

Radnor Township, Pa



FIVE YEAR CAPITAL PLAN 2016 - 2021

Radnor Township, PA
Capital Improvement Plan
Annual Sources and Uses Schedule

	2016						
	02 Sanitary Sewer Fund	04 Storm Water Management Fund	03 Liquid Fuels Fund	05 Capital Improvement Fund	22 Park & Open Space Fund	23 Willows Fund	Total All Funds
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 1,055,914	\$ -	\$ -	\$ 1,055,914
Excess General Fund Balance Reallocation Policy ³	-	-	-	-	-	-	-
Less: Carry forward Encumbrances from Prior Yr.	-	-	-	-	-	-	-
Available Beginning Cash	\$ -	\$ -	\$ -	\$ 1,055,914	\$ -	\$ -	\$ 1,055,914
Funding Sources:							
General:							
PEG / Radnor TV Funding	-	-	-	160,000	-	-	160,000
Interest Income	-	-	-	6,000	-	-	6,000
Sale of Property and Equipment	-	-	-	20,000	-	-	20,000
Contributions / Grants	-	-	-	488,639	-	-	488,639
Sewer Rent Fees	828,000	-	-	-	-	-	828,000
Storm Water Fees ⁴	-	2,497,000	-	-	-	-	2,497,000
Liquid Fuels State Allocation	-	-	486,750	-	-	-	486,750
Real Estate Transfer (Open Space Dedicated) ⁵	-	-	-	-	-	-	-
Total Sources	\$ 828,000	\$ 2,497,000	\$ 486,750	\$ 674,639	\$ -	\$ -	\$ 4,486,389
Cash Balances Available for Capital Spending	\$ 828,000	\$ 2,497,000	\$ 486,750	\$ 1,730,553	\$ -	\$ -	\$ 5,542,303
Capital Plan Uses:							
Department Vehicles and Equipment							
Police	-	-	-	434,985	-	-	434,985
Engineering	-	-	-	-	-	-	-
Public Works: Solid Waste	-	-	-	158,187	-	-	158,187
Public Works: Highway	-	-	-	201,958	-	-	201,958
Public Works: Park Maint.	-	-	-	175,250	-	-	175,250
Public Works: Sanitary Sewer	53,000	-	-	-	-	-	53,000
Community Development	-	-	-	35,000	-	-	35,000
Information Technology	-	-	-	61,300	-	-	61,300
PEG / Radnor TV	-	-	-	134,700	-	-	134,700
Infrastructure Improvements							
Sanitary Sewer Improvements	775,000	-	-	-	-	-	775,000
Storm Water Management Improvements	-	2,497,000	-	-	-	-	2,497,000
Road and Bridge Improvements	-	-	463,750	75,000	-	-	538,750
Traffic Control Systems	-	-	23,000	532,914	-	-	555,914
Township Building and Grounds	-	-	-	247,000	-	-	247,000
Municipal Parking Lots	-	-	-	139,000	-	-	139,000
Willows Improvements	-	-	-	-	-	-	-
Park Improvements (General)	-	-	-	229,000	-	-	229,000
Fire Service Contributions	-	-	-	283,036	-	-	283,036
Library Facility Improvements	-	-	-	-	-	-	-
Special Assessment Improvements	-	-	-	-	-	-	-
Trail Network Plan	-	-	-	-	-	-	-
Total Capital Uses	\$ 828,000	\$ 2,497,000	\$ 486,750	\$ 2,707,330	\$ -	\$ -	\$ 6,519,080
Ending Cash Balance before Tax Funding	\$ -	\$ -	\$ -	\$ (976,777)	\$ -	\$ -	\$ (976,777)
Tax Funding Need to Fund Program	-	-	-	1,476,777	-	-	1,476,777
Ending Cash Balance	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

Radnor Township, PA
Capital Improvement Plan
Annual Sources and Uses Schedule

	2017						
	02 Sanitary Sewer Fund	04 Storm Water Management Fund	03 Liquid Fuels Fund	05 Capital Improvement Fund	22 Park & Open Space Fund	23 Willows Fund	Total All Funds
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Excess General Fund Balance Reallocation Policy ³	-	-	-	-	-	-	-
Less: Carry forward Encumbrances from Prior Yr.	-	-	-	-	-	-	-
Available Beginning Cash	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Funding Sources:							
General:							
PEG / Radnor TV Funding	-	-	-	160,000	-	-	160,000
Interest Income	-	-	-	6,000	-	-	6,000
Sale of Property and Equipment	-	-	-	20,000	-	-	20,000
Contributions / Grants	-	-	-	-	-	-	-
Sewer Rent Fees	961,000	-	-	-	-	-	961,000
Storm Water Fees ⁴	-	1,110,000	-	-	-	-	1,110,000
Liquid Fuels State Allocation	-	-	497,769	-	-	-	497,769
Real Estate Transfer (Open Space Dedicated) ⁵	-	-	-	-	-	-	-
Total Sources	\$ 961,000	\$ 1,110,000	\$ 497,769	\$ 186,000	\$ -	\$ -	\$ 2,754,769
Cash Balances Available for Capital Spending	\$ 961,000	\$ 1,110,000	\$ 497,769	\$ 686,000	\$ -	\$ -	\$ 3,254,769
Capital Plan Uses:							
Department Vehicles and Equipment							
Police	-	-	-	426,500	-	-	426,500
Engineering	-	-	-	-	-	-	-
Public Works: Solid Waste	-	-	-	198,735	-	-	198,735
Public Works: Highway	-	-	-	297,758	-	-	297,758
Public Works: Park Maint.	-	-	-	210,600	-	-	210,600
Public Works: Sanitary Sewer	91,000	-	-	-	-	-	91,000
Community Development	-	-	-	35,000	-	-	35,000
Information Technology	-	-	-	46,300	-	-	46,300
PEG / Radnor TV	-	-	-	199,400	-	-	199,400
Infrastructure Improvements							
Sanitary Sewer Improvements	870,000	-	-	-	-	-	870,000
Storm Water Management Improvements	-	1,110,000	-	-	-	-	1,110,000
Road and Bridge Improvements	-	-	474,769	45,000	-	-	519,769
Traffic Control Systems	-	-	23,000	477,000	-	-	500,000
Township Building and Grounds	-	-	-	202,000	-	-	202,000
Municipal Parking Lots	-	-	-	36,000	-	-	36,000
Willows Improvements	-	-	-	-	-	-	-
Park Improvements (General)	-	-	-	66,000	-	-	66,000
Fire Service Contributions	-	-	-	283,036	-	-	283,036
Library Facility Improvements	-	-	-	-	-	-	-
Special Assessment Improvements	-	-	-	-	-	-	-
Trail Network Plan	-	-	-	-	-	-	-
Total Capital Uses	\$ 961,000	\$ 1,110,000	\$ 497,769	\$ 2,523,329	\$ -	\$ -	\$ 5,092,097
Ending Cash Balance before Tax Funding	\$ -	\$ -	\$ -	\$ (1,837,328)	\$ -	\$ -	\$ (1,837,328)
Tax Funding Need to Fund Program	-	-	-	2,337,328	-	-	2,337,328
Ending Cash Balance	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

Radnor Township, PA
Capital Improvement Plan
Annual Sources and Uses Schedule

	2018						
	02 Sanitary Sewer Fund	04 Storm Water Management Fund	03 Liquid Fuels Fund	05 Capital Improvement Fund	22 Park & Open Space Fund	23 Willows Fund	Total All Funds
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Excess General Fund Balance Reallocation Policy ³	-	-	-	-	-	-	-
Less: Carry forward Encumbrances from Prior Yr.	-	-	-	-	-	-	-
Available Beginning Cash	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Funding Sources:							
General:							
PEG / Radnor TV Funding	-	-	-	160,000	-	-	160,000
Interest Income	-	-	-	6,000	-	-	6,000
Sale of Property and Equipment	-	-	-	20,000	-	-	20,000
Contributions / Grants	-	-	-	-	-	-	-
Sewer Rent Fees	1,607,000	-	-	-	-	-	1,607,000
Storm Water Fees ⁴	-	920,000	-	-	-	-	920,000
Liquid Fuels State Allocation	-	-	509,063	-	-	-	509,063
Real Estate Transfer (Open Space Dedicated) ⁵	-	-	-	-	-	-	-
Total Sources	\$ 1,607,000	\$ 920,000	\$ 509,063	\$ 186,000	\$ -	\$ -	\$ 3,222,063
Cash Balances Available for Capital Spending	\$ 1,607,000	\$ 920,000	\$ 509,063	\$ 686,000	\$ -	\$ -	\$ 3,722,063
Capital Plan Uses:							
Department Vehicles and Equipment							
Police	-	-	-	259,670	-	-	259,670
Engineering	-	-	-	-	-	-	-
Public Works: Solid Waste	-	-	-	239,289	-	-	239,289
Public Works: Highway	-	-	-	315,958	-	-	315,958
Public Works: Park Maint.	-	-	-	263,750	-	-	263,750
Public Works: Sanitary Sewer	137,000	-	-	-	-	-	137,000
Community Development	-	-	-	-	-	-	-
Information Technology	-	-	-	58,050	-	-	58,050
PEG / Radnor TV	-	-	-	203,300	-	-	203,300
Infrastructure Improvements							
Sanitary Sewer Improvements	1,470,000	-	-	-	-	-	1,470,000
Storm Water Management Improvements	-	920,000	-	-	-	-	920,000
Road and Bridge Improvements	-	-	486,063	-	-	-	486,063
Traffic Control Systems	-	-	23,000	89,500	-	-	112,500
Township Building and Grounds	-	-	-	91,000	-	-	91,000
Municipal Parking Lots	-	-	-	250,000	-	-	250,000
Willows Improvements	-	-	-	-	-	-	-
Park Improvements (General)	-	-	-	180,000	-	-	180,000
Fire Service Contributions	-	-	-	283,036	-	-	283,036
Library Facility Improvements	-	-	-	-	-	-	-
Special Assessment Improvements	-	-	-	-	-	-	-
Trail Network Plan	-	-	-	-	-	-	-
Total Capital Uses	\$ 1,607,000	\$ 920,000	\$ 509,063	\$ 2,233,553	\$ -	\$ -	\$ 5,269,615
Ending Cash Balance before Tax Funding	\$ -	\$ -	\$ -	\$ (1,547,553)	\$ -	\$ -	\$ (1,547,553)
Tax Funding Need to Fund Program	-	-	-	2,047,553	-	-	2,047,553
Ending Cash Balance	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

