

**CHADDS FORD TOWNSHIP  
2016 CAPITAL BUDGETS**

| <b>CAPITAL IMPROVEMENT FUND</b> | <b>2016 Budget</b> |
|---------------------------------|--------------------|
| Beginning Balance               | \$132,969          |
| Revenue                         |                    |
| Transfer from Operating Funds   | \$109,000          |
| Interest                        | \$210              |
| Expenditures                    |                    |
| Building Renovations            | \$15,000           |
|                                 |                    |
| Ending Balance                  | \$227,179          |

| <b>FEE IN LIEU</b>            | <b>2016 Budget</b> |
|-------------------------------|--------------------|
| Beginning Balance             | \$126,497          |
| Revenue                       |                    |
| Transfer from operating funds |                    |
| Interest                      | \$200              |
| Expenditures                  |                    |
| Girl Scout Camp Planning      | \$5,000            |
|                               |                    |
| Ending Balance                | \$121,697          |

| <b>INFRASTRUCTURE FUND</b>             | <b>2016 Budget</b> |
|--|--------------------|
| Beginning Balance                      | \$1,920,107        |
| Revenue                                |                    |
| Transfer from operating funds          |                    |
| Interest                               | \$4,500            |
| Expenditures                           |                    |
| Heyburn Road Culvert                   | \$100,000          |
| Stormwater Study                       | \$50,000           |
| Traffic Signal Backup Power/Generators | \$10,000           |
|  |                    |
| Ending Balance                         | \$1,764,607        |

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| <b>LIQUID FUELS</b>            | <b>2016 Budget</b> |
|--------------------------------|--------------------|
| Beginning Balance              | \$130,092          |
| Revenue                        |                    |
| LF Allocation                  | \$101,686          |
| Transfer from General Fund     | \$50,000           |
| Interest                       | \$140              |
| Expenditures                   |                    |
| Paving Section of Bullock Road | \$90,000           |
| Inlet Repair Carriage Path     | \$21,000           |
| Paving Section of Oakland Road | \$90,000           |
| Oakland Road Inlets            | \$75,000           |
|                                |                    |
| Ending Balance                 | \$5,918            |

| <b>OPEN SPACE</b>                | <b>2016 Budget</b> |
|----------------------------------|--------------------|
| Beginning Balance                | \$1,536,234        |
| Revenue                          |                    |
| Real Estate Taxes                | \$151,214          |
| Interest                         | \$2,500            |
| Expenditures                     |                    |
| Harvey Run Trail                 | \$48,460           |
| Walkable Chadds Ford Grant Match | \$25,000           |
| Open Space DCNR Grant Match      | \$27,520           |
|                                  |                    |
| Ending Balance                   | \$1,616,488        |