Owner's Signature
James Brusilovsky, Member



**ADDENDUM TO APPLICATION OF DJJZ ENTERPRISES, LP
FOR CONDITIONAL USE APPROVAL BY
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
PREMISES: 975 BETHLEHEM PIKE, MONTGOMERY TOWNSHIP**

The Applicant, DJJZ Enterprises, LP is the legal owner of the subject property situate at 975 Bethlehem Pike in the HLI (Highway Limited Industrial Overlay Zoning District) (the "Property"). The Property is approximately 2.35 acres and is improved by an approximate 21,564 square foot building formerly occupied by E.A. Dages, Inc. as a warehouse/distribution center for the E.A. Dages paper products sales operation.

The Applicant is proposing the adaptive re-use and renovation of the existing industrial building to be converted to a retail jewelry store for Marks Jewelers, presently located at 921 Bethlehem Pike, Montgomeryville, Pennsylvania. It is the Applicant's intention to relocate Marks Jewelers to the Property upon receipt of all necessary Township approvals.

A retail jewelry store use is permitted in the HLI Overlay District by conditional use pursuant to Section 230-215.H. of the Zoning Ordinance (the "Ordinance").

The proposed use of the Property satisfies the standards and criteria for conditional use approval set forth in Section 230-156.2.C of the Zoning Ordinance, including the following:

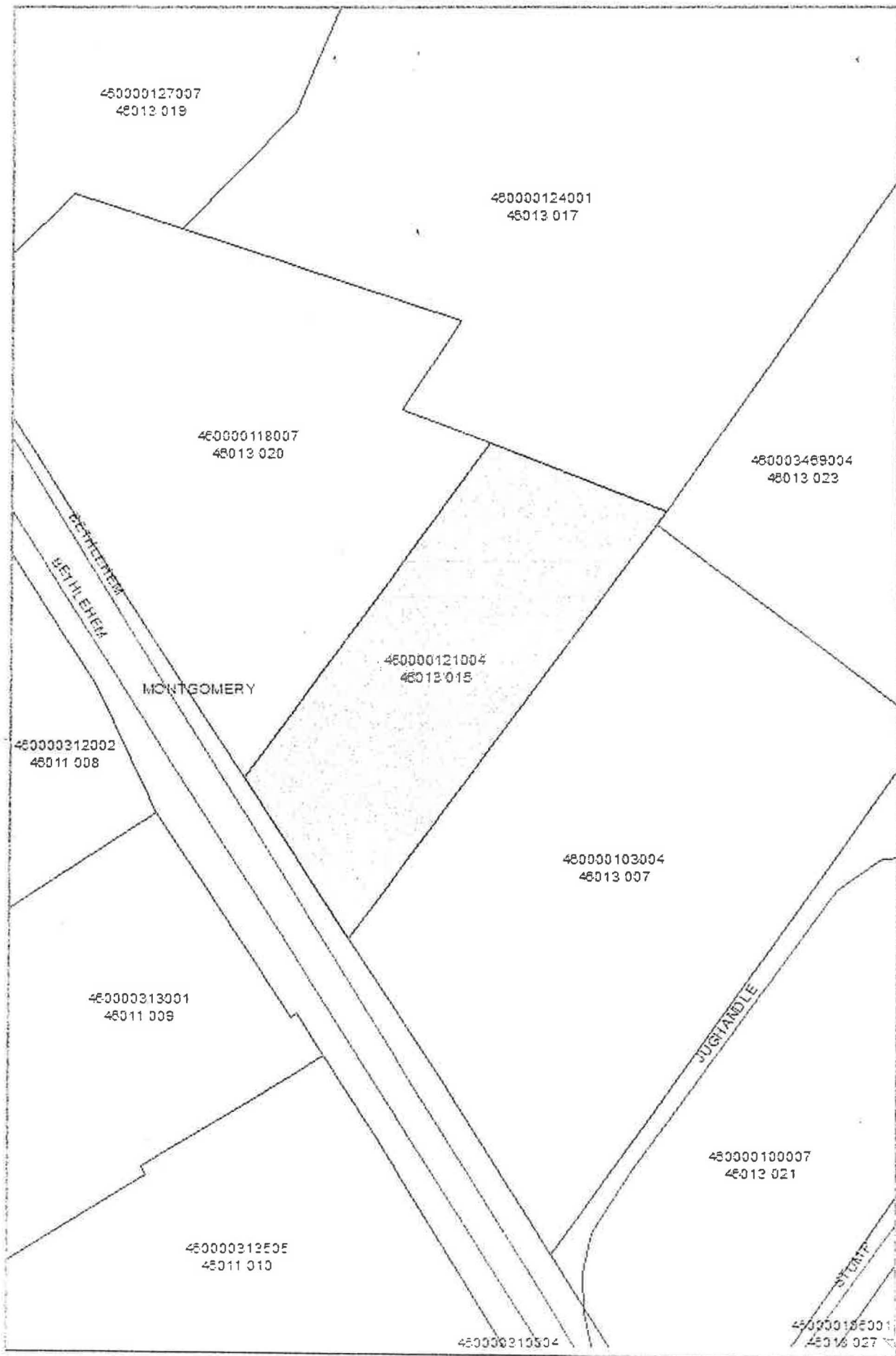
1. The proposed use as a retail jewelry store is permitted by conditional use, and it will conform to the applicable regulations which relate to and apply to the proposed use, including but not limited to setbacks, building coverage, open space and buffering.¹
2. The proposed use as a retail jewelry store will conform to the regulations applicable according to use and/or district, including but not limited to regulations contained in Article XVIII, Signs, Article XIX, Off Street Parking and Loading, Article XX, Non-Conforming Uses, and Article XXI, Miscellaneous Provisions.²

^{1,2} Pursuant to the Zoning Hearing Board Opinion and Order entered March 5, 2015, the Applicant obtained variances from the following provisions of the Zoning Ordinance:

Section 230-217.I.(2)
Section 230-77.E.
Section 230-78
Section 230-134.C.(1)
Section 230-138
Section 230-127.A.(2)(a)
Section 230-125.A.

3. Points of vehicular access to the lot are provided at a distance from the intersections and other points of access in numbers sufficient to prevent undue traffic hazards and obstruction to the movement of traffic.
4. The location of the site with respect to the existing public roads giving access to it is such that the safe capacity of the public roads is not exceeded by the estimated traffic attracted or generated by the proposed use, and the traffic generated or attracted is not out of character with the normal traffic using said public roads.
5. The proposed use as a retail jewelry store will not have an unwarranted impact on traffic in the area, and will not create any traffic hazard dangerous to the public safety.
6. Screening of the proposed use from adjacent uses is sufficient to prevent the deleterious impact of the uses upon each other.
7. The proposed use as a retail jewelry store does not adversely affect or contradict Montgomery Township's Comprehensive Plan.
8. The proposed use as a retail jewelry store meets the purpose described in Article I of the Zoning Ordinance, Section 230-2.
9. The proposed use as a retail jewelry store is suitable for the character of the neighborhood and the uses of the surrounding properties.
10. The proposed use as a retail jewelry store will not impair an adequate supply of light and air to adjacent property.
11. The proposed use as a retail jewelry store will not adversely affect the public health, safety or general welfare.

12. The proposed use as a retail jewelry store will not adversely affect transportation or unduly burden water, sewer, school, park, or other public facilities.
13. The proposed use shall not overcrowd land or create an undue concentration of population or undue intensity of use.





07/16/2015

E. A. DAGES, INC.
PARTY SUPPLIES
PACKAGING MATERIALS
CLOSED
WHOLESALE OUTLET

07/16/2015

0.

C-64

20 15

ZONING NOTICE

OJJZ Enterprises, L.P.

has appealed to the [REDACTED] for con-
sideration of _____

Board of Supervisors

a Conditional Use application for the reuse and renovation of the existing industrial building, located 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.

at _____

Board of Supervisors

The [REDACTED] under authority
of the MONTGOMERY TOWNSHIP ZONING ORDINANCE

invites all interested parties to appear and be heard at a

PUBLIC HEARING *Post by* in the Montgomery Township

Building located at *7/1/15* Road, on *July 27, 2015*

at *8:00* p.m.

THIS ZONING NOTICE must be displayed in a conspicuous place in FRONT of the premises PLAINLY VISIBLE TO PASSERSBY and kept there for the Seven Days preceding the PUBLIC HEARING. The applicant is responsible for the maintenance of this notice and should it be destroyed or removed, must immediately obtain another copy.

Zoning Officer

07/16/2015

Proof of Publication of Notice in *The Reporter*

COPY OF NOTICE in PUBLICATION

MONTGOMERY TOWNSHIP LEGAL NOTICE

On Monday, July 27, 2015, after 8:00PM, the Montgomery Township Board of Supervisors, during its regularly scheduled meeting, will conduct a conditional use hearing on the conditional use application of DJJZ Enterprises. DJJZ seeks conditional use relief in accord with Article XXIX, Section 230-215(H) [Use regulations / Section 230-75 permitted uses] and Article XXIX, Section 230-156.2 [Conditional Use Procedure/Standards]. DJJZ proposes to convert the existing industrial building (formerly occupied by E.A. Dages, Inc. as a warehouse/distribution center for the E.A. Dages paper products sales operation) to a retail jewelry store for Marks Jewelers, on the property located at 975 Bethlehem Pike, Montgomery Township, further identified as Tax Parcel 46-00-00121-00-4, within the HLI Highway Limited Industrial Overlay District.

All interested parties are invited to attend. A copy of the application may be examined at the Township building, Monday through Friday, during normal business hours: 9:00AM to 4:00PM. Persons with disabilities wishing to attend the public meeting/hearing and requiring auxiliary aid or other accommodations to participate should contact the Montgomery Township Human Resources Coordinator 215-393-6900.

LAWRENCE J. GREGAN
Township Manager
LAN Jul 10, 17 - 1a

State of Pennsylvania } ss
County of Montgomery

Maureen Schmid

designated agent of *THE REPORTER*, being duly sworn, deposes and says that *THE REPORTER*, a daily newspaper of general circulation, published at Lansdale, Montgomery County, Pennsylvania, was established in the year of 1870, and has been regularly issued and published in Montgomery County continuously thereafter and for a period of more than six months immediately prior hereto, the printed notice or publication attached is an exact copy of a notice published in the regular edition and issues of *THE REPORTER* on the following dates, viz

July 10, 2015

July 17, 2015

and that said advertising was inserted in all respects as ordered.

Affiant further deposes that he/she is the proper person duly authorized by *THE REPORTER*, a newspaper of general circulation, to verify the foregoing statement under oath and that affiant is not interested in the subject matter of the aforesaid notice or advertisement, and that all allegations in the foregoing statements as to time, place and character of publication are true.

Maureen Schmid

Sworn to and subscribed before me this

17th day of July, 2015

Marcia B Burns
Notary Public

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
MARCIA B. BURNS, Notary Public
Lansdale Boro., Montgomery County
My Commission Expires November 20, 2015

**MONTGOMERY COUNTY
BOARD OF COMMISSIONERS**

JOSH SHAPIRO, CHAIR
VALERIE A. ARKOOSH, MD, MPH, VICE CHAIR
BRUCE L. CASTOR, JR., COMMISSIONER



**MONTGOMERY COUNTY
PLANNING COMMISSION**

MONTGOMERY COUNTY COURTHOUSE • PO Box 311
NORRISTOWN, PA 19404-0311
610-278-3722
FAX: 610-278-3941 • TDD: 610-631-1211
WWW.MONTCOPA.ORG

JODY L. HOLTON, AICP
EXECUTIVE DIRECTOR

July 16, 2015

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

RE: MCPC #15-137
Plan Name: Mark's Jewelry
Conditional Use Application
Situate: PA 309, between Stump Road and Knapp Road
Montgomery Township

DJJZ Enterprises, LP
3440 Paper Mill Road
Huntingdon Valley, PA 19006

Contact: Robert L. Brant, Esq.
Phone: (610) 489-9199

Dear Mr. Shoupe:

We have reviewed the above-referenced Conditional Use application in accordance with Section 502 of Act 247, "The Pennsylvania Municipalities Planning Code," as you requested on June 12, 2015. We forward this letter as a report of our review.

Background

The applicant proposes to reuse an existing industrial space that is currently vacant. The proposed use is for a jewelry store which is a C Commercial use permitted in the HLI Highway Limited Industrial Overlay District as a Conditional Use.

The applicant, DJJZ Enterprises, LP, proposes to convert a 21,564 square foot industrial building to a jewelry store located on the east side of PA 309, just north of Stump Road. A Right In/Right Out driveway currently exists with access to Stump Road provided by internal private roadways. The property is zoned HLI Highway Limited Industrial Overlay which permits commercial development as a Conditional Use.

Recommendation

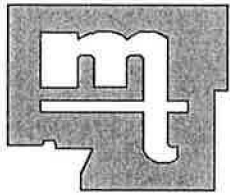
We have not identified any significant concerns with this proposal and recommend moving forward with the development review process provided that all outstanding issues have been satisfied to the satisfaction of the Township.

Please note that this review is advisory to the municipality and the final disposition of the approval will be made by the municipality.

Sincerely,

Crystal Gilchrist, AICP
Principal Transportation Planner

c: DJJZ Enterprises, LP
Robert L. Brant, Esq.



MEMORANDUM

TO: Board of Supervisors

FROM: Planning Commission
Jonathan Trump, Chairman

DATE: July 16, 2015

RE: Conditional Use Application #C-64
Mark's Jewelers

The Planning Commission has reviewed the above named Conditional Use application and would like to recommend to the Board of Supervisors that this be approved subject to satisfactory compliance with all comments of the Township consultants.

**IN AND BEFORE THE ZONING HEARING BOARD OF
MONTGOMERY TOWNSHIP
MONTGOMERY TOWNSHIP, PENNSYLVANIA**

**APPLICATION NO. 15010001
AN APPLICATION BY DJJZ ENTERPRISES, LP.
FOR VARIANCES FROM 230-217.I(2), 230-77.E, 230-78, 230-134.C(1), 230-138,
230-127.A(2), AND 230-125.A**

OPINION AND ORDER

Pursuant to proper legal advertisement in Montgomery Newspapers on January 19 and 26, 2015, a public hearing was held on Tuesday, February 3, 2015 at the Montgomery Township Administration Building, 1001 Stump Road, Montgomeryville, Pennsylvania.

Present at the Hearing were the following members of the Zoning Hearing Board: Edward Diasio, Acting Chairman; Laurence Poli, Vice Chairman; and L.Vincent Roth III, Alternate member. Mary Kay Kelm, Esquire was present as the Solicitor for the Zoning Hearing Board. Robert Brandt, Esquire represented the Applicant. Bruce Shoupe, Director of Planning and Zoning for Montgomery Township and Marianne McConnell, Deputy Zoning Officer were also in attendance. The Notes of Testimony were taken by Tim Kurek, Official Registered Court Reporter.

EXHIBITS

The following documents were marked for admission into evidence as follows:

- A-1 Deed to 975 Bethlehem Pike, Montgomery Township, PA
- A-2 Photos of subject area
- A-3 Photos of surrounding property
- A-4 Architectural plans
- A-5 Curriculum vitae of Rolph Graf

A-6 Site plan dated 12/30/14

A-7 Right of way easement

B-1 - Proof of Publication

B-2 - Posting

B-3 - Notification of Nearby Residents

FINDINGS OF FACT

1. The subject property is located at 975 Bethlehem Pike, Montgomeryville, PA 18936 and contains a 21,564 square foot warehouse on a 2.35 acre parcel. (N.T., p. 6).

2. The property is owned by DJJZ Enterprises, LP who purchased the property from E.A.Dages, Inc. on September 5, 2014. Previously the property was utilized as a warehouse distribution center for E.A. Dages paper products sales operation. (N.T., p.6 and Exhibit A-1).

3. Jim Brusilovsky, the owner of the property, testified that he intended to renovate the building on the property and use it as a retail jewelry store. (N.T., p.6).

4. The property is zoned HLI, Highway Limited Industrial Overlay District, which permits retail jewelry stores by conditional use. Id. The applicant intends to apply to the Board of Supervisors for conditional use approval following the disposition of this zoning application. (N.T. p. 7).

5. The property is surrounded by retail uses, including Babies R Us, A.C. Moore, the Impact thrift shop, and Raymour & Flanigan. The Rodeway Inn is directly next door. (N.T., p. 13).

6. The applicant manufactures forty percent (40%) of the jewelry he sells, and desires more space for manufacturing, but would also like to create a gemological laboratory that customers can walk through to see jewelry being designed and/or repaired. (N.T., p. 16).

7. The current building on the site contains a turret that the applicant seeks to expand upon and raise. (N.T., p. 18). The applicant will also improve the building by creating a windowed store front, vestibule with monitors and pictures on the exterior side of the building. (N.T., p. 17-20).

