

**AGENDA
MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS
August 24, 2015**

www.montgomerytp.org

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

Lawrence J. Gegan
Township Manager

ACTION MEETING – 8:00 PM

1. Call to Order by Chairman
2. Pledge of Allegiance
3. Public Comment
4. Announcement of Executive Session
5. Consider Approval of Minutes of August 10, 2015 Meeting
6. Present Annual Donations- Montgomery Township Historical Society & Montgomery County Norristown Public Library
7. Consider Landscape and Sidewalk Maintenance Agreements – WD2 County Line Road Widening Project
8. Consider Authorization to Execute Agreement – Participation in Healthways Silver Sneakers Fitness Program
9. Consider Escrow Release #8 – LDS#630 – Firefox Phase 1 – Townhouse Development
10. Consider Escrow Release #5 – LDS#639 – Maple Dr / Crystal Rd Townhouse Development
11. Consider Payment of Bills
12. Other Business
13. Adjournment

Future Public Hearings/Meetings:

08-25-15 @7:00pm – Environmental Advisory Committee

09-01-15 @7:30pm – Zoning Hearing Board

09-09-15 @6:45pm- Autumn Festival Committee

09-09-15 @7:30pm- Park & Recreation Board

09-14-15 @8:00pm – Board of Supervisors

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Public Comment

MEETING DATE: August 24, 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: Consider Approval of Minutes for August 10, 2015

MEETING DATE: August 24, 2015 ITEM NUMBER: #5

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

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



BACKGROUND:

Please contact Stacy Crandell on Monday, August 24, 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.

DRAFT

MINUTES OF MEETING MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS August 10, 2015

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

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

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

Township Solicitor Robert Iannozzi, Esquire reported that the Board had met in an executive session earlier in the evening at 7:00 p.m. to discuss five matters. There was four matters of Real Estate and one matter of personnel discussed. Mr. Iannozzi stated that these matters are legitimate subjects of executive session pursuant to Pennsylvania's Sunshine Law.

Supervisor Joseph Walsh made a motion and Chairman Michael Fox seconded the motion to approve the minutes of the July 27, 2015 Board meeting. The minutes of the meeting were unanimously approved as submitted.

Recreation & Community Center Director Brian Forman introduced new employee Daniel Quimby, who was hired as the Senior Maintenance Worker for the Community & Recreation Center. Resolution #1 made by Chairman Michael Fox, seconded by Supervisor Joseph Walsh and adopted unanimously, welcomed new employee, Daniel Quimby to Montgomery Township, effective August 7, 2015.

Planning & Zoning Director Bruce Shoupe introduced new employee Virginia Solis, who was hired as a Permits Associate in the Planning & Zoning Department. Resolution #2 made by Chairman Michael Fox, seconded by Supervisor Joseph Walsh and adopted unanimously, welcomed new employee, Virginia Solis to Montgomery Township, effective August 3, 2015.

Police Chief J. Scott Bendig introduced Corporal Andrew S. Benner for consideration for promotion to the rank of Sergeant for the Montgomery Township Police Department. Resolution #3 made by Chairman Michael Fox, seconded by Supervisor Joseph Walsh and adopted unanimously, promoted Corporal Andrew S. Benner to the rank of Sergeant for the Montgomery Township Police Department, effective August 10, 2015.

Police Chief J. Scott Bendig requested authorization to purchase and install a proximity card system for the Police Department to help manage entry points into the secure wing of the Police Department. This system, along with previous upgrades to their video camera system, will improve overall security, access, and accountability in the Police Department. Resolution #4 made by Chairman Michael Fox, seconded by Supervisor Joseph Walsh and adopted unanimously, awarded the contract for the purchase and installation of a proximity card reader system to Troxell Communications, an authorized vendor under the Co-Stars Cooperative Purchase Program, at a cost of \$18,102.00.

Director of Fire Services Rick Lesniak requested authorization to accept the bid (for the purchase of the Township's 1988 Hahn Fire Engine) from Mr. Edward Stiefvater, from Mount Crawford, VA in the amount \$5,400 through the online auction company, Municibid. Resolution #5 made by Chairman Michael Fox, seconded by Supervisor Robert Birch and adopted unanimously, authorize the sale of a 1988 Hahn Fire Engine to Edward Stiefvater, Koiner Ford Road, Mount Crawford, VA 22841 in the amount of \$5,400.00 in accordance with the terms and agreement through the online auction company, Municibid.

Director of Fire Services Rick Lesniak, along with members of the Fire Department of Montgomery Township including Vince Zirpoli, Glen Roetman, and Matt Palm, requested

authorization to accept the FY2014 SAFER "Staffing for Adequate Fire and Emergency Response" Grant in the amount of \$277,900.00. The grant will be used to reimburse members who attend and complete training that meets national professional qualifications as established by the National Fire Protection Association, provide incentives for members who respond to emergency incidents, offset expenses related to the management of the programs, and cover expenses for advertising and marketing of the programs. Resolution #6 made by Chairman Michael Fox, seconded by Supervisor Joseph Walsh and adopted unanimously, authorize the Fire Department of Montgomery Township to accept the FY2014 SAFER "Staffing for Adequate Fire and Emergency Response" Grant in the amount of \$277,900.00.

Public Works Director Kevin Costello requested approval of the 2015 Extra Curb and Sidewalk Concrete Work. The work will be performed under the current contract with Patriot Grounds & Site Services, Inc. Resolution #7 made by Chairman Michael Fox, seconded by Supervisor Joseph Walsh and adopted unanimously, authorize the expenditure in the amount of \$28,378.45 to perform repairs/replacement of sidewalks throughout the Township under the contract with Patriot Grounds & Site Services, Inc. in accordance with the schedule of unit pricing provided.

Public Works Director Kevin Costello requested the authorization for the non-budgeted expenditure for the demolition of two abandoned barns located on the Wiseman Open Space Tract which is part of Windlestrae Park. Due to the condition of the two barn structures, demolition of both and removal of the debris is recommended. Resolution #8 made by Chairman Michael Fox, seconded by Supervisor Joseph Walsh and adopted unanimously, approved the non-budgeted expenditure and award the contract for the demolition of the two abandoned barns on the Township's Wiseman Open Space Tract to Kneckel Demolition and Excavating of Harleysville, PA at a cost of \$7,350.

Planning & Zoning Director Bruce Shoupe requested the adoption of the written "Decision and Order" for the conditional use application of DJZZ Enterprises, LP for Marks

Jewelers, to be located at 975 Bethlehem Pike. The applicant proposes to renovate the existing 21,900 square foot building on the property as a retail jewelry store. Retail use is permitted in the Highway Limited Industrial Overlay District by Conditional Use approval of the Board of Supervisors. At the July 27, 2015 Board Meeting, the Board adopted a resolution, granted the requested Conditional Use approval to DJZZ Enterprises, LP 975 Bethlehem Pike- C#64- Marks Jewelers. The Board is required to render a written decision on a Conditional Use application within 45 days after the last hearing on the application. The Solicitor has prepared a formal Decision and Order memorializing the Board's grant of the requested Conditional Use. Resolution #9 made by Chairman Michael Fox, seconded by Supervisor Joseph Walsh and adopted unanimously, approved the Memorandum, Findings of Fact, Opinion and Order regarding the Conditional Use application of DJZZ Enterprises, LP for Marks Jewelers to be located at 975 Bethlehem Pike.

Planning & Zoning Director Bruce Shoupe introduced the Preliminary/Final Land Development Plan for DJJZ Enterprises, LP for Marks Jewelers. The proposal involved the renovation of a 21,900 square foot building on a 2.23 acre parcel located at 975 Bethlehem Pike within the Highway Limited Industrial Overlay District. The applicant is proposing to renovate the building as a retail jewelry store. The applicant received several variances from the Zoning Hearing Board on March 3, 2015 and Conditional Use approval for the retail sales use from the Board of Supervisors on July 27, 2015. The Township Staff and Consultants have reviewed this plan for compliance with Township Codes. Resolution #10 made by Chairman Michael Fox, seconded by Supervisor Joseph Walsh and adopted unanimously, granted conditional, preliminary/final approval of the land development application and plan for DJJZ Enterprises, LP for Marks Jewelers at 975 Bethlehem Pike.

Chairman Michael Fox made a motion to approve the payment of bills for August 10, 2015. Supervisor Joseph Walsh seconded the motion. The payment of bills was unanimously approved as submitted.

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Donation Presentation- Montgomery Township Historical Society

MEETING DATE: August 24, 2015

ITEM NUMBER: #6a

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 \$6,000 to the Montgomery Township Historical Society. Lisa Knapp Siegel will be present at the meeting to accept the check on behalf of the Montgomery Township Historical Society.

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- Montgomery County Norristown Public Library

MEETING DATE: August 24, 2015 ITEM NUMBER: #6B

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 \$10,000 to the Montgomery County Norristown Public Library. Kathy Arnold-Verger will be present at the meeting to accept the check on behalf of the Montgomery County Norristown Public Library.

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 Landscape and Sidewalk Maintenance Agreements WD2 - County Line Road Widening Project

MEETING DATE: August 24, 2015

ITEM NUMBER: #7

MEETING/AGENDA:

ACTION

NONE

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

INITIATED BY: Lawrence J. Gregan
Township Manager

BOARD LIAISON: Michael J. Fox, Board Chairman

BACKGROUND:

PennDOT is requesting that the Township execute Sidewalk and Landscape Maintenance Agreements for improvements proposed to be installed along County Line Road. As presented, the agreements would make the Township responsible for 6,881 linear feet of new sidewalk and 2,380 linear feet of new landscape planting areas (over 622 trees and shrubs in 29 planting areas) between Stump Road and Limekiln Pike under the WD2 County Line Road Widening project. Plans showing the proposed improvements are attached.

The Landscape agreement would also make the Township responsible for the maintenance of the original 4,669 linear feet of landscape planting areas from the original WD1 County Line Widening project (Doylestown Rd to Upper State Road). PennDOT's contract for the WD 2 project includes the option for the Resident Engineer to install new landscaping in the original WD1 project area. No plans have been provided to the Township for these landscape improvements.

PennDOT has advised that acceptance of the maintenance agreements for of all these areas is a condition of installation of these improvements under the WD 2 project. If the township does not accept the maintenance responsibility for the landscape and sidewalk improvements (with the exception of the ADA ramps), they would be removed from the project. The Township would still be responsible for year-round maintenance of the ADA ramp facilities under the State Highway Law of 1945.

With regard to the maintenance of the landscape improvements, Boucher & James, Inc., Township Landscape Engineer provided the following comments about the agreement:

- Immediately upon completion, the landscape areas would be turned over to the Township. The agreement does not provide for a maintenance period for the plant material or landscape areas. This would mean a significant cost to the Township during the establishment period, both in cost and manpower for watering, weeding, and plant replacement.
- Annual costs to the Township for mulching, weeding, pruning, and possible plant replacement would be significant. Each shrub area would require mulching annually, as well as pruning to repair damage from the previous winter. Weeding would be required several times a year for the removal of thistles, vines, and other weeds. Due to the planting scheme proposed, if the Township did not provide crews to weed on a frequent enough basis, this area could quickly become unsightly.
- Based on poor soils in the area and high amounts of heat reflectivity from both the road and the sound walls, combined with difficult access for maintenance, and high probability for poor drainage, a significant mortality rate can be expected for the proposed landscape materials

during the establishment period. In addition, it is anticipated that several trees/shrubs would need replacement each year thereafter. Based on the proposed landscaping maintenance agreement, the Township would be responsible for replacing this plant material.

- While the landscape plants proposed are salt-tolerant, they are not considered “structurally” tough enough to handle the impacts of plow-thrown snow and snow piled from the adjacent sidewalk. Significant breakage and damage should be anticipated each winter, and plants that are damaged beyond recovery would need to be replaced.

