

Radnor Township, PA
Stormwater Net Activity
Special Board Meeting - June 17, 2019

Fund 004 - STORMWATER MGMT SPECL REV FUND

| Actual | Column Labels | | | | |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| Row Labels | 2015 | 2016 | 2017 | 2018 | 2019 |
| Revenue | (\$1,093,020.25) | (\$1,138,378.40) | (\$1,142,888.61) | (\$1,161,281.99) | (\$962,225.64) |
| 05 - INTEREST AND RENTS | (\$11,219.31) | (\$23,289.34) | (\$41,497.28) | (\$56,719.58) | (\$29,726.27) |
| 08 - SEWER/STORMWATER FEE | (\$1,075,018.43) | (\$1,096,265.12) | (\$1,081,055.57) | (\$1,086,991.85) | (\$931,846.56) |
| 10 - REFUNDS AND MISCELLA | (\$6,782.51) | (\$18,823.94) | (\$20,335.76) | (\$17,570.56) | (\$652.81) |
| 98 - INTERFUND TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expense | \$229,514.41 | \$906,544.68 | \$294,866.87 | \$518,186.50 | \$1,449,568.60 |
| 43 - SUPPLIES & MATERIALS | \$4,128.00 | \$4,300.00 | \$4,440.00 | \$2,063.50 | \$2,167.50 |
| 44 - CONTRACT SERVICES | \$87,160.64 | \$265,062.73 | \$206,779.70 | \$289,753.51 | \$263,777.86 |
| 48 - CAPITAL OUTLAY | \$138,125.77 | \$636,981.95 | \$83,347.17 | \$226,269.49 | \$1,183,623.24 |
| 50 - MISCELLANEOUS | \$100.00 | \$200.00 | \$300.00 | \$100.00 | \$0.00 |
| Net Revenue | (\$863,505.84) | (\$231,833.72) | (\$848,021.74) | (\$643,095.49) | \$487,342.96 |

Cash Balance | June 17, 2019

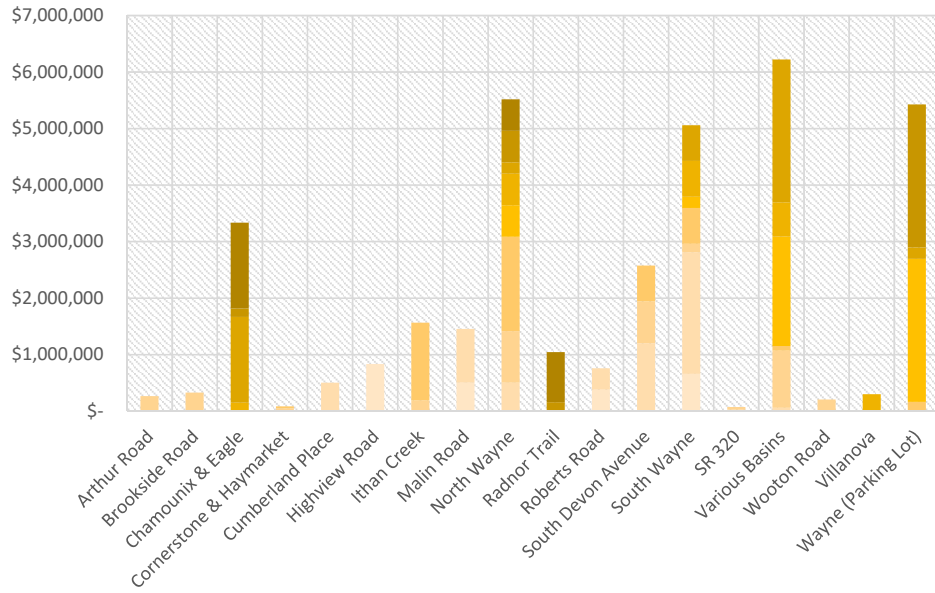
| | |
|--------------------------------|---------------------|
| Savings | 1,100,244 |
| Investments | 2,573,000 |
| Total Cash Balance | \$ 3,673,244 |
| Less: Outstanding Encumbrances | (1,146,806) |
| Available Cash | \$ 2,526,438 |

Footnote:

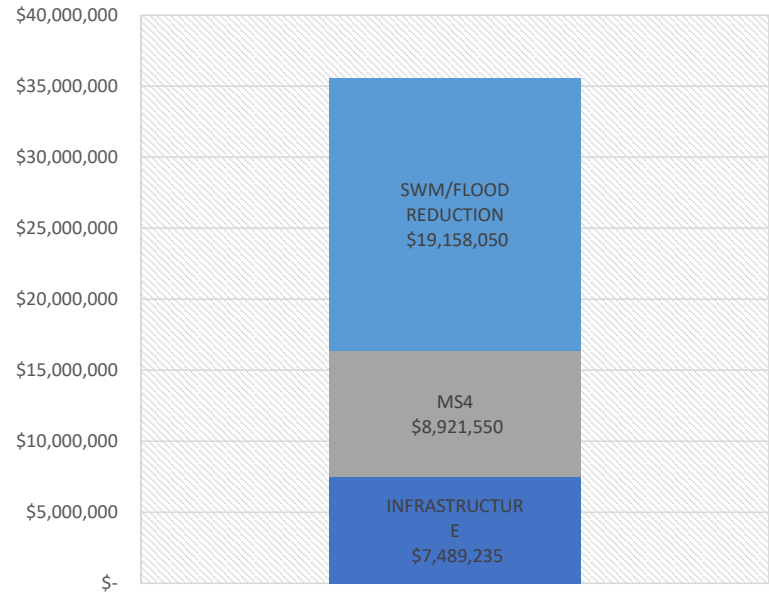
1. Revenues are shown as negative or credit values

Radnor Township, PA
 Stormwater Project Graphs
 Special Board Meeting - June 17, 2019

**Stormwater Capital
 By Project**



**Stormwater Project Total
 By Project Type**



Radnor Township, PA
Stormwater Project Listing
Special Board Meeting - June 17, 2019