8. Rolph Graf testified as an expert witness in engineering, land use, and zoning on behalf of the applicant. (N.T., p. 29).

9. Mr. Graf testified that existing building coverage was twenty-two percent (22%) where twenty percent (20%) was allowed. (N.T., p. 51).

10. No expansion of the existing building was taking place, other than the front entrance vestibule modifications, which would increase the building coverage from 22% to 23%. (N.T., p. 32, 51).

11. A paved parking area of approximately eight (8) spaces exists between the current building and Bethlehem Pike, which the applicant desired to expand to twenty-five (25) spaces (N.T., p. 31-32).

12. The existing front parking area would encroach slightly (by three spaces) on the twenty-five foot green buffer required by the zoning ordinance, thus necessitating a variance. (N.T., p. 39).

13. Additional paving was also proposed to be added to the left hand side of the building. A current gravel area would be paved to make way 12. The existing front parking area would encroach slightly (by three spaces) on the twenty-five foot green buffer required by the zoning ordinance, thus necessitating a variance. (N.T., p. 39). for angled spaces. The applicant

proposed 63 external spaces and 11 garaged parking spaces for a total of seventy-four spaces. (N.T., 32 & 41).

14. The Ordinance requires ninety-eight parking spaces, but the owner opined that based on the specialty retail nature of his business the proposed total would be more than sufficient for the jewelry use. *Id.*

15. The applicant requested parking stalls measuring ten by eighteen feet rather than ten by twenty along the left side of the building. This was due to the distance of only sixty-five feet between the left most property line to the left side of the building. (N.T., p. 42).

16. Angling the parking spaces and decreasing their size permits installation of a smaller middle aisle and achieves double stack parking on the property. (N.T., p. 43).

17. The applicant's engineer testified that the property did not have frontage on two existing public roads, which is necessary for the proposed use. (N.T. p. 36).

18. The property did, however, have frontage on Bethlehem Pike and an access easement on the rear of the property that connected to the roadway which serves as the jug handle for Bethlehem Pike. (N.T., p. 36-37).

19. As to signage, the zoning ordinance only permitted one hundred six square feet owing to the angled placement of the building in relation to Bethlehem Pike. (N.T., p. 44).

20. The main signage was the word "Marks" on the front and left hand side of the building and the words "Love Grows Here" on the wall that faces Bethlehem Pike. (N.T. p. 45).

21. The poster board sized signs on the side of the building were also part of the applicant's sign package. (N.T., p. 46).

22. The applicant's expert opined that the Zoning Hearing Board could consider the monitors as digital display rather than signage. *Id.*

23. The total square footage of all signs (including poster sized) was proposed to be two hundred eighty square feet. (N.T., p. 59).

24. The applicant's expert testified that the zoning relief requested was in keeping with the essential character of the neighborhood, would not impair the use or development of the neighboring properties, and was the minimum relief necessary to develop the property (N.T., p. 46 -47).

CONCLUSIONS OF LAW

25. The Zoning Hearing Board concludes that the applicant's proposed reuse of the building as a jewelry store is consistent with other established surrounding retail uses and will beautify that portion of the Bethlehem Pike corridor.

26. This Zoning Hearing Board concludes that the testimony established unnecessary hardship, not created by the applicant, with regard to frontage on two streets, impervious building coverage, parking and signage due to the calculations imposed by the Ordinance.

27. The Zoning Hearing Board concludes that the variances proposed by the applicant for the represent the minimal variances that will afford relief to modernize the property.

28. Specifically with regard to signage, the Zoning Hearing Board finds the applicant's expert testimony persuasive that the monitors are best viewed as digital displays rather than signage. .

29. The Zoning Hearing Board concludes that the total square footage of the signage proposed by the applicant was reasonable in relation to the entire square footage of the building and of the long left side of the building.

30. The Board finds that proposed variances will not be detrimental to public welfare and safety.

31. The Board concludes that the variances will represent the minimal variances that will afford relief and will represent the least modification possible.

32. The Zoning Hearing Board finds that the evidence produced by the Applicant has met the general standard by which variances may be granted as set forth in Section 910.2(a) of the Pennsylvania Municipalities Planning Code, 53 P.S. §10910.29(a).

DETERMINATION

The Zoning Hearing Board finds that the Applicant has met its burden of establishing its entitlement to the requested variances. The Board bases its decision upon the testimony presented and the Exhibits admitted into evidence, and the prior findings and decisions of this Board.


ORDER

AND NOW, this 3rd day of March, 2015, the Zoning Hearing Board of Montgomery Township hereby Orders the following:

1. The variance Section 230-217.I(2) is granted;
2. The variance from Section 230-77.E is granted;
3. The variance from Section 230-78 is granted;
4. The variance from Section 230-134.C(1) is granted;
5. The variance from Section 230-138 is granted;
6. The variance from Section 230-127.A(2) is granted; and
7. The variance from Section 230-125.A is granted..

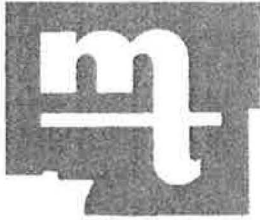
All relief is hereby granted subject to strict adherence by the Applicant to all representations made in the Application and by its witnesses and attorney at the public hearing of February 3, 2015.

MONTGOMERY TOWNSHIP
ZONING HEARING BOARD

BY: 
Edward Diasio, Acting Chairman

BY: 
Laurence Poli, Vice Chairman

BY: 
L. Vincent Roth, Alternate Member



**MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS**

1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936-9605
Telephone: 215-393-6900 • Fax: 215-855-6656
www.montgomerytp.org

**ROBERT J. BIRCH
CANDYCE FLUEHR CHIMERA
MICHAEL J. FOX
JEFFREY W. McDONNELL
JOSEPH P. WALSH**

**LAWRENCE J. GREGAN
TOWNSHIP MANAGER**

June 9, 2015

RE: Conditional Use Application #C-64
Marks Jewelers (DJJZ Enterprises, LP)
975 Bethlehem Pike

Dear Property Owner:

This letter is to advise you that DJJZ Enterprises, LP, has applied to the Montgomery Township Board of Supervisors for a Conditional Use approval for the reuse and renovation of the existing industrial building, located 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.

In order to receive public comment on this request, the Board of Supervisors has set Monday, July 27, 2015, after 8:00 p.m., in the Township Building, as the date, time and place for a public hearing.

This letter is being sent to you because you are either an adjacent or nearby property owner or have previously expressed an interest in the disposition of this application. Copies of the proposed map, conditional use application and deed are available for inspection during normal office hours.

Sincerely,

Bruce S. Shoupe
Director of Planning and Zoning



ARTMARK ASSOCIATES, LP
Current Resident
2 S. Woodbine Ave.
Berberth, PA 19072

JOSHI, RAMESH & KAILASH &
KETAN & TRUSHI
or Current Resident
969 Bethlehem Pike
Montgomeryville, PA 18936

HOPKINS, NEIL C. & KESSELL,
GREGORY
or Current Resident
20 Berkeley Ct.
Doylestown, PA 18901

DG. 2007 RETAIL LLC &
ETARC LLC or Current Resident
7 Fifth Ave., 4th Floor
dg. Acquisition Corp.
New York, NY 10016

MONTGOMERY CIDA
or Current Resident
425 Stump Road
c/o RONALD P. LASSIN ASSOC
Montgomeryville, PA 18936

label size 1" x 2 5/8" compatible with Avery®5160/8160
Étiquette de format 25 mm x 67 mm compatible avec Avery®5160/8160



label size 1" x 2 5/8" compatible with Avery®5160/8160
Étiquette de format 25 mm x 67 mm compatible avec Avery®5160/8160

KENNETH AMEY, AICP
professional land planner

July 11, 2015

(via e-mail)

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

Re: Mark's Jewelers
Bethlehem Pike
Block 13, Unit 15
Application for Conditional Use, File #C-64
Application for Land Development, File #684
Plans Prepared by Graf Engineering, Dated 6-9-15

Dear Mr. Gregan:

I have reviewed the above referenced applications and plans. The subject property is located on Bethlehem Pike, north of the intersection of Stump Road. The property has 215.80' of frontage on Bethlehem Pike, is currently zoned LI-Limited Industrial, is within the HLI-Highway Limited Industrial Overlay District, and is improved with a warehouse building used for the distribution of paper products.

This proposal would convert the existing building to a jewelry store with an accessory indoor parking area. Retail use is permitted as a conditional use in the HLI Overlay District subject to approval by the Board of Supervisors. I see no planning concerns with the proposed use.

Regarding the proposed land development, it appears that the existing driveways serving the rear of the building are to be used for access to the indoor parking area. The applicant's engineer may want to consider widening these driveways to conform to current SALDO requirements.

If there are any questions, please let me know.

Very truly yours,



Kenneth Amey

1122 Old Bethlehem Pike
Lower Gwynedd, PA 19002



phone: 215.283.9619
fax: 215.646.3458
kenamey@aol.com

cc: Bruce S. Shoupe, Township Director of Planning and Zoning
Marita Stoerle, Development Coordinator
Marianne McConnell, Deputy Zoning Officer
Russell Dunlevy, PE, Township Engineer
Frank Bartle, Esq., Township Solicitor
Kevin Johnson, PE, Township Traffic Engineer
Judith Stern Goldstein, ASLA, Township Landscape Architect
Robert Brant, Esq., Applicant's Attorney



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

June 26, 2015

File No. 2015-06029

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

Reference: Conditional Use Application Review #C-64
DJJZ Enterprises, LP – Mark's Jewelers
Tax Parcel #46-00-00121-004; Block 013, Unit 015

Dear Bruce:

As requested, Gilmore & Associates, Inc. has reviewed the conditional use application for the above-referenced project and offers the following comments for consideration by the Montgomery Township Board of Supervisors:

I. SUBMISSION

- A. Application for Conditional Use dated June 3, 2015
- B. Record Plan for Mark's Jewelers (Drawing No. 2 of 11), as prepared by Graf Engineering, LLC, undated
- C. Architectural Plans and Elevations for Mark's Jewelers (4 Sheets), as prepared by LUCE Architects, dated December 11, 2014, last revised December 19, 2014
- D. Deed (DB5927 PG00151 to 00155) and tax map for parcel 46-00-00121-004
- E. Traffic Impact Assessment for Mark's Jewelers, prepared by Heinrich & Klein Associates, Inc. dated May 27, 2015
- F. List of Variances granted for Mark's Jewelers by the Montgomery Township Zoning Hearing Board on March 3, 2015
- G. List of adjacent property owners

II. GENERAL

The subject site is a single 2.23 acre lot located at 975 Bethlehem Pike, Montgomeryville, PA. The property has access to the west to Bethlehem Pike (S.R. 0309) and to the south to Stump Road through adjacent properties via a driveway/ access easement. The site is within the Highway Limited Industrial (HLI) Overlay Zoning District. Current site improvements consist of a currently vacant 21,900 square foot warehouse/ distribution center along with associated parking and driveways. The Applicant proposes to renovate the existing building, construct new parking areas, stormwater management features, landscaping and other appurtenant improvements. This Applicant seeks to convert the use of the property from Warehouse to Retail, which is a conditional use in the zone, and has submitted this application for this purpose.

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

III. REVIEW COMMENTS

A. Zoning Ordinance

The Montgomery Township Zoning Hearing Board granted the following variances on March 3, 2015:

1. §230-77.E – A variance was granted to permit building coverage of approximately 23% rather than 20% as provided by the Ordinance.
2. §230-78 – A variance was granted to permit a planting area of less than 25 feet along the street frontage of the property.
3. §230-125.A – A variance was granted to permit TV monitors in the building atrium to display still images and provide communication with customers entering the store.
4. §230-127.A(2) – A variance was granted to permit building signage on the front of the building of 130 square feet and along the side of the building of 150 square feet, for total building signage of 280 square feet, rather than 120 square feet as permitted by the Ordinance.
5. §230-134.C(1) – A variance was granted to permit a total of 74 parking spaces, 63 outside and 11 inside, rather than the 98 spaces required by the Ordinance.
6. §230-138 – A variance was granted to permit parking spaces of 10 feet by 18 feet, rather than 10 feet by 20 feet as required by the Ordinance.
7. §230-217.I(2) – A variance was granted to permit the Property to have frontage on one existing road and an access right-of-way to qualify as a use permitted in §230-75.

Based on our review, the following items do not appear to comply with the Township Zoning Ordinance. Upon further development of the plans, additional items may become apparent.

1. §230-215.H – Retail establishments are permitted as a conditional use in the Highway Limited Industrial District and are subject to the Commercial District dimensional standards and regulations of §§230-76 to -78.
 - a. §230-77.E – Maximum permitted building coverage is 20% of the lot area. The Applicant proposes coverage of 23% and has received a variance from this requirement. This variance should be noted in the Zoning Data Table.
2. §230-78.A – This section of the Zoning Ordinance requires a 25 foot wide landscape screening buffer be provided along all property lines. The Applicant has received a variance from this requirement along the Bethlehem Pike Frontage. If the property abuts commercial or industrial uses the side and rear property buffers can be reduced or waived if deemed appropriate by the Montgomery Township Board of Supervisors. The Applicant should prepare a waiver letter requesting the reduction of these buffers.
3. §230-122 – We defer review of all proposed signs and signage to the Township Zoning Officer.
4. We also note that a condition of approval raised during the meeting of the Zoning Hearing Board required that the vestibule digital displays only be on during business hours. The Applicant agreed to this condition during the hearing. This condition should be added as a note to the list of Variances Granted on the Record Plan.

Provided the Township Board of Supervisors considers approval of the conditional use application, we recommend the above noted issues be addressed during the land development review and approval process.

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

Sincerely,



Russell S. Dunlevy, P.E.
Executive Vice President
Township Engineers



James P. Dougherty, P.E.
Project Manager
Township Engineers

JPD/atw/sl

cc: Lawrence J. Gregan, Manager – Montgomery Township
Marita A. Stoerrle, Development Coordinator – Montgomery Township
Marianne McConnnell, 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.
Jim Brusilovsky, Owner/Applicant - DJJZ Enterprises, LP
Rolf A. Graf, P.E. – Graf Engineering, LLC
Robert L. Brant, Esq. – Robert L. Brant & Associates, LLC



Boucher & James, Inc.
CONSULTING ENGINEERS

AN EMPLOYEE OWNED COMPANY

INNOVATIVE ENGINEERING

Fredericksburg Professional Building
1456 Ferry Road, Building 500
Dyersburg, PA 18901
215-345-9000
Fax 215-345-9400

2738 Rimrock Drive
Stroudsburg, PA 18360
570-629-0300
Fax 570-629-0306

www.bjengineers.com

June 30, 2015

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

RECEIVED

JUL 7 2015

MONTGOMERY TOWNSHIP

**SUBJECT: MARK'S JEWELERS
CONDITIONAL USE APPLICATION
TOWNSHIP LD/S NO. C-64
PROJECT NO. 1555295R**

Dear Mr. Gegan:

Please be advised that we have reviewed the Conditional Use Application for Mark's Jewelers dated June 3, 2015. The application seeks Conditional Use Approval to convert the existing vacant Warehouse to a Retail use.

The site has frontage on Bethlehem Pike, and is located approximately 600' southeast of the intersection of Bethlehem Pike and Knapp Road. An existing drive intersects Stump Road to the southeast, crosses the rear of the adjoining properties via an easement, and then accesses the rear of the subject property.

The site is located within the HLI - Highway Limited Industrial Overlay District. In accordance with ZO §230-215.H, the site is proposed to be developed in accordance with the dimensional requirements of the C - Commercial Zoning District.

The plans propose the adaptive re-use and renovation of the existing warehouse into a 15,000 +/- SF retail jewelry store with attached 7,000 +/- SF indoor parking. The rear portion of the warehouse structure is proposed to be converted to an indoor parking area. Other improvements include the addition and renovation of parking facilities and access drives.

We offer the following comments for your consideration.

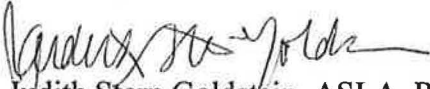
1. ZO 230-78.A: a planting area no less than 25' in width is required along all street frontages and side and rear property lines. Where the property abuts commercial or industrial uses or zoning districts, the required planting areas may be waived or reduced if deemed appropriate by the Board of Supervisors.

A variance was granted by the Zoning Hearing Board on March 3, 2015 to permit a reduced planting area along Bethlehem Pike. Widths of 6.13' and 7.18' are shown between proposed/renovated parking areas and side property lines. The 6.13' width along the western property line would be considered an existing nonconformity due to the greater dimensions of the existing stone parking area. However, the 7.18' width along the eastern property line would require approval for reduction by the Board of Supervisors.

