

Radnor Township, PA



Five Year Capital Program

2015 - 2020

Version 2 – November 17, 2014

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

	2015						
	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	\$ -	\$ -	\$ -	\$ 1,114,746	\$ -	\$ -	\$ 1,114,746
Excess General Fund Balance Reallocation Policy ³	-	-	-	1,000,000	-	-	1,000,000
Less: Carry forward Encumbrances from Prior Yr.	-	-	-	-	-	-	-
Available Beginning Cash	\$ -	\$ -	\$ -	\$ 2,114,746	\$ -	\$ -	\$ 2,114,746
Funding Sources:							
General:							
Real Estate Tax Proceeds (from General Fund) ¹	-	-	-	687,125	-	-	687,125
§44.12 Allocation from General Fund ²	-	-	-	325,000	-	-	325,000
PEG / Radnor TV Funding	-	-	-	160,000	-	-	160,000
Interest Income	-	-	-	6,000	-	-	6,000
Sale of Property and Equipment	-	-	-	20,000	-	-	20,000
Contributions	-	-	-	-	-	-	-
Sewer Rent Fees	521,000	-	-	-	-	-	521,000
Storm Water Fees ⁴	-	125,000	-	-	-	-	125,000
Liquid Fuels State Allocation	-	-	476,000	-	-	-	476,000
Real Estate Transfer (Open Space Dedicated) ⁵	-	-	-	-	-	-	-
Total Sources	\$ 521,000	\$ 125,000	\$ 476,000	\$ 1,198,125	\$ -	\$ -	\$ 2,320,125
Cash Balances Available for Capital Spending	\$ 521,000	\$ 125,000	\$ 476,000	\$ 3,312,871	\$ -	\$ -	\$ 4,434,871
Capital Plan Uses:							
Department Vehicles and Equipment							
Police	-	-	-	287,033	-	-	287,033
Engineering	-	-	-	25,000	-	-	25,000
Public Works: Solid Waste	-	-	-	117,648	-	-	117,648
Public Works: Highway	-	-	-	143,158	-	-	143,158
Public Works: Park Maint.	-	-	-	148,000	-	-	148,000
Public Works: Sanitary Sewer	51,000	-	-	-	-	-	51,000
Community Development	-	-	-	28,000	-	-	28,000
Information Technology	-	-	-	60,600	-	-	60,600
PEG / Radnor TV	-	-	-	177,550	-	-	177,550
Infrastructure Improvements							
Sanitary Sewer Improvements	470,000	-	-	-	-	-	470,000
Storm Water Management Improvements	-	125,000	-	-	-	-	125,000
Road and Bridge Improvements	-	-	453,000	15,000	-	-	468,000
Traffic Control Systems	-	-	23,000	188,500	-	-	211,500
Township Building and Grounds	-	-	-	38,600	-	-	38,600
Municipal Parking Lots	-	-	-	-	-	-	-
Willows Improvements	-	-	-	-	-	-	-
Park Improvements (General)	-	-	-	186,000	-	-	186,000
Fire Service Contributions	-	-	-	283,036	-	-	283,036
Library Facility Improvements	-	-	-	500,000	-	-	500,000
Special Assessment Improvements	-	-	-	-	-	-	-
Total Capital Uses	\$ 521,000	\$ 125,000	\$ 476,000	\$ 2,198,125	\$ -	\$ -	\$ 3,320,125
Ending Cash Balance	\$ -	\$ -	\$ -	\$ 1,114,746	\$ -	\$ -	\$ 1,114,746
Increase / (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Percentage of Capital Fund Balance to Annual Spending	n/a	n/a	n/a	51%	n/a	n/a	

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	\$ -	\$ -	\$ -	\$ 1,114,746	\$ -	\$ -	\$ 1,114,746
Excess General Fund Balance Reallocation Policy ³	-	-	-	-	-	-	-
Less: Carry forward Encumbrances from Prior Yr.	-	-	-	-	-	-	-
Available Beginning Cash	\$ -	\$ -	\$ -	\$ 1,114,746	\$ -	\$ -	\$ 1,114,746
Funding Sources:							
General:							
Real Estate Tax Proceeds (from General Fund) ¹	-	-	-	2,639,381	-	-	\$ 2,639,381
§44.12 Allocation from General Fund ²	-	-	-	350,000	-	-	\$ 350,000
PEG / Radnor TV Funding	-	-	-	160,000	-	-	\$ 160,000
Interest Income	-	-	-	6,000	-	-	\$ 6,000
Sale of Property and Equipment	-	-	-	20,000	-	-	\$ 20,000
Contributions	-	-	-	-	-	-	\$ -
Sewer Rent Fees	601,000	-	-	-	-	-	\$ 601,000
Storm Water Fees ⁴	-	810,000	-	-	-	-	\$ 810,000
Liquid Fuels State Allocation	-	-	486,750	-	-	-	\$ 486,750
Real Estate Transfer (Open Space Dedicated) ⁵	-	-	-	-	-	-	\$ -
Total Sources	\$ 601,000	\$ 810,000	\$ 486,750	\$ 3,175,381	\$ -	\$ -	\$ 5,073,131
Cash Balances Available for Capital Spending	\$ 601,000	\$ 810,000	\$ 486,750	\$ 4,290,127	\$ -	\$ -	\$ 6,187,877
Capital Plan Uses:							
Department Vehicles and Equipment							
Police	-	-	-	242,000	-	-	\$ 242,000
Engineering	-	-	-	-	-	-	\$ -
Public Works: Solid Waste	-	-	-	158,187	-	-	\$ 158,187
Public Works: Highway	-	-	-	160,158	-	-	\$ 160,158
Public Works: Park Maint.	-	-	-	193,000	-	-	\$ 193,000
Public Works: Sanitary Sewer	51,000	-	-	-	-	-	\$ 51,000
Community Development	-	-	-	35,000	-	-	\$ 35,000
Information Technology	-	-	-	96,300	-	-	\$ 96,300
PEG / Radnor TV	-	-	-	134,700	-	-	\$ 134,700
Infrastructure Improvements							
Sanitary Sewer Improvements	550,000	-	-	-	-	-	\$ 550,000
Storm Water Management Improvements	-	810,000	-	-	-	-	\$ 810,000
Road and Bridge Improvements	-	-	463,750	10,000	-	-	\$ 473,750
Traffic Control Systems	-	-	23,000	531,000	-	-	\$ 554,000
Township Building and Grounds	-	-	-	235,000	-	-	\$ 235,000
Municipal Parking Lots	-	-	-	48,000	-	-	\$ 48,000
Willows Improvements	-	-	-	-	-	-	\$ -
Park Improvements (General)	-	-	-	1,012,000	-	-	\$ 1,012,000
Fire Service Contributions	-	-	-	283,036	-	-	\$ 283,036
Library Facility Improvements	-	-	-	37,000	-	-	\$ 37,000
Special Assessment Improvements	-	-	-	-	-	-	\$ -
Total Capital Uses	\$ 601,000	\$ 810,000	\$ 486,750	\$ 3,175,381	\$ -	\$ -	\$ 5,073,131
Ending Cash Balance	\$ -	\$ -	\$ -	\$ 1,114,746	\$ -	\$ -	\$ 1,114,746
Increase / (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Percentage of Capital Fund Balance to Annual Spending	n/a	n/a	n/a	35%	n/a	n/a	