Radnor Township, PA
Capital Improvement Plan
Annual Sources and Uses Schedule

	2019						Total All Funds
	02 Sanitary Sewer Fund	04 Storm Water Management Fund	03 Liquid Fuels Fund	05 Capital Improvement Fund	22 Park & Open Space Fund	23 Willows Fund	
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Excess General Fund Balance Reallocation Policy ³	-	-	-	-	-	-	-
Less: Carry forward Encumbrances from Prior Yr.	-	-	-	-	-	-	-
Available Beginning Cash	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Funding Sources:							
General:							
PEG / Radnor TV Funding	-	-	-	160,000	-	-	160,000
Interest Income	-	-	-	6,000	-	-	6,000
Sale of Property and Equipment	-	-	-	20,000	-	-	20,000
Contributions / Grants	-	-	-	-	-	-	-
Sewer Rent Fees	397,000	-	-	-	-	-	397,000
Storm Water Fees ⁴	-	880,000	-	-	-	-	880,000
Liquid Fuels State Allocation	-	-	520,640	-	-	-	520,640
Real Estate Transfer (Open Space Dedicated) ⁵	-	-	-	-	-	-	-
Total Sources	\$ 397,000	\$ 880,000	\$ 520,640	\$ 186,000	\$ -	\$ -	\$ 1,983,640
Cash Balances Available for Capital Spending	\$ 397,000	\$ 880,000	\$ 520,640	\$ 686,000	\$ -	\$ -	\$ 2,483,640
Capital Plan Uses:							
Department Vehicles and Equipment							
Police	-	-	-	250,500	-	-	250,500
Engineering	-	-	-	-	-	-	-
Public Works: Solid Waste	-	-	-	200,000	-	-	200,000
Public Works: Highway	-	-	-	260,800	-	-	260,800
Public Works: Park Maint.	-	-	-	140,200	-	-	140,200
Public Works: Sanitary Sewer	127,000	-	-	-	-	-	127,000
Community Development	-	-	-	-	-	-	-
Information Technology	-	-	-	31,300	-	-	31,300
PEG / Radnor TV	-	-	-	132,360	-	-	132,360
Infrastructure Improvements							
Sanitary Sewer Improvements	270,000	-	-	-	-	-	270,000
Storm Water Management Improvements	-	880,000	-	-	-	-	880,000
Road and Bridge Improvements	-	-	497,640	50,000	-	-	547,640
Traffic Control Systems	-	-	23,000	499,000	-	-	522,000
Township Building and Grounds	-	-	-	-	-	-	-
Municipal Parking Lots	-	-	-	250,000	-	-	250,000
Willows Improvements	-	-	-	-	-	-	-
Park Improvements (General)	-	-	-	99,000	-	-	99,000
Fire Service Contributions	-	-	-	283,036	-	-	283,036
Library Facility Improvements	-	-	-	-	-	-	-
Special Assessment Improvements	-	-	-	-	-	-	-
Trail Network Plan	-	-	-	-	-	-	-
Total Capital Uses	\$ 397,000	\$ 880,000	\$ 520,640	\$ 2,196,196	\$ -	\$ -	\$ 3,993,836
Ending Cash Balance before Tax Funding	\$ -	\$ -	\$ -	\$ (1,510,196)	\$ -	\$ -	\$ (1,510,196)
Tax Funding Need to Fund Program	-	-	-	2,010,196	-	-	2,010,196
Ending Cash Balance	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

Radnor Township, PA
Capital Improvement Plan
Annual Sources and Uses Schedule

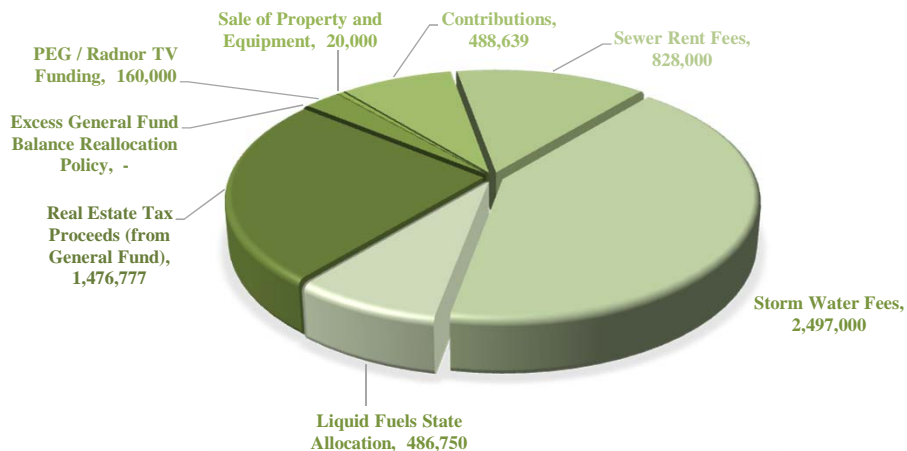
	2020						
	02	04	03	05	22	23	
	Sanitary Sewer Fund	Storm Water Management Fund	Liquid Fuels Fund	Capital Improvement Fund	Park & Open Space Fund	Willows Fund	Total All Funds
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Excess General Fund Balance Reallocation Policy ³	-	-	-	-	-	-	-
Less: Carry forward Encumbrances from Prior Yr.	-	-	-	-	-	-	-
Available Beginning Cash	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Funding Sources:							
General:							
PEG / Radnor TV Funding	-	-	-	160,000	-	-	\$ 160,000
Interest Income	-	-	-	6,000	-	-	\$ 6,000
Sale of Property and Equipment	-	-	-	20,000	-	-	\$ 20,000
Contributions / Grants	-	-	-	-	-	-	\$ -
Sewer Rent Fees	270,000	-	-	-	-	-	\$ 270,000
Storm Water Fees ⁴	-	870,000	-	-	-	-	\$ 870,000
Liquid Fuels State Allocation	-	-	532,506	-	-	-	\$ 532,506
Real Estate Transfer (Open Space Dedicated) ⁵	-	-	-	-	-	-	\$ -
Total Sources	\$ 270,000	\$ 870,000	\$ 532,506	\$ 186,000	\$ -	\$ -	\$ 1,858,506
Cash Balances Available for Capital Spending	\$ 270,000	\$ 870,000	\$ 532,506	\$ 686,000	\$ -	\$ -	\$ 2,358,506
Capital Plan Uses:							
Department Vehicles and Equipment							
Police	-	-	-	320,500	-	-	\$ 320,500
Engineering	-	-	-	-	-	-	\$ -
Public Works: Solid Waste	-	-	-	245,000	-	-	\$ 245,000
Public Works: Highway	-	-	-	404,800	-	-	\$ 404,800
Public Works: Park Maint.	-	-	-	223,250	-	-	\$ 223,250
Public Works: Sanitary Sewer	-	-	-	-	-	-	\$ -
Community Development	-	-	-	-	-	-	\$ -
Information Technology	-	-	-	26,300	-	-	\$ 26,300
PEG / Radnor TV	-	-	-	136,750	-	-	\$ 136,750
Infrastructure Improvements							
Sanitary Sewer Improvements	270,000	-	-	-	-	-	\$ 270,000
Storm Water Management Improvements	-	870,000	-	-	-	-	\$ 870,000
Road and Bridge Improvements	-	-	509,506	-	-	-	\$ 509,506
Traffic Control Systems	-	-	23,000	277,000	-	-	\$ 300,000
Township Building and Grounds	-	-	-	275,000	-	-	\$ 275,000
Municipal Parking Lots	-	-	-	20,000	-	-	\$ 20,000
Willows Improvements	-	-	-	-	-	-	\$ -
Park Improvements (General)	-	-	-	281,000	-	-	\$ 281,000
Fire Service Contributions	-	-	-	283,036	-	-	\$ 283,036
Library Facility Improvements	-	-	-	-	-	-	\$ -
Special Assessment Improvements	-	-	-	-	-	-	\$ -
Trail Network Plan	-	-	-	-	-	-	\$ -
Total Capital Uses	\$ 270,000	\$ 870,000	\$ 532,506	\$ 2,492,636	\$ -	\$ -	\$ 4,165,142
Ending Cash Balance before Tax Funding	\$ -	\$ -	\$ -	\$ (1,806,636)	\$ -	\$ -	\$ (1,806,636)
Tax Funding Need to Fund Program	-	-	-	2,306,636	-	-	\$ 2,306,636
Ending Cash Balance	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

