## **Summary of Radnor Township Stormwater Budget**

Prepared by: CH2M Date: 7/17/15

Date. 7/17/15						
ACCOUNT DESCRIPTION	2016	2017	2018	2019	2020	Notes
		-				Hotes
REVENUES						
Seed Money/Stormwater Fee						
Revenue	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
Previous Year Balance	\$943,853	\$3,294	\$3,294	\$3,294	\$3,294	
ENCUMBRANCES						
Stormwater Operations						
Storm Sewer Locating, Televising,						
Cleaning	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	Include surveying/mapping
Malin Road	\$362,000	\$0	\$0	\$0	\$0	Gannett Fleming construction estimate
						CVE construction estimate (needs to be
N. Wayne Basin	\$30,000	\$0	\$0	\$0	\$0	updated after permitting)
						Darby Creek, Meadowbrook Run, or Gulph
Additional Watershed Analyses	\$50,000	\$50,000	\$50,000	\$0	\$0	Creek watersheds
Repairs/Upgrades to Stormwater						
Infrastructure	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	Design and Construction
Ithan Creek Flood Reduction	¢4 000 000	¢220.000	¢220.000	¢400.000	ć50 000	Desire and Construction
Projects Flood Reduction Projects (Darby,	\$1,000,000	\$330,000	\$230,000	\$100,000	\$50,000	Design and Construction
Gulph, Meadowbrook Run)	\$0	\$100,000	\$200,000	\$380,000	\$430,000	Design and Construction
Wayne Train Station Design	ŞU	\$100,000	\$200,000	\$380,000	\$450,000	Design and Construction
Enhancement	\$50,000	\$0	\$0	\$0	\$0	Design and Construction
SFR Rebate	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Design and construction
<u> </u>	<b>\$30,000</b>	ψ50,000	<b>400,000</b>	<b>430,000</b>	φου,σου	
Total Stormwater Operations						
Encumbrances	\$1,817,000	\$880,000	\$880,000	\$880,000	\$880,000	
Stormwater Administration						
Stormwater Program						
Administrator	\$73,559	\$70,000	\$70,000	\$70,000	\$70,000	Misc (GIS, Billing, SWMAC, RFPs, etc)
						Estimate only; will need to revise upon
Stormwater Fee Billing	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	receipt of proposals
Total Champanahan Administrative					1	
Total Stormwater Administration	6422.550	6420.000	6430.000	6420.000	6420.000	
Encumbrances	\$123,559	\$120,000	\$120,000	\$120,000	\$120,000	
Total Stormwater Encumbrances	\$1,940,559	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
Ending Fund Balance	\$3,294	\$3,294	\$3,294	\$3,294	\$3,294	