Mr. Lawrence Gegan, Township Manager
Mark's Jewelers
June 30, 2015
Page 2

Should the applicant request approval for reduction of the buffer width from the Board of Supervisors, we recommend that the standard 25' buffer width apply in all areas other than those between the existing/proposed parking areas and side property lines, and the area granted a variance along Bethlehem Pike, and that any conditions of approval note this requirement.

Sincerely,



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



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

JSG/vll/kam

ec: Board of Supervisors
Planning Commission
Bruce Shoupe, Director of Planning and Zoning
Marita Stoerrle, Development Coordinator
Marianne McConnell, Deputy Zoning Officer
Frank R. Bartle, Esq., Dischell Bartle & Dooley, PC
Kevin Johnson, P.E., Traffic Planning & Design
Ken Amey, AICP
Rolph A. Graf, P.E., Graf Engineering, LLC
Jim Brusilovsky, DJJZ Enterprises, LP
Robert L. Brant, Esq., Robert L. Brant & Associates, LLC

July 7, 2015

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

Re: DJJZ Enterprises, LP - Marks Jewelers
Conditional Use Review #1
Montgomery Township #C-64
TPD# MOTO 00096

Dear Bruce:

In our role as Township Traffic/Street Lighting Engineer, Traffic Planning and Design, Inc. (TPD) has reviewed the Conditional Use submission for the above referenced project, prepared by Graf Engineering, LLC, including plans dated June 9, 2015 and a traffic impact assessment, prepared by Heinrich and Klein Associates, Inc., dated May 27, 2015.

Based on our review, we offer the following comments.

Traffic Engineering Comments

1. The submitted traffic impact assessment addresses the access points to the proposed site and shows that those access points will operate efficiently. TPD concurs with this analysis. While the study does not directly address potential impacts at the intersection of Bethlehem Pike and Stump Pike, the Township should be aware that traffic signal timing modifications may be necessary in the future to account for the additional traffic generated by this site. Additionally, there may be special events that occur on this site periodically that may necessitate modifications
2. Access to the rear of the property relies on the use of shared driveways with adjacent parcels. Documentation of those access rights should be provided to the Township
3. With a right-in/right-out access to Bethlehem Pike and a one-way drive aisle along the side of the building, TPD recommends signs directing vehicles to Stump Road/Southbound Bethlehem Pike.

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 Gregan, Township Manager
Marita Stoerrle, Township Development Coordinator
Kevin Costello, Township Public Works Director
Russ Dunlevy, P.E., Township Engineer
Rolph Graf, P.E., Applicant's Consultant
Joseph Platt, P.E., TPD

**ZONING ORDINANCE
PLAN REVIEW
Conditional Use # C-64 and LDS # 684**

DATE: July 10, 2015

PLAN REVIEW – Marks Jewelers – DJJZ Enterprises

DEVELOPMENT NAME: DJJZ Enterprises

LOCATION: 975 Bethlehem Pike

LOT NUMBER & SUBDIVISION: 1 lot

ZONING DISTRICT: Highway Limited Industrial (HLI) Overlay

PROPOSED USE: Retail Sales with manufacturing

ZONING HEARING BOARD APPROVAL REQUIRED? Granted - March 3, 2015 #15010001

CONDITIONAL USE APPROVAL REQUIRED? YES

	Proposed	Required	Approved	Not Approved	N/A
USE	Retail	By Conditional Use/ZHB	X ZHB		
HEIGHT	<35 ft	35 ft max			
LOT SIZE	2.23 acres	2 acres	X ZHB		
BUILDING COVERAGE	23 %	20 % max	X ZHB		
PARKING	74	98 min	X ZHB		
PARKING SPACE SIZE	10 FT X 20 FT	10 FT X 18 FT ANGLED	X ZHB		
LOT WIDTH	215.80 ft	75 ft			
SETBACKS					
FRONT	88.23 ft	60 ft *	X		
SIDES	34.6 ft	10 ft	X		
REAR	141.90 ft	40 ft *	X		
GREEN AREA	43 %	Min 25%			
BUFFER	25 FRONT		X ZHB		

ADDITIONAL COMMENTS

1. Zoning Hearing Board Approval granted March 3, 2015 App # 15010001
2. Waiver required from Board of Supervisors for side and rear property buffers and angled parking and drive aisle width. Various other landscaping fee in-lieu waivers may be requested.


ZONING OFFICER

7-12-15
DATE

SUBJECT: Consider Construction Escrow Release #7- LDS#630 – Firefox Phase I

ITEM NUMBER: #10

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

BACKGROUND:

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

PREVIOUS BOARD ACTION:

ALTERNATIVES/OPTIONS:

BUDGET IMPACT:

RECOMMENDATION:

MOTION/RESOLUTION:

MOTION _____

SECOND

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.



GILMORE & ASSOCIATES, INC.

ENGINEERING & CONSULTING SERVICES

VIA EMAIL

July 21, 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 7

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 \$230,876.47 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

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: 07/20/2015

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

G&A Project #: 2012-09009

Release #: 7

Dear Mr. Dunlevy:

This is an escrow release request in the amount of \$307,309.10. Enclosed is a copy of our escrow spreadsheet with the quantities noted.


ESCROW RELEASE REQUESTS ARE LIMITED TO ONE PER MONTH.

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

Date: 07/21/2015

Dear Mr. Gegan:

We have reviewed the developer's request for an escrow release. We therefore, recommend that \$230,876.47 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 RSD

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 \$307,309.10, 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 \$230,876.47; NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of \$230,876.47; 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 \$1,238,406.17 has previously been released from escrow. Therefore, the action of the Board releasing said sum leaves a new balance of \$1,149,220.52 in escrow.

MOTION BY _____

VOTE: _____

SECOND BY: _____

DATED: _____

RELEASED BY: _____

Department Director



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 7
RELEASE DATE: 21-Jul-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.			

PHASE I	PHASE II	TOTAL
TOTAL ESCROW: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
AMOUNT OF THIS RELEASE: \$ 230,876.47	\$ -	\$ 230,876.47
PRIOR ESCROW RELEASED: \$ 1,238,406.17	\$ -	\$ 1,238,406.17
TOTAL RELEASED TO DATE: \$ 1,469,282.64	\$ -	\$ 1,469,282.64
BALANCE AFTER CURRENT RELEASE: \$ 1,149,220.52	\$ 1,730,357.61	\$ 2,879,578.13

MUNICIPALITY:	Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 45,000.00
ESCROW AGENT:	Univest	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00
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

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 8
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	0.10	\$ 7,322.70	0.85	\$ 62,242.95	0.15	\$ 10,984.05	
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		\$ -	15,335.25	\$ 38,338.13	999.75	\$ 2,499.37	
4. Grade	SY	35,597	\$ 0.28	\$ 9,967.16	17,799.00	\$ 4,983.72	17,799.00	\$ 4,983.72	17,798.00	\$ 4,983.44	
1.C. RETAINING WALL											
1. Excavate Retaining Wall	LF	321	\$ 6.40	\$ 2,054.40	186.00	\$ 1,190.40	321.00	\$ 2,054.40		\$ -	
2. Retaining Wall	SF	1,250	\$ 40.00	\$ 50,000.00	625.00	\$ 25,000.00	1,250.00	\$ 50,000.00		\$ -	
3. Sleeves for Guide Rail behind Wall #1	LS	1	\$ 1,785.00	\$ 1,785.00	1.00	\$ 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	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		\$ -	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		\$ -	3,502.00	\$ 5,393.08	251.00	\$ 386.54	
10. Temporary Vegetation - Excess Fill Piles	SY	19,360	\$ 0.29	\$ 5,614.40		\$ -	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	1,236.00	\$ 679.80	1,236.00	\$ 679.80	1,235.00	\$ 679.25	
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	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		\$ -	1.00	\$ 12,000.00		\$ -	

ESCROW STATUS REPORT



Gilmore & Associates, Inc.
Engineering and Consulting Services

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 7
RELEASE DATE: 21-Jul-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: \$ 230,876.47	\$ -	\$ 230,876.47
PRIOR ESCROW RELEASED: \$ 1,238,406.17	\$ -	\$ 1,238,406.17
TOTAL RELEASED TO DATE: \$ 1,469,282.64	\$ -	\$ 1,469,282.64
BALANCE AFTER CURRENT RELEASE: \$ 1,149,220.52	\$ 1,730,357.61	\$ 2,879,578.13

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 8
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
Sediment Basin B											
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	\$ 5,087.00	\$ 10,174.00		\$ -	2.00	\$ 10,174.00		\$ -	
32. Antiseep Collars	EA	2	\$ 1,809.00	\$ 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		\$ -	762.00	\$ 26,670.00		\$ -	
2. 24" RCP	LF	410	\$ 45.00	\$ 18,450.00		\$ -	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. Typc C Inlet (#A01.3, A01.4, A03, A04, A05, A06, B02.1,	EA	26	\$ 2,700.00	\$ 70,200.00		\$ -	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		\$ -	
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.: 7
RELEASE DATE: 21-Jul-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: \$ 230,876.47	\$ -	\$ 230,876.47
PRIOR ESCROW RELEASED: \$ 1,238,406.17	\$ -	\$ 1,238,406.17
TOTAL RELEASED TO DATE: \$ 1,469,282.64	\$ -	\$ 1,469,282.64
BALANCE AFTER CURRENT RELEASE: \$ 1,149,220.52	\$ 1,730,357.61	\$ 2,879,578.13

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 8
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		\$ -	
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		\$ -	0.70	\$ 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	0.25	\$ 78,375.00	1.00	\$ 313,500.00		\$ -	
1.G. ROADWAY (Interior)											
1. Excavate & Backfill Curb	LF	6,117	\$ 3.19	\$ 19,513.23	2,141.00	\$ 6,829.79	2,141.00	\$ 6,829.79	3,976.00	\$ 12,683.44	
2. Belgian Block Curb	LF	6,117	\$ 14.00	\$ 85,638.00	2,141.00	\$ 29,974.00	2,141.00	\$ 29,974.00	3,976.00	\$ 55,664.00	
3. Fine Grade and Compact Subgrade	SY	9,489	\$ 1.12	\$ 10,627.68	2,847.00	\$ 3,188.64	2,847.00	\$ 3,188.64	6,642.00	\$ 7,439.04	
4. 3" 2a Modified	SY	9,489	\$ 3.01	\$ 28,561.89	2,847.00	\$ 8,569.47	2,847.00	\$ 8,569.47	6,642.00	\$ 19,992.42	
5. 5" (25MM) Base Course	SY	9,489	\$ 19.00	\$ 180,291.00	2,847.00	\$ 54,093.00	2,847.00	\$ 54,093.00	6,642.00	\$ 126,198.00	
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.: 7
RELEASE DATE: 21-Jul-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.			

MUNICIPALITY:	Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 45,000.00
ESCROW AGENT:	Univest	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00
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: \$ 230,876.47	\$ -	\$ 230,876.47
PRIOR ESCROW RELEASED: \$ 1,238,406.17	\$ -	\$ 1,238,406.17
TOTAL RELEASED TO DATE: \$ 1,469,282.64	\$ -	\$ 1,469,282.64
BALANCE AFTER CURRENT RELEASE: \$ 1,149,220.52	\$ 1,730,357.61	\$ 2,879,578.13

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 8
CONSTRUCTION ITEMS					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



Gilmore & Associates, Inc.
Engineering and Consulting Services

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 7
RELEASE DATE: 21-Jul-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			
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: \$ 230,876.47	\$ -	\$ 230,876.47
PRIOR ESCROW RELEASED: \$ 1,238,406.17	\$ -	\$ 1,238,406.17
TOTAL RELEASED TO DATE: \$ 1,469,282.64	\$ -	\$ 1,469,282.64
BALANCE AFTER CURRENT RELEASE: \$ 1,149,220.52	\$ 1,730,357.61	\$ 2,879,578.13

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 8
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>											
Shade Trees											
1. Acer rubrum	EA	31	\$ 350.00	\$ 10,850.00		\$ -		\$ -	31.00	\$ 10,850.00	
2. Acer saccharum	EA	19	\$ 350.00	\$ 6,650.00		\$ -		\$ -	19.00	\$ 6,650.00	
3. Cercidiphyllum Japonica	EA	16	\$ 380.00	\$ 6,080.00		\$ -		\$ -	16.00	\$ 6,080.00	
4. Gleditsia T. Shademaster	EA	27	\$ 350.00	\$ 9,450.00		\$ -		\$ -	27.00	\$ 9,450.00	
5. Liquidambar styraciflua	EA	23	\$ 350.00	\$ 8,050.00		\$ -		\$ -	23.00	\$ 8,050.00	
6. Linodendron tulipifera	EA	21	\$ 350.00	\$ 7,350.00		\$ -		\$ -	21.00	\$ 7,350.00	
7. Platanus x acerifolia	EA	13	\$ 350.00	\$ 4,550.00		\$ -		\$ -	13.00	\$ 4,550.00	
8. Pyrus C. Chanticleer	EA	16	\$ 350.00	\$ 5,600.00		\$ -		\$ -	16.00	\$ 5,600.00	
9. Quercus borealis	EA	13	\$ 360.00	\$ 4,680.00		\$ -		\$ -	13.00	\$ 4,680.00	
10. Quercus palustris	EA	9	\$ 350.00	\$ 3,150.00		\$ -		\$ -	9.00	\$ 3,150.00	
11. Quercus phellos	EA	22	\$ 360.00	\$ 7,920.00		\$ -		\$ -	22.00	\$ 7,920.00	
12. Tilia cordata	EA	18	\$ 350.00	\$ 6,300.00		\$ -		\$ -	18.00	\$ 6,300.00	
13. Zelkova serrata	EA	26	\$ 350.00	\$ 9,100.00		\$ -		\$ -	26.00	\$ 9,100.00	
Evergreen Trees											
17. Juniperus virginiana	EA	26	\$ 250.00	\$ 6,500.00		\$ -		\$ -	26.00	\$ 6,500.00	
16. Picea abies	EA	34	\$ 250.00	\$ 8,500.00		\$ -		\$ -	34.00	\$ 8,500.00	
14. Pinus strobus	EA	43	\$ 250.00	\$ 10,750.00		\$ -		\$ -	43.00	\$ 10,750.00	
15. Pseudotsuga menziesii	EA	29	\$ 250.00	\$ 7,250.00		\$ -		\$ -	29.00	\$ 7,250.00	

ESCROW STATUS REPORT



Gilmore & Associates, Inc.
Engineering and Consulting Services

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 7
RELEASE DATE: 21-Jul-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.			

MUNICIPALITY:	Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 45,000.00
ESCROW AGENT:	Univest	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00
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: \$ 230,876.47	\$ -	\$ 230,876.47
PRIOR ESCROW RELEASED: \$ 1,238,406.17	\$ -	\$ 1,238,406.17
TOTAL RELEASED TO DATE: \$ 1,469,282.64	\$ -	\$ 1,469,282.64
BALANCE AFTER CURRENT RELEASE: \$ 1,149,220.52	\$ 1,730,357.61	\$ 2,879,578.13

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 8
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 Densifloris</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	0.10	\$ 4,678.10	0.85	\$ 39,763.85	0.15	\$ 7,017.15	
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) (Released upon certification of final completion and receipt of Maintenance Bond)		1	\$ 238,045.74	\$ 238,045.74		\$ -		\$ -	1.00	\$ 238,045.74	

ESCROW STATUS REPORT



Gilmore & Associates, Inc.
Engineering and Consulting Services

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 7
RELEASE DATE: 21-Jul-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: \$ 230,876.47	\$ -	\$ 230,876.47
PRIOR ESCROW RELEASED: \$ 1,238,406.17	\$ -	\$ 1,238,406.17
TOTAL RELEASED TO DATE: \$ 1,469,282.64	\$ -	\$ 1,469,282.64
BALANCE AFTER CURRENT RELEASE: \$ 1,149,220.52	\$ 1,730,357.61	\$ 2,879,578.13

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 8
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
PHASE II (NORTHERN VILLAGE)											
2.A. MOBILIZATION	LS	1	\$ 46,672.15	\$ 46,672.15		\$ -		\$ -	1.00	\$ 46,672.15	
2.B. EARTHWORK											
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. RETAINING WALL											
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. EROSION CONTROL											
Erosion & Sediment Controls											
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.: 7
RELEASE DATE: 21-Jul-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: \$ 230,876.47	\$ -	\$ 230,876.47
PRIOR ESCROW RELEASED: \$ 1,238,406.17	\$ -	\$ 1,238,406.17
TOTAL RELEASED TO DATE: \$ 1,469,282.64	\$ -	\$ 1,469,282.64
BALANCE AFTER CURRENT RELEASE: \$ 1,149,220.52	\$ 1,730,357.61	\$ 2,879,578.13

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 8			
					QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY			
CONSTRUCTION ITEMS					UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT						
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.: 7
RELEASE DATE: 21-Jul-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			
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: \$ 230,876.47	\$ -	\$ 230,876.47
PRIOR ESCROW RELEASED: \$ 1,238,406.17	\$ -	\$ 1,238,406.17
TOTAL RELEASED TO DATE: \$ 1,469,282.64	\$ -	\$ 1,469,282.64
BALANCE AFTER CURRENT RELEASE: \$ 1,149,220.52	\$ 1,730,357.61	\$ 2,879,578.13

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 8



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 7
RELEASE DATE: 21-Jul-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.			