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	\$ -	\$ -	\$ -	\$ 1,114,746	\$ -	\$ -	\$ 1,114,746
Excess General Fund Balance Reallocation Policy ³	-	-	-	-	-	-	-
Less: Carry forward Encumbrances from Prior Yr.	-	-	-	-	-	-	-
Available Beginning Cash	\$ -	\$ -	\$ -	\$ 1,114,746	\$ -	\$ -	\$ 1,114,746
Funding Sources:							
General:							
Real Estate Tax Proceeds (from General Fund) ¹	-	-	-	3,526,129	-	-	3,526,129
§44.12 Allocation from General Fund ²	-	-	-	375,000	-	-	375,000
PEG / Radnor TV Funding	-	-	-	160,000	-	-	160,000
Interest Income	-	-	-	6,000	-	-	6,000
Sale of Property and Equipment	-	-	-	20,000	-	-	20,000
Contributions	-	-	-	-	-	-	-
Sewer Rent Fees	331,000	-	-	-	-	-	331,000
Storm Water Fees ⁴	-	-	-	-	-	-	-
Liquid Fuels State Allocation	-	-	497,769	-	-	-	497,769
Real Estate Transfer (Open Space Dedicated) ⁵	-	-	-	-	-	-	-
Total Sources	\$ 331,000	\$ -	\$ 497,769	\$ 4,087,129	\$ -	\$ -	\$ 4,915,897
Cash Balances Available for Capital Spending	\$ 331,000	\$ -	\$ 497,769	\$ 5,201,875	\$ -	\$ -	\$ 6,030,643
Capital Plan Uses:							
Department Vehicles and Equipment							
Police	-	-	-	276,500	-	-	276,500
Engineering	-	-	-	-	-	-	-
Public Works: Solid Waste	-	-	-	198,735	-	-	198,735
Public Works: Highway	-	-	-	246,158	-	-	246,158
Public Works: Park Maint.	-	-	-	193,000	-	-	193,000
Public Works: Sanitary Sewer	86,000	-	-	-	-	-	86,000
Community Development	-	-	-	35,000	-	-	35,000
Information Technology	-	-	-	52,300	-	-	52,300
PEG / Radnor TV	-	-	-	199,400	-	-	199,400
Infrastructure Improvements							
Sanitary Sewer Improvements	245,000	-	-	-	-	-	245,000
Storm Water Management Improvements	-	-	-	-	-	-	-
Road and Bridge Improvements	-	-	474,769	15,000	-	-	489,769
Traffic Control Systems	-	-	23,000	1,292,000	-	-	1,315,000
Township Building and Grounds	-	-	-	173,000	-	-	173,000
Municipal Parking Lots	-	-	-	51,000	-	-	51,000
Willows Improvements	-	-	-	-	-	-	-
Park Improvements (General)	-	-	-	1,066,000	-	-	1,066,000
Fire Service Contributions	-	-	-	283,036	-	-	283,036
Library Facility Improvements	-	-	-	6,000	-	-	6,000
Special Assessment Improvements	-	-	-	-	-	-	-
Total Capital Uses	\$ 331,000	\$ -	\$ 497,769	\$ 4,087,129	\$ -	\$ -	\$ 4,915,897
Ending Cash Balance	\$ -	\$ -	\$ -	\$ 1,114,746	\$ -	\$ -	\$ 1,114,746
Increase / (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Percentage of Capital Fund Balance to Annual Spending	n/a	n/a	n/a	27%	n/a	n/a	

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	\$ -	\$ -	\$ -	\$ 1,114,746	\$ -	\$ -	\$ 1,114,746
Excess General Fund Balance Reallocation Policy ³	-	-	-	-	-	-	-
Less: Carry forward Encumbrances from Prior Yr.	-	-	-	-	-	-	-
Available Beginning Cash	\$ -	\$ -	\$ -	\$ 1,114,746	\$ -	\$ -	\$ 1,114,746
Funding Sources:							
General:							
Real Estate Tax Proceeds (from General Fund) ¹	-	-	-	2,181,833	-	-	\$ 2,181,833
§44.12 Allocation from General Fund ²	-	-	-	400,000	-	-	\$ 400,000
PEG / Radnor TV Funding	-	-	-	160,000	-	-	\$ 160,000
Interest Income	-	-	-	6,000	-	-	\$ 6,000
Sale of Property and Equipment	-	-	-	20,000	-	-	\$ 20,000
Contributions	-	-	-	-	-	-	\$ -
Sewer Rent Fees	671,000	-	-	-	-	-	\$ 671,000
Storm Water Fees ⁴	-	-	-	-	-	-	\$ -
Liquid Fuels State Allocation	-	-	509,063	-	-	-	\$ 509,063
Real Estate Transfer (Open Space Dedicated) ⁵	-	-	-	-	-	-	\$ -
Total Sources	\$ 671,000	\$ -	\$ 509,063	\$ 2,767,833	\$ -	\$ -	\$ 3,947,895
Cash Balances Available for Capital Spending	\$ 671,000	\$ -	\$ 509,063	\$ 3,882,579	\$ -	\$ -	\$ 5,062,641
Capital Plan Uses:							
Department Vehicles and Equipment							
Police	-	-	-	258,500	-	-	\$ 258,500
Engineering	-	-	-	-	-	-	\$ -
Public Works: Solid Waste	-	-	-	239,289	-	-	\$ 239,289
Public Works: Highway	-	-	-	252,158	-	-	\$ 252,158
Public Works: Park Maint.	-	-	-	227,000	-	-	\$ 227,000
Public Works: Sanitary Sewer	126,000	-	-	-	-	-	\$ 126,000
Community Development	-	-	-	-	-	-	\$ -
Information Technology	-	-	-	64,050	-	-	\$ 64,050
PEG / Radnor TV	-	-	-	203,300	-	-	\$ 203,300
Infrastructure Improvements							
Sanitary Sewer Improvements	545,000	-	-	-	-	-	\$ 545,000
Storm Water Management Improvements	-	-	-	-	-	-	\$ -
Road and Bridge Improvements	-	-	486,063	-	-	-	\$ 486,063
Traffic Control Systems	-	-	23,000	104,500	-	-	\$ 127,500
Township Building and Grounds	-	-	-	50,000	-	-	\$ 50,000
Municipal Parking Lots	-	-	-	63,000	-	-	\$ 63,000
Willows Improvements	-	-	-	-	-	-	\$ -
Park Improvements (General)	-	-	-	1,023,000	-	-	\$ 1,023,000
Fire Service Contributions	-	-	-	283,036	-	-	\$ 283,036
Library Facility Improvements	-	-	-	-	-	-	\$ -
Special Assessment Improvements	-	-	-	-	-	-	\$ -
Total Capital Uses	\$ 671,000	\$ -	\$ 509,063	\$ 2,767,833	\$ -	\$ -	\$ 3,947,895
Ending Cash Balance	\$ -	\$ -	\$ -	\$ 1,114,746	\$ -	\$ -	\$ 1,114,746
Increase / (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Percentage of Capital Fund Balance to Annual Spending	n/a	n/a	n/a	40%	n/a	n/a	