Finally, the language in the proposed contracts provides that should the Township not perform the maintenance work within a specified period of time or to PennDOT’s standards, PennDOT would have the authority to “withhold so much of the Township’s Liquid Fuels Tax Fund Allocation as may be needed to complete any necessary work and to reimburse PENNDOT in full for all costs due thereof.”

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Township Staff is looking for direction on how to proceed with these agreements.

MOTION/RESOLUTION:

None.

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

Larry Gregan

From: Masi, Bruce P <c-bmasi@pa.gov>
Sent: Thursday, July 02, 2015 12:34 PM
To: Larry Gregan
Cc: McGuire, Michael
Subject: MPMS 64779 - SR 2038, Section WD2: Montgomery Township - Maintenance Agreements
Attachments: Sidewalk Maintenance - Montgomery.docm; Landscape Maintenance - Montgomery.docx; Montgomery Township Resolution.docx; 005-WD-2 RD PLAN SHT.PDF; 006-WD-2 RD PLAN SHT.PDF; 007-WD-2 RD PLAN SHT.PDF; 008-WD-2 RD PLAN SHT.PDF

Larry:

It has been little bit since we last communicated; however, I need your help one last time on the SR2 2038, Section WD2 project.

Attached are the sidewalk and landscaping Maintenance Agreements for the project. Which need to be signed by the appropriate party at the Township (I'm assuming that that would be you).

In addition, there needs to be a Resolution passed by the Board to authorize someone to sign, execute, etc. these agreements. A sample of this is included as well. Again, I'm assuming that you would be the authorized signatory, and thus, I have drafted the resolution accordingly. Please feel free to modify the signatory, based on Montgomery Township's policy.

The sidewalk area are the same as we have discussed in the past. The landscape areas are located near the sound walls (see attached plan). As you know, this plan was developed in coordination with both Bucks and Montgomery Counties and at the urging of the Township.

Please let me know if you have any questions about these documents. We have the PS&E documents being reviewed now. Advertising is scheduled for early August, with Bid letting in mid-September, so the execution of these agreements as soon as possible would be greatly appreciated.

Bruce P. Masi, P.E. | Consultant Project Manager
PA Department of Transportation
Engineering District 6-0
7000 Geerdes Boulevard | King of Prussia PA 19406
Phone: 610.757-1879 | Fax: 610.205.6904
c-bmasi@pa.gov | www.dot.state.pa.us



July 30, 2015

Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936-9605
Attn: Lawrence Gregan, Township Manager

VIA CERTIFIED MAIL

RE: Maintenance of Pedestrian Facilities to Meet Americans with Disabilities Act Requirements

Dear Mr. Gregan:

As you are aware through several meetings and of the discussions with Bruce Masi, Consultant Project Manager for the Department, the Pennsylvania Department of Transportation (Department) plans to improve SR 2038 (County Line Road) through roadway widening and reconstruction at intersections from Stump Road to Lower State Road (T-363) which is under the jurisdiction of Montgomery Township. To meet current accessibility standards required by the Americans with Disabilities Act (ADA), altered pedestrian facilities must meet the latest standards at these intersections. It has been determined that Montgomery Township is not willing to sign an agreement with the Department to set forth maintenance obligations for the pedestrian facilities.

In the absence of an agreement, the Department will proceed with only the construction of the ADA required pedestrian facilities as part of its roadway reconstruction project. PennDOT will only construct curb ramps and some select portions of sidewalk along local streets for which the pedestrian path is negatively impacted by the construction of curb ramps along state routes. The previously proposed through-sidewalk will be removed from the project on the Montgomery County side of County Line Road.

According to the State Highway Law of 1945, as amended, Montgomery Township is responsible for maintaining structures located outside of the highway curb lines. Therefore, upon completion of construction, Montgomery Township will be responsible for the year-round maintenance and repair of the pedestrian facilities. By constructing the pedestrian facilities to provide ADA compliance, the Department in no way assumes or acknowledges any jurisdiction over the pedestrian facilities or the responsibility for the maintenance and future repair.

Thank you for your attention to this matter. If you have any questions, please contact Bruce Masi at (610) 757-1879.

Sincerely,

A handwritten signature in blue ink that reads "Christine Reilly".

Christine Reilly, P.E.
Acting District Executive

Agreement No. _____
SAP No. _____
Federal Tax I.D. _____

LANDSCAPE MAINTENANCE AGREEMENT

THIS AGREEMENT, made and entered into this the _____ day of July, 2015, between the Commonwealth of Pennsylvania, acting through the Department of Transportation, herein called PENNDOT, and Montgomery Township, Montgomery County, a political subdivision duly and properly formed under the laws of the Commonwealth of Pennsylvania, acting through its proper officials, hereinafter called the MUNICIPALITY.

WITNESSETH:

WHEREAS, PennDOT intends to install landscaped areas between sound walls and the sidewalks as part of the County Line Road Improvement Project (S.R. 2038 Section WD2) at the following locations:

Begin Sta.	End Sta.	Begin Segment/Offset	End Segment/Offset
331+00	344+50	0090/1399	0090/0049
346+90	352+70	0082/2837	0082/2257
354+70	359+20	0082/2057	0082/1607
411+38	431+75	0060/1730	0050/2857
435+69	442+00	0050/2463	0050/1832
443+00	456+00	0050/1732	0050/0432

WHEREAS, the cost of installing landscaping at these locations is being partially or totally funded with state and/or federal funds; and

WHEREAS, the MUNICIPALITY has agreed, upon completion of the County Line Road Improvement Project, to assume year-round responsibility for maintenance of the landscaped areas.

NOW, THEREFORE, in consideration of the premises, the mutual covenants hereinafter contained and with the intent to be legally bound hereby, the parties hereto agree as follows:

1. PENNDOT will, with its own forces or by contract, construct various improvements along County Line Road (S.R. 2038) and install landscaped areas in accordance with the plans prepared by PENNDOT, which are incorporated herein by reference as though physically attached.
2. Upon completion of said Project by PENNDOT or its contractor(s), PENNDOT will send to the MUNICIPALITY a written notice of completion.
3. Upon receipt of the notice, required by Paragraph 2 above, the MUNICIPALITY shall, at its sole cost and expense, be responsible for the year-round maintenance of the landscaped areas, which includes, without limitation, maintaining the plantings in a state of good condition, generally maintaining the number and condition of the landscape plantings, and maintaining growth so that sight distance is not obstructed along the highway and that the adjacent sidewalk is not obstructed. If PENNDOT determines that the landscaped areas need to be maintained (including but not limited to trimming, moving, or replacing plants) in order to maintain sight distance or otherwise to address a safety hazard, the MUNICIPALITY will promptly complete the necessary work at no cost to PENNDOT. PENNDOT will continue to have sole maintenance responsibility for the sound walls.
4. PENNDOT shall have the right, at any given time, to terminate this Agreement by giving the MUNICIPALITY thirty (30) days written notice. In the event of such termination, the MUNICIPALITY's responsibilities under this Agreement, except those of liability, whether financial, in tort or otherwise, shall terminate.
5. The MUNICIPALITY shall indemnify, save harmless, and defend (if requested) PENNDOT, its officers, agents, and employees from all suits, actions, or claims of any character, name, or description brought for on account of any injuries to or damages received or sustained by any person, persons or property by or from the MUNICIPALITY, its contractors, their officers, agents and employees as a result of the obligations assumed by the MUNICIPALITY under this Agreement.
6. If the MUNICIPALITY shall fail to perform any of these items, conditions, and provisions of this Agreement, the MUNICIPALITY authorizes PENNDOT to withhold so much of the MUNICIPALITY's Liquid Fuels Tax Fund Allocation as may be needed to complete any necessary work and to reimburse the PENNDOT in full for all costs due thereof, and does hereby and herewith authorize PENNDOT to withhold such amount and to apply such funds, or portion thereof, to remedy the default.
7. In the event that PENNDOT determines that certain repair, maintenance, or other required action is necessary with respect to the landscaped areas, PENNDOT shall notify the MUNICIPALITY in writing.

The MUNICIPALITY shall begin necessary work within five (5) days of receipt of PENNDOT's notice. In the event that the MUNICIPALITY fails to commence necessary work within said five (5) day period or fails to prosecute said work diligently to completion, PENNDOT may perform said repair, maintenance, or other necessary action at the MUNICIPALITY's sole cost and expense. Failure by the MUNICIPALITY to pay PENNDOT within forty-five (45) days of receipt of an invoice for work performed by PENNDOT shall constitute a default for purposes of Paragraph 6 of this Agreement.

8. The MUNICIPALITY shall enact and/or adopt such ordinances and/or resolutions as may be necessary to effect the purposes of this Agreement.
9. The MUNICIPALITY agrees that PENNDOT may offset the amount of any state tax or PENNDOT liability of the MUNICIPALITY or its affiliates and subsidiaries that is owed to PENNDOT against any payments due the MUNICIPALITY under this or any other contract with PENNDOT.
10. The MUNICIPALITY shall comply, and shall cause its consultant(s) and contractor(s) to comply, with the conditions set forth in PENNDOT's Nondiscrimination/Sexual Harassment Clause, dated June 30, 1999, which are incorporated into this Agreement by reference as though physically attached.
11. The MUNICIPALITY shall comply with PENNDOT's Contractor Integrity Provisions, dated December 20, 1991, which are incorporated into this Agreement by reference as though physically attached.
12. The MUNICIPALITY shall comply with PENNDOT's Provisions Concerning the Americans with Disabilities Act, dated January 16, 2001, which are incorporated into this Agreement by reference as though physically attached.

IN WITNESS WHEREOF, the parties have executed this Agreement the date first above written.

ATTEST

Montgomery Township

Title: DATE

BY _____
Title: DATE

If a Corporation, the President or Vice-president must sign and the Secretary, Treasurer, Assistant Secretary or Assistant Treasurer must attest; if a sole proprietorship, only the owner must sign; if a partnership, only one partner need sign; if a limited partnership, only the general partner must sign. If a Municipality, Authority or other entity, please attach a resolution.

DO NOT WRITE BELOW THIS LINE--FOR COMMONWEALTH USE ONLY

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION

BY _____
Deputy Secretary or Designee DATE

APPROVED AS TO LEGALITY
AND FORM

FUNDS COMMITMENT DOCUMENT NO. _____
CERTIFIED FUNDS AVAILABLE
UNDER SAP NO. _____
SAP COST CENTER _____
GL ACCOUNT _____
AMOUNT _____

BY _____
for Chief Counsel DATE

BY _____
for Comptroller DATE

BY _____
Deputy Attorney General DATE

BY _____
Deputy General Counsel DATE

MONTGOMERY TOWNSHIP RESOLUTION

BOARD OF SUPERVISORS

WHEREAS, Montgomery Township Board of Supervisors is required to execute documents, deeds, forms and Agreements required by the Pennsylvania Department of Transportation (PennDOT), pursuant to the County Line Road Widening Project (SR 2038, Section WD2 – MPMS 64779), Bucks County;

WHEREAS, Montgomery Township Board of Supervisors is required to designate those who may execute the aforementioned documents, deeds, forms and Agreements;

WHEREAS, Montgomery Township Board of Supervisors desires to ratify any documents, deeds, forms and Agreements executed for the Pennsylvania Department of Transportation (PennDOT) County Line Road Widening Project (SR 2038, Section WD2 – MPMS 64779), Bucks County;

THEREFORE, IT IS HEREBY RESOLVED THAT Lawrence J. Gregan, Township Manager/Secretary of Warrington Township has signature authority for any and all documents, as required by PennDOT , during his term in this position.

I hereby certify that this was adopted by the Warrington Township Board of Supervisors this ____ day of July, 2015.