PHASE I	PHASE II	TOTAL
TOTAL ESCROW: \$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
AMOUNT OF THIS RELEASE: \$ 230,876.47	\$ -	\$ 230,876.47
PRIOR ESCROW RELEASED: \$ 1,238,406.17	\$ -	\$ 1,238,406.17
TOTAL RELEASED TO DATE: \$ 1,469,282.64	\$ -	\$ 1,469,282.64
BALANCE AFTER CURRENT RELEASE: \$ 1,149,220.52	\$ 1,730,357.61	\$ 2,879,578.13

MUNICIPALITY:	Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 45,000.00
ESCROW AGENT:	Univest	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00
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

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 8
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
Evergreen Trees											
15. Juniperus virginiana	EA	31	\$ 250.00	\$ 7,750.00		\$ -		\$ -	31.00	\$ 7,750.00	
14. Picea abies	EA	29	\$ 250.00	\$ 7,250.00		\$ -		\$ -	29.00	\$ 7,250.00	
12. Pinus strobus	EA	32	\$ 250.00	\$ 8,000.00		\$ -		\$ -	32.00	\$ 8,000.00	
13. Pseudotsuga menziesii	EA	29	\$ 250.00	\$ 7,250.00		\$ -		\$ -	29.00	\$ 7,250.00	
Shrubs											
19. Chamaecyparis F. Aurea	EA	1	\$ 55.00	\$ 55.00		\$ -		\$ -	1.00	\$ 55.00	
17. Cornus amomum	EA	14	\$ 65.00	\$ 910.00		\$ -		\$ -	14.00	\$ 910.00	
16. Evonymous A. Compacta	EA	4	\$ 65.00	\$ 260.00		\$ -		\$ -	4.00	\$ 260.00	
20. Ilex crenata hetzi	EA	2	\$ 65.00	\$ 130.00		\$ -		\$ -	2.00	\$ 130.00	
21. Thuja O. Emerald Green	EA	2	\$ 80.00	\$ 160.00		\$ -		\$ -	2.00	\$ 160.00	
18. Virburnum Plicatum	EA	14	\$ 65.00	\$ 910.00		\$ -		\$ -	14.00	\$ 910.00	
2.O. RESPREAD TOPSOIL (8")	LS	1	\$ 30,000.00	\$ 30,000.00		\$ -		\$ -	1.00	\$ 30,000.00	
2.P. OTHER											
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. 10% CONTINGENCY (Phase II)		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 Construction Escrow Release #4 - LDS#639 – Maple Dr /Crystal Rd
Townhouse Project

MEETING DATE: July 27, 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 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 forth escrow release for this project. The current release is in the amount of \$57,042.01. The new balance would be \$754,959.29.

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 \$57,042.01, 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
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.



GILMORE & ASSOCIATES, INC.

ENGINEERING & CONSULTING SERVICES

VIA EMAIL

July 21, 2015

File No. 2012-10074

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

Reference: Maple Dr / Crystal Rd Townhouse Project – LD/S #639
Financial Security Release 4

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 \$57,042.01 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. Stoerle, 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

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: 07/20/2015

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

G&A Project #: 2012-10074

Release #: 4

Dear Mr. Dunlevy:

This is an escrow release request in the amount of \$57,042.01. 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: 07/21/2015

Dear Mr. Gregan:

We have reviewed the developer's request for an escrow release. We therefore, recommend that \$57,042.01 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 RSD

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 \$57,042.01, 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 \$57,042.01; NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of \$57,042.01; 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 \$64,307.98 has previously been released from escrow. Therefore, the action of the Board releasing said sum leaves a new balance of \$754,959.29 in escrow.

MOTION BY _____

VOTE: _____

SECOND BY: _____

DATED: _____

RELEASED BY: _____

Department Director

ESCROW STATUS REPORT



Gilmore & Associates, Inc.
Engineering and Consulting Services

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 4
RELEASE DATE: 21-Jul-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:	\$ 57,042.01
TOWNSHIP NO.:	LD/S #639	TOTAL CONSTRUCTION ESCROW POSTED:	\$ 876,309.28	PRIOR CONSTRUCTION RELEASED:	\$ 64,307.98
PROJECT OWNER:	Crystal Road Enterprises, LLC			TOTAL CONSTRUCTION RELEASED TO DATE:	\$ 121,349.99
MUNICIPALITY:	Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 39,900.00	BALANCE AFTER CURRENT RELEASE:	\$ 754,959.29
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 # 5
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	2,913.00	\$ 8,535.09	5,163.00	\$ 15,127.59		\$ -	
3. Cut Fill & Compact	CY	7,954	\$ 3.22	\$ 25,611.88	3,900.00	\$ 12,558.00	3,900.00	\$ 12,558.00	4,054.00	\$ 13,053.88	
4. Grade	SY	6,150	\$ 0.23	\$ 1,414.50	3,125.00	\$ 718.75	3,125.00	\$ 718.75	3,025.00	\$ 695.75	
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		\$ -	771.00	\$ 2,837.28		\$ -	
3. Grade	SY	1,072	\$ 0.28	\$ 300.16	1,072.00	\$ 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	240.00	\$ 1,017.60		\$ -	
6. Grade Spillway	SY	202	\$ 0.48	\$ 96.96	202.00	\$ 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	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	1.00	\$ 1,554.00		\$ -	
10. 18" RCP	LF	30	\$ 39.23	\$ 1,176.90	30.00	\$ 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	1.00	\$ 3,081.00		\$ -	

ESCROW STATUS REPORT



Gilmore & Associates, Inc.
Engineering and Consulting Services

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 4
RELEASE DATE: 21-Jul-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:	\$ 57,042.01
PROJECT OWNER:	Crystal Road Enterprises, LLC				
MUNICIPALITY:	Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 39,900.00	PRIOR CONSTRUCTION RELEASED:	\$ 64,307.98
ESCROW AGENT:	Univest National Bank	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	TOTAL CONSTRUCTION RELEASED TO DATE:	\$ 121,349.99
TYPE OF SECURITY:	Letter of Credit				
AGREEMENT DATE:	10-Oct-2014	MAINTENANCE BOND AMOUNT (15%):	\$ 119,496.72	BALANCE AFTER CURRENT RELEASE:	\$ 754,959.29

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 5
CONSTRUCTION ITEMS					QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
12. Antiseep Collars	EA	2	\$ 1,306.00	\$ 2,612.00	2.00	\$ 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	1.00	\$ 1,500.00	\$ -		
14. R-4 Rip Rap Dissipator	TON	8	\$ 77.20	\$ 617.60	8.00	\$ 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,C1	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	75.00	\$ 2,259.75	75.00	\$ 2,259.75	676.00	\$ 20,367.88	
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	80.00	\$ 7,112.80	\$ -		
5. Type 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	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	1.00	\$ 4,000.00	\$ -		
14. R-4 Rip Rap Dissipator	TON	51	\$ 55.43	\$ 2,826.93	35.00	\$ 1,940.05	35.00	\$ 1,940.05	16.00	\$ 886.88	

ESCROW STATUS REPORT



Gilmore & Associates, Inc.
Engineering and Consulting Services

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 4
RELEASE DATE: 21-Jul-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:	\$ 57,042.01
PROJECT OWNER:	Crystal Road Enterprises, LLC				
MUNICIPALITY:	Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 39,900.00	PRIOR CONSTRUCTION RELEASED:	\$ 64,307.98
ESCROW AGENT:	Univest National Bank	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	TOTAL CONSTRUCTION RELEASED TO DATE:	\$ 121,349.99
TYPE OF SECURITY:	Letter of Credit				
AGREEMENT DATE:	10-Oct-2014	MAINTENANCE BOND AMOUNT (15%):	\$ 119,496.72	BALANCE AFTER CURRENT RELEASE:	\$ 754,959.29

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 5
CONSTRUCTION ITEMS					QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
IV. DETENTION FACILITY #B2											
1. Infiltration Bed #B2 w/36" Storm Tank	LS	1	\$ 90,000.00	\$ 90,000.00		\$ -		\$ -	1.00	\$ 90,000.00	
2. As-Built Plan	EA	1	\$ 500.00	\$ 500.00		\$ -		\$ -	1.00	\$ 500.00	
V. ROADWAY SITE											
1. Excavate & Backfill, Curb - Roadway Site	LF	1,721	\$ 3.19	\$ 5,489.99		\$ -		\$ -	1,721.00	\$ 5,489.99	
2. 18" Belgian Block Curb - Roadway Site	LF	1,721	\$ 14.00	\$ 24,094.00		\$ -		\$ -	1,721.00	\$ 24,094.00	
3. Fine Grade Paving - Roadway Site	SY	3,790	\$ 1.12	\$ 4,244.80		\$ -		\$ -	3,790.00	\$ 4,244.80	
4. 3" 2a Modified - Roadway Site	SY	3,790	\$ 3.01	\$ 11,407.90		\$ -		\$ -	3,790.00	\$ 11,407.90	
5. 5" BCBC Paving - Roadway Site	SY	3,790	\$ 19.00	\$ 72,010.00		\$ -		\$ -	3,790.00	\$ 72,010.00	
6. 1.5" Wearing Paving	SY	3,790	\$ 7.12	\$ 26,984.80		\$ -		\$ -	3,790.00	\$ 26,984.80	
7. Street Sweeping	SY	3,790	\$ 0.12	\$ 454.80		\$ -		\$ -	3,790.00	\$ 454.80	
8. Tack Coat	SY	3,790	\$ 0.19	\$ 720.10		\$ -		\$ -	3,790.00	\$ 720.10	
9. Curb & Joint Seal	LF	1,721	\$ 0.63	\$ 1,084.23		\$ -		\$ -	1,721.00	\$ 1,084.23	
10. Striping	LS	1	\$ 500.00	\$ 500.00		\$ -		\$ -	1.00	\$ 500.00	
Roadway - Emergency Access											
11. Excavate for Widening	SY	93	\$ 8.34	\$ 775.62		\$ -		\$ -	93.00	\$ 775.62	
12. Permanent Paving Repairs (5" BCBC, 1.5" Wearing)	SY	93	\$ 99.00	\$ 9,207.00		\$ -		\$ -	93.00	\$ 9,207.00	
Emergency Access											
13. Fine Grade & Compact	SY	983	\$ 1.31	\$ 1,287.73		\$ -		\$ -	983.00	\$ 1,287.73	
14. Pave (8" 3A Modified Stone, 5" BCBC Asphalt Paving)	SF	8,838	\$ 2.76	\$ 24,392.88		\$ -		\$ -	8,838.00	\$ 24,392.88	
15. Posts (2), Chain (1), Knox Box (1), Pad Lock (1)	EA	2	\$ 550.00	\$ 1,100.00		\$ -		\$ -	2.00	\$ 1,100.00	
VI. ONSITE SIDEWALKS											
1. Excavate and Place 4" 2a Modified for Sidewalks and Driveway Aprons	SF	8,610	\$ 1.56	\$ 13,431.60		\$ -		\$ -	8,610.00	\$ 13,431.60	
2. Sidewalks (4")	SF	2,690	\$ 5.72	\$ 15,386.80		\$ -		\$ -	2,690.00	\$ 15,386.80	
3. Driveway Aprons (6" and wire)	SF	5,920	\$ 10.00	\$ 59,200.00		\$ -		\$ -	5,920.00	\$ 59,200.00	
4. Handicap Ramps (incl. DWS)	EA	8	\$ 500.00	\$ 4,000.00		\$ -		\$ -	8.00	\$ 4,000.00	

ESCROW STATUS REPORT



Gilmore & Associates, Inc.
Engineering and Consulting Services

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 4
RELEASE DATE: 21-Jul-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:	\$ 57,042.01
TOWNSHIP NO.:	LD/S #639	TOTAL CONSTRUCTION ESCROW POSTED:	\$ 876,309.28	PRIOR CONSTRUCTION RELEASED:	\$ 64,307.98
PROJECT OWNER:	Crystal Road Enterprises, LLC			TOTAL CONSTRUCTION RELEASED TO DATE:	\$ 121,349.99
MUNICIPALITY:	Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 39,900.00	BALANCE AFTER CURRENT RELEASE:	\$ 754,959.29
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 # 5
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 Garnet' - 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.: 4
RELEASE DATE: 21-Jul-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:	\$ 57,042.01
TOWNSHIP NO.:	LD/S #639	TOTAL CONSTRUCTION ESCROW POSTED:	\$ 876,309.28	PRIOR CONSTRUCTION RELEASED:	\$ 64,307.98
PROJECT OWNER:	Crystal Road Enterprises, LLC			TOTAL CONSTRUCTION RELEASED TO DATE:	\$ 121,349.99
MUNICIPALITY:	Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 39,900.00	BALANCE AFTER CURRENT RELEASE:	\$ 754,959.29
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 # 5			
CONSTRUCTION ITEMS					UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	
X. <u>OTHER</u>														
1. Construction Stakeout					LS	1	\$ 25,225.00	\$ 25,225.00	0.13	\$ 3,178.35	0.15	\$ 3,682.85	0.85	\$ 21,542.15
2. Pins and Monuments					EA	1	\$ 1,800.00	\$ 1,800.00		\$ -		\$ -	1.00	\$ 1,800.00
3. As-Built's (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 Authorization to Participate in Montgomery County Purchase and Interest Free Finance Program for Public Safety Radios

MEETING DATE: July 27, 2015

ITEM NUMBER: #12

MEETING/AGENDA:

ACTION XX

NONE

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

INITIATED BY: Richard Lesniak, Director of
Fire Services

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

BACKGROUND:

In 2012, the Montgomery County Board of Commissioners announced a \$29.97 million upgrade to the aging radio system used by first responders throughout the county. The Commissioners also announced that the individual emergency service organizations would be responsible to purchase their own radios. To help reduce the financial burden on the first responders, the Montgomery County Commissioners negotiated a one-time bulk purchasing agreement that resulted in a \$300 savings per radio.

Montgomery County has worked out a program with the Delaware Valley Regional Finance Authority (DVRFA) to provide financing for local governments. Municipalities will be able to borrow funds to cover the costs of new radios and repay the principal of those loans over a five-year period to the DVRFA, which will administer the loan, and the county will pay the interest and administrative costs.

The financing program is only being offered one time. Municipalities or agencies that wish to purchase additional radios in subsequent years will have to pay for them outright or secure their own financing. While the contract with Motorola includes a software upgrade to make fire service radios function on the new system, the county's consultant on this project predicts that Motorola will only provide parts and services for those older radios through 2019.

Any fire companies, EMS squads or other agencies that would like to take advantage of the one-time financing opportunity to purchase radios must do so through a sponsoring municipality that will be responsible for repayment.

Municipalities and public safety agencies can take advantage of this one-time bulk purchasing price roll-back by one of two methods.

1. Submit a purchase order to the County detailing the equipment purchase by Oct. 1, 2015 with the payment in full due to Motorola by Dec. 31, 2015.
2. Provide the County with the details of their planned equipment purchase in writing and submit the required paperwork to participate in the one-time interest-free financing package being offered through the County by Oct. 1, 2015.

Regardless of which method a municipality or agency plans to use, Montgomery County asks that each submit an estimate of the number of radios it plans to purchase as part of this bulk purchasing program no later than August 1, 2015.

The Department of Fire Services/Office of Emergency Management, Fire Department of Montgomery Township, Montgomery Township Police Department, and Volunteer Medical Service Corps – Lansdale estimate the number of radios it plans to purchase as part of the bulk purchasing program as follows:

	DFS/OEM	FDMT	Police Dept.	VMSC
Vehicle chargers	\$137.36	\$755.48		\$2,100.00
Desk chargers	\$170.00	\$340.00		
Multi-unit chargers	\$1,836.00		\$4,000.00	\$2,100.00
Batteries		\$1,190.00	\$2,800.00	\$3,000.00
Portable - FF	\$6,585.12	\$131,702.40		\$82,000.00
Portable - Officer		\$13,899.20	\$110,000.00	\$14,000.00
Mobile	\$6,829.92	\$6,829.92	\$62,000.00	\$51,000.00
Mobile w/remote package		\$14,127.68		\$8,600.00
Base Radio	\$7,322.24			\$8,600.00
Total	\$22,880.64	\$168,844.68	178,800.00	\$171,400.00

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 authorizes the participation in the Montgomery County one-time bulk radio purchase and loan program.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby authorize the participation in the Montgomery County one-time bulk radio purchase and loan program.