Radnor Township, PA
Capital Improvement Plan
Annual Sources and Uses Schedule

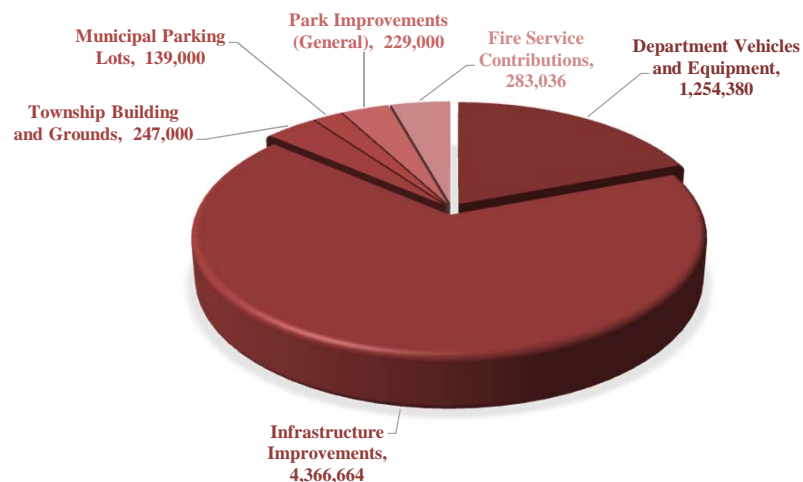
	2021						
	02	04	03	05	22	23	
	Sanitary Sewer Fund	Storm Water Management Fund	Liquid Fuels Fund	Capital Improvement Fund	Park & Open Space Fund	Willows Fund	Total All Funds
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Excess General Fund Balance Reallocation Policy ³	-	-	-	-	-	-	-
Less: Carry forward Encumbrances from Prior Yr.	-	-	-	-	-	-	-
Available Beginning Cash	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Funding Sources:							
General:							
PEG / Radnor TV Funding	-	-	-	160,000	-	-	\$ 160,000
Interest Income	-	-	-	6,000	-	-	\$ 6,000
Sale of Property and Equipment	-	-	-	20,000	-	-	\$ 20,000
Contributions / Grants	-	-	-	-	-	-	\$ -
Sewer Rent Fees	270,000	-	-	-	-	-	\$ 270,000
Storm Water Fees ⁴	-	50,000	-	-	-	-	\$ 50,000
Liquid Fuels State Allocation	-	-	544,668	-	-	-	\$ 544,668
Real Estate Transfer (Open Space Dedicated) ⁵	-	-	-	-	-	-	\$ -
Total Sources	\$ 270,000	\$ 50,000	\$ 544,668	\$ 186,000	\$ -	\$ -	\$ 1,050,668
Cash Balances Available for Capital Spending	\$ 270,000	\$ 50,000	\$ 544,668	\$ 686,000	\$ -	\$ -	\$ 1,550,668
Capital Plan Uses:							
Department Vehicles and Equipment							
Police	-	-	-	250,500	-	-	\$ 250,500
Engineering	-	-	-	-	-	-	\$ -
Public Works: Solid Waste	-	-	-	250,000	-	-	\$ 250,000
Public Works: Highway	-	-	-	272,800	-	-	\$ 272,800
Public Works: Park Maint.	-	-	-	131,000	-	-	\$ 131,000
Public Works: Sanitary Sewer	-	-	-	-	-	-	\$ -
Community Development	-	-	-	-	-	-	\$ -
Information Technology	-	-	-	48,300	-	-	\$ 48,300
PEG / Radnor TV	-	-	-	137,600	-	-	\$ 137,600
Infrastructure Improvements							
Sanitary Sewer Improvements	270,000	-	-	-	-	-	\$ 270,000
Storm Water Management Improvements	-	50,000	-	-	-	-	\$ 50,000
Road and Bridge Improvements	-	-	521,668	50,000	-	-	\$ 571,668
Traffic Control Systems	-	-	23,000	197,000	-	-	\$ 220,000
Township Building and Grounds	-	-	-	-	-	-	\$ -
Municipal Parking Lots	-	-	-	-	-	-	\$ -
Willows Improvements	-	-	-	-	-	-	\$ -
Park Improvements (General)	-	-	-	96,000	-	-	\$ 96,000
Fire Service Contributions	-	-	-	283,036	-	-	\$ 283,036
Library Facility Improvements	-	-	-	-	-	-	\$ -
Special Assessment Improvements	-	-	-	-	-	-	\$ -
Trail Network Plan	-	-	-	-	-	-	\$ -
Total Capital Uses	\$ 270,000	\$ 50,000	\$ 544,668	\$ 1,716,236	\$ -	\$ -	\$ 2,580,904
Ending Cash Balance before Tax Funding	\$ -	\$ -	\$ -	\$ (1,030,236)	\$ -	\$ -	\$ (1,030,236)
Tax Funding Need to Fund Program	-	-	-	1,530,236	-	-	\$ 1,530,236
Ending Cash Balance	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

Radnor Township, PA Capital Improvement Plan

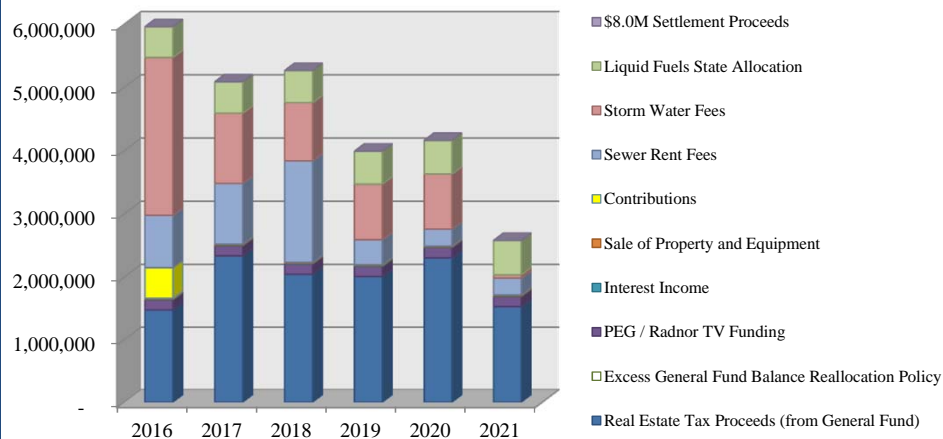
CAPITAL FUNDING 2016 CAPITAL BUDGET



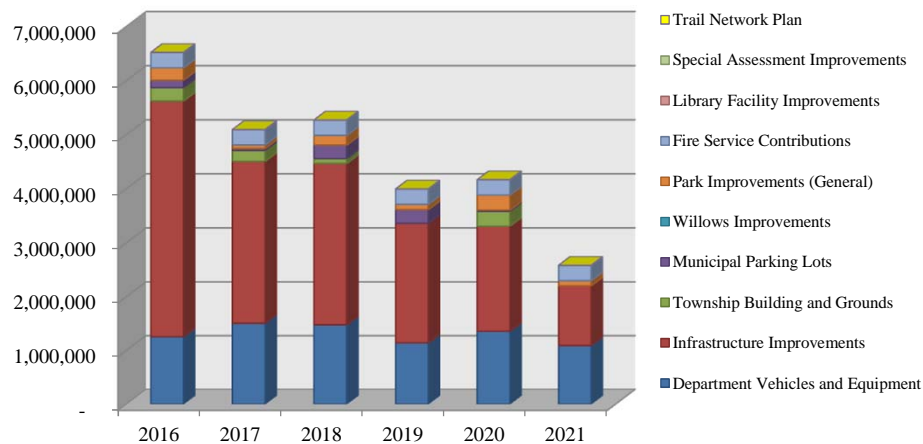
CAPITAL SPENDING 2016 CAPITAL BUDGET



Capital Improvement Plan Sources by Category



Capital Improvement Plan Expenses by Category



Radnor Township, PA
 Departmental Capital Replacement Plan
 As Amended with the 2016 Budget