WARRINGTON TOWNSHIP BOARD OF SUPERVISORS

Michael J. Fox, Chairman

OPERATOR: FILE NAME: I:\Vigilante\174835_Lequity_Line_Road\WB2-Per1-05 - FINAL DESIGN\Buds for Dave\toplay1 P\104008-WB-2-RO-PLAN-SIT.dgn
 6/30/2015 PLOTTED: MCCORMICK TAYLOR
 SEE SHEET NO. 1

D-9012 CADD 102-901 REVISED 105-971

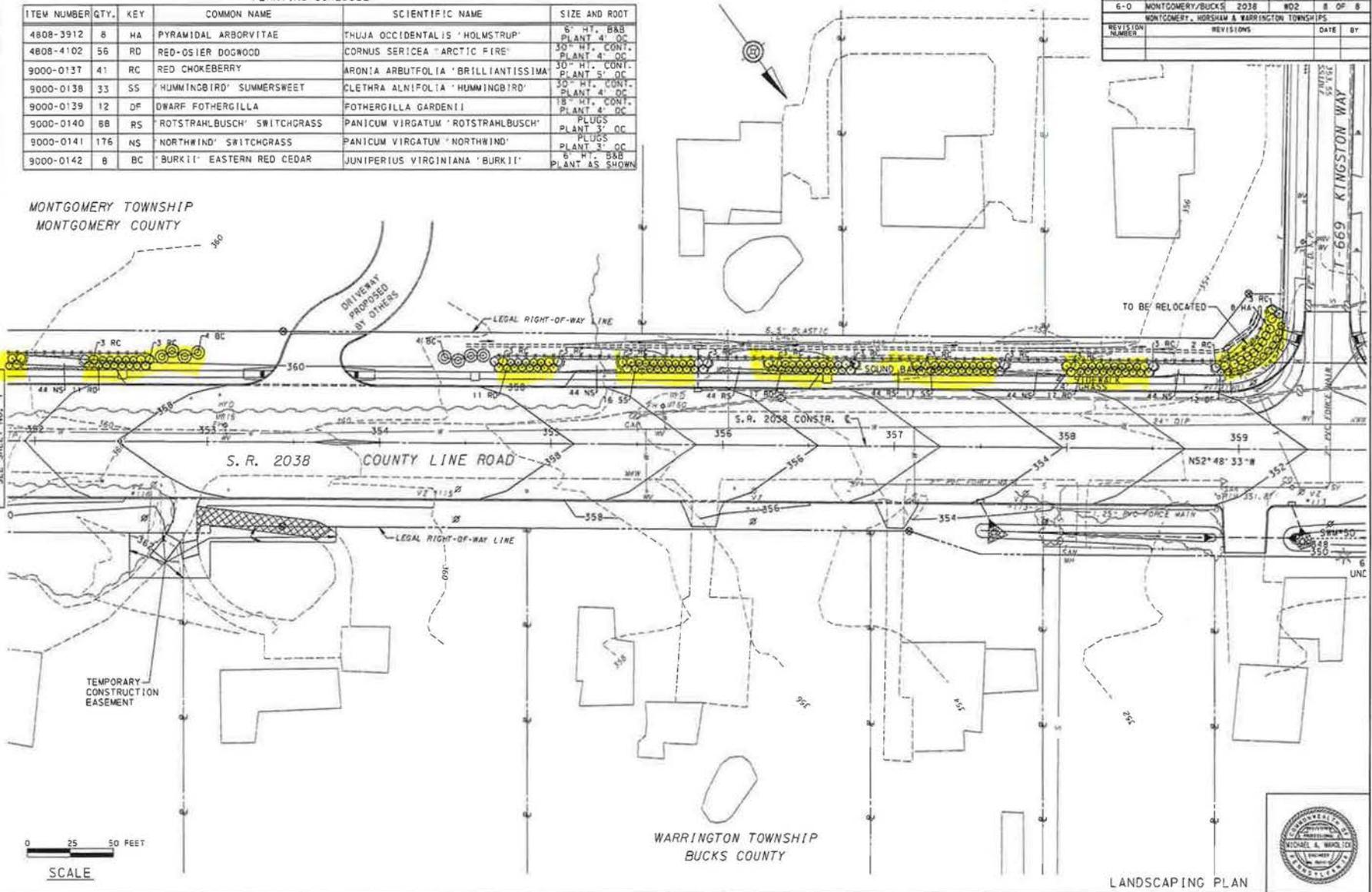
PLANTING SCHEDULE

ITEM NUMBER	QTY.	KEY	COMMON NAME	SCIENTIFIC NAME	SIZE AND ROOT
4808-3912	8	HA	PYRAMIDAL ARBORVITAE	THUJA OCCIDENTALIS 'HOLMSTRUP'	6" HT. B&B PLANT 4" OC
4808-4102	56	RD	RED-OSIER DOGWOOD	CORNUS SERICEA 'ARCTIC FIRE'	30" HT. CONT. PLANT 4" OC
9000-0137	41	RC	RED CHOKEBERRY	ARONIA ARBUTIFOLIA 'BRILLIANTISSIMA'	30" HT. CONT. PLANT 5" OC
9000-0138	33	SS	'HUMMINGBIRD' SUMMERSWEET	CLETHRA ALNIFOLIA 'HUMMINGBIRD'	30" HT. CONT. PLANT 4" OC
9000-0139	12	DF	DWARF FOTHERGILLA	FOTHERGILLA GARDENII	18" HT. CONT. PLANT 4" OC
9000-0140	88	RS	'ROTSTRAHLBUSCH' SWITCHGRASS	PANICUM VIRGATUM 'ROTSTRAHLBUSCH'	PLUGS PLANT 3" OC
9000-0141	176	NS	'NORTHWIND' SWITCHGRASS	PANICUM VIRGATUM 'NORTHWIND'	PLUGS PLANT 3" OC
9000-0142	8	BC	'BURKII' EASTERN RED CEDAR	JUNIPERUS VIRGINIANA 'BURKII'	6" HT. B&B PLANT AS SHOWN

DISTRICT	COUNTY	ROUTE	SECTION	SHEET
G-0	MONTGOMERY/BUCKS	2038	NO2	8 OF 8
MONTGOMERY, HORSBURG & WARRINGTON TOWNSHIPS				
REVISION NUMBER	REVISIONS	DATE	BY	

MONTGOMERY TOWNSHIP
MONTGOMERY COUNTY

WARRINGTON TOWNSHIP
BUCKS COUNTY



LANDSCAPING PLAN

County(ies): Montgomery Agreement #: _____
 Project Short Title: County Line Road Section WD2 MPMS #: 64779
 Project (SR & Sec): SR 2038 Sec WD2 Federal ID #: _____

SIDEWALK MAINTENANCE AGREEMENT

THIS AGREEMENT, made and entered into this the _____ day of July 2015, between the Commonwealth of Pennsylvania, acting through the Department of Transportation, herein called PENNDOT, and Montgomery Township, a political subdivision duly and properly formed under the laws of the Commonwealth of Pennsylvania, acting through its proper officials, hereinafter called the MUNICIPALITY.

WITNESSETH:

WHEREAS, PENNDOT is about to improve and/or construct State Route 2038, Section WD2, hereinafter referred to as the Project; and,

WHEREAS, the need for sidewalk at the following location(s) has been determined appropriate:

<u>County</u>	<u>State Road</u>	<u>Beginning Segment/Offset</u>	<u>Ending Segment/Offset</u>
Montgomery	2038	0082/0624	0100/0206
	0152	0240/0879	0240/2247

WHEREAS, the cost of constructing sidewalk at these locations is being partially or totally funded with state and/or federal funds; and,

WHEREAS, sidewalk is being installed to serve pedestrian traffic; and,

WHEREAS, the MUNICIPALITY has agreed, upon completion of the Project, to assume year-round responsibility for maintenance of said sidewalk.

NOW, THEREFORE, in consideration of the premises, the mutual covenants hereinafter contained and with the intent to be legally bound hereby, the parties hereto agree as follows:

1. That PENNDOT will, with its own forces or by contract, construct various improvements along State Route 2038 and install sidewalk in accordance with the plans prepared by PENNDOT, which are incorporated herein by reference as though physically attached.
2. Upon completion of said Project by PENNDOT or its contractor(s), PENNDOT will send to the MUNICIPALITY a written notice of completion.
3. Upon receipt of the notice, required by Paragraph 2 above, the MUNICIPALITY, at its sole cost and expense, be responsible for the year-round maintenance and repair of the sidewalk, which includes, without limitation, clearing and removal of snow and ice and application of anti-skid or de-icing materials. The MUNICIPALITY may by ordinance transfer these maintenance responsibilities to other parties but the MUNICIPALITY shall remain responsible for the enforcement of such ordinance.
4. PENNDOT shall have the right, at any given time, to terminate this Agreement by giving the MUNICIPALITY thirty (30) days' written notice. In the event of such termination, the MUNICIPALITY's responsibilities under this Agreement, except those of liability, whether financial, in tort or otherwise, shall terminate.
5. The MUNICIPALITY shall indemnify, save harmless, and defend (if requested) PENNDOT, its officers, agents, and employees from all suits, actions, or claims of any character, name, or description brought for on account of any injuries to or damages received or sustained by any person, persons or property by or from the MUNICIPALITY, its contractors, their officers, agents and employees as a result of the obligations assumed by the MUNICIPALITY under this Agreement.
6. If the MUNICIPALITY shall fail to perform any of the terms, conditions, and provisions of this Agreement, the MUNICIPALITY authorizes PENNDOT to withhold so much of the MUNICIPALITY's Liquid Fuels Tax Fund Allocation as may be needed to complete any necessary work and to reimburse PENNDOT in full for all costs due thereof, and does hereby and herewith authorize PENNDOT to withhold such amount and to apply such funds, or portion thereof, to remedy the default.
7. In the event that PENNDOT determines certain repair, maintenance, or other required action is necessary with respect to the sidewalk, PENNDOT shall notify the MUNICIPALITY in writing. The MUNICIPALITY shall begin necessary work within five (5) days of receipt of PENNDOT's notice. In the event that the MUNICIPALITY fails to commence necessary work within the five (5) day period or fails to prosecute said work diligently to completion, PENNDOT may perform said repair, maintenance, or other necessary action at the MUNICIPALITY's sole cost and expense. Failure by the MUNICIPALITY to pay

PENNDOT within forty-five (45) days of receipt of an invoice for work performed by PENNDOT shall constitute a default for purposes of Paragraph 6 of this Agreement.

8. RESOLUTIONS AND ORDINANCES

The MUNICIPALITY shall enact and/or adopt such ordinances and/or resolutions as may be necessary to effect the purposes of this Agreement.

9. NONDISCRIMINATION/SEXUAL HARRASSMENT CLAUSE

The MUNICIPALITY shall comply with the current version of the Commonwealth of Pennsylvania's Nondiscrimination/Sexual Harassment Clause, which is incorporated into this Agreement by reference as though physically attached.

10. CONTRACTOR INTEGRITY PROVISIONS

The MUNICIPALITY shall comply with the current version of the Commonwealth of Pennsylvania's Contractor Integrity Provisions which are incorporated into this Agreement by reference as though physically attached.

11. AMERICANS WITH DISABILITIES ACT PROVISIONS

The MUNICIPALITY shall comply with the current version of the Commonwealth of Pennsylvania's Provisions Concerning the Americans with Disabilities Act, which are incorporated into this Agreement by reference as though physically attached.

12. RIGHT-TO-KNOW LAW

The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101—3104, applies to this Agreement. Therefore, this Agreement is subject to, and the MUNICIPALITY shall comply with, the clause entitled Contract Provisions – Right to Know Law 8-K-1532, attached as Exhibit “A” and made a part of this Agreement. As used in this exhibit, the term “Contractor” refers to the MUNICIPALITY.