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 COUNTY
BOARD OF COMMISSIONERS**

JOSH SHAPIRO, CHAIR

VALERIE A. ARKOOSH, MD, MPH, VICE CHAIR

BRUCE L. CASTOR, JR.



DEPARTMENT OF PUBLIC SAFETY

MONTGOMERY COUNTY E.O.C. • 50 EAGLEVILLE ROAD
NORRISTOWN, PA 19403
610-631-6500

FAX: 610-631-6536
WWW.DPS.MONTCOPA.ORG

THOMAS M. SULLIVAN
DIRECTOR

July 21, 2015

Neighbors,

Montgomery County is in the midst of a \$29.9 million upgrade to our emergency radio system that will improve the safety of both our residents and the police, firefighters and EMS personnel who serve them.

That upgrade includes additional radio towers that will improve radio coverage and signal strength for first responders who need reliable communications to do their jobs.

Horsham and Montgomery townships have many areas where emergency communications need improvement. To accomplish that, the Montgomery County Department of Public Safety plans to mount antennas to the Horsham Water and Sewer Authority water tower on Lower State Road.

We have explored numerous potential sites in the area and, given the geography of the area, the proposed location is the best for enhancing emergency communications for the emergency responders who serve you and your neighbors when you need them the most.

These antennas will have limited visibility to the neighborhoods surrounding the water tower and will provide a vital improvement to public safety communications in the area.

Should you have any questions or concerns, please contact John Corcoran, Deputy Director, External Affairs, at (610) 631-6504 or jcorcora@montcopa.org.

Sincerely,

Thomas M. Sullivan, Director

Montgomery Township Police Department Mobile Radio Purchase Estimate					
Type	Model	Description	Quantity	Cost Per	Total
Mobile	APX 6500 Mobile	Dash Mount	18	\$3,414.96	\$61,469.28
Mobile	Speaker		2	\$40.80	\$81.60
Portable	APX 6000 Model 2.5 Bundle	Standard Portable	32	\$3,141.60	\$100,531.20
Portable	Q887	4 Year Service Repair Warr.	32	\$162.00	\$5,184.00
Portable	QA01837	2900 MAH Battery	40	\$68.00	\$2,720.00
Portable	WPLN7080A	Single Desk Charger	14	\$85.00	\$1,190.00
Portable	PMMN4065	Speaker/Mic w/Emerg	36	\$65.96	\$2,374.56
Portable	PMLN5326A	Leather Carrying Case	36	\$46.92	\$1,689.12
Portable	NNTN7065	Multi Charger No Disp.	5	\$535.84	\$2,679.20
TOTAL RADIO PURCHASE					\$177,918.96

MONTGOMERY TOWNSHIP DEPARTMENT OF FIRE SERVICES/OFFICE OF EMERGENCY MANAGEMENT
RADIO PURCHASE ESTIMATE
July 24, 2015

Type	Model	Description	Quantity	Cost Per	Total
Portable	RLN6434	Vehicle Charger	2	\$68.68	\$137.36
Portable	NNTN7073 IMPRES Multi Unit Charger with Display	Bank Charger	2	\$918.00	\$1,836.00
Portable	APX 6000 Model 2.5 Bundle - standard	Standard Portable	2	\$3,292.56	\$6,585.12
Portable	WPLN7080A	Single Desk Charger	2	\$85.00	\$170.00
Mobile	APX 6500 Mobile Dash Mount	Mobile Radio w/mic	2	\$3,414.96	\$6,829.92
Base station	APX 6500 Mobile Dash Mount	Base station radio	2	\$3,661.12	\$7,322.24
TOTAL RADIO PURCHASE					\$22,880.64

FIRE DEPARTMENT OF MONTGOMERY TOWNSHIP (FDMT)
RADIO PURCHASE ESTIMATE
July 24, 2015

Type	Model	Description	Quantity	Cost Per	Total
Portable	RLN6434	Vehicle Charger	11	\$68.68	\$755.48
Portable	NNTN7033A Battery	Battery	10	\$119.00	\$1,190.00
Portable	APX 6000 Model 2.5 Bundle	Standard Portable	40	\$3,292.56	\$131,702.40
Portable	APX 6000 Model 2.5 Bundle	Command Portable	4	\$3,474.80	\$13,899.20
Portable	WPLN7080A	Single Desk Charger	4	\$85.00	\$340.00
Mobile	APX 6500 Mobile Dash Mount	Mobile Radio w/mic	2	\$3,414.96	\$6,829.92
Mobile	APX 6500 Mobile Dash Mount	Mobile Radio w/remote	4	\$3,531.92	\$14,127.68
TOTAL RADIO PURCHASE					\$168,844.68

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Presentation of 2nd Quarter 2015 Budget Report

MEETING DATE: July 27, 2015

ITEM NUMBER: # 13

MEETING/AGENDA:

ACTION

NONE

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

INITIATED BY: Shannon Q. Drosnock
Finance Director

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

BACKGROUND:

The Finance Department has completed the 2nd Quarter 2015 Budget Report. Please see the attached documentation.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Accept the 2nd Quarter budget report.

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



**MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS**

1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936-9605

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

www.montgomerytwp.org

ROBERT J. BIRCH
CANDYCE FLUEHR CHIMERA
MICHAEL J. FOX
JEFFREY W. McDONNELL
JOSEPH P. WALSH

LAWRENCE J. GREGAN
TOWNSHIP MANAGER

To: Distribution

From: Shannon Q. Drosnock, Finance Director 

Date: July 24, 2015

Subject: Budget Status as of June 30, 2015

This memo will summarize the Year-to-Date operating results through March 31, 2015 and identify the significant activities in fund balance, revenues and expenditures. This summary was prepared based on the financial records enclosed in this packet.

- Exhibit A - Statement of Changes in the General Fund Balance. This statement helps us monitor our annual General Fund budget as well as our current General Fund balance.
- Exhibit B - Report of Fund Balances for All Funds. This report helps us monitor our available balances in each of the Township's eighteen operating/reserve funds and three fiduciary (pension) funds.
- Exhibit C - Capital Reserve Fund Analysis. This report shows balances held in Capital Reserve for both designated and undesignated purposes.
- Exhibit D - Chart Comparing General Fund Cash Balances 2014 – 2015. This report shows our general Fund Cash position during the year as compared to the prior year and assists us in projecting cash flow needs for investment purposes.
- Exhibit E – Local Enabling Tax Revenue comparison graph for 2014-2015 detailing each of the tax revenue streams for the General Fund.
- Exhibit F – Earned Income Tax Revenue comparison for 2010-2015 and projection for 2015.

General Fund 01 - Fund Balance

During the 2nd Quarter of 2015, the Township received \$8.9M or 68% of 2015 General Fund Budgeted Revenues, which was 8% more than the \$8.27M in revenues received during the 2nd Quarter 2014 and is ahead of the 2015 budget. General Fund Expenditures through the 2nd quarter 2015 were \$5.5M which amount was 10% higher than the \$5.0M in Expenditures through the 2nd quarter 2014. This increase is mostly a result of the weather this winter and the costs associated with maintaining the Township's superior road conditions. Overall, expenditures in each department are consistent with the 2015 budgeted expenditures.

At the end of the 2nd quarter 2015 the General Fund Balance was \$6.6M, an increase of 6% above the 2nd quarter 2014 fund balance of \$6.26M. The various Revenue and Expenditure details are discussed in more detail below.

General Fund Revenues

- **Tax Revenues** - These revenues represent 83% of all budgeted General Fund revenues.
 - Real Estate Tax revenues through June are up .4% (\$5.6K) as compared to same period prior year. Real Estate taxes are being received as expected. June 30th marked the end of the face period for taxes. Taxes received in July forward are subject to a 10% penalty.
 - Earned Income Tax (EIT) revenues through June are up 14.4% (\$368K) from same period prior year and are above the 2015 budget by approximately 1.5%.
 - Mercantile Tax revenues are up 1.2% (\$23K) and Business Privilege revenues are up 5.1% (\$38K) from June 2014. The due date for these taxes was March 15th. Over 90% of the anticipated taxes have been received and revenues are currently above budget.
 - LST revenues are down 7% from June 2014. The second due date of the 2015 fiscal year is July 31st. At this point, the decrease from prior year is timing related as we transition to a new tax collector.
- **Permits and License Fees** – This collective group of revenues is reporting 7.3% (\$52K) above the prior year and is within 2% of budget for the year. Permit activities tend to increase entering the late spring/early summer months.

Budget Status Report
1st Quarter 2015

- Other Revenue Sources include fines, interest, grants, etc. These revenues make up only 7% of the total budgeted revenues. They are 9.3% (\$14K) below prior year revenues through June. This is related mainly to the timing of receipts.

- Expenditures

Overall expenditures through June are 5.7% (\$263K) above prior year. The primary causes of the increase are winter weather related expenses and insurance increases. As of the half year mark, total expenses are tracking 4.8% above budget but it is anticipated that this will decrease as the year progresses. However, if the 2015 winter proves difficult expenses will end the year slightly over budget. With the strong revenues being received this year to date, staff still anticipates a budget surplus.

**MONTGOMERY TOWNSHIP
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
AS OF JUNE 30, 2015**

June							DOLLAR	PERCENT
	2015 BUDGET (1)	2015 ACTUAL (2)	% of TOTAL (3)	2014 BUDGET (4)	2014 ACTUAL (5)	% of TOTAL (6)	VARIANCE 2014-2015 ACTUAL (2 - 5)	VARIANCE 2014-2015 ACTUAL (2 - 5)
REVENUES								
Taxes								
Real Estate Tax	1,626,100	1,544,672	17.7%	1,590,800	1,539,069	18.8%	5,603	0.4%
Earned Income Tax	4,790,000	2,924,270	33.5%	4,390,000	2,556,448	31.2%	367,822	14.4%
Real Estate Transfer Tax	700,000	306,408	3.5%	700,000	224,563	2.7%	81,846	36.4%
Mercantile Tax	1,980,000	1,970,857	22.6%	1,875,000	1,947,696	23.8%	23,161	1.2%
Local Services Tax	548,000	273,079	3.1%	544,000	293,632	3.6%	(20,553)	-7.0%
Amusement Tax	77,000	28,196	0.3%	77,000	31,695	0.4%	(3,499)	-11.0%
Business Privilege Tax	760,000	770,702	8.8%	760,000	733,128	9.0%	37,574	5.1%
Total Taxes	10,481,100	7,818,184	89.7%	9,936,800	7,326,231	89.5%	491,954	6.7%
Permits and Licenses								
Building Permits	579,000	399,774	4.6%	525,150	367,942	4.5%	31,833	8.7%
Cable TV	540,000	293,567	3.4%	500,000	285,150	3.5%	8,417	3.0%
All Others	83,750	71,550	0.8%	70,800	59,498	0.7%	12,052	20.3%
Total Permits and Licenses	1,202,750	764,891	8.8%	1,095,950	712,589	8.7%	52,301	7.3%
Other Sources								
Fines	175,000	68,397	0.8%	168,000	88,136	1.1%	(19,739)	-22.4%
Interest	18,300	10,329	0.1%	18,800	10,086	0.1%	243	2.4%
Grants	503,000	6,370	0.1%	503,000	5,520	0.1%	851	15.4%
Department Services	75,750	42,791	0.5%	70,900	40,371	0.5%	2,419	6.0%
Other Financing Sources	76,000	8,361	0.1%	76,000	6,101	0.1%	2,259	37.0%
	848,050	136,247	1.6%	836,700	150,214	1.8%	(13,967)	-9.3%
TOTAL REVENUES	12,531,900	8,719,322	100.0%	11,869,450	8,189,034	100.0%	530,288	6.5%
EXPENSES								
Administration								
Administration	1,342,250	534,446	11.0%	1,254,685	516,705	11.3%	17,741	3.4%
Finance	1,115,900	450,917	9.3%	1,077,260	384,792	8.4%	66,125	17.2%
Police	6,306,150	2,605,371	53.8%	6,202,450	2,561,499	55.9%	43,872	1.7%
Code	855,015	345,687	7.1%	887,735	305,476	6.7%	40,212	13.2%
Public Works	2,107,535	907,447	18.7%	1,973,625	812,544	17.7%	94,904	11.7%
Other Financing Uses	-	-	0.0%	-	-	0.0%	0	
TOTAL EXPENSES	11,726,850	4,843,868	100.0%	11,395,755	4,581,015	100.0%	262,854	5.7%
NET REVENUES/(EXPENSES)	805,050	3,875,454		473,695	3,608,019		267,434	7.4%
INCOMING TRANSFERS								
INCOMING TRANSFERS	579,800	190,156		442,650	85,872		104,283	
OUTGOING TRANSFERS	(1,384,850)	(676,037)		(896,408)	(423,059)		(252,978)	59.8%
{DEFICIT}/SURPLUS	-	3,389,572		19,937	3,270,833		118,740	3.6%
BEGINNING FUND BALANCE								
BEGINNING FUND BALANCE	2,820,561	3,250,627		2,820,561	2,995,701		254,927	8.5%
ENDING FUND BALANCE	2,820,561	6,640,200		2,840,498	6,266,533		373,666	6.0%

MONTGOMERY TOWNSHIP
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
AS OF JUNE 30, 2015

June				DOLLAR	PERCENT
	June 2015 Monthly Budget	2015 YTD BUDGET (1)	2015 ACTUAL (2)	VARIANCE Monthly Budget to Actual	VARIANCE Monthly Budget to Actual
REVENUES					
Taxes					
Real Estate Tax	1,527,261	1,626,100	1,544,672	17,411	1.1%
Earned Income Tax	2,855,789	4,790,000	2,924,270	68,481	1.4%
Real Estate Transfer Tax	263,127	700,000	306,408	43,281	6.2%
Mercantile Tax	1,946,693	1,980,000	1,970,857	24,164	1.2%
Occupation Privilege Tax/Local Services Tax	287,813	548,000	273,079	(14,734)	-2.7%
Amusement Tax	31,705	77,000	28,196	(3,509)	-4.6%
Business Privilege Tax	687,545	760,000	770,702	83,156	10.9%
Total Taxes	7,599,934	10,481,100	7,818,184	218,250	2.1%
Permits and Licenses					
Building Permits	371,050	579,000	399,774	28,724	5.0%
Cable TV	295,673	540,000	293,567	(2,106)	-0.4%
All Others	64,324	83,750	71,550	7,226	8.6%
Total Permits and Licenses	731,047	1,202,750	764,891	33,844	2.8%
Other Sources					
Fines	112,006	175,000	68,397	(43,609)	-24.9%
Interest	5,293	18,300	10,329	5,035	27.5%
Grants	17,519	503,000	6,370	(11,149)	-2.2%
Department Services	35,204	75,750	42,791	7,586	10.0%
Other Financing Sources	3,614	76,000	8,361	4,747	6.2%
Total Other Sources	173,636	848,050	136,247	(37,389)	-4.4%
TOTAL REVENUES	8,504,618	12,531,900	8,719,322	214,705	1.7%
EXPENSES					
Administration	531,224	1,342,250	534,446	3,222	0.2%
Finance	468,173	1,115,900	450,917	(17,256)	-1.5%
Police	2,659,750	6,306,150	2,605,371	(54,379)	-0.9%
Code	316,052	855,015	345,687	29,636	3.5%
Public Works	807,189	2,107,535	907,447	100,258	4.8%
Other Financing Uses			-		
TOTAL EXPENSES	4,782,388	11,726,850	4,843,868	61,480	0.5%
NET REVENUES/(EXPENSES)	3,722,229	805,050	3,875,454	153,225	4.0%

- FUND ACCOUNTING
DATE: 07/09/15
TIME: 12:50:08

MONTGOMERY TOWNSHIP
SIDE BY SIDE BALANCE SHEET

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 00498

SELECTION CRITERIA: yr='15'

