



**ENGINEERING DEPARTMENT  
BOND RELEASE REQUEST RECOMMENDATION**

**BOND ACTION REQUEST NO. D2116-01 PH 1**

Development Name: Frito Lay Expansion Phase 1

Release No.: 1 - Final

Requested By: ARCO/Murray Date of Request: 11/3/2023

**RECOMMENDATION:** Full & Final Release

Amount of request to be released  
from the Requestor: \$1,169,792.74

Amount recommended to be released  
as per the Engineer (including retainage): \$1,169,792.74

Original amount of surety:	\$	1,169,792.74
Total of previous amounts released:	\$	0.00
Current balance of surety:	\$	1,169,792.74
Amount recommended for this release:	\$	1,169,792.74
Balance after this request:	\$	0.00

- FINANCE DEPT:** Please deduct \$150.00 from D Account D2116 for Township Sewer & Water costs associated with this Development.
- FINANCE DEPT:** Please deduct \$300.00 from D Account D2116 for Township Administrative costs associated with this Development.

Michael C. Malak / [Signature]  
Michael C. Malak, P.E., Director  
Engineering & Environmental Services

11/30/23  
Date