13. NOTICE

Notice under this Agreement shall be (a) by personal delivery; (b) by First Class Certified United States Mail, Return Receipt Requested, postage prepaid, or (c) by overnight delivery service having positive tracking, such as Federal Express or United Parcel Service. Notice shall be deemed given when received. The parties shall deliver notice to each other at the following addresses:

To DEPARTMENT:

To MUNICIPALITY:

or to such other address as either party may designate to the other in writing from time to time.

IN WITNESS WHEREOF, the parties have executed this Agreement the date first above written.

ATTEST

MUNICIPALITY

Title: DATE

BY _____
Title: DATE

If a Corporation, the President or Vice-president must sign and the Secretary, Treasurer, Assistant Secretary or Assistant Treasurer must attest; if a sole proprietorship, only the owner must sign; if a partnership, only one partner need sign; if a limited partnership, only the general partner must sign. If a Municipality, Authority or other entity, please attach a resolution.

DO NOT WRITE BELOW THIS LINE--FOR COMMONWEALTH USE ONLY

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION

BY _____
Deputy Secretary or Designee DATE

APPROVED AS TO LEGALITY
AND FORM

FUNDS COMMITMENT DOCUMENT NO. _____
CERTIFIED FUNDS AVAILABLE
UNDER SAP NO. _____
SAP COST CENTER _____
GL ACCOUNT _____
AMOUNT _____

BY _____
for Chief Counsel DATE

BY _____
for Comptroller DATE

BY _____
Deputy Attorney General DATE

BY _____
Deputy General Counsel DATE

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Authorization to Execute Agreement – Participation in Healthways Silver Sneakers Fitness Program

MEETING DATE: August 24, 2015

ITEM NUMBER: #8

MEETING/AGENDA:

ACTION **XX**

NONE

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

INITIATED BY: Brian Forman, Recreation and
Community Center Director

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



BACKGROUND:

During the planning work for the Community and Recreation Center, consideration was given to participating in the Healthways Silver Sneakers Fitness Program as an avenue to encourage participation in the Community and Recreation Center by senior adults and as a revenue source for the Center.

The program as typically available to Medicare-eligible members of a sponsoring health plan at no cost to the eligible member. Medicare eligible members are adults age 65 or older, or, in some cases, those of any age deemed disabled and receiving Medicare. There are six Pennsylvania Health Plan Providers offering this programs including AARP Medicare Supplement Insurance Plan, Aetna Medicare, Highmark, Inc., Humana, Independence Blue Cross and United Healthcare.

There is no cost to the Township to allow program participants access to the fitness equipment in the Community and Recreation Center. The Township will receive \$3.50 per person, per visit, up to a maximum \$30 per person in a given month. (Senior Membership to the Community and Recreation Center are \$16 per month per person, with the ability to bring 1 guest each visit).

Program participants would have access to the Fitness Room and all of its equipment, but they would not have full member benefits, such as discounted program pricing or access to member only events. As the number of Silver Sneakers participants grows past 30 individuals, we will eventually have the ability to offer Silver Sneakers Group Exercise classes, also at no cost to the Township or the eligible participant.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

Participation in the Healthways Silver Sneakers Fitness Program will generate additional revenues to the Recreation and Community Center.

RECOMMENDATION:

It is recommended that the Board of Supervisors approve the Township's participation in the Healthways Silversneakers Fitness Program for the Community and Recreation Center and authorize execution of the Healthways Mature Market Agreement.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the Township's participation in the Healthways Silversneakers Fitness Program for the Community and Recreation Center and authorize execution of the Healthways Mature Market Agreement.

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.



HEALTHWAYS SILVERSNEAKERS® FITNESS PROGRAM

**Improve the health and well-being
of older adults – become one of our
valued participating location partners**

"SilverSneakers has filled our facility during traditionally non-busy hours. When the economy downturned, SilverSneakers was something an owner could count on for consistent revenue versus the discretionary income that comes from other club services such as personal training or Pilates. If your club has an opportunity to get involved with this phenomenal program, I would suggest you jump at it!"

*– Fitness on the Move, FL
SilverSneakers Participating
Location Partner Since 2005*



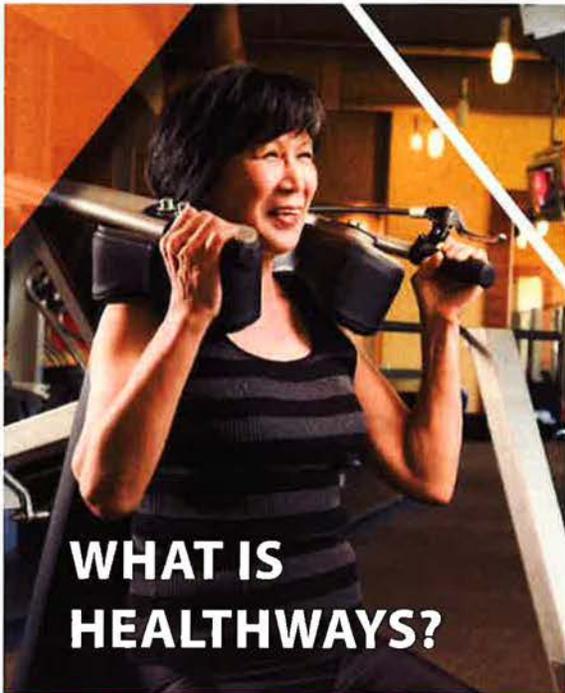
HEALTHWAYS IS ONE OF THE LARGEST
AGGREGATORS OF FITNESS CENTERS IN
NORTH AMERICA.



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Click on a topic below
for additional information.

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What is SilverSneakers?	3
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WHAT IS HEALTHWAYS?

Healthways is the leading provider of specialized comprehensive Health and Care SupportSM solutions to help millions of people maintain or improve their health and, as a result, reduce overall health care costs. Since 1981, Healthways has developed programs that are designed to help healthy individuals stay healthy, reduce risk factors for certain diseases and conditions, and promote the best possible health for those already affected by disease.

What are the benefits of offering the SilverSneakers program?

WHAT IS SILVERSNEAKERS?

The award-winning SilverSneakers Fitness program is the nation's leading fully-funded Medicare exercise program for older adults.

Born out of the need for a fitness program tailored specifically to the Medicare-eligible population, SilverSneakers was developed in 1992 to engage and reach a population that may have never been to a fitness location, help them overcome fears and encourage them to participate in physical activity.

Our comprehensive program addresses the physical, mental and social needs of Medicare-eligible members (usually 65-plus). Adults over age 65 who adopt a physically active lifestyle can substantially improve their health to get more out of life. Providing a comprehensive yet easy-to-use fitness program is proving to be a viable solution for health plans, their members and participating locations. SilverSneakers members of a sponsoring health plan receive a basic membership at little or no cost that includes the opportunity to use amenities. There are currently more than 1.7 million members across the country enrolled in SilverSneakers.

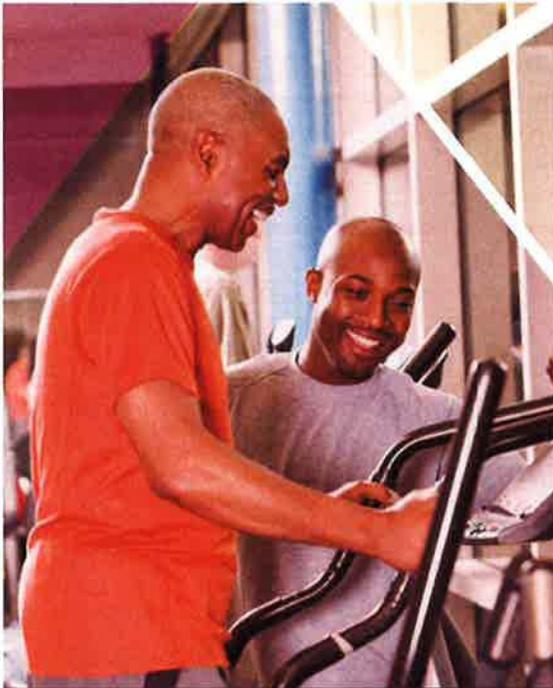
How are locations considered to offer the SilverSneakers program?

The SilverSneakers providers in our network are considered based on a variety of strengths that include:

- convenience and ease of access
- location in the community
- quality and variety of equipment
- attentiveness and friendliness of staff
- safety and cleanliness
- desire to help keep older adults healthy

SilverSneakers offers valuable health and wellness benefits to its members, creating a great opportunity for you. Here are some highlights:

- **Additional revenue.** You will receive compensation based on program participation, plus opportunities for supplemental revenue (personal training, massage, family referrals).
- **Healthways support.** Healthways provides staff support to your location.
- **Optimized participation.** With the program, you will have increased participation during typically off-peak hours.
- **Expanded reach.** With SilverSneakers you can successfully reach a population that wouldn't normally go to a fitness location.
- **Marketing support.** You will receive marketing support to attract members and increase participation.



WHAT TYPES OF MARKETING SUPPORT WILL I RECEIVE?

The Healthways marketing team is constantly hard at work to increase SilverSneakers member enrollment and participation at your location directly and through our 60+ health plan partners. Here are just a few examples of how we promote your location:

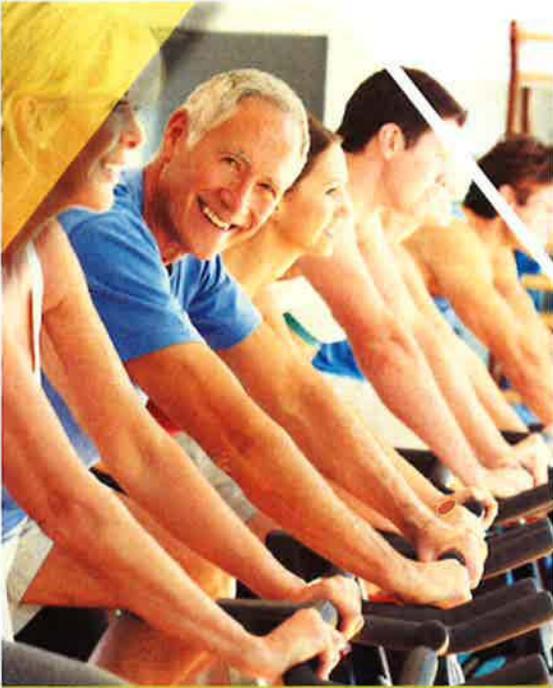
- **Direct Mail:** Wide varieties of targeted pieces are mailed to potential and current SilverSneakers members on an ongoing basis.
- **Websites:** SilverSneakers' website, silversneakers.com, features a robust search tool for members to find locations, which is used by more than 1,000 visitors daily. Many of our health plan partners display participating locations on their websites and/or a link to silversneakers.com, where members can find locations.
- **Phone:** Ongoing outbound call campaigns, interactive voice response (IVR) welcome calls and outreach calls are conducted. Additionally, our health plan partners' customer service teams answer inbound calls to provide members with their closest participating location.
- **Facebook:** The SilverSneakers Facebook page, located at facebook.com/silversneakers, has more than 47,000 fans. Our team frequently posts content encouraging fans to find their participating location by visiting the SilverSneakers website.
- **Health Plan Partner Collateral:** We provide sales flyers and benefit packet materials to our health plan partners to aid in their acquisition, enrollment and retention marketing efforts.
- **More!** Many additional tools are available to help you promote your location.



Websites



Direct Mail



It is through partnerships such as yours that we can continue to achieve our mission to improve the health and well-being of our members. We seek passionate partners who share our values and commitment to success.



WHAT DO I NEED TO DO?

