

TOWN OF GIBBONS 2016 CAPITAL BUDGET

Estimated Revenues:			GRANTS				OTHER REVENUE		RESERVES			TAXES	Capital Budget Costs
			MSI Capital	FGTF	BMTG/ MSI CAP	Other		Other	Sanitary Sewer Deb	Off Site	Reserves	2016 Taxes/ Utilities	
Grants Fwd	Unspent Grant Avail							393,087	W-10,397				
	BMTG	Add	181,800	-					S-133,291				
2016 Grants	Est Available Grants	363,650	604,687	158,841	-				R-0-				
Total Grant	Available Grants		786,487	158,841	-		-	393,087	143,688	1,174,460	EST		
Project	Description	Projects Carried Forward								.			
General Administration										.			
Civic Bldg Renovation	Design/Eng/Project	250,000	419,247							.		419,247	
Civic Bldg - Furnishings	Desks, Tables, Chairs									42,309		42,309	
Public Works										.			
										.			
Roads										.			
Sidewalk - \$75,000	Pedestrian Corridor Expansion			125,000						.		125,000	
Parking - GCC Overflow	GCC Overflow - Behind Bldg (incl: storm drainage solution)									150,000		150,000	
Water										.			
										.			
Sewer										.			
										.			
Rec/Parks										.			
Retro Fit Batting Cage	Fencing - 70'									15,000		15,000	
Facilities										.			
GCC Debenture	Repayment - Year 4 of 5		365,700							.		365,700	
Zamboni	Arena - Zamboni (Refurbished)									60,000		60,000	
										.			
Total 2016 Capital Expense			784,947	125,000	-	-	-	-	-	267,309	-	1,177,256	
Funds Remaining			1,540	33,841	-	-	-	393,087	143,688	907,151		1,479,307	

Allocated 1,177,256