							COST (at 2014 values)					
VEH #	YEAR	CURRENT MODEL	YEARS/ MILEAGE	UL YR/MILE	DIVISION / UNIT	REPLACEMENT VEHICLE MAKE / MODEL	2016	2017	2018	2019	2020	2021
POLICE DEPARTMENT												
2	2012	EXD	44,719	75,000		Ford Expedition	45,000		41,000		41,000	
6	2011	SED	34,977	75,000		Dodge Charger					40,000	
8	2013	EXP	69,084	75,000		Ford Explorer		40,000		40,000		40,000
9	2013	EXP	77,992	75,000		Ford Explorer		40,000		40,000		40,000
10	2013	VAN	14,213	75,000		Ford Police Wagon			60,000			
11	2012	EXP	58,832	75,000		Ford Explorer		40,000		40,000		40,000
12	2014	EXP	4,156	75,000		Ford Explorer			40,000		40,000	
16	2014	TAU	29,699	75,000		Ford Taurus (AWD)			40,000		40,000	
17	2013	EXP	59,553	75,000		Ford Explorer		40,000		40,000		40,000
18	2014	EXD	11,805	75,000		Ford Expedition		40,000		40,000		40,000
23	2004	ESC	65,547	75,000		Ford Escape	25,672					
24	2014	FOC	4,662	75,000		Focus HatchBack						
H1	2014	EXP	1,056	75,000		Ford Explorer			40,000			
T2	2001	VAN	94,091	75,000		Full Size Van	95,624				75,500	
T3	2007	PU	51,200	75,000		Full Size Truck	47,619					
TR	2007	TR	NA	75,000		Trailer				12,000		
STR	2014	TR	NA	75,000		Dig Speed/Info						10,000
D1	2014	EXP	17,272	75,000	Detective	Ford Exp. Crime Scene						
D2	2014	TAU	1,616	75,000	Detective	Ford Taurus (AWD)					24,000	
D3	2014	TAU	2,224	75,000	Detective	Ford Taurus (AWD)						24,000
D4	2014	TAU	3,643	75,000	Detective	Ford Taurus (AWD)				32,000		
D5	2004	EXD	114,560	75,000	Detective	Ford Expedition (spare)						
1	2009	EXP	48,975	75,000	Chief	Ford Explorer			33,170			
M1	2013	MC	6,338	75,000		Motorcycle						
M2	2013	MC	8,971	75,000		Motorcycle						
M3	2013	MC	4,008	75,000		Motorcycle						
M4	2013	MC	5,028	75,000		Motorcycle						
K1	2014	LR	7,662	75,000		K9 Unit						
K2	2010	CV	83,975	75,000		K9 Unit						
POLICE DEPARTMENT - TOTAL							\$ 213,915	\$ 200,000	\$ 254,170	\$ 244,000	\$ 260,500	\$ 234,000

POLICE DEPARTMENT SPECIALTY ITEMS/EQUIPMENT/VEHICLES/IT												
LIGHTING / K9 PACKAGE FOR RANGE ROVER												
INVESTIGATIONS UNIT FORENSIC FURNITURE							13,170					
COMMAND LAPTOPS								4,000		4,000		4,000
BALLISTIC VESTS							3,000	2,500	2,500	2,500	2,500	2,500
(6) RADAR SPEED BOARDS												
PARKING KIOSKS (2013 Install x3)												
PARKING KIOSKS (2015 Install x55)												
FUTURE PARKING KIOSKS/METERS												
(53) HAND GUNS								30,000			50,000	
LONG RIFLES							3,000					
(15) MOBILE DATA TERMINAL UPGRADES FOR POLICE CARS												
(2) COMMAND BOXES												
(2) BICYCLES							3,000					
ALERT SERVER									3,000			
ALTMATIC LICENSE PLATE RECOGNITION							County					
POLICE MOBILE RADIOS												
AIR SOFT TRAINING MUNITIONS											7,500	
VIRTRA FIREAMS TRAINING SIMULATOR							150,000					
(50) PORTABLE RADIOS								50,000				10,000
FLIR FOR PD VEHICLES												
LIVESCAN FINGER PRINT MACHINE												
POLICE FLASHLIGHTS												
VIDEO SURVEILLANCE EQUIPMENT												
EMERGENCY MGMT. RADIO SYSTEM (\$75,000 Cost / \$40,000 Town Watch Funding)												
EAR PIECE RADIOS (x40 at \$300)												
IN-CAR VIDEO CAMERAS/BODY CAMERAS and IT STORAGE								140,000				
MOTORCYCLE SAFETY EQUIPMENT												
PARKING TICKET HANDHELDS/SOFTWARE												
SURVEILLANCE DRONE							10,000					
DEPARTMENT BUILDING UPGRADES ('15: Detectives/Sergeants, '16: Evidence Room)							38,900					
POLICE DEPARTMENT SPECIALTY TOTAL							\$ 221,070	\$ 226,500	\$ 5,500	\$ 6,500	\$ 60,000	\$ 16,500

Radnor Township, PA
 Departmental Capital Replacement Plan
 As Amended with the 2016 Budget

							COST (at 2014 values)					
VEH #	YEAR	CURRENT MODEL	YEARS/ MILEAGE	UL YR/MILE	DIVISION / UNIT	REPLACEMENT VEHICLE MAKE / MODEL	2016	2017	2018	2019	2020	2021
PUBLIC WORKS - SANITATION VEHICLES												
25	2010	PU	39,270	10		3/4 Ton PU						
26	2014	PAC	4,952	12	2	Intern'l / Leach	45,000	45,000	45,000			
27	2007	PAC	66,012	12		Intern'l / Leach						
28	1997	PAC	74,844	12	3	Intern'l / Leach	33,187	33,735	34,289			
29	2008	PAC	50,878	12		Intern'l / Leach						
30	2003	PAC	61,988	12		Intern'l / Leach					45,000	45,000
31	2005	PAC	62,716	12		Intern'l / Leach						45,000
32	2008	PAC	51,019	12		Intern'l / Leach					40,000	40,000
33	2001	PAC	41,419	12		Intern'l / Leach	40,000	40,000	40,000	40,000	40,000	
34	2005	PAC	63,730	12		Intern'l / Leach			40,000	40,000	40,000	40,000
35	2001	PAC	63,462	12		Intern'l / Leach		40,000	40,000	40,000	40,000	40,000
36	2002	PAC	79,111	12		Intern'l / Leach				40,000	40,000	40,000
37	199	PAC	58,933	12	1	Intern'l / Leach	40,000	40,000	40,000	40,000		
38	2013	PU	12,363	12		GMC 3500						
TOTAL - SANITATION VEHICLES							\$ 158,187	\$ 198,735	\$ 239,289	\$ 200,000	\$ 245,000	\$ 250,000
PUBLIC WORKS - ENGINEERING VEHICLES												
45	2001	SUV	72,480	110,000		TBD, Hybrid or alt. fuel						
PUBLIC WORKS - HIGHWAY VEHICLES												
43	2013	PU	8,550	100,000		RAM 1500						
44	2015	PU/DT	NA	100,000		Pending Delivery w/P & S						
46	2015	PU	730	100,000		3/4 Ton PU						
47	2004	PU	133,586	110,000	23,586	3/4 Ton PU						
48	1994	UTIL	120,960	110,000	10,960	Utility Truck w/Lift			45,000			
49	2005	DT	39,530	12		Dump Truck					45,000	45,000
50	2005	DT	46,290	12		Dump Truck						78,000
51	2002	DT	29,967	12		Dump Truck		40,000	40,000	40,000	40,000	40,000
52	2005	DT	19,565	12		Dump Truck						
53	2012	DT	7,505	12		Dump Truck						
54	1997	DT	61,079	12	5	Dump Truck	36,000	36,000	36,000			
55	2001	SB	119,110	110,000	19,110	F250 Stake Body						
56	2008	PU	26,281	110,000		3/4 Ton PU						46,800
57	1997	PU	79,229	110,000		3/4 Ton PU	34,000					
58	1998	DT	54,548	12	4	Dump Truck	37,800	37,800	37,800	37,800	37,800	
66	2013	SB	10,112	12		Stake Body						
97	2001	SUV	113,708	115,000		TBD						
59	1997	DT	52,754	12	6	Dump Truck	36,000	36,000	36,000	36,000		
105	2007	PU	65,101	110,000		3/4 Ton PU						
TOTAL - HIGHWAY VEHICLES							\$ 143,800	\$ 149,800	\$ 194,800	\$ 113,800	\$ 122,800	\$ 209,800
PUBLIC WORKS - PARKS MAINTENANCE VEHICLES												
68	1994	DT	66,239	12	6	Dump Truck	36,000	36,000	36,000	36,000		
69	2008	PU	12,205	110,000		3/4 Ton PU						
70	2000	PU	114,393	110,000	14,393	3/4 Ton PU	34,000					
71	2008	PU	46,264	110,000		3/4 Ton PU					38,750	
72	2009	PU	15,736	110,000		3/4 Ton PU						
73	1996	PU	168,038	110,000	68,038	3/4 Ton PU						
74	1997	SB	60,199	110,000		F250 Stake Body						
75	2010	PU	36,695	110,000		3/4 Ton PU						
76	2002	PU	100,436	110,000	436	3/4 Ton PU						
77	2004	PU	82,002	110,000		3/4 Ton PU		34,100				
78	1992	DT	67,196	12	8	Dump Truck		40,000	40,000	40,000	40,000	40,000
79	2001	PU	133,003	110,000	33,003	3/4 Ton PU	34,000					
TOTAL - PARKS MAINTENANCE VEHICLES							\$ 104,000	\$ 110,100	\$ 76,000	\$ 76,000	\$ 78,750	\$ 40,000

Radnor Township, PA
 Departmental Capital Replacement Plan
 As Amended with the 2016 Budget