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

	2019						
	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	\$ -	\$ -	\$ -	\$ 1,114,746	\$ -	\$ -	\$ 1,114,746
Excess General Fund Balance Reallocation Policy ³	-	-	-	-	-	-	-
Less: Carry forward Encumbrances from Prior Yr.	-	-	-	-	-	-	-
Available Beginning Cash	\$ -	\$ -	\$ -	\$ 1,114,746	\$ -	\$ -	\$ 1,114,746
Funding Sources:							
General:							
Real Estate Tax Proceeds (from General Fund) ¹	-	-	-	1,904,196	-	-	\$ 1,904,196
§44.12 Allocation from General Fund ²	-	-	-	425,000	-	-	\$ 425,000
PEG / Radnor TV Funding	-	-	-	160,000	-	-	\$ 160,000
Interest Income	-	-	-	6,000	-	-	\$ 6,000
Sale of Property and Equipment	-	-	-	20,000	-	-	\$ 20,000
Contributions	-	-	-	-	-	-	\$ -
Sewer Rent Fees	337,000	-	-	-	-	-	\$ 337,000
Storm Water Fees ⁴	-	-	-	-	-	-	\$ -
Liquid Fuels State Allocation	-	-	520,640	-	-	-	\$ 520,640
Real Estate Transfer (Open Space Dedicated) ⁵	-	-	-	-	-	-	\$ -
Total Sources	\$ 337,000	\$ -	\$ 520,640	\$ 2,515,196	\$ -	\$ -	\$ 3,372,836
Cash Balances Available for Capital Spending	\$ 337,000	\$ -	\$ 520,640	\$ 3,629,942	\$ -	\$ -	\$ 4,487,582
Capital Plan Uses:							
Department Vehicles and Equipment							
Police	-	-	-	218,500	-	-	\$ 218,500
Engineering	-	-	-	-	-	-	\$ -
Public Works: Solid Waste	-	-	-	200,000	-	-	\$ 200,000
Public Works: Highway	-	-	-	199,000	-	-	\$ 199,000
Public Works: Park Maint.	-	-	-	128,000	-	-	\$ 128,000
Public Works: Sanitary Sewer	122,000	-	-	-	-	-	\$ 122,000
Community Development	-	-	-	-	-	-	\$ -
Information Technology	-	-	-	51,300	-	-	\$ 51,300
PEG / Radnor TV	-	-	-	132,360	-	-	\$ 132,360
Infrastructure Improvements							
Sanitary Sewer Improvements	215,000	-	-	-	-	-	\$ 215,000
Storm Water Management Improvements	-	-	-	-	-	-	\$ -
Road and Bridge Improvements	-	-	497,640	5,000	-	-	\$ 502,640
Traffic Control Systems	-	-	23,000	239,000	-	-	\$ 262,000
Township Building and Grounds	-	-	-	-	-	-	\$ -
Municipal Parking Lots	-	-	-	84,000	-	-	\$ 84,000
Willows Improvements	-	-	-	-	-	-	\$ -
Park Improvements (General)	-	-	-	975,000	-	-	\$ 975,000
Fire Service Contributions	-	-	-	283,036	-	-	\$ 283,036
Library Facility Improvements	-	-	-	-	-	-	\$ -
Special Assessment Improvements	-	-	-	-	-	-	\$ -
Total Capital Uses	\$ 337,000	\$ -	\$ 520,640	\$ 2,515,196	\$ -	\$ -	\$ 3,372,836
Ending Cash Balance	\$ -	\$ -	\$ -	\$ 1,114,746	\$ -	\$ -	\$ 1,114,746
Increase / (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Percentage of Capital Fund Balance to Annual Spending	n/a	n/a	n/a	44%	n/a	n/a	

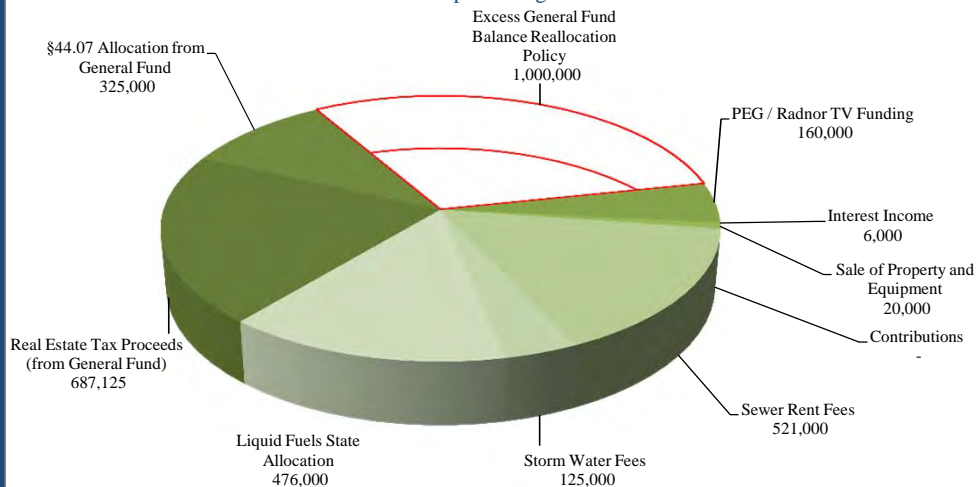
Radnor Township, PA
Capital Improvement Plan
Annual Sources and Uses Schedule

	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	\$ -	\$ -	\$ -	\$ 1,114,746	\$ -	\$ -	\$ 1,114,746
Excess General Fund Balance Reallocation Policy ³	-	-	-	-	-	-	-
Less: Carry forward Encumbrances from Prior Yr.	-	-	-	-	-	-	-
Available Beginning Cash	\$ -	\$ -	\$ -	\$ 1,114,746	\$ -	\$ -	\$ 1,114,746
Funding Sources:							
General:							
Real Estate Tax Proceeds (from General Fund) ¹	-	-	-	2,847,586	-	-	\$ 2,847,586
§44.12 Allocation from General Fund ²	-	-	-	450,000	-	-	\$ 450,000
PEG / Radnor TV Funding	-	-	-	160,000	-	-	\$ 160,000
Interest Income	-	-	-	6,000	-	-	\$ 6,000
Sale of Property and Equipment	-	-	-	20,000	-	-	\$ 20,000
Contributions	-	-	-	-	-	-	\$ -
Sewer Rent Fees	545,000	-	-	-	-	-	\$ 545,000
Storm Water Fees ⁴	-	-	-	-	-	-	\$ -
Liquid Fuels State Allocation	-	-	532,506	-	-	-	\$ 532,506
Real Estate Transfer (Open Space Dedicated) ⁵	-	-	-	-	-	-	\$ -
Total Sources	\$ 545,000	\$ -	\$ 532,506	\$ 3,483,586	\$ -	\$ -	\$ 4,561,092
Cash Balances Available for Capital Spending	\$ 545,000	\$ -	\$ 532,506	\$ 4,598,332	\$ -	\$ -	\$ 5,675,838
Capital Plan Uses:							
Department Vehicles and Equipment							
Police	-	-	-	320,500	-	-	\$ 320,500
Engineering	-	-	-	-	-	-	\$ -
Public Works: Solid Waste	-	-	-	245,000	-	-	\$ 245,000
Public Works: Highway	-	-	-	304,000	-	-	\$ 304,000
Public Works: Park Maint.	-	-	-	168,000	-	-	\$ 168,000
Public Works: Sanitary Sewer	-	-	-	-	-	-	\$ -
Community Development	-	-	-	-	-	-	\$ -
Information Technology	-	-	-	40,300	-	-	\$ 40,300
PEG / Radnor TV	-	-	-	136,750	-	-	\$ 136,750
Infrastructure Improvements							
Sanitary Sewer Improvements	545,000	-	-	-	-	-	\$ 545,000
Storm Water Management Improvements	-	-	-	-	-	-	\$ -
Road and Bridge Improvements	-	-	509,506	-	-	-	\$ 509,506
Traffic Control Systems	-	-	23,000	577,000	-	-	\$ 600,000
Township Building and Grounds	-	-	-	250,000	-	-	\$ 250,000
Municipal Parking Lots	-	-	-	8,000	-	-	\$ 8,000
Willows Improvements	-	-	-	-	-	-	\$ -
Park Improvements (General)	-	-	-	1,151,000	-	-	\$ 1,151,000
Fire Service Contributions	-	-	-	283,036	-	-	\$ 283,036
Library Facility Improvements	-	-	-	-	-	-	\$ -
Special Assessment Improvements	-	-	-	-	-	-	\$ -
Total Capital Uses	\$ 545,000	\$ -	\$ 532,506	\$ 3,483,586	\$ -	\$ -	\$ 4,561,092
Ending Cash Balance	\$ -	\$ -	\$ -	\$ 1,114,746	\$ -	\$ -	\$ 1,114,746
Increase / (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Percentage of Capital Fund Balance to Annual Spending	n/a	n/a	n/a	32%	n/a	n/a	

