

Village of Alix
2015 Capital-Approved
May 6, 2015

		Depts: 12 41 31,32,37 42 43 23,56,72,74 97 Dept													
		BMTG	FGTF	MSI	Debenture	Admin	Reserve- Water	Reserves- Public Works	Reserves- Sewer	Res Garb	MW	Other Reserves	Reserves- General	Total	
Revenue Sources:															
Balance Forward @ Dec 31, 2014:															
Reserves							213,612	218,958	43,626		(176,603)	356,854	143,683	800,130	
Previous Years Grants		-	10,146	181,614										191,760	
2015 grants confirmed		49,800	50,000	235,392										335,192	
2015 New Debenture					700,000									700,000	
2015 Budgeted Reserve Transfers													47,000	47,000	
Total Estimated funds Available for all Projects		49,800	60,146	417,006	700,000	-	213,612	218,958	43,626	-	(176,603)	356,854	190,683	2,074,082	
Capital Projects:		Budgeted Cost	BMTG	FGTF	MSI	Debenture	Admin	Reserve- Water	Reserves- Public Works	Reserves- Sewer	Res Garb	MW	Other Reserves	Reserves- General	Total
												51,880			
2015	12	Admin-HVAC	15,000											15,000	-
	12	Admin-1 computer replacement	3,000											3,000	-
	32	PW - Tandem Gravel Truck	80,000						44,576					35,424	-
	32	UFA Plan	25,000					25,000							-
	32	UFA Plan-Land deposit	10,000					10,000							-
	41	Water Saddles	15,000					15,000							-
	41	Valve Testing	12,000					12,000							-
	41	Water Distribution Project	973,000		273,000	700,000									-
	42	Manhole Rehabs	15,000						15,000						-
	12	Lease Bay & Meters	65,000											65,000	-
2014	32	Railway Ave Study	33,362						33,362						-
Capital	42	Lagoon Study	16,301							16,301					-
In progrn	41	Water Distribution Project #1 -Study	25,004					25,004							-
	42	Lift Stn Study	27,324							27,324					-
	32	UFA Study	16,874						16,874						-
Total Cost of 2015 Projects		1,331,865	-	-	273,000	700,000	-	87,004	109,812	43,625	-	51,880	-	118,424	1,383,745
Estimated Balances @ Dec 31, 2015			49,800	60,146	144,006	-	-	126,608	109,146	1	-	(228,483)	356,854	72,259	690,337
MPE portion of Budget		1,126,865													
Other Capital Items		205,000													