5/19/2017

SPRING GARDEN TOWNSHIP
SUMMARY OF COSTS RELATED TO PROPOSED MUNICIPAL CAMPUS
1799 MT. ROSE AVENUE

YEAR	GES (Environmental)	B.L. Companies (Environmental)	Holley & Associates (Site Survey)	Buchart-Horn Basco Associates (Study & Design)	C.S. Davidson, Inc. (Engineering)	Kirkpatrick (Legal)	Blakey Yost (Legal)	Saul Ewig (Legal)	Wagner (Appraisals)		ACQUISITION Purchase	ACQUISITION Rights-of-Way		CLEANUP	TOTAL:
	PROFESSIONAL SERVICES														
1988	0	0	0	0	0	0	0	0	0		0	45,000	Note # 1	0	45,000
1996	0	0	0	0	0	0	0	0	0		0	25,000	Note #2	0	25,000
1999	0	11,760	9,141	0	0	0	0	0	0		0	0		0	20,901
2000	0	18,800	0	0	0	0	0	0	0		0	0		0	18,800
2001	0	76,525	4,588	38,316	2,835	2,868	6,088	0	1,350		750,000	0		6,420	888,990
2002	0	140,905	4,054	439,493	4,251	0	11,912	180	11,250		0	20,000	Note #3	700	632,746
2003	5,250	27,837	0	2,331	1,568	0	5,791	292	3,225		869,713	0		0	916,006
2004	9,500	0	0		0	0	0	0	0		0	0		0	9,500
Total	14,750	275,827	17,784	480,140	8,654	2,868	23,791	472	15,825	840,110	1,619,713	90,000	1,709,713	7,120	2,556,943

FUNDING SOURCES
FOR INVESTMENT IN 1799 MT. ROSE AVENUE
PROPOSED MUNICIPAL CAMPUS

	(1988 thru 2004)
D.E.P. Growing Greener Grant	20,000
Industrial Site Reuse (I.S.R.)Grant	83,168
Township Funds	2,453,775
TOTAL: (1988 thru 2004)	2,556,943

Note #1	$ 45,000 paid in 1988 for Baker Right-of-Way
Note #2	$ 25,000 paid in 1996 for Jeffrey Snyder Right-of-Way acquired by Eminent Domain
Note #3	$ 20,000 paid in 2002 for Heptaplex Right-of-Way

YEAR	Herbert Rowland & Grubic (Environmental)	Kimmel Bogrette (Study)	C.S. Davidson, Inc. (Engineering)	Murphy & Dittenhafer (Design)		ACQUISITION Purchase	ACQUISITION Rights-of-Way		CLEANUP Sub-total:	TOTAL:
	PROFESSIONAL SERVICES									
2011	0	940	10,626	0						11,566
2012	0	62,560	1,318	0						63,878
2013	0	0	3,613	0						3,613
2014	20,535	0	10,130	0						30,665
2015	40,133	0	3,503	0						43,636
2016	8,810	0	12,600	191,690						213,101
2017	0	0	2,913	360,000	Note # 4					362,913
Total	69,479	62,560	34,076	551,690	717,805	0	0		0	729,372

FUNDING SOURCES
FOR INVESTMENT IN 1799 MT. ROSE AVENUE
PROPOSED MUNICIPAL CAMPUS

	(2011 thru 2017)
Funds from Rights-of-Way Granted to PennDOT for I-83, Exit 18 Interchange Improvement Project	403,100
Township Funds	326,272
TOTAL: (2011 thru 2017)	729,372

Note #4: Final Close-Out of the Final Design Phase reflecting the "Stop Work Order" Notice as of 4-13-17 is "in-progress" . The projected final payment to be made to Murphy & Dittenhafer to close-out the project assignment is included in the summary of costs for 2017.