

Village of Alix
2016 Final Capital Budget
Approved May 4, 2016

			Depts:	12	41	31,32,37	42	43				23,56,72,74	97	Dept		
Revenue Sources:			BMTG	FGTF	MSI	Debenture	Admin	Reserve-Water	Reserves-Public Works	Reserves-Sewer	Res Garb	MW	Other Reserves	Reserves-General	Total	
Balance Beginning @ Jan 1, 2016:								213,612	147,584	11,880		(323,743)	349,404	210,437	609,174	
2015 Year Grants carry fwd			49,800	28,621	144,006										222,427	
2016 grants			49,800	50,000	225,181										324,981	
No Debenture						-									-	
2016 Budgeted Reserve Transfers								(11,429)				(75,000)		6,600	(79,829)	
Total Estimated funds Available for all Projects			99,600	78,621	369,187	-	-	202,183	147,584	11,880	-	(398,743)	349,404	217,037	1,076,753	
Capital Projects:			Budgeted Cost	BMTG	FGTF	MSI	Debenture	Admin	Reserve-Water	Reserves-Public Works	Reserves-Sewer	Res Garb	MW	Other Reserves	Reserves-General	Total
2016																
	32	PW - 1 Ton Truck-move 2017-\$60K?	-													-
	32	Replace Loader move 2017 \$200 K?	-													-
	32	Front Mount Mower-move 2017 \$25K?	-													-
	41	Water Saddles	15,000						15,000							-
	41	Valve Testing-move to 2017	-													-
	42	Manhole Rehabs	15,000							15,000						-
	72	Movie projector/screen	14,000												14,000	-
MPE	32	UFA Plan Land Purchase	50,000			-	-		50,000							-
MPE	32	UFA Plan-Land costs	10,000						10,000							-
MPE	41	49st Water and Sanitary Upgrades	70,000			70,000					-					-
MPE	42	Lift Station Study (Main & 53 St.)	11,711							11,711						-
MPE	42	Main Street Lift Station	100,000			100,000										-
MPE	42	Lagoon Study	12,124								12,124					-
	42	Sewage Lagoon Project #2 \$319K	-													-
	42	Sewage Lagoon Project #3 \$176K	-													-
																-
C-Fwd 2015	MPE	Water Distribution Project #1	1,110						1,110							-
C-Fwd 2015	MPE	Railway Ave Study	11,500							11,500						-
																-
Total Cost of 2016 Projects			310,445	-	-	170,000	-	-	76,110	38,211	12,124	-	-	-	14,000	310,445
Estimated Balances @ Dec 31, 2016			99,600	78,621	199,187	-	-	126,073	109,373	(244)	-	(398,743)	349,404	203,037	766,308	
MPE portion			266,445		377,408									388,900		
Other Capital Items			44,000		Net Grants								Net Reserves			