LINE	DESCRIPTION	FUND 01 JUNE 2015	FUND 04	FUND 05	FUND 06	FUND 07
5	ASSETS -----					
10	SHORT TERM ASSETS -----					
15	CASH & CASH EQUIVALENTS	6,421,817.69	458,787.74	803,972.78	33,035.20	638,128.94
17	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
20	DUE TO/FROM	92.09	0.00	0.00	0.00	0.00
25	ACCOUNTS RECEIVABLE	1,308,217.16	17,672.49	9,520.73	120.75	1,294.81
30	PREPAID ASSETS	0.00	0.00	0.00	0.00	0.00
35	SUBTOTAL SHORT TERM ASSETS	7,730,126.94	476,460.23	813,493.51	33,155.95	639,423.75
40	LONG TERM ASSETS -----					
45	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
50	ACCUMULATED DEPRECIATION FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
55	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
57	ACCUMULATED DEPRECIATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
60	SUBTOTAL LONG TERM ASSETS	0.00	0.00	0.00	0.00	0.00
65	-					
67	TOTAL ASSETS	7,730,126.94	476,460.23	813,493.51	33,155.95	639,423.75
75	LIABILITIES -----					
80	SHORT TERM LIABILITIES -----					
85	ACCOUNTS PAYABLE	-65.68	0.00	0.00	0.00	0.00
90	ACCRUALS AND OTHER PAYABLES	185,984.79	0.00	0.00	0.00	0.00
95	DEPOSITS	0.00	0.00	0.00	0.00	0.00
100	DEFERRED REVENUE	904,008.09	5,626.87	6,289.74	0.00	0.00
105	SUBTOTAL SHORT TERM LIABILITIES	1,089,927.20	5,626.87	6,289.74	0.00	0.00
110	FUND BALANCE -----					
115	BEGINNING FUND BALANCE	3,250,627.26	290,058.97	576,539.15	55,339.77	570,740.68
120	CURRENT YEAR REVENUE/LOSS	3,389,572.48	180,774.39	230,664.62	-22,183.82	68,683.07
125	SUBTOTAL FUND BALANCE	6,640,199.74	470,833.36	807,203.77	33,155.95	639,423.75
130	TOTAL LIABILITIES AND FUND BALANCE	7,730,126.94	476,460.23	813,493.51	33,155.95	639,423.75

- FUND ACCOUNTING
DATE: 07/09/15
TIME: 12:50:08

MONTGOMERY TOWNSHIP
SIDE BY SIDE BALANCE SHEET

PAGE NUMBER: 2
GENRPT41.4GL
REPORT ID: 00498

SELECTION CRITERIA: yr='15'

LINE	DESCRIPTION	FUND 08	FUND 19	FUND 23	FUND 30	FUND 31
5	ASSETS					
10	SHORT TERM ASSETS					
15	CASH & CASH EQUIVALENTS	-922,125.18	0.00	680,277.52	12,028,120.59	353,865.63
17	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
20	DUE TO/FROM	0.00	0.00	0.00	0.00	0.00
25	ACCOUNTS RECEIVABLE	0.00	0.00	10,888.63	10,389.92	204.39
30	PREPAID ASSETS	0.00	0.00	0.00	0.00	0.00
35	SUBTOTAL SHORT TERM ASSETS	-922,125.18	0.00	691,166.15	12,038,510.51	354,070.02
40	LONG TERM ASSETS					
45	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
50	ACCUMULATED DEPRECIATION FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
55	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
57	ACCUMULATED DEPRECIATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
60	SUBTOTAL LONG TERM ASSETS	0.00	0.00	0.00	0.00	0.00
65						
67	TOTAL ASSETS	-922,125.18	0.00	691,166.15	12,038,510.51	354,070.02
75	LIABILITIES					
80	SHORT TERM LIABILITIES					
85	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
90	ACCRUALS AND OTHER PAYABLES	8,568,041.00	0.00	0.00	-0.01	0.00
95	DEPOSITS	237,554.00	0.00	0.00	0.00	0.00
100	DEFERRED REVENUE	0.00	0.00	7,944.41	0.00	0.00
105	SUBTOTAL SHORT TERM LIABILITIES	8,805,595.00	0.00	7,944.41	-0.01	0.00
110	FUND BALANCE					
115	BEGINNING FUND BALANCE	-923,034.79	0.00	1,101,318.90	12,522,768.62	333,664.21
120	CURRENT YEAR REVENUE/LOSS	-4,508,082.39	0.00	-418,097.16	-484,258.10	20,405.81
125	SUBTOTAL FUND BALANCE	-5,431,117.18	0.00	683,221.74	12,038,510.52	354,070.02
130	TOTAL LIABILITIES AND FUND BALANCE	3,374,477.82	0.00	691,166.15	12,038,510.51	354,070.02

- FUND ACCOUNTING
DATE: 07/09/15
TIME: 12:50:08

MONTGOMERY TOWNSHIP
SIDE BY SIDE BALANCE SHEET

PAGE NUMBER: 3
GENRPT41.4GL
REPORT ID: 00498

SELECTION CRITERIA: yr='15'

LINE	DESCRIPTION	FUND 35	FUND 50	FUND 91	FUND 92	FUND 93
5	ASSETS					
10	SHORT TERM ASSETS					
15	CASH & CASH EQUIVALENTS	745,504.19	0.00	1,081,652.20	13,864.67	821,298.97
17	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
20	DUE TO/FROM	0.00	0.00	-87,455.23	0.00	0.00
25	ACCOUNTS RECEIVABLE	0.00	0.00	-890,630.08	0.00	714.99
30	PREPAID ASSETS	0.00	0.00	0.00	0.00	0.00
35	SUBTOTAL SHORT TERM ASSETS	745,504.19	0.00	103,566.89	13,864.67	822,013.96
40	LONG TERM ASSETS					
45	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
50	ACCUMULATED DEPRECIATION FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
55	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
57	ACCUMULATED DEPRECIATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
60	SUBTOTAL LONG TERM ASSETS	0.00	0.00	0.00	0.00	0.00
65	-					
67	TOTAL ASSETS	745,504.19	0.00	103,566.89	13,864.67	822,013.96
75	LIABILITIES					
80	SHORT TERM LIABILITIES					
85	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
90	ACCRUALS AND OTHER PAYABLES	0.00	0.00	0.00	0.00	0.00
95	DEPOSITS	0.00	0.00	0.00	0.00	0.00
100	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
105	SUBTOTAL SHORT TERM LIABILITIES	0.00	0.00	0.00	0.00	0.00
110	FUND BALANCE					
115	BEGINNING FUND BALANCE	181,728.17	0.00	82,143.49	16,832.21	766,037.33
120	CURRENT YEAR REVENUE/LOSS	563,776.02	0.00	21,423.40	-2,967.54	55,976.63
125	SUBTOTAL FUND BALANCE	745,504.19	0.00	103,566.89	13,864.67	822,013.96
130	TOTAL LIABILITIES AND FUND BALANCE	745,504.19	0.00	103,566.89	13,864.67	822,013.96

- FUND ACCOUNTING
DATE: 07/09/15
TIME: 12:50:08

MONTGOMERY TOWNSHIP
SIDE BY SIDE BALANCE SHEET

PAGE NUMBER: 4
GENRPT41.4GL
REPORT ID: 00498

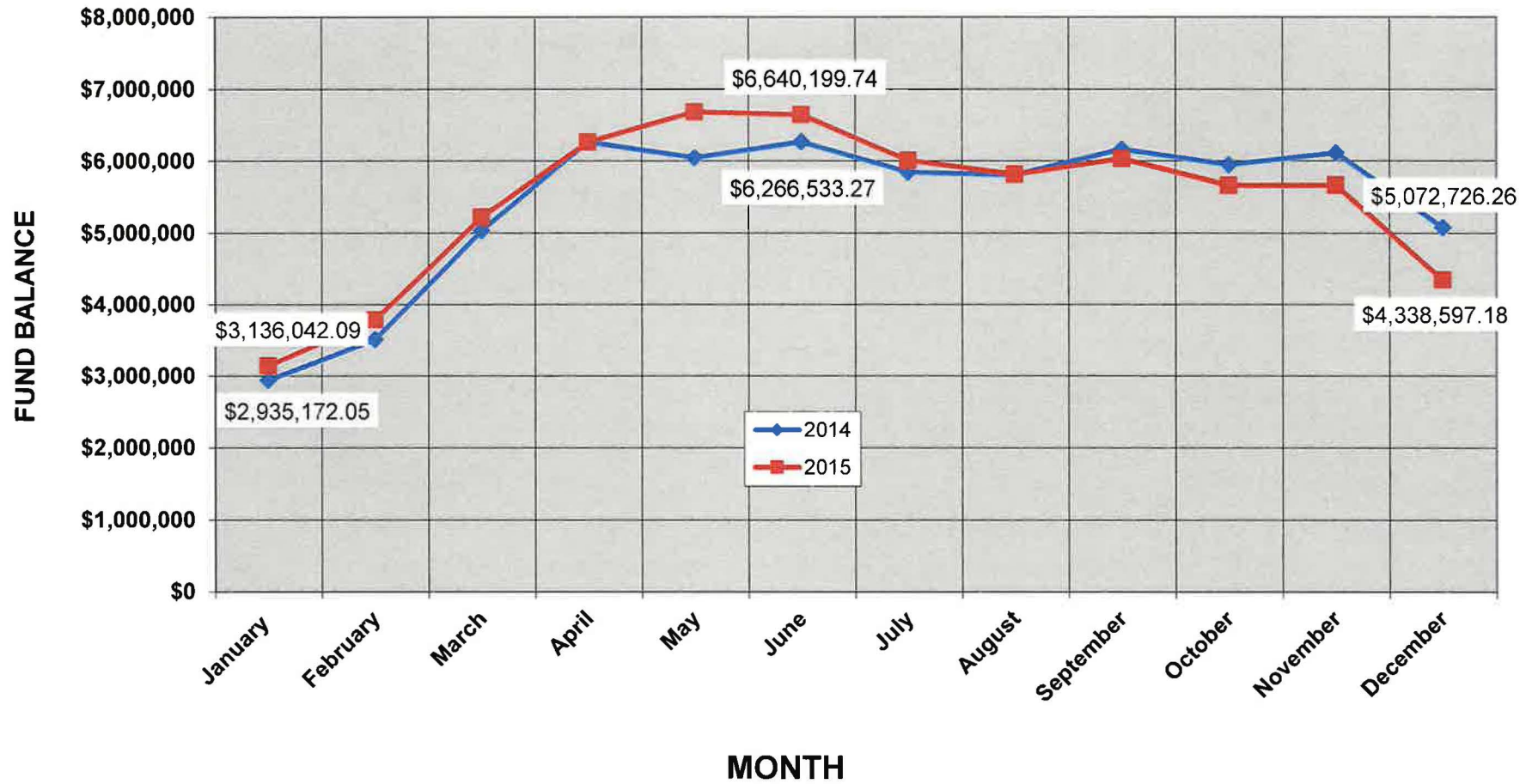
SELECTION CRITERIA: yr='15'

LINE	DESCRIPTION	FUND 94	FUND 95	FUND 96	TOTAL
5	ASSETS				
10	SHORT TERM ASSETS				
15	CASH & CASH EQUIVALENTS	923,818.60	55,351.68	9,881.60	24,147,252.82
17	INVESTMENTS	0.00	0.00	0.00	0.00
20	DUE TO/FROM	0.00	0.00	0.00	-87,363.14
25	ACCOUNTS RECEIVABLE	638.22	0.00	0.00	469,032.01
30	PREPAID ASSETS	0.00	0.00	0.00	0.00
35	SUBTOTAL SHORT TERM ASSETS	924,456.82	55,351.68	9,881.60	24,528,921.69
40	LONG TERM ASSETS				
45	FIXED ASSETS	0.00	0.00	0.00	0.00
50	ACCUMULATED DEPRECIATION FIXED ASSETS	0.00	0.00	0.00	0.00
55	INFRASTRUCTURE	0.00	0.00	0.00	0.00
57	ACCUMULATED DEPRECIATION INFRASTRUCTURE	0.00	0.00	0.00	0.00
60	SUBTOTAL LONG TERM ASSETS	0.00	0.00	0.00	0.00
65					
67	TOTAL ASSETS	924,456.82	55,351.68	9,881.60	24,528,921.69
75	LIABILITIES				
80	SHORT TERM LIABILITIES				
85	ACCOUNTS PAYABLE	0.00	0.00	0.00	-65.68
90	ACCRUALS AND OTHER PAYABLES	0.00	0.00	0.00	8,754,025.78
95	DEPOSITS	0.00	0.00	0.00	237,554.00
100	DEFERRED REVENUE	0.00	0.00	0.00	923,869.11
105	SUBTOTAL SHORT TERM LIABILITIES	0.00	0.00	0.00	9,915,383.21
110	FUND BALANCE				
115	BEGINNING FUND BALANCE	925,650.09	50,124.76	9,879.46	19,810,418.28
120	CURRENT YEAR REVENUE/LOSS	-1,193.27	5,226.92	2.14	-900,276.80
125	SUBTOTAL FUND BALANCE	924,456.82	55,351.68	9,881.60	18,910,141.48
130	TOTAL LIABILITIES AND FUND BALANCE	924,456.82	55,351.68	9,881.60	28,825,524.69

Montgomery Township							
Capital Reserve Fund (30)							
2015 Actual 1st Quarter Activity							
1/1/15	DETAIL	REVENUES	EXPENDITURES	INCOMING TRANSFERS	OUTGOING TRANSFERS	BALANCE BEGINNING 01/01/15	BALANCE ENDING 03/31/15
CAPITAL RESERVE (30)							
DESIGNATED RESERVES							
16 Year Road Plan, curbing, sidewalk						1,553,600.00	1,505,412.53
Road Paving Paving Materials	0.00						
Extra curb, sidewalk and aprons	20,000.00						
Non Liquid Fuel Curb & Sidewalk & Apron	258,950.00		48,187.47				
	<u>278,950.00</u>						
10 Year Equipment Plan		20,000.00		185,500.00	190,155.60	1,959,600.00	1,979,600.00
Transfer to General Fund	397,730.00						
Curb and sidewalk - Public Safety						99,500.00	99,500.00
North Wales Road Sidewalk	65,000.00						
Park Equipment Plan				26,675.00		349,130.00	375,805.00
Transfer to Park and Recreation Fund	53,350.00				19,500.00		
Fire Equipment Plan				53,500.00	575,688.00	1,191,130.00	668,942.00
Mounting Equipment for new truck	15,000.00						
Fire Marshal Vehicle	69,000.00						
Basin Equipment Plan						237,350.00	237,350.00
Township Building						50,000.00	50,000.00
Roof Replacement (10th of 10 yr Plan)						223,000.00	223,000.00
HVAC System Upgrades for Township Building						145,000.00	145,000.00
Operating Contingency						780,550.00	780,550.00
NPDES Permit						114,150.00	114,150.00
Yr. 12 Requirements NPDES permit	2,500.00		456.25				
Storm Water Pipe Replacement Reserve						50,000.00	50,000.00
Drainage Projects			17,955.96			471,900.00	453,944.04
Storm Pipe Winter Drive	415,000.00						
Knapp Lane Rd Expansion						261,300.00	261,300.00
Five Points Project			4,456.75			88,760.00	84,303.25
Engineering and Construction/Oversite	10,000.00						
Route 202 /Route 309						82,500.00	82,500.00
Rt 202 - 71 ITS							
County Line Road Improvements			945.00			90,875.00	89,930.00
County Line and Doylestown Rd Oversite	10,000.00						
Route 63 ITS						9,035.00	9,035.00
Oversight and Design	9,000.00						
Capital Improvements from Developers						109,000.00	109,000.00
Open Space			5,239.50			1,345,270.00	1,340,030.50
Zehr	3,000,000.00						
Park Capital Plan						290,600.00	290,600.00
Community/Recreation Center	1,370,000.00					1,370,000.00	1,370,000.00
Police Radios						131,200.00	131,200.00
Technology Improvements						421,600.00	421,600.00
Recreation Center IT	200,000.00						
Subtotal Designated Reserves		20,000.00	77,240.93	265,675.00	785,343.60	11,425,050.00	10,872,752.32

UNDESIGNATED RESERVES	DETAIL	REVENUE	EXPENDITURE	PROJ. BEG. BALANCE	BALANCE ENDING 12/31/15
INTEREST/G(L)		40,371.60			
ADMINISTRATION		93,100.00			
Twp Building Wi-Fi Project Access Pts	4,500.00		3,134.38		
Twp Building Wi-Fi Project Wireless License	1,000.00		2,041.74		
Computer - HR Specialist	1,100.00				
	<u>6,600.00</u>				
FINANCE					
Tablet Surface Pro	1,500.00		1,498.27		
4 Post Open Frame Rack Cabinet	550.00				
Desktop PC Finance Front Desk	600.00		600.00		
Sans Proj Server 2012 R2 License	4,500.00		3,713.08		
Sans Proj 4 Port 1 GB NIC (4)	2,000.00		1,396.23		
Sans Proj Network Switch	2,000.00		1,808.75		
	<u>11,150.00</u>				
POLICE					
Proximity Card Reader System	20,500.00				
Off Site Storage System	4,000.00		3,999.99		
	<u>24,500.00</u>				
FIRE					
4th FireFighter PC	850.00		850.00		
UPS Battery Backup for Dis. Recovery	1,100.00		1,100.00		
Portable Radios (from grant)	18,100.00	14,284.70	21,422.04		
Add'l Gear Racks	3,700.00				
Replacement Beds	3,800.00				
	<u>27,550.00</u>				
PLANNING			5,008.74		
Lateral Filing cabinets, plan holders	3,250.00				
Window Treatments	3,500.00				
	<u>6,750.00</u>				
PUBLIC WORKS			2,285.71		
Spring Valley/Upper State Rd Crosswalk	66,000.00				
Spring Valley/Beacon Ct Crosswalk	25,000.00				
	<u>91,000.00</u>				
PARK AND RECREATION					
CapturePoint Membership Module	3,000.00				
Tables and Benches	3,000.00		6,245.94		
	<u>6,000.00</u>				
Subtotal Undesignated Expenditures		147,756.30	55,104.87	0.00	0.00
				1,097,718.61	1,190,370.04
Total All Reserves		167,756.30	132,345.80	265,675.00	785,343.60
				12,522,768.61	12,038,510.51