Radnor Township, PA Capital Improvement Plan Sources and Uses

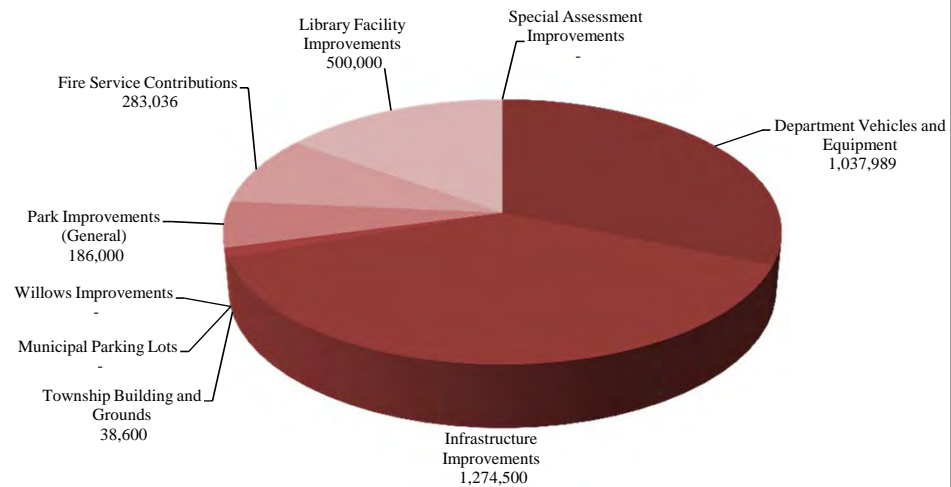
Capital Funding

2015 Capital Budget



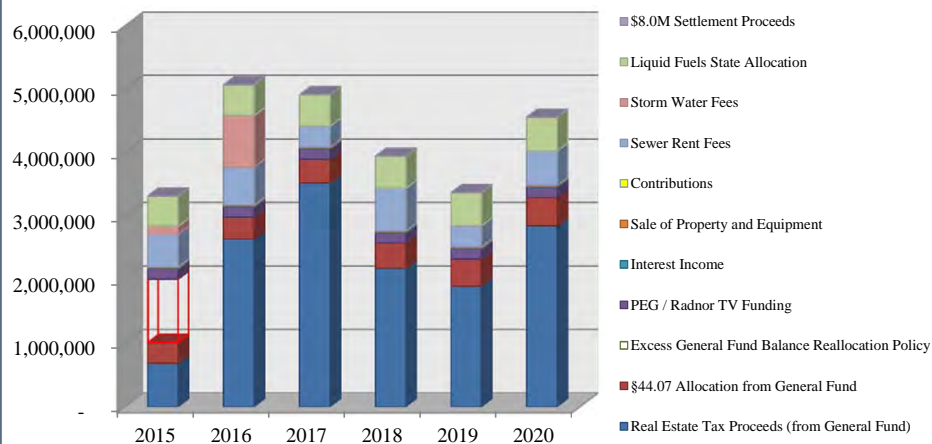
Capital Spending

2015 Capital Budget



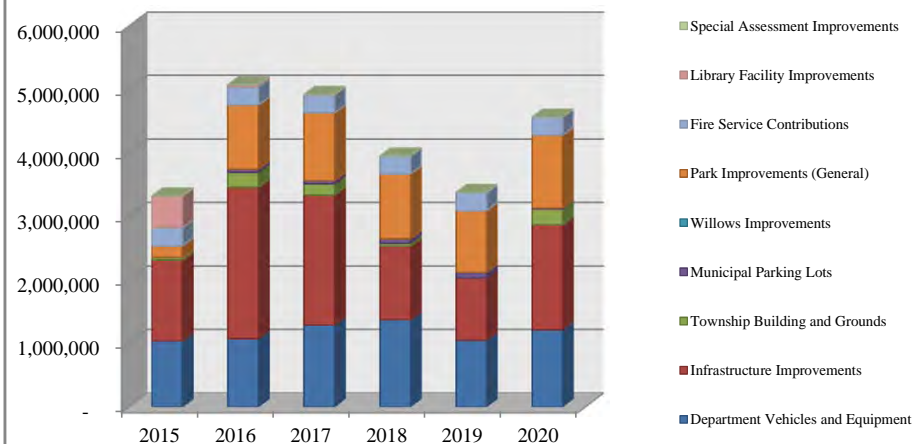
Capital Improvement Plan Sources

by Category



Capital Improvement Plan Expenses

by Category



Radnor Township, PA
 Departmental Capital Replacement Plan
 As Amended with the 2015 Budget

							COST (at 2014 values)					
VEH #	YEAR	CURRENT MODEL	YEARS/ MILEAGE	UL YR/MILE	DIVISION / UNIT	REPLACEMENT VEHICLE MAKE / MODEL	2015	2016	2017	2018	2019	2020
POLICE DEPARTMENT												
2	2012	EXD	44,719	75,000		Ford Expedition		41,000		41,000		41,000
6	2011	SED	34,977	75,000		Dodge Charger						40,000
8	2013	EXP	69,084	75,000		Ford Explorer	41,500		40,000		40,000	
9	2013	EXP	77,992	75,000		Ford Explorer	41,500		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	41,500		40,000		40,000	
12	2014	EXP	4,156	75,000		Ford Explorer		40,000		40,000		40,000
16	2014	TAU	29,699	75,000		Ford Taurus (AWD)		40,000		40,000		40,000
17	2013	EXP	59,553	75,000		Ford Explorer	41,500		40,000		40,000	
18	2014	EXD	11,805	75,000		Ford Expedition			40,000		40,000	
23	2004	ESC	65,547	75,000		Ford Escape		20,000				
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	(moved from 15)					75,500
T3	2007	PU	51,200	75,000		Full Size Truck						
TR	2007	TR	NA	75,000		Trailer					12,000	
STR	2014	TR	NA	75,000		Dig Speed/Info						
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)						
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		40,000				
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							\$ 166,000	\$ 181,000	\$ 200,000	\$ 253,000	\$ 212,000	\$ 260,500