							COST (at 2014 values)					
VEH #	YEAR	CURRENT MODEL	YEARS/ MILEAGE	UL YR/MILE	DIVISION / UNIT	REPLACEMENT VEHICLE MAKE / MODEL	2016	2017	2018	2019	2020	2021
PUBLIC WORKS - SEWER VEHICLES and EQUIPMENT												
81	2001	PU	106,954	110,000		GMC 2500						
82	2000	DT	31,063	12		Dump Truck	36,000	36,000	36,000	36,000	36,000	
83	2001	JET	17,691	15		Sewer Cleaning Truck		55,000	55,000	55,000	55,000	55,000
84	2005	PU	68,856	110,000		3/4 Ton PU				36,000		
n/a	2015	N/A	N/A	N/A		R.O.W. Unit						
n/a	2015	N/A	N/A	N/A		200' Push CAM						
n/a	2016	N/A	N/A	N/A		Response Trailer	17,000					
n/a	2014	ROW	N/A	N/A		ROW/EAS CCTV unit						
85	2004	UT	82,895	110,000		1 Ton UT			46,000			
TOTAL - SEWER VEHICLES and EQUIPMENT							\$ 53,000	\$ 91,000	\$ 137,000	\$ 127,000	\$ 91,000	\$ 55,000
RECREATION & COMMUNITY PROGRAMMING VEHICLES												
87	2010	SUV	93,434	115,000		For Community Prog.					\$ 36,000	
COMMUNITY DEVELOPMENT VEHICLES												
88	2003	SUV	74,090	115,000		Expedition						
89	2013	SUV	2,994	100,000		Escape						
90	2014	SUV	1,935	100,000		Explorer						
93	2006	SUV	75,225	115,000		Hybrid SUV		35,000				
101	2002	SED	90,067	115,000		Hybrid SUV	35,000					
TOTAL - COMMUNITY DEVELOPMENT VEHICLES							\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS - HIGHWAY EQUIPMENT												
BH1	2005	BH	7	20	NA	Backhoe					207,000	
C1	1993	COMP	19	20		Compressor (tow)		25,500				
CB1	1988	CB	24	10	14	Clam bucket (FEL)				18,000		
CB2	1990	CB	22	10	14	Clam bucket (FEL)						
L1	2003	FEL	9	15	NA	Loader		50,000	50,000	50,000	50,000	50,000
L2	1991	FEL	21	15	6	Loader						
L3	2004	FEL	8	15	NA	Loader						
LV1	1998	LV	14	10	4	Leaf Vacuum						
LV2	1999	LV	13	10	3	Leaf Vacuum	12,000	12,000	12,000	12,000	12,000	
LV3	1999	LV	13	10	3	Leaf Vacuum			13,000	13,000	13,000	13,000
S1	2013	SWP	13	10	3	Street Sweeper	46,158	46,158	46,158			
n/a	1999	PLOW	11	10		Snow Plow						
n/a	1999	PLOW	11	10		Snow Plow						
n/a	2014	N/A	N/A	2		Paint Machine		14,300				
HB	2012	HB	1	10		Hot Box						
TK	2013	TK	-	15		Tar Kettle						
RL	1994	DP	19	25		Roller				54,000		
TOTAL - HIGHWAY EQUIPMENT							\$ 58,158	\$ 147,958	\$ 121,158	\$ 147,000	\$ 282,000	\$ 63,000
PUBLIC WORKS PARKS MAINTENANCE - EQUIPMENT												
B2	1982	BL	30	20	10	Leaf Blower					12,500	
BF2	2007	BFM	3	10		Ball Field Groomer		28,000				
CH1	1992	CHP	20	12	8	Chipper						
GM2	2007	MOW	7	6		TORO (mower)	25,000	25,000	25,000	25,000	25,000	
GM1	2006	MOW	8	6		TORO (mower)	20,000	20,000	20,000	20,000		
K1	2009	MOW	4	8		Kubota (mower)			29,000			
K2	2007	MOW	6	8		Kubota (mower)		27,500				
K3	2005	MOW	8	8	-	Kubota (mower)						
K4	2004	MOW	9	8	1	Kubota (mower)						
IHC	1985	TRC	44	20	24	Tractor						
NH1	2000	TRC	14	15		Tractor			85,000			
LV4	2009	LV	4	12		Leaf Vac						91,000
LV5	2007	LV	6	12		Leaf Vac						
NH2	2001	NH	12	15		Skid Steer					71,000	
AR1	1990	RY	23	25	3	Core Aerator				19,200		
AR2	2002	FP	11	16		Aerovator			28,750			
AR3	2010	Toro	3	20		Deep Tine Aerator						
PA1	2001	MC	12	15		Power Mower Arm						
TOTAL-PARKS MAINT. EQUIPMENT							\$ 71,250	\$ 100,500	\$ 187,750	\$ 64,200	\$ 108,500	\$ 91,000

Radnor Township, PA
 Departmental Capital Replacement Plan
 As Amended with the 2016 Budget

							COST (at 2014 values)						
VEH #	YEAR	CURRENT MODEL	YEARS/ MILEAGE	UL YR/MILE	DIVISION / UNIT	REPLACEMENT VEHICLE MAKE / MODEL	2016	2017	2018	2019	2020	2021	
FIRE COMPANY - EQUIPMENT CONTRIBUTIONS													
Radnor Fire Company							200,000	200,000	200,000	200,000	200,000	200,000	
Bryn Mawr Fire Company							83,036	83,036	83,036	83,036	83,036	83,036	83,036
TOTAL-PARKS MAINT. EQUIPMENT							\$ 283,036	\$ 283,036	\$ 283,036	\$ 283,036	\$ 283,036	\$ 283,036	\$ 283,036
INFORMATION TECHNOLOGY - SOFTWARE & EQUIPMENT													
Computer Replacement Program (18, 12, 11, 10, 12)							6,000	6,000	6,000	6,000	6,000	6,000	6,000
CPU Monitor Replacement Program (All depts)							2,000	2,000	2,000	2,000	2,000	2,000	2,000
Printer Replacement Program							2,000	2,000	2,000	2,000	2,000	2,000	2,000
Server Replacement Program (x1 per year)							3,000	3,000	3,000	3,000	3,000	3,000	3,000
USP Battery backup replacements							15,000						15,000
Operating Software Updates (Microsoft Office, Windows, Adobe, etc)							5,000	5,000	5,000	5,000	5,000	5,000	5,000
Network Switches							300	300	300	300	300	300	300
Internet / Network Monitoring Software							4,000	4,000	4,000	4,000	4,000	4,000	4,000
Security Camera Replacement Program							3,000	3,000	3,000	3,000	3,000	3,000	3,000
Security DVR Replacement Program									5,000	5,000			
HVAC Controllers							1,000	1,000	1,000	1,000	1,000	1,000	1,000
Board / Commission Tablets (in place of paper review)									6,750				7,000
ArcView GIS							20,000	20,000	20,000				
TOTAL IT SOFTWARE & EQUIPMENT							\$ 61,300	\$ 46,300	\$ 58,050	\$ 31,300	\$ 26,300	\$ 48,300	
INFORMATION TECHNOLOGY - RADNOR TV/PEG GRANT													
Final Cut studio software upgrade							400	400	400	400	400	400	400
Leightronix Nexus to UltraNexus upgrade (and related)								15,900	15,900				
Wireless lavalier microphones for video camera									900				900
Studio replacements and upgrades										950			3,300
Video cameras (and related)										360	3,350		
Digital camera (and related, telephoto lens, etc)								5,500	5,500	650	3,000		
Computer, Monitor & TV replacements (Cable only)							6,300	3,000	3,000	2,000	2,000	2,000	2,000
Graphics and TV related tech. replacements									3,000				3,000
Radnorshire Room tech. replacements / upgrades								46,600	46,600				
Payments to RS21 (80% of proceeds)							128,000	128,000	128,000	128,000	128,000	128,000	128,000
TOTAL IT - RADNOR TV/PEG GRANT							\$ 134,700	\$ 199,400	\$ 203,300	\$ 132,360	\$ 136,750	\$ 137,600	

Radnor Township, PA
Capital Projects and Infrastructure
As Amended with the 2016 Budget