**GENERAL FUND CASH BALANCE
2014 ACTUAL VS 2015 PROJECTION
AS OF JUNE 30, 2015**



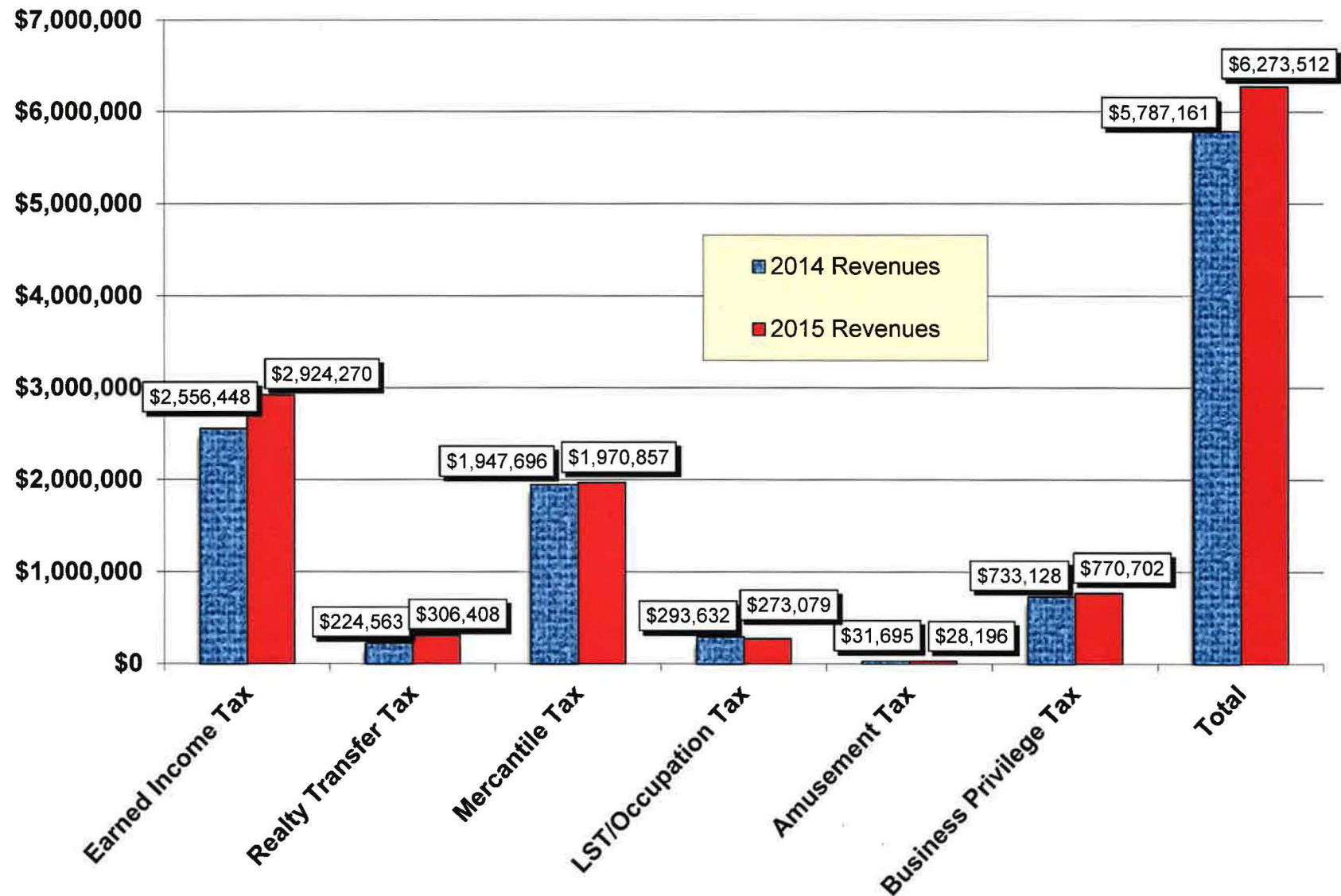
Cash Balance - General Fund 2014

	Beginning Bal	Revenues	Expenditures	Ending Balance
January	\$2,995,700.73	\$544,631.00	\$605,159.68	\$2,935,172.05
February	\$2,935,172.05	\$1,436,359.09	\$868,882.74	\$3,502,648.40
March	\$3,502,648.40	\$2,473,396.22	\$946,021.75	\$5,030,022.87
April	\$5,030,022.87	\$2,124,059.57	\$892,930.87	\$6,261,151.57
May	\$6,261,151.57	\$677,074.11	\$895,547.07	\$6,042,678.61
June	\$6,042,678.61	\$1,019,386.31	\$795,531.65	\$6,266,533.27
July	\$6,266,533.27	\$777,413.07	\$1,204,730.23	\$5,839,216.11
August	\$5,839,216.11	\$852,492.25	\$889,806.59	\$5,801,901.77
September	\$5,801,901.77	\$1,129,702.04	\$767,197.55	\$6,164,406.26
October	\$6,164,406.26	\$654,741.93	\$875,822.28	\$5,943,325.91
November	\$5,943,325.91	\$1,035,414.74	\$870,178.76	\$6,108,561.89
December (prior to surplus balance transfer)	\$6,108,561.89	\$682,756.13	\$1,718,591.76	\$5,072,726.26
	PROJECTED	\$13,407,426.46	\$11,330,400.93	
	FINAL BUDGET	\$12,034,100.00	\$12,034,163.00	
	OVER/(UNDER)	\$1,373,326.46	(\$703,762.07)	
	OVER/(UNDER)	11.41%	-5.85%	

General Fund Cash Balance Projection 2015

January	\$3,250,627.26	\$385,891.83	\$500,477.00	\$3,136,042.09
February	\$3,136,042.09	\$1,627,718.69	\$987,041.30	\$3,776,719.48
March	\$3,776,719.48	\$2,562,663.32	\$1,121,250.59	\$5,218,132.21
April	\$5,218,132.21	\$2,003,376.62	\$962,394.08	\$6,259,114.75
May	\$6,259,114.75	\$1,439,357.11	\$1,018,845.54	\$6,679,626.32
June	\$6,679,626.32	\$890,470.18	\$929,896.76	\$6,640,199.74
July	\$6,640,199.74	\$760,265.74	\$1,394,130.84	\$6,006,334.64
August	\$6,006,334.64	\$833,688.90	\$1,029,696.75	\$5,810,326.78
September	\$5,810,326.78	\$1,104,784.30	\$887,811.84	\$6,027,299.24
October	\$6,027,299.24	\$640,300.34	\$1,013,513.91	\$5,654,085.67
November	\$5,654,085.67	\$1,012,576.69	\$1,006,983.15	\$5,659,679.20
December	\$5,659,679.20	\$667,696.64	\$1,988,778.66	\$4,338,597.18
	PROJECTED	\$13,928,790.35	\$12,840,820.43	
	BUDGET	\$13,111,700.00	\$13,111,700.00	
	OVER/(UNDER)	\$817,090.35	(\$270,879.57)	
	OVER/(UNDER)	6.23%	-2.07%	

**Local Enabling Tax Revenue
Comparison 2014 - 2015
As of June 30, 2015**



EIT Revenues - All Funds 2010-2015

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Projection	
January	\$ 155,295.63	\$ 158,257.14	\$ 197,259.13	\$ 535,759.55	\$ 249,949.20	\$ 138,265.04	A
February	\$ 572,852.38	\$ 410,595.47	\$ 538,222.66	\$ 397,017.02	\$ 813,824.55	\$ 906,222.69	A
March	\$ 277,442.94	\$ 464,181.56	\$ 307,230.24	\$ 666,263.64	\$ 292,691.28	\$ 401,711.77	A
April	\$ 389,664.19	\$ 383,464.33	\$ 496,591.48	\$ 381,095.99	\$ 315,738.21	\$ 272,582.32	A
May	\$ 799,890.40	\$ 534,941.46	\$ 476,145.96	\$ 320,503.58	\$ 380,377.66	\$ 1,031,984.60	A
June	\$ 142,114.32	\$ 353,990.62	\$ 301,908.59	\$ 653,590.27	\$ 708,867.46	\$ 378,503.55	A
July	\$ 129,589.83	\$ 166,301.55	\$ 356,442.04	\$ 390,585.66	\$ 318,251.22	\$ 318,251.22	E
August	\$ 587,764.98	\$ 386,899.05	\$ 359,978.62	\$ 297,611.83	\$ 564,576.40	\$ 564,576.40	E
September	\$ 205,802.98	\$ 487,611.63	\$ 241,508.20	\$ 443,941.20	\$ 533,453.92	\$ 533,453.92	E
October	\$ 142,752.49	\$ 110,403.82	\$ 390,398.27	\$ 240,987.76	\$ 172,392.63	\$ 172,392.63	E
November	\$ 449,050.83	\$ 488,346.94	\$ 352,140.12	\$ 604,921.93	\$ 680,190.01	\$ 680,190.01	E
December	\$ 305,104.26	\$ 340,772.63	\$ 426,915.26	\$ 414,332.39	\$ 479,479.59	\$ 479,479.59	E
Subtotal collections	\$ 4,157,325.23	\$ 4,285,766.20	\$ 4,444,740.57	\$ 5,346,610.82	\$ 5,509,792.13	\$ 5,877,613.74	

3.09%

3.71%

20.29%

3.05%

6.68%

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of 2015 Fall Recreation Programs and Fees

MEETING DATE: July 27, 2015

ITEM NUMBER: #14

MEETING/AGENDA:

ACTION

NONE

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

INITIATED BY: Brian Forman, Community and
Recreation Center Director

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

BACKGROUND:

Attached is a recommended listing of Fall Recreation Programs, to be offered to the public during the months of September through December, 2015. Associated fees for each program are also attached. The 2015 Fall Recreation offerings include many new programs that will take place in the Community and Recreation Center. We are planning plan to offer programs for Toddlers to Seniors from Birthday Parties, Pickleball, Basketball and Volleyball to Holistic Health, Painting and Cake Decorating.

To add value to the membership, many of our programs offer discounts to Community and Recreation Center Members. Additionally, for Members Only, we plan to offer a Snow Insurance program, which provides an organized day of supervised activity for Elementary School students when school is closed due to inclement weather.

We are excited to be able to offer so many quality programs to the community and look forward to continuing to add programs going forward. These programs will be promoted via posting on www.montcrc.com, cable channels, E-News, and printed with our Fall Recreation Newsletter. The Fall "Rec News" currently under review will include a complete description of the programs to be offered at the Community and Recreation Center. It is expected to be delivered to every home in the Township by mid-August.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

Recreation programs are expected to be revenue neutral.

RECOMMENDATION:

Approve the 2015 Fall Programs and Fee Schedule amendment as submitted.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the 2015 Fall Programs and Fee Schedule amendment as submitted.

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.

2015
Fall Program Fee Schedule

<u>Program</u>	<u>Fees (charged to participant)</u>
Parent / Child Open Play Group	Free Members or Day Pass Fee (Year Round)
Ameri Kick Kick Boxing 1 & 2	\$79 (6 Weeks)
YANG'S Intro To Tae Kwon Do	\$39 Mem, \$59 Non-Mem (4 Weeks)
Aerospace Engineering Adventures for Kids	\$89 Mem, \$109 Non-Mem (8 Week Session)
CPR/AED Training	\$65 Mem, \$85 Non-Mem (2-One day sessions)
Mad Science	\$36 Mem, \$42 Non-Mem (2- One day sessions)
Pick-Up Basketball	Free Members or Day Pass Fee (8 Weeks)
Pick-Up Pickleball	Free Members or Day Pass Fee (8 Weeks)
Pick-Up Volleyball	Free Members or Day Pass Fee (8 Weeks)
NHL Street Hockey	\$69 Mem, \$85 Non-Mem (8 Weeks)
Adult Outdoor Roller Hockey	\$35 Mem, \$49 Non-Mem (8 Weeks)
Jump Start Sports T-Birds T-Ball	\$75 (6 Weeks)
Jump Start Sports Little Hoop Stars	\$80(6 Weeks)
Jump Start Sports Hoop Stars	\$80(6 Weeks)
Hollistic Health (Teens) Girls That Shine	\$55 Mem, \$75 Non-Mem (6 Weeks)
Hollistic Health One Day Classes	\$13.00-Mem \$23.00-Non Mem
(Holistic Health Classes - Girls That Shine, Essential Oils 101, Decoding Ingredients, Eat Well, Be Well, Deconstructing Cravings, Sugar Blues)	
Surviving the Holidays and Keeping your health in check, 10 ways to nourish yourself, New Years Resolution)	
Head Start Sports	\$55 Mem, \$75 Non-Mem (6 Six Week Sessions)
Frog Hollow Tennis	\$90 Mem, \$100 Non-Mem (3 Sessions)
Young Rembrants Drawing Classes	\$69 (3 Sessions)
Canvas Painting	\$33 Mem, \$49.00 Non-Mem (2nd Saturday Every Month)
Cake Decorating Classes	\$49 Mem, \$69 Non-Mem (3 Sessions)
Cake Decorating Workshops	\$18 mem, Non-Mem \$29 (6 One day Workshops)
Breakfast with Santa	\$5.00-\$11.00 (CRC Member) \$12.00-\$18.00 (Non Member)
Snow Insurance Program	\$100 Members Only (Fee for entire school year)
Stamp Camp	\$18 (2 One Day Sessions)
HIIT Boot Camp	\$79 Mem, \$99 Non-Mem (10 Week Session)
Coloring Club	Free Members or Day Pass Fee (Year Round)
<i>Birthday Party Packages</i>	<i>\$259.00-\$549.00 (9 Packages) (See Attached)</i>
Group Excercise Classes	(See attached Schedule)

Time	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
7:30am		*YOGA (Vinyasa Flow)		*YOGA (Vinyasa Flow)		
8:30am						ZUMBA TONING
9:30am		ZUMBA	ZUMBA GOLD	PILATES		
11:00am		BALANCE	*YOGA	*YOGA		
1:00pm	ZUMBA					
6:15pm		ZUMBA GOLD	MAT PILATES	ZUMBA SPIN CLASS		
7:30pm	YOGA (Vinyasa Flow)	ZUMBA TONING *SPIN CLASS				

-12 Group Exercise Classes are included in a membership

***Denotes:** \$5.00 Drop-In Class (No Registration Required)



www.montgomerytp.org

- Host parents will need to be in the room to assist in supervising the group and activities.
- Party room will be available 15 minutes prior to start of party.
- All cakes are half chocolate and half vanilla with white icing with "Happy Birthday" and child's name.
- The first 60 minutes will be the activity chosen and the remaining 45 minutes will be in the party room.

Additional Information: (Add-Ons):

- Add Disney Prince or Princess- \$150
- Add Pizza- \$13
- Add Drinks: \$2 each

The Party:

- All party packages include pizza, half sheet of cake, juice/soda, generic decorations, party coordinator.
- Goodie bag for each child at the end of the party.
- All paper products and utensils will be provided.

- \$100 deposit is due 2 weeks prior to your scheduled party.
- Reservations are on a first come first served basis.
- All forms are available online or at the Community and Recreation Center.

BIRTHDAY PARTY PACKAGES

**Montgomery Township
Community and Recreation
Center**

**1030 Horsham Road
Montgomeryville, Pa 18936
267-649-7200**



Basketball Party: Foul line competition, 3 point competition, 3 v 3 games and more.

1-Member: \$299 Non Member: \$349
2-Member: \$319 Non Member: \$369
3-Member: \$339 Non Member: \$389
4-Member: \$359 Non Member: \$409

Mad Science Parties:

Frozen Science Party-Ages:5-9

Perform experiment using coal and frozen dry ice, in your own Frozen fantasy world!

Wind & Bubble Party-Ages: 4- 5

Understand what air is with pinwheels and balloons!

Ooey-Gooley Party-Ages:5 – 8

Experiments involving polymers (anything stretchy and gooey!)

Chemistry Party- Ages 9-12:

1-Member: \$429 Non Member: \$479
2-Member: \$459 Non Member: \$509
3-Member: \$479 Non Member: \$529
4-Member: \$499 Non Member: \$549

Arts & Crafts Party: Individual/group projects and choice of craft.