| Row Labels | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Grand Total |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| INFRASTRUCTURE | \$ 1,721,500 | \$ 1,328,250 | \$ 803,185 | | | \$ 450,300 | \$ 1,518,000 | \$ 150,000 | \$ 1,518,000 | \$ 7,489,235 |
| Arthur Road | \$ - | | \$ 265,560 | | | | | | | \$ 265,560 |
| Arthur Road Stormsewer Project | \$ - | | \$ 265,560 | | | | | | | \$ 265,560 |
| Brookside Road | \$ - | | \$ 328,900 | | | | | | | \$ 328,900 |
| Brookside Road Stormsewer Replacement | \$ - | | \$ 328,900 | | | | | | | \$ 328,900 |
| Chamounix & Eagle | | | | | | \$ 150,000 | \$ 1,518,000 | \$ 150,000 | \$ 1,518,000 | \$ 3,336,000 |
| Culvert replacements (2) | | | | | | \$ 150,000 | \$ 1,518,000 | \$ 150,000 | \$ 1,518,000 | \$ 3,336,000 |
| Highview Road | \$ 836,000 | | | | | | | | | \$ 836,000 |
| Highview Outfall | \$ 836,000 | | | | | | | | | \$ 836,000 |
| Malin Road | \$ 506,000 | \$ 948,750 | | | | | | | | \$ 1,454,750 |
| Malin Road Culvert Replacment | \$ 506,000 | \$ 948,750 | | | | | | | | \$ 1,454,750 |
| Roberts Road | \$ 379,500 | \$ 379,500 | | | | | | | | \$ 759,000 |
| Roberts Road Culvert Repair | \$ 379,500 | \$ 379,500 | | | | | | | | \$ 759,000 |
| Wooton Road | \$ - | | \$ 208,725 | | | | | | | \$ 208,725 |
| Wooton Road Stormsewer Replacement | \$ - | | \$ 208,725 | | | | | | | \$ 208,725 |
| Villanova | | | | | | \$ 300,300 | | | | \$ 300,300 |
| Wistar Road Outfall | | | | | | \$ 300,300 | | | | \$ 300,300 |
| SWM/FLOOD REDUCTION | \$ 661,250 | \$ 4,387,500 | \$ 1,853,300 | \$ 3,098,000 | \$ 3,288,250 | \$ 1,190,750 | \$ 1,032,500 | \$ 3,088,250 | \$ 558,250 | \$ 19,158,050 |
| Cumberland Place | \$ - | \$ 506,000 | | | | | | | | \$ 506,000 |
| Cumbriand and Arbor Places | \$ - | \$ 506,000 | | | | | | | | \$ 506,000 |
| North Wayne | \$ - | \$ 506,000 | \$ 910,800 | \$ 1,668,000 | \$ 558,250 | \$ 558,250 | \$ 200,000 | \$ 558,250 | \$ 558,250 | \$ 5,517,800 |
| NW Flood Reduction & Green Infrastructure | \$ - | \$ 506,000 | \$ 910,800 | \$ 200,000 | \$ 558,250 | \$ 558,250 | \$ 200,000 | \$ 558,250 | \$ 558,250 | \$ 4,049,800 |
| SEPTA Lot SWM | \$ - | | | \$ 1,468,000 | | | | | | \$ 1,468,000 |
| South Devon Avenue | \$ - | \$ 1,200,000 | \$ 742,500 | \$ 632,500 | | | | | | \$ 2,575,000 |
| West Wayne Preserve & Darby Creek FR | \$ - | \$ 1,200,000 | \$ 742,500 | \$ 632,500 | | | | | | \$ 2,575,000 |
| South Wayne | \$ 661,250 | \$ 2,150,500 | \$ 150,000 | \$ 632,500 | \$ 200,000 | \$ 632,500 | \$ 632,500 | | | \$ 5,059,250 |
| S. Wayne Parking & Ithan Creek Flood Reduction | \$ 661,250 | \$ 2,150,500 | \$ 150,000 | \$ 632,500 | \$ 200,000 | \$ 632,500 | \$ 632,500 | | | \$ 5,059,250 |
| SR 320 | | \$ 25,000 | \$ 50,000 | | | | | | | \$ 75,000 |
| Ramsey Run Flood Reduction Feasibility Study | | \$ 25,000 | \$ 50,000 | | | | | | | \$ 75,000 |
| Wayne (Parking Lot) | | | | \$ 165,000 | \$ 2,530,000 | | \$ 200,000 | \$ 2,530,000 | | \$ 5,425,000 |
| North Wayne Parking Lot SWM | | | | \$ 165,000 | \$ 2,530,000 | | | | | \$ 2,695,000 |
| Waynewood/Louella Parking Lots SWM | | | | | | | \$ 200,000 | \$ 2,530,000 | | \$ 2,730,000 |
| MS4 | \$ - | \$ 60,000 | \$ 1,253,250 | \$ 1,491,950 | \$ 1,937,500 | \$ 603,350 | \$ 2,530,000 | \$ 160,000 | \$ 885,500 | \$ 8,921,550 |
| Cornerstone & Haymarket | \$ - | | \$ 51,250 | \$ 35,300 | | | | | | \$ 86,550 |
| Basin Retrofit-PRP- MS4 | \$ - | | \$ 51,250 | \$ 35,300 | | | | | | \$ 86,550 |
| Ithan Creek | | | \$ 190,000 | \$ 1,376,650 | | | | | | \$ 1,566,650 |
| MS4 PRP Streambank Restoaration | | | \$ 190,000 | \$ 1,376,650 | | | | | | \$ 1,566,650 |
| Radnor Trail | | | | | | | | \$ 160,000 | \$ 885,500 | \$ 1,045,500 |
| MS4 PRP | | | | | | | \$ 160,000 | \$ 885,500 | | \$ 1,045,500 |
| Various Basins | \$ - | \$ 60,000 | \$ 1,012,000 | \$ 80,000 | \$ 1,937,500 | \$ 603,350 | \$ 2,530,000 | | | \$ 6,222,850 |
| Basin Retrofit-PRP- MS4 | \$ - | | | | \$ 40,000 | \$ 493,350 | | | | \$ 533,350 |
| MS4 PRP | | \$ 60,000 | \$ 1,012,000 | \$ 80,000 | \$ 1,897,500 | \$ 110,000 | \$ 2,530,000 | | | \$ 5,689,500 |
| Grand Total | \$ 2,382,750 | \$ 5,775,750 | \$ 3,909,735 | \$ 4,589,950 | \$ 5,225,750 | \$ 2,244,400 | \$ 5,080,500 | \$ 3,398,250 | \$ 2,961,750 | \$ 35,568,835 |