

2007 CIP Funding Sources

	Capital Projects Fund	Sanitary Sewer Fund	Total Capital Budget
2007 PROJECTS	\$66,095,000	\$3,184,000	\$69,740,000
SOURCE OF FUNDS:			
Grants, reimbursements, other	38,145,000	395,000	38,540,000
Existing Fund Balance	8,341,000	2,000,000	10,341,000
2007 Bond Issue	20,070,000	789,000	20,859,000
TOTAL	\$66,556,000	\$3,184,000	\$69,740,000

Major 2007 CIP Projects

CIP Project	CIP Job Number	2007 Capital Budget
Ardmore Transit Center	4021	\$21,800,000
Church Road Bridge Reconstruction	4201	3,670,000
Merion Avenue Bridge Reconstruction	4205	3,010,000
Rockland Avenue Pedestrian Bridge	4230	3,000,000
Union Avenue Bridge Reconstruction	4203	2,730,000
Closed-loop Traffic Signal System/Montgomery Avenue	4207	2,578,000
Montgomery County Open Space Program	4475	2,357,000
Belmont Hills Outdoor Pool Complex	4485	2,200,000
Artificial Turf Athletic Fields	4480	2,175,000
Rock Hill Road/Belmont Avenue Transportation Service Area Improvement Program	4216	2,135,000
Ardmore Avenue/Lancaster Avenue Realignment	4228	2,108,000
Fire Apparatus Replacement Fund	4404	1,943,000
Fire Companies Facility Project	4405	1,845,000
Storm Water Facilities Management Project	4652	1,400,000
Library Space Planning Study Recommendations	4061	1,189,000
Philadelphia Capital Contributions	4708	1,027,000
Total		\$55,167,000

- The sixth year of funding for the Ardmore Transit Center project to provide improvements including a new train station, new mixed-use development, parking, traffic improvement, pedestrian circulation, and green space.
- The reappropriation and updating of funds for the Church Road Bridge Reconstruction project of which 95% is approved for Federal and State grant reimbursement. This multi-year project is anticipated for completion in early 2008.
- The reappropriation and updating of funds for the Merion Avenue Bridge Reconstruction project of which 95% is approved for Federal and State grant reimbursement. This multi-year project is anticipated for completion in 2008.
- The Rockland Avenue Pedestrian Bridge project, which assumes 5% reimbursement by Narberth Borough and 90% Federal grant reimbursement. If the 95% funding is available from Narberth Borough and Federal grants, this project would be scheduled to begin in 2007.
- The reappropriation and updating of funds for the Union Avenue Bridge Reconstruction project of which 95% is approved for Federal and State grant reimbursement. This multi-year project is anticipated for completion in 2008.
- The reappropriation and updating of funds for the Montgomery Avenue Closed-Loop Traffic Signal System to improve traffic flow through 28 signalized intersections along Montgomery Avenue. PennDOT's Twelve-Year Transportation Program will fund 95% of this project, which is scheduled to begin in 2007.
- The reappropriation and updating of funds for the Montgomery County Open Space Program which will provide approximately \$3,090,000 of county grant funding if locally matched with 20% for open space, trees, trails, greenways and other parkland improvements.
- The reappropriation and updating of funds for the Belmont Hills Outdoor Pool Complex for major improvements of two outdoor pools and the construction of a new wading pool, pool house and filter building at the Belmont Hills Pool Complex. This project began in 2006 and is anticipated to be complete for the 2007 summer swim season.
- The Artificial Turf Athletic Fields for the construction of all-weather artificial field(s) in the Township. If a suitable field(s) location is identified and approved, construction is anticipated to begin in 2007.
- The reappropriation and updating of funds for the Rock Hill Road/Belmont Avenue Transportation Area Improvement project to leverage future federal grant funds to improve this important gateway and roadway system and encourage development opportunities.
- The reappropriation and updating of funds for the Ardmore Avenue/Lancaster Avenue Realignment project to implement the realignment of Ardmore and Lancaster Avenue intersection and mitigate existing traffic congestion in the Ardmore business district.
- The Fire Apparatus Replacement Fund to replace fire apparatus for the Township's six volunteer fire companies in accordance with the Township's apparatus replacement policy schedule.
- The reappropriation and updating of funds for the Fire Companies Facilities Project for major improvements to the Gladwyne Fire Station.
- The Storm Water Facilities Management Project to address specifically identified storm water drainage problems throughout the Township.
- The reappropriation and updating of funds for the Library Space Planning Study Recommendations to complete renovations and equip the newly purchased 104 Ardmore Avenue for use as a central depository for the six Township libraries.

- The reappropriation and updating of funds for the Philadelphia Capital Contributions project to provide payments for the required capital contributions to the City of Philadelphia pursuant to the wastewater treatment agreement with the Township.

While the 2007 Capital Budget (\$69.7 million) is a carry-over of the aggressive and wide-range approach demonstrated in the 2006 Capital Budget, a similar level of spending is anticipated in 2008, when \$58.8 million is expected to be appropriated for the following projects, primarily for implementation of the Ardmore Transit Center (\$23.0 million); Bryn Mawr Master Plan Implementation (\$7.4 million); and Pennswood Road (\$5.2 million), Merion Avenue (\$1.0 million) and Church Road (\$1.2 million) bridge reconstruction projects. In addition, the Rock Hill Road / Belmont Avenue Transportation Service Area Improvement Program (\$4.8 million), Bryn Mawr Transit Revitalization Investment District (\$2.7 million), Library Space Planning Recommendations (\$2.7 million), Schuylkill River West Trail (\$0.9 million) and the Montgomery County Open Space Program are all planned. Even with the 95% grant funding expected for the bridge reconstructions, this capital plan clearly demonstrates the Township's ambitious goals relating to the acquisition, expansion, and rehabilitation of long-lived facilities and systems. The Township has traditionally taken a proactive approach in addressing the infrastructure and public asset needs of the community.