- Provide SilverSneakers members with a no-cost basic membership.
- Designate an energetic staff member to serve as members' Program Advisor™.
- Partner with our Provider Services Liaisons to ensure the successful implementation of the program.
- Utilize the web-based Healthways Fitness Provider Portal to maintain staff accounts, verify member eligibility, obtain materials, receive training, etc.
- Report monthly utilization using an electronic tracking system.

WHAT DOES HEALTHWAYS PROVIDE TO ME?

Available to Download

- Take-Away Flyers



HOW DOES THE PROGRAM WORK?

Tracking member visits maximizes your revenue potential.

Utilization Reporting

Existing Computerized Tracking System

Using your existing computerized member tracking system for recording program members' visits each month.

- Provide eligible members with your existing membership card.
- Create a unique membership group or code.
- Track program member visits as you currently track standard member visits.
- Create an electronic report of member usage and submit as an email attachment by the fifth of each month.
- Create a text file or Excel spreadsheet including the information shown below:
 1. Program member's unique ID at your location
 2. Healthways 16-digit ID number (found on program member's Healthways ID card)
 3. First name (entered in your system as it appears on the program member's Healthways ID card)
 4. Last name (entered in your system as it appears on the program member's Healthways ID card)
 5. Date of visit
 6. Time of visit



Ready to get results? Visit us online at silversneakers.com.

PROGRAM OVERVIEW

Healthways Fitness Reimbursement Program is a member reimbursement and discount program for adults ages 18 and over. The program is offered to members enrolled in participating health plans and sponsoring organizations.

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Who should participating locations contact with questions?	4

FREQUENTLY ASKED QUESTIONS

What are the benefits to the participating location?

- Increased revenue through up-sell opportunities
- Increased member acquisition
- Retention of members
- Online marketing support directed to eligible members
- Guaranteed monthly payment for current program members regardless of utilization
- Participating locations control discount rates

What are the program requirements?

- The membership benefits must be equal to or greater than the participating location's basic membership.
- The cost of the program to the eligible member is at or below the participating location's basic membership rate.

Can participating locations limit the hours members can participate?

- No. Members participating in the program have the same benefits as the location's traditional members.

How does the program work?

1. A member accesses the sponsoring organization's website and links to Healthways Fitness website.
2. The member browses Healthways Fitness website for participating locations and selects one location to join.
3. Member prints the voucher, brings it to the selected location and enrolls.
4. Participating location provides Healthways with monthly member utilization information.
5. Member is eligible for reimbursement based on rules established by their sponsoring organization, which will vary. The participating location is not responsible for reimbursing the member.

What are the member benefits?

- Access to large participating location network.
- No long-term participating location contracts.
- Possibility of waived enrollment fees at participating locations.
- Possibility of discounted monthly fees at participating locations.
- Reimbursement for program participation.

Who is eligible?

- Participating health plan or sponsoring organization members ages 18 or over.

How do members enroll?

- Members choose a participating location online.
- Once a participating location is chosen the member needs to print the voucher and bring it to the selected location.
- Participating locations need to use the Healthways 16-digit ID found on the voucher to enroll the member or verify eligibility using the Healthways Fitness Provider Portal.
- The participating location then enrolls the member and collects the monthly payment.

What is the payment structure?

- Members pay a fee directly to the participating location.
 - Participating location discounts may vary and are determined by each participating location.
- Members are reimbursed only if they meet the specified number of visits (visit threshold).
 - Reimbursement rates, and specified visit goals, may vary and are decided upon by each health plan or sponsoring organization.

Can a member be reimbursed for a participating location's enrollment or initiation fee?

- No, this is not part of the existing structure agreed upon by sponsoring organizations.

How do participating locations report utilization?

- Through the Healthways Fitness Provider Portal.

How often do participating locations need to report utilization?

- Once a month.

When can enrolled members expect reimbursement?

- This varies depending on the health plan or sponsoring organization. Members should call the customer service number or call their health plan or sponsoring organization.

How do participating locations track visits?

- Participating locations use their own software to track visits.
- Utilization is submitted through Healthways Fitness Provider Portal.
- In the event that they do not have appropriate software, a swipe machine will be used.

Who should members contact with questions?

- The selected participating location or Member Customer Service at 1-877-658-8297.

Who should participating locations contact with questions?

- Participating locations can call Participating Location Customer Service at 1-877-658-8295.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Construction Escrow Release #8- LDS#630 – Firefox Phase I

MEETING DATE: August 24, 2015

ITEM NUMBER: 49

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Bruce Shoupe
Director of Planning and Zoning

BOARD LIAISON: Michael J. Fox
Chairman

BACKGROUND:

Attached is a construction escrow release requested by Brian Grant for Firefox Phase I, as recommended by the Township Engineer. The original amount of the escrow was \$2,618,503.16, held as a Loan with Univest Bank. This is the eighth escrow release for this project. The current release is in the amount of \$244,516.62. The new balance would be \$904,703.91.

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 \$244,516.62, as recommended by the Township Engineer for the Firefox project.

MOTION _____

SECOND _____

ROLL CALL:

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

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

RELEASE OF ESCROW FORM

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

Date: 08/14/2015

Development: Firefox - Ph. 1 (Southern) - LD/S #630
Release #: 8

G&A Project #: 2012-09009

Dear Mr. Dunlevy:

This is an escrow release request in the amount of \$493,348.83. Enclosed is a copy of our escrow spreadsheet with the quantities noted.

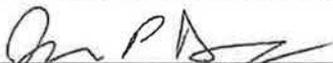
ESCROW RELEASE REQUESTS ARE LIMITED TO ONE PER MONTH.

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

Date: 08/19/2015

Dear Mr. Gregan:

We have reviewed the developer's request for an escrow release. We therefore, recommend that \$244,516.62 be released. These improvements will be subject to a final observation prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected by the developer.

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

Resolution # _____

WHEREAS, a request for release of escrow was received from Crystal Road Enterprises, LLC for Firefox - Ph. 1 (Southern) - LD/S #630, in the amount of \$493,348.83, 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 \$244,516.62;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of \$244,516.62; in accordance with the developer's request, and the officers of the Township are authorized to take the necessary action to obtain release of said sum.

BE IT FURTHER RESOLVED that Township records indicate that escrow has been deposited via Loan with Montgomery Township in total sum of \$2,618,503.16 pursuant to a signed Land Development Agreement and that \$1,469,282.63 has previously been released from escrow. Therefore, the action of the Board releasing said sum leaves a new balance of \$904,703.91 in escrow.

MOTION BY _____

VOTE: _____

SECOND BY: _____

DATED: _____

RELEASED BY: _____

Department Director



GILMORE & ASSOCIATES, INC.

ENGINEERING & CONSULTING SERVICES

VIA EMAIL

August 19, 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 8

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 \$244,516.62 have been completed. Please find enclosed a copy of our escrow calculations and the application for release of funds for your use.

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

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

Sincerely,

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

JPD/

Enclosures: As Referenced

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

BUILDING ON A FOUNDATION OF EXCELLENCE

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



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 8
RELEASE DATE: 19-Aug-2015

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

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

	PHASE I	PHASE II	TOTAL
TOTAL ESCROW:	\$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
AMOUNT OF THIS RELEASE:	\$ 244,516.62	\$ -	\$ 244,516.62
PRIOR ESCROW RELEASED:	\$ 1,469,282.63	\$ -	\$ 1,469,282.63
TOTAL RELEASED TO DATE:	\$ 1,713,799.25	\$ -	\$ 1,713,799.25
BALANCE AFTER CURRENT RELEASE:	\$ 904,703.91	\$ 1,730,357.61	\$ 2,635,061.52

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
AGREEMENT DATE: 10-Oct-2014
PHASE I MAINTENANCE BOND AMOUNT (15%): \$ 357,068.61
PHASE II MAINTENANCE BOND AMOUNT (15%): \$ 235,957.86

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 9
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
PHASE I (SOUTHERN VILLAGE)											
1.A. <u>MOBILIZATION</u>	LS	1	\$ 73,227.00	\$ 73,227.00	0.15	\$ 10,984.05	1.00	\$ 73,227.00		\$ -	
1.B. <u>EARTHWORK</u>											
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	999.75	\$ 2,499.38	16,335.00	\$ 40,837.50		\$ -	
4. Grade	SY	35,597	\$ 0.28	\$ 9,967.16	4,983.00	\$ 1,395.24	22,782.00	\$ 6,378.96	12,815.00	\$ 3,588.20	
1.C. <u>RETAINING WALL</u>											
1. Excavate Retaining Wall	LF	321	\$ 6.40	\$ 2,054.40		\$ -	321.00	\$ 2,054.40		\$ -	
2. Retaining Wall	SF	1,250	\$ 40.00	\$ 50,000.00		\$ -	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.D. <u>EROSION CONTROL</u>											
<i>Erosion & Sediment Controls</i>											
1. Construction Entrance	EA	1	\$ 3,392.00	\$ 3,392.00		\$ -	1.00	\$ 3,392.00		\$ -	
2. 12" Weighted Sediment Tube	LF	31	\$ 10.35	\$ 320.85		\$ -	31.00	\$ 320.85		\$ -	
3. 12" Filtrex Sock	LF	138	\$ 3.81	\$ 525.78	138.00	\$ 525.78	138.00	\$ 525.78		\$ -	
4. 18" Silt Fence - Stockpiles	LF	350	\$ 1.56	\$ 546.00	350.00	\$ 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	4,248.00	\$ 1,231.92	19,360.00	\$ 5,614.40		\$ -	
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	1,235.00	\$ 679.25	2,471.00	\$ 1,359.05		\$ -	
13. Swale Matting (North American Green S-75)	SY	2,471	\$ 1.50	\$ 3,706.50		\$ -		\$ -	2,471.00	\$ 3,706.50	
14. Rock Filters	EA	6	\$ 132.00	\$ 792.00		\$ -		\$ -	6.00	\$ 792.00	
15. Inlet Protection Silt Sack	EA	29	\$ 134.00	\$ 3,886.00		\$ -	29.00	\$ 3,886.00		\$ -	
16. Pumped Water Filter Bag, Pump, Clean Water Pump Bypass, Sandbag Cofferdam	LS	1	\$ 12,000.00	\$ 12,000.00		\$ -	1.00	\$ 12,000.00		\$ -	

ESCROW STATUS REPORT
SUMMARY OF ESCROW ACCOUNT

 RELEASE NO.: 8
 RELEASE DATE: 19-Aug-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:	Uninvest			
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:	\$ 244,516.62	\$ -	\$ 244,516.62
PRIOR ESCROW RELEASED:	\$ 1,469,282.63	\$ -	\$ 1,469,282.63
TOTAL RELEASED TO DATE:	\$ 1,713,799.25	\$ -	\$ 1,713,799.25
BALANCE AFTER CURRENT RELEASE:	\$ 904,703.91	\$ 1,730,357.61	\$ 2,635,061.52

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 9
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. Type 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.: 8
RELEASE DATE: 19-Aug-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 ENGI/INSP/LEGAL (CASH ACCOUNT):	\$	45,000.00
		TOTAL ADMINISTRATION (CASH ACCOUNT):	\$	5,000.00
MUNICIPALITY:	Montgomery Township			
ESCROW AGENT:	Uninvest			
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: \$ 244,516.62	\$ -	\$ 244,516.62
PRIOR ESCROW RELEASED: \$ 1,469,282.63	\$ -	\$ 1,469,282.63
TOTAL RELEASED TO DATE: \$ 1,713,799.25	\$ -	\$ 1,713,799.25
BALANCE AFTER CURRENT RELEASE: \$ 904,703.91	\$ 1,730,357.61	\$ 2,635,061.52