POLICE DEPARTMENT SPECIALTY ITEMS/EQUIPMENT/VEHICLES/IT												
LIGHTING / K9 PACKAGE FOR RANGE ROVER												
LANTERN PHONE SOFTWARE												
COMMAND LAP TOPS							4,000		4,000		4,000	
BALLISTIC VESTS								2,500	2,500	2,500	2,500	2,500
(6) RADAR SPEED BOARDS												
(4) PARKING KIOSKS												
FUTURE PARKING KIOSKS/METERS												
(53) HAND GUNS								20,000	20,000			50,000
(12) LONG RIFLES							2,500					
(15) MOBILE DATA TERMINAL UPGRADES FOR POLICE							90,000					
(2) COMMAND BOXES												
(2) MOTOR CYCLES												
(2) BICYCLES								3,000				
ALERT SERVER										3,000		
AL TOMATIC LICENSE PLATE RECOGNITION												
(5) TASERS												
POLICE MOBILE RADIOS							3,000					
SURVEILLANCE VAN												
AIR SOFT TRAINING MUNITIONS							7,500					7,500
MEGGITT SYSTEMS TRAINER												
(50) PORTABLE RADIOS									50,000			
(2) FLIR FOR PD VEHICLES												
LIVESCAN FINGER PRINT MACHINE												
POLICE FLASHLIGHTS							7,500					
VIDEO SURVEILLANCE EQUIPMENT												
EMERGENCY MGMT. RADIO SYSTEM (OUTSIDE FUNDING)												
EAR PIECE RADIOS (x40 at \$300)												
IN-CAR VIDEO CAMERAS (x5)								25,000				
MOTORCYCLE SAFETY EQUIPMENT							6,533					
PARKING TICKET HANDHELDS/SOFTWARE												
FIRING RANGE OVERHAUL								10,500				
SPECIALTY TOTAL							\$ 121,033	\$ 61,000	\$ 76,500	\$ 5,500	\$ 6,500	\$ 60,000

Radnor Township, PA
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							COST (at 2014 values)					
VEH #	YEAR	CURRENT MODEL	YEARS/ MILEAGE	UL YR/MILE	DIVISION / UNIT	REPLACEMENT VEHICLE MAKE / MODEL	2015	2016	2017	2018	2019	2020
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	45,000		
27	2007	PAC	66,012	12		Intern'l / Leach						
28	1997	PAC	74,844	12	3	Intern'l / Leach	32,648	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
31	2005	PAC	62,716	12		Intern'l / Leach						
32	2008	PAC	51,019	12		Intern'l / Leach						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
35	2001	PAC	63,462	12		Intern'l / Leach			40,000	40,000	40,000	40,000
36	2002	PAC	79,111	12		Intern'l / Leach					40,000	40,000
37	199	PAC	58,933	12	1	Intern'l / Leach	40,000	40,000	40,000	40,000	40,000	
38	2013	PU	12,363	12		GMC 3500						
TOTAL - SANITATION VEHICLES							\$ 117,648	\$ 158,187	\$ 198,735	\$ 239,289	\$ 200,000	\$ 245,000
PUBLIC WORKS - ENGINEERING VEHICLES												
45	2001	SUV	72,480	110,000		TBD, Hybrid or alt. fuel	\$ 25,000					
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				31,000		
49	2005	DT	39,530	12		Dump Truck						36,000
50	2005	DT	46,290	12		Dump Truck						
51	2002	DT	29,967	12		Dump Truck			36,000	36,000	36,000	36,000
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	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						
57	1997	PU	79,229	110,000		3/4 Ton PU		31,000				
58	1998	DT	54,548	12	4	Tri Axle Dump Truck						
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	36,000	
105	2007	PU	65,101	110,000		3/4 Ton PU						
TOTAL - HIGHWAY VEHICLES							\$ 72,000	\$ 103,000	\$ 108,000	\$ 139,000	\$ 72,000	\$ 72,000
PUBLIC WORKS - PARKS MAINTENANCE VEHICLES												
68	1994	DT	66,239	12	6	Dump Truck	36,000	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		31,000				
71	2008	PU	46,264	110,000		3/4 Ton PU						31,000
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	36,000					
75	2010	PU	36,695	110,000		3/4 Ton PU						
76	2002	PU	100,436	110,000	436	3/4 Ton PU	31,000					
77	2004	PU	82,002	110,000		3/4 Ton PU			31,000			
78	1992	DT	67,196	12	8	Dump Truck			36,000	36,000	36,000	36,000
79	2001	PU	133,003	110,000	33,003	3/4 Ton PU		31,000				
TOTAL - PARKS MAINTENANCE VEHICLES							\$ 103,000	\$ 98,000	\$ 103,000	\$ 72,000	\$ 72,000	\$ 67,000
PUBLIC WORKS - SEWER VEHICLES												
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			50,000	50,000	50,000	50,000
84	2005	PU	68,856	110,000		3/4 Ton PU					36,000	
n/a						R.O.W. Unit	35,000					
n/a						200' Push CAM	16,000					
n/a						Response Trailer		15,000				
n/a		ROW				ROW/EAS CCTV unit						
85	2004	UT	82,895	110,000		1 Ton UT				40,000		
TOTAL - SEWER VEHICLES							\$ 51,000	\$ 51,000	\$ 86,000	\$ 126,000	\$ 122,000	\$ 86,000
RECREATION & COMMUNITY PROGRAMMING VEHICLES												
87	2010	SUV	93,434	115,000		For Community Prog.		\$ 30,000				
COMMUNITY DEVELOPMENT VEHICLES												

Radnor Township, PA
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							COST (at 2014 values)					
VEH #	YEAR	CURRENT MODEL	YEARS/ MILEAGE	UL YR/MILE	DIVISION / UNIT	REPLACEMENT VEHICLE MAKE / MODEL	2015	2016	2017	2018	2019	2020
88	2003	SUV	74,090	115,000		Pickup Truck	28,000					
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							\$ 28,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -

PUBLIC WORKS - HIGHWAY EQUIPMENT												
BH1	2005	BH	7	20	NA	Backhoe						165,000
C1	1993	COMP	19	20		Compressor (tow)			23,000			
CB1	1988	CB	24	10	14	Clam bucket (FEL)					15,000	
CB2	1990	CB	22	10	14	Clam bucket (FEL)	15,000					
L1	2003	FEL	9	15	NA	Loader			45,000	45,000	45,000	45,000
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		11,000	11,000	11,000	11,000	11,000
LV3	1999	LV	13	10	3	Leaf Vacuum				11,000	11,000	11,000
S1	2013	SWP	13	10	3	Street Sweeper	46,158	46,158	46,158	46,158		
n/a	1999	PLOW	11	10		Snow Plow	10,000					
n/a	1999	PLOW	11	10		Snow Plow						
n/a	2014	0				Paint Machine			13,000			
HB	2012	HB	1	10		Hot Box						
TK	2013	TK	-	15		Tar Kettle						
RL	1994	DP	19	25		Roller					45,000	
TOTAL - HIGHWAY EQUIPMENT							\$ 71,158	\$ 57,158	\$ 138,158	\$ 113,158	\$ 127,000	\$ 232,000