1-Member: \$269 Non Member: \$319
2-Member: \$299 Non Member: \$349
3-Member: \$319 Non Member: \$369
4-Member: \$339 Non Member: \$389

Sports Theme-(Dodgeball, Kickball, Wiffleball, Open Court): the gym floor is yours. Choose between 1-2 sports activities. Games can be non traditional like mat ball or dodgeball.

1-Member: \$259 Non Member: \$309
2-Member: \$279 Non Member: \$329
3-Member: \$299 Non Member: \$349
4-Member: \$319 Non Member: \$369

NFL Flag Football Party: Choose between 32 NFL teams. The birthday guests will receive an NFL flag reversible jersey, flag belt, and a football.

1-Member: \$299 Non Member: \$349
2-Member: \$319 Non Member: \$369
3-Member: \$339 Non Member: \$389
4-Member: \$359 Non Member: \$409

NHL Street Hockey Party: Play a game of indoor hockey or shootout.

1-Member: \$299 Non Member: \$349
2-Member: \$319 Non Member: \$369
3-Member: \$339 Non Member: \$389
4-Member: \$359 Non Member: \$409



Indoor Soccer/Futsal Party: Have fun playing soccer inside, or even try futsal .

1-Member: \$299 Non Member: \$349
2-Member: \$319 Non Member: \$369
3-Member: \$339 Non Member: \$389
4-Member: \$359 Non Member: \$409

Head Start Sports Party (Ages 6 &

Under): For your young, active birthday boy or girl, our program provides a custom sports-orientated party playing the sports of your choice. Our coaches will lead the children through the age appropriate fitness and sports activities while having fun.

1-Member: \$339 Non Member: \$389
2-Member: \$379 Non Member: \$429
3-Member: \$429 Non Member: \$479
4-Member: \$479 Non Member: \$529

Ameri-Kick Party: Combines action-packed Kenpo karate and kick boxing to build your child's strength and coordination, plus sharpen their reflexes.

1-Member: \$329 Non Member: \$379
2-Member: \$369 Non Member: \$419
3-Member: \$409 Non Member: \$479
4-Member: \$449 Non Member: \$509

Party Levels:

Level 1: Up to 15 children

Level 2: 16-20 children

Level 3: 21-25 Children

Level 4: 26-30 children



Contact Matt Reimel for
Information and more
party details:

Mreimel@montgomerytwp.org

(267)-649-7208

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Community and Recreation Center Construction Update

MEETING DATE: July 27, 2015

ITEM NUMBER: #15

MEETING/AGENDA:

ACTION XX

NONE

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

INITIATED BY: Lawrence J. Gregan
Township Manager

BOARD LIAISON: Michael J. Fox, Chairman

BACKGROUND:

Township Manager Lawrence Gregan will provide an update on the status of the construction activities for the Community and Recreation Center.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Payment of Bills for July 27, 2015

MEETING DATE: July 27, 2015 ITEM NUMBER: #16

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 find attached a list of the July 13, 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
26709	7/16/15	00000499	MONTGOMERY TWP. PROFESSIONAL	137.21
26710	7/16/15	1264	MORGAN STANLEY SMITH BARNEY INC	5,959.62
61418	7/14/15	00000043	BERGEY'S	157.93
61419	7/14/15	00000739	BERGEY'S ELECTRIC, INC.	170.86
61420	7/14/15	00906023	DUTCH APPLE DINNER THEATRE	100.00
61421	7/14/15	00001277	LARRY KNECHEL	100.00
61422	7/22/15	00905048	PERKASIE BOROUGH	300.00
61423	7/27/15	00000496	21ST CENTURY MEDIA NEWSPAPERS LLC	2,914.72
61424	7/27/15	00000006	ACME UNIFORMS FOR INDUSTRY	1,061.45
61425	7/27/15	00001653	ADAM LION	3,150.00
61426	7/27/15	00902350	ADRIENNE JAPPE	20.00
61427	7/27/15	00000340	ADVENT SECURITY CORPORATION	829.26
61428	7/27/15	00001020	AIR CLEANING SYSTEMS INC.	1,626.00
61429	7/27/15	00001202	AIRGAS, INC.	189.84
61430	7/27/15	00906052	AMY ARDUINO	123.00
61431	7/27/15	00906039	ANTHONY DEFEO	300.00
61432	7/27/15	00000031	AT&T	140.61
61433	7/27/15	00001997	AUTOMATIC SYNC TECHNOLOGIES, LLC	841.16
61434	7/27/15	00906055	BARBARA MASTEN	62.00
61435	7/27/15	00000043	BERGEY'S	589.80
61436	7/27/15	00902946	BETTE'S BOUNCES, LLC	4,729.91
61437	7/27/15	00000209	BOUCHER & JAMES, INC.	568.29
61438	7/27/15	00000209	BOUCHER & JAMES, INC.	17,063.11
61439	7/27/15	00000069	C L WEBER CO INC.	18.91
61440	7/27/15	00000072	CANON FINANCIAL SERVICES, INC	1,319.00
61441	7/27/15	00906050	CAROLYN GIBSON	20.00
61442	7/27/15	00001601	CDW GOVERNMENT, INC.	4,649.96
61443	7/27/15	00000085	CHAMBERS ASSOCIATES, INC.	473.00
61444	7/27/15	00906053	CHARLES BARRERAS	124.00
61445	7/27/15	99000000	CHICK-FIL-A	450.00
61446	7/27/15	00001178	CHIEF/LAW ENFORCEMENT SUPPLY	337.60
61447	7/27/15	0906038	CLASSROOM ADVENTURE STORIES LLC	225.00
61448	7/27/15	00000563	COLONIAL MEDICAL ASSISTED	25.87
61449	7/27/15	00000335	COMCAST CORPORATION	940.55
61450	7/27/15	00000363	COMCAST	52.07
61451	7/27/15	00000363	COMCAST	402.84
61452	7/27/15	00001547	COSTCO WHOLESALE MEMBERSHIP	220.00
61453	7/27/15	00906046	CRAIG SHAFER	37.00
61454	7/27/15	00906030	CRITERION FLOORING SYSTEMS, LLC	7,392.00
61455	7/27/15	00000144	CRYSTAL CAVE COMPANY, INC.	1,064.00

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
61456	7/27/15	00905046	CURRANTAYLOR, INC.	7,922.00
61457	7/27/15	00001627	DEER PARK DIRECT	221.02
61458	7/27/15	00000208	DELL MARKETING L.P.	562.28
61459	7/27/15	00001172	DETLAN EQUIPMENT, INC.	834.80
61461	7/27/15	00000125	DISCHELL, BARTLE DOOLEY	16,743.95
61462	7/27/15	00001520	DELAWARE VALLEY HEALTH TRUST	174,139.71
61463	7/27/15	00000748	E.R. STUEBNER INC.	571,522.76
61464	7/27/15	00001756	EAST COAST EVENT GROUP INC.	400.00
61465	7/27/15	00000152	ECKERT SEAMANS CHERIN &	5,959.45
61466	7/27/15	00002082	ECOMM TECHNOLOGIES	910.61
61467	7/27/15	00906040	ED SCANNI	300.00
61468	7/27/15	00001873	EGOV STRATEGIES LLC	2,434.00
61469	7/27/15	00905100	ELAVON, INC.	899.00
61470	7/27/15	00904231	ELIZABETH LAWLESS KREWSON	20.00
61471	7/27/15	00001902	ELLIOTT GREENLEAF &	2,825.00
61472	7/27/15	00002047	ENVIRONMENTAL CONTROL SYSTEMS, INC.	1,485.00
61473	7/27/15	00903110	ESTABLISHED TRAFFIC CONTROL	14.00
61474	7/27/15	00000161	EUREKA STONE QUARRY, INC.	119,060.21
61475	7/27/15	0090632	FANTE'S PLUMBING HEATING & AIR	117.00
61476	7/27/15	00000171	FAST SIGNS	69.75
61477	7/27/15	00001034	FASTENAL	95.88
61478	7/27/15	00000169	FEDEX	92.39
61479	7/27/15	00001466	FEDEX OFFICE	33.00
61480	7/27/15	00001669	FIRST HOSPITAL LABORATORIES, INC.	68.45
61481	7/27/15	0090633	FLOURTOWN SUNOCO INC.	250.00
61482	7/27/15	00000180	FRANK CALLAHAN COMPANY, INC.	13.20
61483	7/27/15	00001504	GALETON GLOVES	632.85
61484	7/27/15	03214567	GEAR GRID CORPORATION	2,441.00
61485	7/27/15	00000193	GEORGE ALLEN PORTABLE TOILETS, INC.	552.00
61486	7/27/15	00000198	GLASGOW, INC.	55.00
61487	7/27/15	00000219	GLOBAL EQUIPMENT COMPANY	93.58
61488	7/27/15	00001784	GOOGLE INC.	90.86
61489	7/27/15	BT006588	HM LED LIGHTING SOLUTIONS	10.00
61490	7/27/15	00000102	INTERSTATE BATTERY SYSTEMS OF	385.90
61491	7/27/15	00001067	INTOXIMETERS, INC.	495.75
61492	7/27/15	00902741	JAMIE COLLIER	92.00
61493	7/27/15	00000983	JOHN J. IATAROLA	700.00
61494	7/27/15	00902211	JOY CHARANGAT	65.00
61495	7/27/15	00902686	JULAIN K. MARTIN	40.00
61496	7/27/15	00906047	JULIE MCDONNELL	20.00

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
61497	7/27/15	00001837	ESI EQUIPMENT, INC.	746.55
61498	7/27/15	00906051	KATE HARTMAN	20.00
61499	7/27/15	00902263	KATHLEEN DORAN	40.00
61500	7/27/15	00001282	KENNETH AMEY	680.00
61501	7/27/15	00906017	KIM STEVENS	20.00
61502	7/27/15	00000450	LANCASTER COUNTY FIREMEN'S ASSOC	117.80
61503	7/27/15	BT005008	LEATRICE SACCO	38.00
61504	7/27/15	00000738	LENNI ELECTRIC CORP	157,815.80
61505	7/27/15	00906003	LOWES HOMES CENTERS INC.	172.47
61506	7/27/15	00001065	MAILLIE LLP	3,500.00
61507	7/27/15	00902805	MARTHA GILLESPIE	40.00
61508	7/27/15	BT000063	MBA SOLUTIONS	28.74
61509	7/27/15	00902256	MEGHAN HIGGINS	40.00
61510	7/27/15	00906044	MELISSA SMITHERS	20.00
61511	7/27/15	00902801	MEREDITH MOSTOCHUK	760.00
61512	7/27/15	00000743	MES - PENNSYLVANIA	126.66
61513	7/27/15	00906041	MIKE NIGRO	300.00
61514	7/27/15	00902365	MONIKA JOHNSON	295.00
61515	7/27/15	00002028	MONTGOMERY CTY PUBLIC WORKS ASSOC	570.00
61516	7/27/15	00001247	NELSON WIRE ROPE CORPORATION	119.06
61517	7/27/15	00000336	NFPA-NATIONAL FIRE PROTECTION ASSOC	165.00
61518	7/27/15	00000356	NORTH WALES WATER AUTHORITY	54.40
61519	7/27/15	00001134	OFFICE DEPOT, INC	340.17
61520	7/27/15	00000704	ON STAGE & OFF, INC.	180.00
61521	7/27/15	00000464	OZZY'S FAMILY FUN CENTER	1,472.50
61522	7/27/15	00905320	PATRIOT GROUNDS & SITE SERVICES INC	31,617.59
61523	7/27/15	00000399	PECO ENERGY	9,339.09
61524	7/27/15	00000397	PECO ENERGY	1,695.00
61525	7/27/15	00000397	PECO ENERGY	48.43
61526	7/27/15	00000397	PECO ENERGY	5,396.44
61527	7/27/15	00000397	PECO ENERGY	630.11
61528	7/27/15	00000595	PENN VALLEY CHEMICAL COMPANY	687.18
61529	7/27/15	00000388	PENNSYLVANIA ONE CALL SYSTEM, INC.	163.11
61530	7/27/15	00000446	PHISCON ENTERPRISES, INC.	150.00
61531	7/27/15	00000945	PIPERSVILLE GARDEN CENTER, INC.	408.59
61532	7/27/15	00000345	PRINTWORKS & COMPANY, INC.	117.00
61533	7/27/15	00902762	REBECCA NISZCZAK	40.00
61534	7/27/15	00906049	REBECCA PAGE	40.00
61535	7/27/15	00000430	REM-ARK ALLOYS, INC.	509.25
61536	7/27/15	00905053	RENT-A-CENTER	106.76

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
61537	7/27/15	00906043	RICH SNYDER	300.00
61538	7/27/15	00001662	RICHARD GRIER	792.44
61539	7/27/15	00000117	RIGGINS INC	1,912.97
61540	7/27/15	00000115	RIGGINS, INC	3,140.60
61541	7/27/15	00906045	ROSE ESPINAL	380.00
61542	7/27/15	00001618	SEALMASTER	191.97
61543	7/27/15	00902884	SHANNON BERNAUER	40.00
61544	7/27/15	00000465	SHAPIRO FIRE PROTECTION COMPANY	772.45
61545	7/27/15	00001030	SIGNAL CONTROL PRODUCTS, INC.	630.00
61546	7/27/15	BT005266	SPINIEO, INC.	1,200.00
61547	7/27/15	00000015	SPRINT	412.37
61548	7/27/15	00001394	STANDARD INSURANCE COMPANY	7,351.66
61549	7/27/15	00001847	STAPLES CONTRACT & COMMERCIAL, INC.	438.39
61550	7/27/15	00001847	STAPLES CONTRACT & COMMERCIAL, INC.	331.79
61551	7/27/15	00001847	STAPLES CONTRACT & COMMERCIAL, INC.	490.19
61552	7/27/15	00001847	STAPLES CONTRACT & COMMERCIAL, INC.	312.77
61553	7/27/15	00001847	STAPLES CONTRACT & COMMERCIAL, INC.	37.44
61554	7/27/15	00906042	STEPHEN C EISSLER	300.00
61555	7/27/15	00002020	THOMSON REUTERS	110.25
61556	7/27/15	00906048	TIFFANY SCHELE	20.00
61557	7/27/15	00001273	TIM KUREK	253.50
61558	7/27/15	00001771	TIMAC AGRO USA	1,282.80
61559	7/27/15	00001984	TRAFFIC PLANNING AND DESIGN, INC.	13,015.65
61560	7/27/15	00906033	TRAMMEL TESTING, INC.	950.00
61561	7/27/15	00001998	TROPIANO BUS COMPANY LLC	840.00
61562	7/27/15	00001998	TROPIANO BUS COMPANY LLC	480.00
61563	7/27/15	00001998	TROPIANO BUS COMPANY LLC	840.00
61564	7/27/15	00002062	UNITED ELECTRIC SUPPLY CO., INC.	60.78
61565	7/27/15	398	UNITED STATES TREASURY	621.92
61566	7/27/15	00000328	SPOK	208.60
61567	7/27/15	00000025	USPCA REGION 6	195.00
61568	7/27/15	00000520	VALLEY POWER, INC.	1,387.24
61569	7/27/15	00902753	VERA CARLIN	20.00
61570	7/27/15	00000040	VERIZON	94.11
61571	7/27/15	00000170	VERIZON COMMUNICATIONS, INC.	119.99
61572	7/27/15	00000170	VERIZON COMMUNICATIONS, INC.	124.99
61573	7/27/15	00005555	VISA	484.67
61574	7/27/15	00906002	WALTON INC.	178.79
61575	7/27/15	00001329	WELDON AUTO PARTS	198.49
61576	7/27/15	00000632	WEST GENERATOR SERVICES INC.	910.53

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
61577	7/27/15	00906054	WILLIAM MAGGS	62.00
61578	7/27/15	00001546	WILSON'S HARDWARE & LOCKSMITHS	5.00
61579	7/27/15	00906037	YOSHICKA THOMAS	156.00
TOTAL				1,231,820.02

MONTGOMERY TOWNSHIP ELECTRONIC PAYROLL TAX PAYMENTS

<u>DATE</u>	<u>VENDOR NAME</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
07/15/2015	PA UC Fund	2 nd Qtr. UC-2 Payment	\$1,109.42
07/16/2015	IRS	941 Payment	\$81,299.55
07/16/2015	BCG	401/457 Plan Payment	\$24,895.59
07/16/2015	PA-SCDU	Withholding Payment	\$2,498.65
07/17/2015	Berkheimer	2 nd Qtr. EIT Payment	\$17,667.03
07/22/2015	Commonwealth of PA	State Tax Payment	\$8,732.24
Total Paid as of 07/27/2015			\$136,202.48