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 9
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			1.00	\$ 313,500.00		\$ -	
1.G. ROADWAY (Interior)											
1. Excavate & Backfill Curb	LF	6,117	\$ 3.19	\$ 19,513.23	3,976.00	\$ 12,683.44	6,117.00	\$ 19,513.23		\$ -	
2. Belgian Block Curb	LF	6,117	\$ 14.00	\$ 85,638.00	3,976.00	\$ 55,664.00	6,117.00	\$ 85,638.00		\$ -	
3. Fine Grade and Compact Subgrade	SY	9,489	\$ 1.12	\$ 10,627.68	6,642.00	\$ 7,439.04	9,489.00	\$ 10,627.68		\$ -	
4. 3" 2a Modified	SY	9,489	\$ 3.01	\$ 28,561.89	6,642.00	\$ 19,992.42	9,489.00	\$ 28,561.89		\$ -	
5. 5" (25MM) Base Course	SY	9,489	\$ 19.00	\$ 180,291.00	6,642.00	\$ 126,198.00	9,489.00	\$ 180,291.00		\$ -	
6. 1.5" (9.5MM) Wearing Paving	SY	9,489	\$ 7.12	\$ 67,561.68		\$ -		\$ -	9,489.00	\$ 67,561.68	
7. Speed Bump	LS	1	\$ 1,200.00	\$ 1,200.00		\$ -		\$ -	1.00	\$ 1,200.00	
8. Street Sweeping	SY	9,489	\$ 0.12	\$ 1,138.68		\$ -		\$ -	9,489.00	\$ 1,138.68	
9. Tack Coat	SY	9,489	\$ 0.19	\$ 1,802.91		\$ -		\$ -	9,489.00	\$ 1,802.91	
10. Curb & Joint Seal	LF	6,117	\$ 0.63	\$ 3,853.71		\$ -		\$ -	6,117.00	\$ 3,853.71	
11. Line Painting	LS	1	\$ 1,750.00	\$ 1,750.00		\$ -		\$ -	1.00	\$ 1,750.00	
12. Site Signage	LS	1	\$ 2,307.00	\$ 2,307.00		\$ -		\$ -	1.00	\$ 2,307.00	
13. Type 2S Guide Rail (Includes 3 Terminal Sections)	LF	760	\$ 20.71	\$ 15,739.60		\$ -		\$ -	760.00	\$ 15,739.60	



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 8
RELEASE DATE: 19-Aug-2015

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

	PHASE I	PHASE II	TOTAL
TOTAL ESCROW:	\$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
AMOUNT OF THIS RELEASE:	\$ 244,516.62	\$ -	\$ 244,516.62
PRIOR ESCROW RELEASED:	\$ 1,469,282.63	\$ -	\$ 1,469,282.63
TOTAL RELEASED TO DATE:	\$ 1,713,799.25	\$ -	\$ 1,713,799.25
BALANCE AFTER CURRENT RELEASE:	\$ 904,703.91	\$ 1,730,357.61	\$ 2,635,061.52

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



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 8
RELEASE DATE: 19-Aug-2015

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

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

	PHASE I	PHASE II	TOTAL
TOTAL ESCROW:	\$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
AMOUNT OF THIS RELEASE:	\$ 244,516.62	\$ -	\$ 244,516.62
PRIOR ESCROW RELEASED:	\$ 1,469,282.63	\$ -	\$ 1,469,282.63
TOTAL RELEASED TO DATE:	\$ 1,713,799.25	\$ -	\$ 1,713,799.25
BALANCE AFTER CURRENT RELEASE:	\$ 904,703.91	\$ 1,730,357.61	\$ 2,635,061.52

MUNICIPALITY: Montgomery Township
ESCROW AGENT: Univest
TYPE OF SECURITY: Loan
AGREEMENT DATE: 10-Oct-2014

TOTAL ENG/INSP/LEGAL (CASH ACCOUNT): \$ 45,000.00
TOTAL ADMINISTRATION (CASH ACCOUNT): \$ 5,000.00
PHASE I MAINTENANCE BOND AMOUNT (15%): \$ 357,068.61
PHASE II MAINTENANCE BOND AMOUNT (15%): \$ 235,957.86

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 9
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>											
<i>Shade Trees</i>											
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. Liriodendron 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	
<i>Evergreen Trees</i>											
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

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 8
RELEASE DATE: 19-Aug-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:	\$ 244,516.62	\$ -	\$ 244,516.62
PRIOR ESCROW RELEASED:	\$ 1,469,282.63	\$ -	\$ 1,469,282.63
TOTAL RELEASED TO DATE:	\$ 1,713,799.25	\$ -	\$ 1,713,799.25
BALANCE AFTER CURRENT RELEASE:	\$ 904,703.91	\$ 1,730,357.61	\$ 2,635,061.52

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 9
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
<i>Shrubs</i>											
18. <i>Euonymus A. Compacta</i>	EA	10	\$ 65.00	\$ 650.00		\$ -		\$ -	10.00	\$ 650.00	
19. <i>Forsythia Lynwood Gold</i>	EA	10	\$ 65.00	\$ 650.00		\$ -		\$ -	10.00	\$ 650.00	
20. <i>Ilex verticillata</i>	EA	17	\$ 65.00	\$ 1,105.00		\$ -		\$ -	17.00	\$ 1,105.00	
22. <i>Taxus Densiformis</i>	EA	11	\$ 65.00	\$ 715.00		\$ -		\$ -	11.00	\$ 715.00	
21. <i>Virburnum Plicatum</i>	EA	9	\$ 65.00	\$ 585.00		\$ -		\$ -	9.00	\$ 585.00	
<i>Miscellaneous</i>											
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	0.95	\$ 44,441.95	0.05	\$ 2,339.05	
2. Pins and Monuments and As-Builts	LS	1	\$ 15,675.00	\$ 15,675.00		\$ -		\$ -	1.00	\$ 15,675.00	
1.S. 10% CONTINGENCY (Phase I)		1	\$ 238,045.74	\$ 238,045.74		\$ -		\$ -	1.00	\$ 238,045.74	
(Released upon certification of final completion and receipt of Maintenance Bond)											



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 8
RELEASE DATE: 19-Aug-2015

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

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

	PHASE I	PHASE II	TOTAL
TOTAL ESCROW:	\$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
AMOUNT OF THIS RELEASE:	\$ 244,516.62	\$ -	\$ 244,516.62
PRIOR ESCROW RELEASED:	\$ 1,469,282.63	\$ -	\$ 1,469,282.63
TOTAL RELEASED TO DATE:	\$ 1,713,799.25	\$ -	\$ 1,713,799.25
BALANCE AFTER CURRENT RELEASE:	\$ 904,703.91	\$ 1,730,357.61	\$ 2,635,061.52

MUNICIPALITY: Montgomery Township
ESCROW AGENT: Uninvest
TYPE OF SECURITY: Loan
AGREEMENT DATE: 10-Oct-2014

TOTAL ENG/INSP/LEGAL (CASH ACCOUNT): \$ 45,000.00
TOTAL ADMINISTRATION (CASH ACCOUNT): \$ 5,000.00
PHASE I MAINTENANCE BOND AMOUNT (15%): \$ 357,068.61
PHASE II MAINTENANCE BOND AMOUNT (15%): \$ 235,957.86

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 9
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											
<i>Erosion & Sediment Controls</i>											
1. Construction Entrance	EA	1	\$ 3,392.00	\$ 3,392.00		\$ -		\$ -	1.00	\$ 3,392.00	
2. 20" Weighted Sediment Tube	LF	112	\$ 23.98	\$ 2,685.76		\$ -		\$ -	112.00	\$ 2,685.76	
3. 18" Silt Fence - Stockpiles	LF	1,062	\$ 1.56	\$ 1,656.72		\$ -		\$ -	1,062.00	\$ 1,656.72	
4. 30" Silt Fence	LF	369	\$ 1.91	\$ 704.79		\$ -		\$ -	369.00	\$ 704.79	
5. Super Silt Fence	LF	1,022	\$ 6.45	\$ 6,591.90		\$ -		\$ -	1,022.00	\$ 6,591.90	
6. Super Silt Fence w/ Tree Protection Fence	LF	1,423	\$ 6.45	\$ 9,178.35		\$ -		\$ -	1,423.00	\$ 9,178.35	
7. Orange Construction Fence	LF	1,754	\$ 1.54	\$ 2,701.16		\$ -		\$ -	1,754.00	\$ 2,701.16	
8. Tree Protection Fence-Shown on Grading Plan	LF	1,892	\$ 1.54	\$ 2,913.68		\$ -		\$ -	1,892.00	\$ 2,913.68	
9. Temporary Seeding - Excess Fill Piles	SY	19,360	\$ 0.29	\$ 5,614.40		\$ -		\$ -	19,360.00	\$ 5,614.40	
10. Slope Matting (North American Green S-75)	SY	4,235	\$ 1.50	\$ 6,352.50		\$ -		\$ -	4,235.00	\$ 6,352.50	
11. Grade Swales #D1, D2, D7.3A, D7.3B, D17, D24.2	SY	2,685	\$ 0.55	\$ 1,476.75		\$ -		\$ -	2,685.00	\$ 1,476.75	
12. Swale Matting (North American Green S-75)	SY	2,685	\$ 1.50	\$ 4,027.50		\$ -		\$ -	2,685.00	\$ 4,027.50	
13. Inlet Protection Silt Sack	EA	8	\$ 134.00	\$ 1,072.00		\$ -		\$ -	8.00	\$ 1,072.00	
14. Clean Water Pump Bypass, Sandbag Cofferdam	LS	1	\$ 12,000.00	\$ 12,000.00		\$ -		\$ -	1.00	\$ 12,000.00	



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 8
RELEASE DATE: 19-Aug-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:	\$ 244,516.62	\$ -	\$ 244,516.62
PRIOR ESCROW RELEASED:	\$ 1,469,282.63	\$ -	\$ 1,469,282.63
TOTAL RELEASED TO DATE:	\$ 1,713,799.25	\$ -	\$ 1,713,799.25
BALANCE AFTER CURRENT RELEASE:	\$ 904,703.91	\$ 1,730,357.61	\$ 2,635,061.52

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 9
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
2.E. BOX CULVERT											
1. Box Culvert (incl. steel casing)	LS	1	\$ 151,965.00	\$ 151,965.00		\$ -		\$ -	1.00	\$ 151,965.00	
2.F. STORM SEWER											
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. ROADWAY SITE											
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	
Driveway Relocation (NPWA)											
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.: 8
RELEASE DATE: 19-Aug-2015

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

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

	PHASE I	PHASE II	TOTAL
TOTAL ESCROW:	\$ 2,618,503.16	\$ 1,730,357.61	\$ 4,348,860.77
AMOUNT OF THIS RELEASE:	\$ 244,516.62	\$ -	\$ 244,516.62
PRIOR ESCROW RELEASED:	\$ 1,469,282.63	\$ -	\$ 1,469,282.63
TOTAL RELEASED TO DATE:	\$ 1,713,799.25	\$ -	\$ 1,713,799.25
BALANCE AFTER CURRENT RELEASE:	\$ 904,703.91	\$ 1,730,357.61	\$ 2,635,061.52

MUNICIPALITY: Montgomery Township
ESCROW AGENT: Uninvest
TYPE OF SECURITY: Loan
AGREEMENT DATE: 10-Oct-2014

TOTAL ENG/INSP/LEGAL (CASH ACCOUNT): \$ 45,000.00
TOTAL ADMINISTRATION (CASH ACCOUNT): \$ 5,000.00
PHASE I MAINTENANCE BOND AMOUNT (15%): \$ 357,068.61
PHASE II MAINTENANCE BOND AMOUNT (15%): \$ 235,957.86

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

ESCROW STATUS REPORT



Gilmore & Associates, Inc.
Engineering and Consulting Services

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 8
RELEASE DATE: 19-Aug-2015

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

	PHASE I	PHASE II	TOTAL
CONSTRUCTION:	\$ 2,380,457.42	\$ 1,573,052.37	\$ 3,953,509.79
CONTINGENCY (10%):	\$ 238,045.74	\$ 157,305.24	\$ 395,350.98
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BALANCE AFTER CURRENT RELEASE:	\$ 904,703.91	\$ 1,730,357.61	\$ 2,635,061.52

MUNICIPALITY: Montgomery Township
ESCROW AGENT: Univest
TYPE OF SECURITY: Loan
AGREEMENT DATE: 10-Oct-2014
TOTAL ENG/INSP/LEGAL (CASH ACCOUNT): \$ 45,000.00
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PHASE I MAINTENANCE BOND AMOUNT (15%): \$ 357,068.61
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ESCROW TABULATION					CURRENT RELEASE	RELEASED TO DATE	AVAILABLE FOR RELEASE	RELEASE REQ # 9	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
<i>Evergreen Trees</i>									
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	
<i>Shrubs</i>									
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. Euonymus 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 #5 - LDS#639 – Maple Dr /Crystal Rd
Townhouse Project

MEETING DATE: August 24, 2015

ITEM NUMBER: #10

MEETING/AGENDA: WORK SESSION

ACTION XX NONE

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

INITIATED BY: Bruce Shoupe
Director of Planning and Zoning

BOARD LIAISON: Michael J. Fox
Chairman

BACKGROUND:

Attached is a construction escrow release requested by Brian Grant for the Townhouses at Crystal and Maple, as recommended by the Township Engineer. The original amount of the escrow was \$876,309.28, held as a Letter of Credit with Univest Bank. This is the fifth escrow release for this project. The current release is in the amount of \$178,447.28. The new balance would be \$576,512.01.

