



**ENGINEERING DEPARTMENT
BOND RELEASE REQUEST RECOMMENDATION**

BOND ACTION REQUEST NO. D2116-01 PH 2

Development Name: Frito Lay Expansion Phase 2

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: \$1,057,777.75

Amount recommended to be released
as per the Engineer (including retainage): \$1,057,777.75

Original amount of surety:	\$	1,057,777.75
Total of previous amounts released:	\$	0.00
Current balance of surety:	\$	1,057,777.75
Amount recommended for this release:	\$	1,057,777.75
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 / HZ
Michael C. Malak, P.E., Director
Engineering & Environmental Services

11/30/23
Date