PUBLIC WORKS PARKS MAINTENANCE - EQUIPMENT												
B2	1982	BL	30	20	10	Leaf Blower						10,000
BF2	2007	BFM	3	10		Ball Field Groomer			25,000			
CH1	1992	CHP	20	12	8	Chipper						
GM2	2007	MOW	7	6		TORO (mower)		20,000	20,000	20,000	20,000	20,000
GM1	2006	MOW	8	6		TORO (mower)	20,000	20,000	20,000	20,000	20,000	
K1	2009	MOW	4	8		Kubota (mower)				25,000		
K2	2007	MOW	6	8		Kubota (mower)			25,000			
K3	2005	MOW	8	8	-	Kubota (mower)		25,000				
K4	2004	MOW	9	8	1	Kubota (mower)						
JD1	1985	TRC	28	15	13	Tractor - Ardrossan	Removed (\$70K)					
IHC	1985	TRC	44	20	24	Tractor						
NH1	2000	TRC	14	15		Tractor				65,000		
LV4	2009	LV	4	12		Leaf Vac						
LV5	2007	LV	6	12		Leaf Vac						
NH2	2001	NH	12	15		Skid Steer						71,000
AR1	1990	RY	23	25	3	Core Aerator					16,000	

Radnor Township, PA
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							COST (at 2014 values)					
VEH #	YEAR	CURRENT MODEL	YEARS/ MILEAGE	UL YR/MILE	DIVISION / UNIT	REPLACEMENT VEHICLE MAKE / MODEL	2015	2016	2017	2018	2019	2020
AR2	2002	FP	11	16		Aerovator				25,000		
AR3	2010	Toro	3	20		Deep Tine Aerator						
PA1	2001	MC	12	15		Power Mower Arm	25,000					
TOTAL-PARKS MAINT. EQUIPMENT							\$ 45,000	\$ 65,000	\$ 90,000	\$ 155,000	\$ 56,000	\$ 101,000
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
TOTAL-PARKS MAINT. EQUIPMENT							\$ 283,036	\$ 283,036	\$ 283,036	\$ 283,036	\$ 283,036	\$ 283,036
INFORMATION TECHNOLOGY - SOFTWARE & EQUIPMENT												
Software Upgrades - Recreational Programming								25,000				
Computer Replacement Program (18, 12, 11, 10, 12)							8,000	6,000	6,000	6,000	6,000	6,000
CPU Monitor Replacement Program (All depts)							8,000	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
Server Replacement Program (x1 per year)							3,000	3,000	3,000	3,000	3,000	3,000
USP Battery backup replacements								15,000				
Operating Software Updates (Microsoft Office, Windows, Adobe, etc)							15,000	15,000	11,000	11,000	25,000	19,000
Network Switches							300	300	300	300	300	300
Internet / Network Monitoring Software							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
Security DVR Replacement Program										5,000	5,000	
HVAC Controllers							1,000	1,000	1,000	1,000	1,000	1,000
Board / Commission Tablets (in place of paper review)							6,300			6,750		
ArcView GIS							10,000	20,000	20,000	20,000		
TOTAL IT SOFTWARE & EQUIPMENT							\$ 60,600	\$ 96,300	\$ 52,300	\$ 64,050	\$ 51,300	\$ 40,300
INFORMATION TECHNOLOGY - RADNOR TV/PEG GRANT												
Final Cut studio software upgrade							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							3,300				950	
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)							1,450	6,300	3,000	3,000	2,000	2,000
Graphics and TV related tech. replacements							3,000			3,000		
Radnorshire Room tech. replacements / upgrades							40,500		46,600	46,600		
Payments to RS21 (80% of proceeds)							128,000	128,000	128,000	128,000	128,000	128,000
TOTAL IT - RADNOR TV/PEG GRANT							\$ 177,550	\$ 134,700	\$ 199,400	\$ 203,300	\$ 132,360	\$ 136,750
VEHICLE, EQUIPMENT, & SOFTWARE TOTALS												
DEPARTMENT							2015	2016	2017	2018	2019	2020
POLICE DEPARTMENT VEHICLES [05.410.4830]							166,000	181,000	200,000	253,000	212,000	260,500
POLICE DEPARTMENT EQUIPMENT [05.410.4830]							121,033	61,000	76,500	5,500	6,500	60,000
ENGINEERING [05.421.483X]							25,000	-	-	-	-	-
SANITATION VEHICLES [05.424.4830]							117,648	158,187	198,735	239,289	200,000	245,000
HIGHWAY VEHICLES [05.430.4830]							72,000	103,000	108,000	139,000	72,000	72,000
PARKS MAINTENANCE VEHICLES [05.450.4830]							103,000	98,000	103,000	72,000	72,000	67,000
SEWER VEHICLES [02.421.4830]							51,000	51,000	86,000	126,000	122,000	86,000
RECREATION & COMMUNITY PROG. VEHICLES [05.450.4830]							-	-	-	-	-	-
COMMUNITY DEVELOPMENT VEHICLES [05.416.4360]							28,000	35,000	35,000	-	-	-
HIGHWAY EQUIPMENT [05.430.4830]							71,158	57,158	138,158	113,158	127,000	232,000
PARKS MAINTENANCE EQUIPMENT [05.450.4830]							45,000	65,000	90,000	155,000	56,000	101,000
IT SOFTWARE & EQUIPMENT [05.400.4831]							60,600	96,300	52,300	64,050	51,300	40,300
RADNOR TV/PEG GRANT [05.400.4832]							177,550	134,700	199,400	203,300	132,360	136,750
TOTALS							\$ 1,037,989	\$ 1,040,345	\$ 1,287,093	\$ 1,370,297	\$ 1,051,160	\$ 1,300,550

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

Expenditure	COST (at 2014 values)					
	2015	2016	2017	2018	2019	2020
Water Quality Management Group						
Amounts allocated through AMEC study						
North Wayne Storm Water Project	125,000	810,000				
SWAC to determine project list in 2014 / 2015	TBD	TBD	TBD	TBD	TBD	TBD
Subtotal - Water Quality Management Group	\$ 125,000	\$ 810,000	\$ -	\$ -	\$ -	\$ -
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)	125,000	125,000	125,000	125,000	125,000	125,000
Engineering Estimate (for future project list)	65,000	65,000				
K of P Pump Station - Upgrade/Rehab			100,000	400,000		
Woods Pumping Station					70,000	400,000
Ithan Mills						
Replace Hermitage Pump Station	60,000	340,000				
Vaughlain	Sp. Assmnt					
Courtney - remove station	200,000					
Total - Sanitary Sewer	\$ 470,000	\$ 550,000	\$ 245,000	\$ 545,000	\$ 215,000	\$ 545,000
Road & Bridge Construction - Liquid Fuels						
Road Resurfacing Funding	430,000	440,750	451,769	463,063	474,640	486,506
Total - Road & Bridge Construction	\$ 430,000	\$ 440,750	\$ 451,769	\$ 463,063	\$ 474,640	\$ 486,506
Road & Bridge Construction						
Repairs per Inspection Reports	5,000		5,000		5,000	
Sidewalk Projects						
Wing Wall Repair Replacement, Repair	10,000	10,000	10,000			
North Wayne Crosswalk						
Chamounix Sidewalk						
Street Light Fixture Replacement Program	8,000	8,000	8,000	8,000	8,000	8,000
Street Light & Pole Replacement		50,000	45,000			
Radnor Chester/ K of P Wall						
Fairview Dr. Drainage Project						
Ithan/Browning & Northwoods Aqua Paving						
Total - Road & Bridge Construction	\$ 15,000	\$ 10,000	\$ 15,000	\$ -	\$ 5,000	\$ -
Facilities						
Library :						
HVAC, ADA Restrooms, Elevator 50% grant match	500,000					
Repoint stone walls		17,000				
Repair patio concrete		10,000				
Repair Sidewalk & Install Ramp		10,000				
Replace A/C Fencing			6,000			
Subtotal, Library	\$ 500,000	\$ 37,000	\$ 6,000	\$ -	\$ -	\$ -
Public Works Facility:						
Roof Repairs			150,000			
Parking Lot Paving						
Replace two bays' garage doors (panels)	20,000					
Tire Changer & Drill Press			13,000			
Tire Balancer		8,000				
Replace Pressure Washer	8,600					
LED Lighting		50,000				
Roof Repairs		111,000				250,000
Rebuild Lifts	10,000	10,000	10,000			
Install Sprinkler System						
Subtotal, Public Works Facility	\$ 38,600	\$ 179,000	\$ 173,000	\$ -	\$ -	\$ 250,000