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 \$178,447.28, 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
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent

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

RELEASE OF ESCROW FORM

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

Date: 08/14/2015

Development: Maple Dr / Crystal Rd Townhouse Project - LD/S #639
Release #: 5

G&A Project #: 2012-10074

Dear Mr. Dunlevy:

This is an escrow release request in the amount of \$178,447.28. 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: 08/19/2015

Dear Mr. Gregan:

We have reviewed the developer's request for an escrow release. We therefore, recommend that \$178,447.28 be released. These improvements will be subject to a final observation prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected by the developer.

 For RSA

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

Resolution # _____

WHEREAS, a request for release of escrow was received from Crystal Road Enterprises, LLC for Maple Dr / Crystal Rd Townhouse Project - LD/S #639, in the amount of \$178,447.28, 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 \$178,447.28; NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of \$178,447.28; 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 \$121,349.99 has previously been released from escrow. Therefore, the action of the Board releasing said sum leaves a new balance of \$576,512.01 in escrow.

MOTION BY _____

VOTE: _____

SECOND BY: _____

DATED: _____

RELEASED BY: _____

Department Director



GILMORE & ASSOCIATES, INC.

ENGINEERING & CONSULTING SERVICES

VIA EMAIL

August 19, 2015

File No. 2012-10074

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

Reference: Maple Dr / Crystal Rd Townhouse Project – LD/S #639
Financial Security Release 5

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 \$178,447.28 have been completed. Please find enclosed a copy of our escrow calculations and the application for release of funds for your use.

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

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

Sincerely,

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

JPD/

Enclosures: As Referenced

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

BUILDING ON A FOUNDATION OF EXCELLENCE

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

ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 5
RELEASE DATE: 19-Aug-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: \$ 178,447.28
PROJECT OWNER: Crystal Road Enterprises, LLC		
MUNICIPALITY: Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT): \$ 39,900.00	PRIOR CONSTRUCTION RELEASED: \$ 121,349.99
ESCROW AGENT: Univest National Bank	TOTAL ADMINISTRATION (CASH ACCOUNT): \$ 5,000.00	TOTAL CONSTRUCTION RELEASED TO DATE: \$ 299,797.27
TYPE OF SECURITY: Letter of Credit		BALANCE AFTER CURRENT RELEASE: \$ 576,512.01
AGREEMENT DATE: 10-Oct-2014	MAINTENANCE BOND AMOUNT (15%): \$ 119,496.72	

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 6
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	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			5,163.00	\$ 15,127.59			
3. Cut Fill & Compact	CY	7,954	\$ 3.22	\$ 25,611.88	4,054.00	\$ 13,053.88	7,954.00	\$ 25,611.88			
4. Grade	SY	6,150	\$ 0.23	\$ 1,414.50			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			
4. Core Cut & Fill Keyway	LF	250	\$ 10.08	\$ 2,520.00			250.00	\$ 2,520.00			
5. Respread Topsoil	CY	240	\$ 4.24	\$ 1,017.60			240.00	\$ 1,017.60			
6. Grade Spillway	SY	202	\$ 0.48	\$ 96.96			202.00	\$ 96.96			
7. Spillway Matting (North American Green C-125)	SY	202	\$ 6.00	\$ 1,212.00			202.00	\$ 1,212.00			
8. Permanent Rake & Vegetation (Meadow Mix)	SF	9,800	\$ 0.15	\$ 1,470.00					9,800.00	\$ 1,470.00	
9. 15" CMP Temporary Riser	EA	1	\$ 1,554.00	\$ 1,554.00			1.00	\$ 1,554.00			
10. 18" RCP	LF	30	\$ 39.23	\$ 1,176.90			30.00	\$ 1,176.90			
11. Outlet Structure w/Wier Wall and Precast Footer with Trash Rack, #23	EA	1	\$ 3,081.00	\$ 3,081.00			1.00	\$ 3,081.00			

ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 5
RELEASE DATE: 19-Aug-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: \$ 178,447.28
PROJECT OWNER: Crystal Road Enterprises, LLC		
MUNICIPALITY: Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT): \$ 39,900.00	PRIOR CONSTRUCTION RELEASED: \$ 121,349.99
ESCROW AGENT: Univest National Bank	TOTAL ADMINISTRATION (CASH ACCOUNT): \$ 5,000.00	TOTAL CONSTRUCTION RELEASED TO DATE: \$ 299,797.27
TYPE OF SECURITY: Letter of Credit		
AGREEMENT DATE: 10-Oct-2014	MAINTENANCE BOND AMOUNT (15%): \$ 119,496.72	BALANCE AFTER CURRENT RELEASE: \$ 576,512.01

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 6
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	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		\$ -	
13. 18" DW Endwalls, #24	EA	1	\$ 1,500.00	\$ 1,500.00		\$ -	1.00	\$ 1,500.00		\$ -	
14. R-4 Rip Rap Dissipator	TON	8	\$ 77.20	\$ 617.60		\$ -	8.00	\$ 617.60		\$ -	
15. Sediment Trap As-Built Plan	LS	1	\$ 500.00	\$ 500.00		\$ -		\$ -	1.00	\$ 500.00	
Rain Gardens #1,2,B1,C1											
1. Strip Topsoil - Rain Garden #1,2,B1,C1	CY	450	\$ 3.32	\$ 1,494.00		\$ -		\$ -	450.00	\$ 1,494.00	
2. Cut Fill & Compact - Rain Garden #1,2,B1,C1	CY	4,976	\$ 3.68	\$ 18,311.68		\$ -		\$ -	4,976.00	\$ 18,311.68	
3. Grade - Rain Garden #1,2,B1,C1	SY	1,825	\$ 0.28	\$ 511.00		\$ -		\$ -	1,825.00	\$ 511.00	
4. Respread Topsoil - Rain Garden #1,2,B1,C1	CY	450	\$ 4.24	\$ 1,908.00		\$ -		\$ -	450.00	\$ 1,908.00	
5. Permanent Rake & Vegetation (Meadow Mix) - RG #1,2,B1,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	76.00	\$ 2,347.64		\$ -	
2. 18" RCP	LF	751	\$ 30.13	\$ 22,627.63	676.00	\$ 20,367.88	751.00	\$ 22,627.63		\$ -	
3. 36" HDPE (Dual Runs) w/2a Mod 6" Under Pipe to 12" Over	LF	224	\$ 110.00	\$ 24,640.00		\$ -		\$ -	224.00	\$ 24,640.00	
4. 48" HDPE Pipe w/2a Mod 6" Under Pipe to 12" Over	LF	80	\$ 88.91	\$ 7,112.80		\$ -	80.00	\$ 7,112.80		\$ -	
5. 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	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	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	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	9.00	\$ 15,147.00	9.00	\$ 15,147.00	2.00	\$ 3,366.00	
9. Type M Inlet (Average Depth 4.33') #7,10	EA	2	\$ 1,618.00	\$ 3,236.00	2.00	\$ 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	2.00	\$ 6,058.00		\$ -	
11. Type C Inlet Mod (Average Depth 7.38')2'x12" #19	EA	1	\$ 3,571.00	\$ 3,571.00		\$ -	1.00	\$ 3,571.00		\$ -	
12. 18" DW Endwalls #13,22	EA	2	\$ 1,500.00	\$ 3,000.00	1.00	\$ 1,500.00	1.00	\$ 1,500.00	1.00	\$ 1,500.00	
13. 48" DW Endwalls #20	EA	1	\$ 4,000.00	\$ 4,000.00		\$ -	1.00	\$ 4,000.00		\$ -	
14. R-4 Rip Rap Dissipator	TON	51	\$ 55.43	\$ 2,826.93	16.00	\$ 886.88	51.00	\$ 2,826.93		\$ -	

ESCROW STATUS REPORT



SUMMARY OF ESCROW ACCOUNT

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:	\$ 178,447.28
TOWNSHIP NO.:	LD/S #639	TOTAL CONSTRUCTION ESCROW POSTED:	\$ 876,309.28	PRIOR CONSTRUCTION RELEASED:	\$ 121,349.99
PROJECT OWNER:	Crystal Road Enterprises, LLC			TOTAL CONSTRUCTION RELEASED TO DATE:	\$ 299,797.27
MUNICIPALITY:	Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 39,900.00	BALANCE AFTER CURRENT RELEASE:	\$ 576,512.01
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 # 6
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	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



SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Maple Dr / Crystal Rd Townhouse Project	TOTAL CONSTRUCTION:	\$ 796,644.80	RELEASE NO.:	5
PROJECT NO.:	2012-10074	TOTAL CONSTRUCTION CONTINGENCY (10%):	\$ 79,664.48	RELEASE DATE:	19-Aug-2015
TOWNSHIP NO.:	LD/S #639	TOTAL CONSTRUCTION ESCROW POSTED:	\$ 876,309.28	ORIGINAL CONSTRUCTION AMOUNT:	\$ 876,309.28
PROJECT OWNER:	Crystal Road Enterprises, LLC			AMOUNT OF THIS RELEASE:	\$ 178,447.28
MUNICIPALITY:	Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 39,900.00	PRIOR CONSTRUCTION RELEASED:	\$ 121,349.99
ESCROW AGENT:	Univest National Bank	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	TOTAL CONSTRUCTION RELEASED TO DATE:	\$ 299,797.27
TYPE OF SECURITY:	Letter of Credit			BALANCE AFTER CURRENT RELEASE:	\$ 576,512.01
AGREEMENT DATE:	10-Oct-2014	MAINTENANCE BOND AMOUNT (15%):	\$ 119,496.72		

ESCROW TABULATION					CURRENT RELEASE	RELEASED TO DATE	AVAILABLE FOR RELEASE	RELEASE REQ # 6		
CONSTRUCTION ITEMS					QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT
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										
<i>Shade Trees</i>										
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 var. 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	
<i>Evergreen Trees</i>										
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	
<i>Ornamental/ Flowering Trees</i>										
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	
<i>Deciduous Shrubs</i>										
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