Expenditure	COST (at 2014 values)					
	2016	2017	2018	2019	2020	2021
Stormwater Fund						
Storm Sewer Locating, Televising, Cleaning	50,000	50,000	50,000	50,000	50,000	50,000
Malin Road (including design)	400,000					
Marlbridge Road						
Mill Road Culvert	160,000					
N. Wayne Basin (and outfall)	732,000					
Poplar Outfall						
Barleycone Lane Storm Sewer Repair						
High View Road Storm Sewer Outfall Repair						
Various Culvert Studies	45,000	45,000	45,000	45,000	45,000	
Darby Creek Watershed Analysis	90,000					
Meadowbrook Run Watershed Analysis	90,000					
Gulph Creek Watershed Analysis	100,000					
Repairs/Upgrades to Stormwater Infrastructure		200,000	200,000	200,000	200,000	
Ithan Creek: RTSD MS Connection	150,000					
Ithan Creek: Banbury Way/Francis	500,000					
Ithan Creek: Replacement of Iven Ave Culverts		65,000	325,000			
Ithan Creek Flood Reduction Project: Midland Ave	100,000	600,000				
Ithan Creek: Lancaster Ave Green Street Project			75,000	350,000		
Ithan Creek: Additional Projects	50,000	50,000	100,000	60,000		
Flood Redcution-Darby, Gulph, Meadowbrook			125,000	175,000	575,000	
Wayne Train Station Design Enhancement	30,000	100,000				
Subtotal - Water Quality Management Group	\$ 2,497,000	\$ 1,110,000	\$ 920,000	\$ 880,000	\$ 870,000	\$ 50,000
Sanitary Sewer Group						
Emergency Spot Repairs (pipe sections, manholes)	20,000	20,000	20,000	20,000	20,000	20,000
Replace Pipe runs/ Man holes from CCTV (1,000 LF/year)	250,000	250,000	250,000	250,000	250,000	250,000
Engineering Estimate (for future project list)	65,000					
K of P Pump Sation - Upgrade/Rehab		150,000	1,200,000			
Woods Pumping Station	100,000	450,000				
Ithan Mills						
Replace Hermitage Pump Station	340,000					
Vauclain						
Courtney - remove station						
Total - Sanitary Sewer	\$ 775,000	\$ 870,000	\$ 1,470,000	\$ 270,000	\$ 270,000	\$ 270,000
Road & Bridge Construction - Liquid Fuels						
Road Resurfacing Funding	440,750	451,769	463,063	474,640	486,506	498,668
Total - Road & Bridge Construction	\$ 440,750	\$ 451,769	\$ 463,063	\$ 474,640	\$ 486,506	\$ 498,668
Road & Bridge Construction						
Road Resurfacing Funding: Township Portion	TBD	TBD	TBD	TBD	TBD	TBD
Repairs per Inspection Reports	75,000	45,000		50,000		50,000
Sidewalk Projects						
Wing Wall Repair Replacement, Repair						
North Wayne Crosswalk						
Street Light Fixture Replacement Program	100,000	100,000	100,000	100,000	100,000	8,000
Street Light & Pole Replacement	50,000	45,000				
Radnor Chester/ K of P Wall						
Total - Road & Bridge Construction	\$ 75,000	\$ 45,000	\$ -	\$ 50,000	\$ -	\$ 50,000

Radnor Township, PA
 Capital Projects and Infrastructure
 As Amended with the 2016 Budget

Expenditure	COST (at 2014 values)					
	2016	2017	2018	2019	2020	2021
Facilities						
Library :						
HVAC, ADA Restrooms, Elevator 50% grant match						
Repoint stone walls						
Repair patio concrete						
Repair Sidewalk & Install Ramp						
Replace A/C Fencing						
Subtotal, Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Facility:						
Roof Repairs						
Parking Lot Paving		175,000				
Replace two bays' garage doors (panels)	20,000					
Tire Changer & Drill Press		15,000				
Tire Balancer	9,000					
Replace Pressure Washer						
LED Lighting	50,000					
Roof Repairs	136,000				275,000	
Rebuild Lifts	12,000	12,000				
Install Sprinkler System						
Subtotal, Public Works Facility	\$ 227,000	\$ 202,000	\$ -	\$ -	\$ 275,000	\$ -
Municipal Building:						
Parking Lot –seal & stripe			41,000			
Roofing - repairs	10,000					
Roofing Replace						
HVAC	10,000					
LED Upgrades			50,000			
Additional Parking						
Carpet, ceiling tiles						
Subtotal, Municipal Building	\$ 20,000	\$ -	\$ 91,000	\$ -	\$ -	\$ -
Municipal Parking Lots - Resurfacing:						
South Wayne Lot			200,000			
N. Wayne Lot				250,000		
Waynewood Lot						
West Ave Store Front Lots		36,000				
N. Wayne Ave store fronts	76,000					
Lancaster Ave store fronts	63,000					
Louella Ave Lot						
Louella Court Lots			50,000			
S. Wayne @ W. Wayne Lot					20,000	
Subtotal, Municipal Parking Lots	\$ 139,000	\$ 36,000	\$ 250,000	\$ 250,000	\$ 20,000	\$ -
Creutzberg Center						
Lighting Improvements (per Agreement)						
Mansion Repairs/Code Upgrades						
Subtotal, Creutzburg Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Facilities	\$ 386,000	\$ 238,000	\$ 341,000	\$ 250,000	\$ 295,000	\$ -

Township Manager: Significant Investment is Need to secure the Infrastructure of the Facility

Radnor Township, PA
 Capital Projects and Infrastructure
 As Amended with the 2016 Budget

Intersection	Signal Type	Description	COST (at 2014 values)						
			2016	2017	2018	2019	2020	2021	
Route 30 Traffic Adaptive System	Traffic	New System		1,100,000					
Developer Contribution Offset				(1,100,000)					
Radnor Chester & Raider Road Signal Installation	Traffic	New							
County Line & Glenbrook	Traffic	New							
N. Wayne Avenue Pedestrian Improvements (grant offset)	Crossing	New	210,914						
Lancaster Avenue East Traffic Adaptive System (grant offset)	Traffic	New	341,000						
Conestoga Road Tunnel	Lighting	New		200,000					
SR 30 and North Wayne (LH turn signal)	Traffic	New							
Conestoga & West Wayne	Traffic	Rebuild							
Conestoga & Iven/Church/Aberdeen	Traffic	Rebuild				300,000			
Conestoga & Radnor Chester	Traffic	Rehab			110,000				
Conestoga & Route 320 (install LH turn signal)	Traffic	Rebuild		300,000					
Conestoga & Ithan	Traffic	Rebuild							
Conestoga & Garrett and Williams	Traffic	Rehab							
Conestoga & Roberts	Traffic	Rehab							
Conestoga & Glennbrook	Traffic	Rebuild					300,000		
Bryn Mawr & County Line (Haverford Ave)	Traffic	Rehab							
Bryn Mawr & Mill	Traffic	Rehab							
Bryn Mawr & 320	Traffic	Rehab							
Bryn Mawr & Malin	Traffic	Rebuild							
North Wayne & West/Station	Traffic	Rehab							
North Wayne & Poplar	Traffic	Rehab							
North Wayne & Eagle	Traffic	Rehab							
Eagle & Radnor Street	Traffic	Rehab							
Eagle/Pine Tree & King of Prussia	Traffic	Rehab							
King of Prussia & Matsonford	Traffic	Rehab							
King of Prussia & Radnor Chester	Traffic	Rehab							
Radnor Chester & Kravco	Traffic	Rehab							
Matsonford & S. Centennial - Carroll & Corporate Center	Traffic	Rehab							
Matsonford & N. Centennial	Traffic	Rehab							
Matsonford & County Line Road	Traffic	Rebuild							
Route 320 & Clyde	Traffic	Rebuild							220,000
Route 320 & Godfrey	Traffic	Rebuild				220,000			
Sugartown & Morris	Traffic	Federal mandate							
Signage (reflectivity)	School	Replace							
St. Katherine's	School	Replace							
Barrack Jewish Academy	School	Replace							
Wayne Elementary	School	Replace							
Agnes Irwin	School	Replace							
St. Aloysious	School	Replace							
Sacred Heart	School	Replace							
Notre Dame	School	Replace							
Ithan Elementary	School	Replace							
Radnor Middle School	School	Replace							
VFMA Pedestrian Crossing Flasher 2012-2013	Flash	Replace							
King of Prussia & Glenmary Pedestrian Crossing Flasher	Flash	Replace							
Cowan Field Playground Flasher	Flash	Replace							
Clem Macrone Park Playground Flasher	Flash	Replace	4,000						
Conestoga & Mill Bad Curve Ahead Flasher	Flash	Replace							
Rosemont Underpass (Locust Grove Rd) Bad Curve Ahead Flasher	Flash	Replace				2,000			
Darby Paoli Road Bad Curve Ahead Flasher	Flash	Replace							
Strafford Avenue & Eagle Road 4 Way Stop with Flashing Red Signals	Flash	Replace							
King of Prussia & Woodcrest Road Bad Curve Ahead Flasher	Flash	Replace			2,500				
Bryn Mawr & Castlefin Bad Curve Ahead Flasher	Flash	Replace							
Mill Dam Power Indication Lights	Flash	Replace							
N. Aberdeen Overpass Walk Way Lighting	Flash	Replace							
Total Signal Group			\$ 555,914	\$ 500,000	\$ 112,500	\$ 522,000	\$ 300,000	\$ 220,000	

Radnor Township, PA
 Capital Projects and Infrastructure
 As Amended with the 2015 Budget

Bishop Richard Allen Park

Sources:

To Be Determined
 Subtotal of Sources

Replacement Items:

Resurface Basketball Court
 Sign Replacement
 Playground Replacement
 Subtotal of Replacement Items

New Items:

To Be Determined
 Subtotal of New Items

Total Bishop Richard Allen Park

	2016	2017	2018	2019	2020	2021
To Be Determined	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resurface Basketball Court	Replace	-	-	-	-	16,000
Sign Replacement	Replace	-	-	-	10,000	-
Playground Replacement	Replace	-	-	-	-	-
Subtotal of Replacement Items	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 16,000
To Be Determined	-	-	-	-	-	-
Subtotal of New Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bishop Richard Allen Park	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 16,000

Bo Connor Park

Sources:

To Be Determined
 Subtotal of Sources

Replacement Items:

Resurface Basketball Court
 Sidewalk, Backstop, Retaining Wall
 Fencing: Baseball fields + span along S. Devon
 Playground Replacement
 Benches/Bleachers
 Sign Replacement
 Subtotal of Replacement Items