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

Expenditure	COST (at 2014 values)					
	2015	2016	2017	2018	2019	2020
Municipal Building:						
Parking Lot –seal & stripe		36,000				
Roofing - repairs		10,000				
Roofing Replace						
HVAC		10,000				
LED Upgrades				50,000		
Additional Parking						
Carpet, ceiling tiles						
Subtotal, Municipal Building	\$ -	\$ 56,000	\$ -	\$ 50,000	\$ -	\$ -
Municipal Parking Lots - Resurfacing:						
South Wayne Lot (War Memorial) (inc. survey)			46,000			
N. Wayne Lot					84,000	
Waynewood Lot						
West Ave Store Front Lots		12,000				
N. Wayne Ave store fronts		36,000				
Lancaster Ave store fronts				63,000		
Louella Ave Lot						4,000
Louella Court Lots						4,000
S. Wayne @ W. Wayne Lot			5,000			
Subtotal, Municipal Parking Lots	\$ -	\$ 48,000	\$ 51,000	\$ 63,000	\$ 84,000	\$ 8,000
Creutzberg Center						
Lighting Improvements (per Agreement)						
Mansion Repairs/Code Upgrades						
Subtotal, Creutzburg Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Facilities	\$ 538,600	\$ 320,000	\$ 230,000	\$ 113,000	\$ 84,000	\$ 258,000

Radnor Township, PA
 Capital Projects and Infrastructure
 As Amended with the 2014 Budget

Expenditure	COST (at 2014 values)					
	2015	2016	2017	2018	2019	2020
General Park / Recreation Group						
Bishop Richard Allen Park						
Resurface Basketball Court						
Sign Replacement						16,000
Playground Replacement						
Subtotal Bishop Richard Allen Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Bo Connor Park						
Field Regrading						
Resurface Basketball Court						16,000
Sidewalk, Backstop, RW		100,000				
Fencing					26,000	
Playground Replacement						350,000
Benches/Bleachers	16,000					
Sign Replacement						
Subtotal Bo Connor Park	\$ 16,000	\$ 100,000	\$ -	\$ -	\$ 26,000	\$ 366,000
Cappelli Golf Range						
Driving Range Enhancements (inc. parking)						
Baseball Field(s)				2,000,000		
Anticipated Public Private Partnership				(2,000,000)		
Trail Connection						300,000
Subtotal Cappelli Golf Range	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Clem Macrone Park						
Park Reconfiguration Project	1,300,000			-	-	-
Less: DCNR Grant	(500,000)					
Less: DCED Grant	(224,000)					
Less: Peco Contributions	(5,000)					
Less: Township Park Impact Fee Funding	(571,000)					
Subtotal Clem Macrone Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cowan Park						
Resurface Basketball Court					66,000	
Resurface Parking Lot				36,000		
Fencing Replacement						
Playground Replacement						160,000
Benches/Bleachers Replacement	10,000					
Sign Replacement	16,000					
Subtotal Cowan Park	\$ 26,000	\$ -	\$ -	\$ 36,000	\$ 66,000	\$ 160,000
Harford Park						
Resurface Parking Lot				77,000		
Restroom (new)						
Subtotal Harford Park	\$ -	\$ -	\$ -	\$ 77,000	\$ -	\$ -
Dittmar Park						
Parking Lot Stone Enhancement		13,000				
Replace Fencing, repair path TBD			20,000		23,000	
Benches/Bleachers Replacement	16,000					
Sign Replacement					16,000	
Subtotal Dittmar Park	\$ 16,000	\$ 13,000	\$ 20,000	\$ -	\$ 39,000	\$ -
Emlen Tunnell Park						
Playground Replacement				230,000		
Rest Room (new)			160,000			
Resurface Parking Lot						78,000
Benches/Bleachers Replacement	16,000					
Sign Replacement						
Subtotal Emlen Tunnell Park	\$ 16,000	\$ -	\$ 160,000	\$ 230,000	\$ -	\$ 78,000
Encke Park						
Playground Replacement						
Bridge/ walking paths (Radnor Trail, Playground) (New)					150,000	
Sign Replacement	16,000					
Restroom/Concession Stand/Pavilion (New)		(14 cell tower \$)				
Scoreboard (2) Fields A & B Replacement				76,000		
Benches/Bleachers Replacement	20,000					
Backstops & Fencing Replacement						185,000
Subtotal Encke Park	\$ 36,000	\$ -	\$ -	\$ 76,000	\$ 150,000	\$ 185,000
Fenimore Woods						
Playground Replacement						
Pave Parking Lot (new)		(Cell Tower)				