SUMMARY OF ESCROW ACCOUNT

PROJECT NAME: Maple Dr / Crystal Rd Townhouse Project
 PROJECT NO.: 2012-10074
 TOWNSHIP NO.: LD/S #639
 PROJECT OWNER: Crystal Road Enterprises, LLC
 MUNICIPALITY: Montgomery Township
 ESCROW AGENT: Univest National Bank
 TYPE OF SECURITY: Letter of Credit
 AGREEMENT DATE: 10-Oct-2014

TOTAL CONSTRUCTION: \$ 796,644.80
 TOTAL CONSTRUCTION CONTINGENCY (10%): \$ 79,664.48
 TOTAL CONSTRUCTION ESCROW POSTED: \$ 876,309.28
 TOTAL ENG/INSP/LEGAL (CASH ACCOUNT): \$ 39,900.00
 TOTAL ADMINISTRATION (CASH ACCOUNT): \$ 5,000.00
 MAINTENANCE BOND AMOUNT (15%): \$ 119,496.72

RELEASE NO.: 5
 RELEASE DATE: 19-Aug-2015
 ORIGINAL CONSTRUCTION AMOUNT: \$ 876,309.28
 AMOUNT OF THIS RELEASE: \$ 178,447.28
 PRIOR CONSTRUCTION RELEASED: \$ 121,349.99
 TOTAL CONSTRUCTION RELEASED TO DATE: \$ 299,797.27
 BALANCE AFTER CURRENT RELEASE: \$ 576,512.01

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 6
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
X. OTHER											
1. Construction Stakeout	LS	1	\$ 25,225.00	\$ 25,225.00	0.60	\$ 15,135.00	0.75	\$ 18,817.85	0.25	\$ 6,407.15	
2. Pins and Monuments	EA	1	\$ 1,800.00	\$ 1,800.00		\$ -		\$ -	1.00	\$ 1,800.00	
3. As-Builts (Final Site)	EA	1	\$ 4,500.00	\$ 4,500.00		\$ -		\$ -	1.00	\$ 4,500.00	
XI. CONTINGENCY											
1. 10% Contingency (Released upon certification of completion and receipt of Maintenance Bond)	LS	1		\$ 79,664.48		\$ -		\$ -	1.00	\$ 79,664.48	

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Payment of Bills for August 24, 2015

MEETING DATE: August 24, 2015

ITEM NUMBER: #11

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 August 24, 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
26805	8/13/15	650	HAB-EIT	34.38
26806	8/13/15	00000967	DVHT	2,065.45
26807	8/13/15	00000499	MONTGOMERY TWP. PROFESSIONAL	137.21
26808	8/13/15	1264	MORGAN STANLEY SMITH BARNEY INC	6,173.12
61729	8/12/15	00906066	ANTHONY CAPONIGRO	300.00
61730	8/12/15	00906036	BEVERLY BANKS	192.00
61731	8/12/15	00000009	PETTY CASH	500.00
61732	8/13/15	99999999	UNITED STATES POSTAL SERVICE	2,399.47
61733	8/18/15	00000171	FAST SIGNS	525.00
61734	8/24/15	00905025	S&S WORLDWIDE	1,762.92
61735	8/24/15	00000496	21ST CENTURY MEDIA NEWSPAPERS LLC	606.92
61736	8/24/15	00000006	ACME UNIFORMS FOR INDUSTRY	421.08
61737	8/24/15	00001202	AIRGAS, INC.	189.84
61738	8/24/15	00000683	ALEXANDER J. DEANGELIS	15.00
61739	8/24/15	00000745	APEX PLUMBING & HEATING INC,	570.00
61740	8/24/15	00002045	ARDEX LABS	30.00
61741	8/24/15	00000027	ARMOUR & SONS ELECTRIC, INC.	300.90
61742	8/24/15	00001997	AUTOMATIC SYNC TECHNOLOGIES, LLC	582.12
61743	8/24/15	00906067	BAJA FRESH MONTGOMERYVILLE #289	349.16
61744	8/24/15	00001938	BILL WIEGMAN	60.00
61745	8/24/15	00000209	BOUCHER & JAMES, INC.	6,856.58
61746	8/24/15	00000669	ZW USA INC	988.00
61747	8/24/15	00905056	BRANDON UZDZIENSKI	50.00
61748	8/24/15	00905000	BS&A SOFTWARE	134,615.00
61749	8/24/15	00000072	CANON FINANCIAL SERVICES, INC	565.00
61750	8/24/15	00000085	CHAMBERS ASSOCIATES, INC.	528.65
61751	8/24/15	00906068	CHRISTOPHER TOFANI	50.00
61752	8/24/15	00000563	COLONIAL MEDICAL ASSISTED	12.85
61753	8/24/15	00000335	COMCAST CORPORATION	1,474.47
61754	8/24/15	00000363	COMCAST	405.60
61755	8/24/15	00000363	COMCAST	186.69
61756	8/24/15	00000363	COMCAST	52.07
61757	8/24/15	00906030	CRITERION FLOORING SYSTEMS, LLC	7,392.00
61758	8/24/15	00000024	DAVID P. BENNETT	45.00
61759	8/24/15	00001945	DAVID S. WOLFE	15.00
61760	8/24/15	00000629	DAVIDHEISER'S INC.	262.00
61761	8/24/15	00001172	DETLAN EQUIPMENT, INC.	95.05
61762	8/24/15	00000125	DISCHELL, BARTLE DOOLEY	13,500.00
61763	8/24/15	00001520	DELAWARE VALLEY HEALTH TRUST	169,571.01
61764	8/24/15	00002082	ECOMM TECHNOLOGIES	143.97

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
61765	8/24/15	00002082	ECOMM TECHNOLOGIES	596.17
61766	8/24/15	00905045	ERNST CONSERVATION SEEDS INC.	1,790.16
61767	8/24/15	00000161	EUREKA STONE QUARRY, INC.	80,516.92
61768	8/24/15	00001466	FEDEX OFFICE	30.00
61769	8/24/15	00000180	FRANK CALLAHAN COMPANY, INC.	77.07
61770	8/24/15	03214567	GEAR GRID CORPORATION	2,441.00
61771	8/24/15	00000193	GEORGE ALLEN PORTABLE TOILETS, INC.	552.00
61773	8/24/15	00000817	GILMORE & ASSOCIATES, INC.	79,013.45
61774	8/24/15	00001323	GLICK FIRE EQUIPMENT COMPANY INC	11,450.74
61775	8/24/15	00000203	GRANTURK EQUIPMENT CO., INC.	1,060.28
61776	8/24/15	00000215	HAVIS, INC.	274.20
61777	8/24/15	00441122	HORSHAM CAR WASH	230.00
61778	8/24/15	00906069	INTER-STATE SIGNS	250.00
61779	8/24/15	00001067	INTOXIMETERS, INC.	1,000.00
61780	8/24/15	00000522	JOE BIFOLCO	125.00
61781	8/24/15	00902813	JOEDY JOHNSON	296.58
61782	8/24/15	00000890	JOHN H. MOGENSEN	75.00
61783	8/24/15	00001581	JOSEPH J. SIMES	90.00
61784	8/24/15	00001843	JOSEPH M. BENNETT	120.00
61785	8/24/15	00003050	KATHI NEAL	152.00
61786	8/24/15	00902911	KIM P. GREENE	275.00
61787	8/24/15	00001706	LOWE'S COMPANIES INC.	2,052.52
61788	8/24/15	00906003	LOWES TAX DEPT 1ETA	4,828.84
61789	8/24/15	00000689	MARY KAY KELM, ESQUIRE	537.50
61790	8/24/15	00000440	MARY NEWELL	90.00
61791	8/24/15	00001968	MATTHEW VITUCCI	30.00
61792	8/24/15	00002000	MATTHEW SHINTON	60.00
61793	8/24/15	00002049	MGEQUIPMENT	2,100.00
61794	8/24/15	00001920	MICHAEL H. BEAN	45.00
61795	8/24/15	00002016	MICHAEL SHINTON	40.00
61796	8/24/15	00000324	MOYER INDOOR / OUTDOOR	462.28
61797	8/24/15	00002060	NATIONAL RECREATION & PARK ASSOC.	165.00
61798	8/24/15	00905320	PATRIOT GROUNDS & SITE SERVICES INC	18,784.08
61799	8/24/15	00001840	PAUL R. MOGENSEN	60.00
61800	8/24/15	00000095	PAUL SMITH	40.00
61801	8/24/15	00000399	PECO ENERGY	9,339.49
61802	8/24/15	00000397	PECO ENERGY	3,065.66
61803	8/24/15	00000397	PECO ENERGY	614.05
61804	8/24/15	00000397	PECO ENERGY	1,060.91
61805	8/24/15	00000397	PECO ENERGY	775.47

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
61806	8/24/15	00000388	PENNSYLVANIA ONE CALL SYSTEM, INC.	207.92
61807	8/24/15	00000613	PETER CHIMERA	60.00
61808	8/24/15	00000447	PETTY CASH - POLICE	183.38
61809	8/24/15	00001880	PHILIP C. STUMP	45.00
61810	8/24/15	00000446	PHISCON ENTERPRISES, INC.	200.00
61811	8/24/15	00000945	PIPERSVILLE GARDEN CENTER, INC.	308.74
61812	8/24/15	00000345	PRINTWORKS & COMPANY, INC.	78.16
61813	8/24/15	00000657	PUBLIC AGENCY TRAINING COUNCIL, INC	590.00
61814	8/24/15	00000519	RACHEL TROUTMAN	55.00
61815	8/24/15	00000228	REGAL CINEMEDIA CORP	858.00
61816	8/24/15	00000115	RIGGINS, INC	3,592.57
61817	8/24/15	00001972	ROBERT L. BRANT	1,575.50
61818	8/24/15	00000061	ROBERT MCMONAGLE	30.00
61819	8/24/15	00906080	RYAN CROUTHAMEL	30.00
61820	8/24/15	00000653	SCATTON'S HEATING & COOLING, INC.	704.55
61821	8/24/15	00001847	STAPLES CONTRACT & COMMERCIAL, INC.	760.95
61822	8/24/15	00003015	STEPHEN A. SPLENDIDO	15.00
61823	8/24/15	00001351	TEN-TRAC, INC.	12,250.00
61824	8/24/15	00001783	THE HOMER GROUP	3,525.00
61825	8/24/15	00002020	THOMSON REUTERS	110.25
61826	8/24/15	00001273	TIM KUREK	312.00
61827	8/24/15	00001771	TIMAC AGRO USA	187.46
61828	8/24/15	00001984	TRAFFIC PLANNING AND DESIGN, INC.	7,405.84
61829	8/24/15	00000327	U.S. MUNICIPAL SUPPLY INC.	456.72
61830	8/24/15	00002062	UNITED ELECTRIC SUPPLY CO., INC.	170.52
61831	8/24/15	00000170	VERIZON COMMUNICATIONS, INC.	119.99
61832	8/24/15	00000170	VERIZON COMMUNICATIONS, INC.	124.99
61833	8/24/15	00001839	VINAY SETTY	75.00
61834	8/24/15	00000442	VINCENT ZIRPOLI	110.00
61835	8/24/15	00000551	XPEDX/PHILADELPHIA DIVISION	924.60
61836	8/24/15	00000590	YOCUM FORD	1,109.11
TOTAL				614,766.13

MONTGOMERY TOWNSHIP ELECTRONIC PAYROLL TAX PAYMENTS

<u>DATE</u>	<u>VENDOR NAME</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
08/11/2015	City of Philadelphia	Jul City Wage Tax Payment	\$493.24
08/13/2015	IRS	941 Payment	\$93,255.06
08/13/2015	BCG	401/457 Plan Payment	\$25,923.32
08/13/2015	PA-SCDU	Withholding Payment	\$2,498.65
08/19/2015	Commonwealth of PA	State Tax Payment	\$9,955.18
		Total Paid as of 08/24/2015	\$132,125.45