New Items:

Field Regrading
 Subtotal of New Items

Total Bo Connor Park

To Be Determined	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resurface Basketball Court	Replace	-	-	-	16,000	-
Sidewalk, Backstop, Retaining Wall	Replace	250,000	-	-	-	-
Fencing: Baseball fields + span along S. Devon	Replace	-	-	150,000	-	-
Playground Replacement	Replace	-	-	-	450,000	-
Benches/Bleachers	Replace	-	-	-	-	-
Sign Replacement	Replace	-	-	-	-	10,000
Subtotal of Replacement Items	\$ 250,000	\$ -	\$ -	\$ 150,000	\$ 466,000	\$ 10,000
Field Regrading	New	-	-	-	-	70,000
Subtotal of New Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Total Bo Connor Park	\$ 250,000	\$ -	\$ -	\$ 150,000	\$ 466,000	\$ 80,000

Cappelli Golf Range

Sources:

Potential Public Private Partnership
 Subtotal of Sources

Replacement Items:

To Be Determined
 Subtotal of Replacement Items

New Items:

Parking Lot Paving
 Potential Athletic Field Development
 Trail Connection (from Greeways Plan)
 Subtotal of New Items

Total Cappelli Golf Range

Potential Public Private Partnership	New	-	-	TBD	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	-	-	-	-	-	-
Subtotal of Replacement Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Lot Paving	New	-	-	TBD	-	-
Potential Athletic Field Development	New	-	-	TBD	-	-
Trail Connection (from Greeways Plan)	New	-	-	-	66,720	-
Subtotal of New Items	\$ -	\$ -	\$ -	\$ -	\$ 66,720	\$ -
Total Cappelli Golf Range	\$ -	\$ -	\$ -	\$ -	\$ 66,720	\$ -

Clem Macrone Park

Sources:

Less: DCNR Grant
 Less: DCED Grant
 Less: Peco Contributions
 Less: State Capital Grant (awarded)
 Less: Township Park Impact Fee Funding
 Less: 2014 Carry Forward Appropriations
 Less: 2014 Excess FB Allocation
 Less: Capital Fund Balance Allocation
 Subtotal of Sources

Replacement Items:

To Be Determined
 Subtotal of Replacement Items

New Items:

Park Reconfiguration Project
 Subtotal of New Items

Total Clem Macrone Park

Less: DCNR Grant	-	-	-	-	-	-
Less: DCED Grant	-	-	-	-	-	-
Less: Peco Contributions	-	-	-	-	-	-
Less: State Capital Grant (awarded)	-	-	-	-	-	-
Less: Township Park Impact Fee Funding	-	-	-	-	-	-
Less: 2014 Carry Forward Appropriations	-	-	-	-	-	-
Less: 2014 Excess FB Allocation	-	-	-	-	-	-
Less: Capital Fund Balance Allocation	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	-	-	-	-	-	-
Subtotal of Replacement Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Reconfiguration Project	Replace/New	-	-	-	-	-
Subtotal of New Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Clem Macrone Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Per Ord#2015-12: Potential Bond Funding would replace these sources

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Cowan Park

Sources:

To Be Determined
 Subtotal of Sources

Replacement Items:

Reconstruct Basketball Court
 Resurface Parking Lot
 Fencing Replacement
 Playground Replacement
 Benches/Bleachers Replacement
 Sign Replacement
 Subtotal of Replacement Items

Items pulled out pending a stormwater / park utilization study

New Items:

To Be Determined
 Subtotal of New Items
Total Cowan Park

	2016	2017	2018	2019	2020	2021
To Be Determined	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reconstruct Basketball Court	-	-	-	-	-	-
Resurface Parking Lot	-	-	-	-	-	-
Fencing Replacement	-	-	-	-	-	-
Playground Replacement	-	-	-	-	-	-
Benches/Bleachers Replacement	-	-	-	-	-	-
Sign Replacement	-	-	-	-	-	-
Subtotal of Replacement Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	-	-	-	-	-	-
Subtotal of New Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cowan Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Harford Park (a.k.a. Dog Park)

Sources:

To Be Determined
 Subtotal of Sources

Replacement Items:

Resurface Parking Lot
 Subtotal of Replacement Items

New Items:

Trail Connection (Includes culvert)
 Subtotal of New Items
Total Harford Park (a.k.a. Dog Park)

	2016	2017	2018	2019	2020	2021
To Be Determined	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resurface Parking Lot	-	-	77,000	-	-	-
Subtotal of Replacement Items	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ -
Trail Connection (Includes culvert)	-	-	-	-	-	250,000
Subtotal of New Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Harford Park (a.k.a. Dog Park)	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ 250,000

Dittmar Park

Sources:

To Be Determined
 Subtotal of Sources

Replacement Items:

Parking Lot Stone Enhancement
 Replace Fencing, repair path
 Benches/Bleachers Replacement
 Sign Replacement
 Subtotal of Replacement Items

New Items:

To Be Determined
 Subtotal of New Items
Total Dittmar Park

	2016	2017	2018	2019	2020	2021
To Be Determined	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Lot Stone Enhancement	13,000	-	-	-	-	-
Replace Fencing, repair path	-	20,000	-	23,000	-	-
Benches/Bleachers Replacement	-	-	-	-	-	-
Sign Replacement	-	-	-	16,000	-	-
Subtotal of Replacement Items	\$ 13,000	\$ 20,000	\$ -	\$ 39,000	\$ -	\$ -
To Be Determined	-	-	-	-	-	-
Subtotal of New Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dittmar Park	\$ 13,000	\$ 20,000	\$ -	\$ 39,000	\$ -	\$ -

Emlen Tunnell Park

Sources:

To Be Determined
 Subtotal of Sources

Replacement Items:

Playground Replacement
 Resurface Parking Lot
 Benches/Bleachers Replacement
 Sign Replacement
 Subtotal of Replacement Items

New Items:

Rest Room
 Subtotal of New Items
Total Emlen Tunnell Park

	2016	2017	2018	2019	2020	2021
To Be Determined	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Playground Replacement	-	-	Ownership	-	-	-
Resurface Parking Lot	-	-	-	-	Ownership	-
Benches/Bleachers Replacement	-	-	-	-	-	-
Sign Replacement	-	-	-	-	-	-
Subtotal of Replacement Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rest Room	-	185,000	-	-	-	-
Subtotal of New Items	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -
Total Emlen Tunnell Park	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -

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	2016	2017	2018	2019	2020	2021
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Encke Park

Sources:

Cell Tower (at Twp Bldg) Proceeds
 Subtotal of Sources

	-	-	-	-	-	-
\$	-	-	-	-	-	-

Replacement Items:

Playground Replacement
 Bridge
 Sign Replacement
 Benches/Bleachers Replacement
 Backstops & Fencing Replacement
 Subtotal of Replacement Items

Replace	-	-	-	-	-	-
Replace	-	-	-	Stormwater?	-	-
Replace	-	-	-	-	-	-
Replace	-	-	-	-	-	-
Replace	-	-	-	-	185,000	-
\$	-	-	-	-	185,000	-

New Items:

Restroom/Concession Stand/Pavilion (New)
 Subtotal of New Items
Total Encke Park

New	-	-	-	-	-	-
\$	-	-	-	-	-	-
\$	-	-	-	-	185,000	-

Fenimore Woods

Sources:

To Be Determined
 Subtotal of Sources

	-	-	-	-	-	-
\$	-	-	-	-	-	-

Replacement Items:

Playground Replacement
 Sign Replacement
 Pavilion Replacement
 Stable Building Removal
 Grading / Hillside Restoration
 Fencing Replacement
 Pond Dredging / reed bedding
 Bridge at Pond
 Subtotal of Replacement Items

Replace	-	-	-	-	-	495,000
Replace	-	16,000	-	-	-	-
Replace	-	-	100,000	-	-	-
Replace	100,000	-	-	-	-	-
Replace	-	-	-	-	100,000	-
Replace	-	-	-	-	50,000	-
Replace	-	-	-	-	400,000	-
Replace	-	-	-	66,000	-	-
\$	100,000	16,000	100,000	66,000	550,000	495,000

New Items:

Pave Parking Lot (new)
 Rest Room (new)
 Subtotal of New Items
Total Fenimore Woods

New	400,000	-	-	-	-	-
New	300,000	-	-	-	-	-
\$	700,000	-	-	-	-	-
\$	800,000	16,000	100,000	66,000	550,000	495,000

Friends of Radnor Trail Park

Sources:

To Be Determined
 Subtotal of Sources

	-	-	-	-	-	-
\$	-	-	-	-	-	-

Replacement Items:

Repave path, replace fence
 Enhance Stone Parking Lot
 Sign Replacement
 Subtotal of Replacement Items

Replace	-	-	36,000	-	-	-
Replace	12,000	-	-	-	-	-
Replace	-	-	-	-	-	-
\$	12,000	-	36,000	-	-	-

New Items:

To Be Determined
 Subtotal of New Items
Total Friends of Radnor Trail Park

	-	-	-	-	-	-
\$	-	-	-	-	-	-
\$	12,000	-	36,000	-	-	-

Ithan Valley Park

Sources:

To Be Determined
 Subtotal of Sources

	-	-	-	-	-	-
\$	-	-	-	-	-	-

Replacement Items:

Sign/Gate Replacement
 Fencing Replacement
 Subtotal of Replacement Items

Replace	-	-	-	-	-	28,000
Replace	-	-	26,000	-	-	-
\$	-	-	26,000	-	-	28,000

New Items:

Enhance Parking Lot
 Stream Clearing and Arboing
 Trail Upgrades, Wayfaring Signage
 Subtotal of New Items
Subtotal Ithan Valley Park

New	50,000	-	-	-	-	-
New	-	-	-	100,000	-	-
New	200,000	-	-	-	-	-
\$	250,000	-	-	100,000	-	-
\$	250,000	-	26,000	100,000	-	28,000

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	2016	2017	2018	2019	2020	2021
Radnor Nature Park						
Sources:						
To Be Determined	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Items:						
Repave Path	-	-	-	-	-	-
Subtotal of Replacement Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Items:						
Sign Installation	16,000	-	-	-	-	-
Subtotal of New Items	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Radnor Nature Park	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
North Wayne Park						
Sources:						
To Be Determined	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Items:						
To Be Determined	-	-	-	-	-	-
Subtotal of Replacement Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Items:						
To Be Determined	-	-	-	-	-	-
Subtotal of New Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total North Wayne Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Odorisio Park						
Sources:						
To Be Determined	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Items:						
Playground Replacement	Replace	-	-	350,000	-	-
Resurface Parking Lot	Replace	-	-	250,000	-	-
Benches/Bleachers Replacement	Replace	-	-	-	-	-
Rest Room Replacement	Replace	-	-	-	-	143,000
Fencing, backstop, dug outs, Replacement	Replace	-	-	-	-	168,000
Sign Replacement	Replace	-	-	-	-	-
Subtotal of Replacement Items	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 311,000
New Items:						
Regrade Fields	New	-	-	-	39,000	-
Water Line Access	New	10,000	-	-	-	-
Subtotal of New Items	\$ -	\$ 10,000	\$ -	\$ -	\$ 39,000	\$ -
Total Odorisio Park	\$ -	\$ 10,000	\$ -	\$ 600,000	\$ 39,000	\$ 311,000
Petrie Park						
Sources:						
To Be Determined	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Items:						
Playground	-	-	-	-	-	150,000
Subtotal of Replacement Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
New Items:						
Sign Installation	-	10,000	-	-	-	-
Subtotal of New Items	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Total Petrie Park	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 150,000
Radnor Activity Center at Sulpizio Gym						
Sources:						
To Be Determined	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Items:						
Side Backboard Replacements	50,000	-	-	-	-	-
Divider	-	-	-	-	-	-
Subtotal of Replacement Items	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
New Items:						
To Be Determined	-	-	-	-	-	-
Subtotal of New Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Radnor Activity Center at Sulpizio Gym	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -

Radnor Township, PA
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	2016	2017	2018	2019	2020	2021
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Radnor Memorial Park

Sources:						
To Be Determined	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Items:						
Benches/Bleachers Replacement	Replace	-	-	-	-	-
Sign Replacement	Replace	-	16,000	-	-	-
Subtotal of Replacement Items	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -
New Items:						
Paint Overhead Pedestrian Bridge	New	160,000	-	-	-	-
Lighting Improvements (at Pedestrian Bridge)	New	18,000	-	-	-	-
Subtotal of New Items	\$ 178,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Radnor Memorial Park	\$ 178,000	\$ -	\$ 16,000	\$ -	\$ -	\$ -

Radnor Trail

Sources:						
To Be Determined	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Items:						
Resurface Paved & Stone Trail	Replace	-	-	-	206,000	-
Resurface Brookside Parking Lot (possible expansion)	Replace	-	-	60,000	-	-
Subtotal of Replacement Items	\$ -	\$ -	\$ -	\$ 60,000	\$ 206,000	\$ -
New Items:						
Restroom at Brookside Parking Lot (new)	New	-	160,000	-	-	-
Goff Tract Feasibility Study	New	-	25,000	-	-	-
Subtotal of New Items	\$ -	\$ 160,000	\$ 25,000	\$ -	\$ -	\$ -
Total Radnor Trail	\$ -	\$ 160,000	\$ 25,000	\$ 60,000	\$ 206,000	\$ -

Saw Mill Park

Sources:						
To Be Determined	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Items:						
Sign Replacement	Replace	-	-	-	-	-
Bridge Replacement	Replace	-	-	-	-	-
Subtotal of Replacement Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Items:						
Path Extension	New	-	-	-	-	-
Subtotal of New Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Saw Mill Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Skate Park

Sources:						
2014 Cell Tower Contributions	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Items:						
Resurfacing	Replace	-	-	-	-	-
Equipment Replacement	Replace	-	-	-	-	-
Subtotal of Replacement Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Items:						
To Be Determined	-	-	-	-	-	-
Subtotal of New Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Skate Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Skunk Hollow

Sources:						
To Be Determined	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Items:						
Replace Bridge	Replace	-	-	250,000	-	-
Subtotal of Replacement Items	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
New Items:						
Sign	New	-	-	-	10,000	-
Wayfaring Signage	New	-	36,000	-	-	-
Subtotal of New Items	\$ -	\$ 36,000	\$ -	\$ -	\$ 10,000	\$ -
Total Skunk Hollow	\$ -	\$ 36,000	\$ -	\$ 250,000	\$ 10,000	\$ -

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	2016	2017	2018	2019	2020	2021
Veteran's Park						
Sources:						
To Be Determined	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Items:						
To Be Determined	-	-	-	-	-	-
Subtotal of Replacement Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Items:						
To Be Determined	-	-	-	-	-	-
Subtotal of New Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Veteran's Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Unkefer Park						
Sources:						
To Be Determined	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Items:						
To Be Determined	-	-	-	-	-	-
Subtotal of Replacement Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Items:						
Gateway/Park Sign (Paid for by Developer)	-	-	-	-	-	-
Subtotal of New Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unkefer Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Warren Filipone Park						
Sources:						
To Be Determined	-	-	-	-	-	-
Subtotal of Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Items:						
Reconstruct Tennis Courts	Replace	-	96,000	-	-	-
Resurface Parking Lot	Replace	-	-	150,000	-	-
Benches/Bleachers Replacement	Replace	-	-	-	-	-
Backstop, tennis court, other fencing	Replace	-	-	160,000	-	-
Sign Replacement	Replace	-	-	-	-	-
Subtotal of Replacement Items		\$ -	\$ 96,000	\$ 310,000	\$ -	\$ -
New Items:						
Youth Group Storage Shed	New	10,000	-	-	-	-
Subtotal of New Items		\$ 10,000	\$ -	\$ -	\$ -	\$ -
Total Warren Filipone Park		\$ 10,000	\$ 96,000	\$ 310,000	\$ -	\$ -

West Wayne Preserve						
Sources:						
Grant Revenue Offset	70,000	800,000	-	-	-	-
Subtotal of Sources	\$ 70,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -
Replacement Items:						
To Be Determined	-	-	-	-	-	-
Subtotal of Replacement Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Items:						
Stormwater Management (Grant Dependent)	New	70,000	800,000	-	-	-
Subtotal of New Items		\$ 70,000	\$ 800,000	\$ -	\$ -	\$ -
Total West Wayne Preserve		\$ -	\$ -	\$ -	\$ -	\$ -

Willows Park						
Sources:						
\$8.0M Allocation / Annual Rent Income	81,000	81,000	81,000	81,000	81,000	81,000
Subtotal of Sources	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000
Replacement Items:						
Pavement Reconstruction (Funded by \$8.0M Settlement)	Replace	-	-	-	-	-
Waterline Replacement (Funded by \$8.0M Settlement)	Replace	-	-	-	-	-
Bridge (Funded by \$8.0M Settlement)	Replace	-	-	-	-	-
Roof: Cottage	Replace	-	20,000	-	-	-
Code Upgrades: Cottage	Replace	250,000	-	-	-	-
Fencing (PL, Darby Paoli Road)	Replace	-	40,000	-	-	-
Subtotal of Replacement Items		\$ 250,000	\$ 40,000	\$ 20,000	\$ -	\$ -
New Items:						
Restroom Installation	New	160,000	-	-	-	-
Painting: Cottage	New	50,000	-	-	-	-
Subtotal of New Items		\$ 210,000	\$ -	\$ -	\$ -	\$ -
Total Willows Park		\$ 379,000	\$ (41,000)	\$ (61,000)	\$ (81,000)	\$ (81,000)
Grand Total: Park Improvements		\$ 1,958,000	\$ 396,000	\$ 315,000	\$ 1,494,000	\$ 1,451,720
						\$ 1,249,000

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	2016	2017	2018	2019	2020	2021
Total Replacement Items	675,000	76,000	371,000	1,475,000	1,417,000	1,010,000
Total New Items	1,434,000	1,201,000	25,000	100,000	115,720	320,000
Less: Sources Identified Already	(151,000)	(881,000)	(81,000)	(81,000)	(81,000)	(81,000)
Net Grand Total Park Improvements	\$ 1,958,000	\$ 396,000	\$ 315,000	\$ 1,494,000	\$ 1,451,720	\$ 1,249,000
Non-Bondable Items	229,000	66,000	180,000	99,000	281,000	96,000
Bondable Items	\$ 7,661,966					