Radnor Township, PA
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Expenditure	COST (at 2014 values)					
	2015	2016	2017	2018	2019	2020
Sign Replacement			(Cell Tower)			
Rest Room (new)	(Cell Tower)					
Pavilion Replacement				100,000		
Stable Building Rehabilitation		200,000	400,000			
Grading						40,000
Bridge at Pond					66,000	
Subtotal Fenimore Woods	\$ -	\$ 200,000	\$ 400,000	\$ 100,000	\$ 66,000	\$ 40,000
Friends of Radnor Trail Park						
Repave path, replace fence				36,000		
Enhance Stone Parking Lot		12,000				
Sign Replacement						
Subtotal Friends of Radnor Trail Park	\$ -	\$ 12,000	\$ -	\$ 36,000	\$ -	\$ -
Ithan Valley Park						
Sign/Gate Replacement						
Fencing Replacement				26,000		
Enhance Parking Lot		(Cell Tower)				
Stream Clearing and Arboing					50,000	
Trail Upgrades, Wayfaring Signage	(Cell Tower)		35,000			
Subtotal Ithan Valley Park	\$ -	\$ -	\$ 35,000	\$ 26,000	\$ 50,000	\$ -
Radnor Nature Park						
To Be Determined			-			
Subtotal Radnor Nature Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Wayne Park						
Playground Replacement (new)			250,000			
Restroom (new)				160,000		
Signage						16,000
Subtotal North Wayne Park	\$ -	\$ -	\$ 250,000	\$ 160,000	\$ -	\$ 16,000
Odorisio Park						
Playground Replacement					250,000	
Regrade Fields						39,000
Resurface Parking Lot					58,000	
Benches/Bleachers Replacement	20,000					
Rest Room Replacement						
Water Line Access			10,000			
Fencing, backstop, dug outs, press box Replacement						
Sign Replacement						
Subtotal Odorisio Park	\$ 20,000	\$ -	\$ 10,000	\$ -	\$ 308,000	\$ 39,000
Petrie Park						
Replace Playground Equipment						
Subtotal Petrie Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Radnor Activity Center at Sulpizio Gym						
Interior Divider			20,000			
Subtotal Radnor Activity Center at Sulpizio Gym	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Radnor Memorial Park						
Paint Overhead Pedestrian Bridge		160,000				
Lighting Improvements (at Pedestrian Bridge)		18,000				
Benches/Bleachers Replacement	20,000					
Sign Replacement						16,000
Subtotal Radnor Memorial Park	\$ 20,000	\$ 178,000	\$ -	\$ -	\$ -	\$ 16,000
Radnor Trail						
Resurface Paved & Stone Trail				206,000		
Resurface Brookside Parking Lot (possible expansion)					60,000	
Restroom at Brookside Parking Lot (new)			160,000			
Paint Overpasses (Study 2015; Work TBD in 2016)		50,000				
Goff Tract Feasibility Study				25,000		
Subtotal Radnor Trail	\$ -	\$ 50,000	\$ 160,000	\$ 231,000	\$ 60,000	\$ -
Saw Mill Park						
Sign Replacement				16,000		
Path						
Subtotal Saw Mill Park	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -
Skate Park						
Resurfacing						
Equipment Replacement						
Subtotal Skate Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Skunk Hollow						

Radnor Township, PA
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Expenditure	COST (at 2014 values)					
	2015	2016	2017	2018	2019	2020
Sign						16,000
Wayfaring Signage			36,000			
Replace Bridge					165,000	
Subtotal Skunk Hollow	\$ -	\$ -	\$ 36,000	\$ -	\$ 165,000	\$ 16,000
Veteran's Park						
To Be Determined			-			
Subtotal Veteran's Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unkefer Park						
Gateway/Park Sign (Paid for by Developer)						
Subtotal Unkefer Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warren Filipone Park						
Resurface Tennis Courts	(moved from '15)			96,000		
Resurface Parking Lot					46,000	
Youth Group Storage Shed (new)		10,000				
Benches/Bleachers Replacement	20,000					
Backstop, fencing					80,000	
Sign Replacement	16,000		16,000			
Subtotal Warren Filipone Park	\$ 36,000	\$ 10,000	\$ 16,000	\$ 96,000	\$ 126,000	\$ -
West Wayne Preserve						
Stormwater Management (Grant Dependent)		70,000	800,000			
Grant Revenue Offset			(800,000)			
Subtotal West Wayne Preserve	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Willows Park						
Pavement Reconstruction (Funded by \$8.0M Settlement)	-					
Waterline Replacement (Funded by \$8.0M Settlement)	-					
Bridge (Funded by \$8.0M Settlement)	-					
Painting: Cottage		50,000				
Roof: Cottage				20,000		
Code Upgrades: Cottage		250,000				
Fencing (PL, Darby Paoli Road)			40,000			
Restroom Installation		160,000				
Mansion Lease Revenue Offset		(81,000)	(81,000)	(81,000)	(81,000)	(81,000)
Subtotal Willows Park	\$ -	\$ 379,000	\$ (41,000)	\$ (61,000)	\$ (81,000)	\$ (81,000)
Total - General Recreation Group	\$ 186,000	\$ 1,012,000	\$ 1,066,000	\$ 1,023,000	\$ 975,000	\$ 1,151,000

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Intersection	Signal Type	Description	COST (at 2014 values)						
			2015	2016	2017	2018	2019	2020	
Route 30 Traffic Adaptive System	T	New System		300,000	1,100,000				
Developer Contribution Offset									
Radnor Chester & Raider Road Signal Installation	T	New	200,000						
County Line & Glenbrook	T	New							
SR 30 and North Wayne (LH turn signal)					175,000				
Traffic Calming, South Wayne (changed from various locations)	T	New							
Conestoga & West Wayne	T	Rebuild							
Conestoga & Iven/Church/Aberdeen	T	Rebuild				125,000			300,000
Conestoga & Radnor Chester	T	Rehabilitation			40,000			40,000	
Conestoga & Route 320 (install LH turn signal)	T	Rebuild		250,000					
Conestoga & Ithan	T	Rebuild							
Conestoga & Garrett and Williams	T	Rehabilitation							
Conestoga & Roberts	T	Rehabilitation							
Conestoga & Glennbrook	T	Rebuild							300,000
Bryn Mawr & County Line (Haverford Ave)	T	Rehabilitation							
Bryn Mawr & Mill	T	Rehabilitation							
Bryn Mawr & 320	T	Rehabilitation							
Bryn Mawr & Malin	T	Rebuild							
North Wayne & West/Station	T	Rehabilitation							
North Wayne & Poplar	T	Rehabilitation							
North Wayne & Eagle	T	Rehabilitation							
Eagle & Radnor Street	T	Rehabilitation							
Eagle/Pine Tree & King of Prussia	T	Rehabilitation							
King of Prussia & Matsonford	T	Rehabilitation							
King of Prussia & Radnor Chester	T	Rehabilitation							
Radnor Chester & Kravco	T	Rehabilitation							
Matsonford & S. Centennial - Carroll & Corporate Center	T	Rehabilitation							
Matsonford & N. Centennial	T	Rehabilitation							
Matsonford & County Line Road	T	Rebuild							
Route 320 & Clyde	T	Rebuild							
Route 320 & Godfrey	T	Rebuild						220,000	
Sugartown & Morris	T	Federal mandate							
Signage (reflectivity)	S		(Removed \$20K)						
St. Katherine's	S								
Barrack Jewish Academy	S								
Wayne Elementary	S								
Agnes Irwin	S								
St. Aloysious	S								
Sacred Heart	S								
Notre Dame	S								
Ithan Elementary	S								
Radnor Middle School	S								
VFMA Pedestrian Crossing Flasher 2012-2013	M								
King of Prussia & Glenmary Pedestrian Crossing Flasher	M								
Cowan Field Playground Flasher	M		3,000						
Clem Macrone Park Playground Flasher	M			4,000					
Conestoga & Mill Bad Curve Ahead Flasher	F								
Rosemont Underpass (Locust Grove Rd) Bad Curve Ahead Flasher	F							2,000	
Darby Paoli Road Bad Curve Ahead Flasher	F		2,000						
Strafford Avenue & Eagle Road 4 Way Stop with Flashing Red Signals	F								
King of Prussia & Woodcrest Road Bad Curve Ahead Flasher	F					2,500			
Bryn Mawr & Castlefin Bad Curve Ahead Flasher	F		1,500						
Mill Dam Power Indication Lights	F								
N. Aberdeen Overpass Walk Way Lighting	F		5,000						
Total Signal Group			\$ 211,500	\$ 554,000	\$ 1,315,000	\$ 127,500	\$ 262,000	\$ 600,000	