

**GENERAL FUND - SUMMARY**

<i>City of Canandaigua - Capital Plan</i>		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>PAYMENT</b>	<b>INFRASTRUCTURE / EQUIPMENT</b>										
Cash	CITY HALL	\$0	\$78,500	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
Cash	DPW-HURLEY BUILDING/GROUNDS	\$75,000	\$180,000	\$80,000	\$120,000	\$95,000	\$105,000	\$5,000	\$5,000	\$0	\$0
Cash	DPW-PARKS	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash	DPW-STREET MAINTENANCE	\$475,000	\$50,000	\$0	\$115,000	\$0	\$250,000	\$0	\$0	\$0	\$0
Cash	FIRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash	POLICE	\$0	\$12,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Cash	<b>Sub-Total</b>	<b>\$550,000</b>	<b>\$420,500</b>	<b>\$80,000</b>	<b>\$360,000</b>	<b>\$95,000</b>	<b>\$355,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
Bond	DPW-STREET MAINTENANCE	\$0	\$250,000	\$2,000,000	\$0	\$0	\$250,000	\$2,000,000	\$0	\$0	\$250,000
Bond	<b>Sub-Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
Grants	DPW-STREET MAINTENANCE	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	<b>Sub-Total</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Chips	DPW-STREET MAINTENANCE	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
Chips	<b>Sub-Total</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>
	<b>VEHICLES</b>										
Cash	DPW	\$345,700	\$314,700	\$396,240	\$313,850	\$427,300	\$298,300	\$340,300	\$72,700	\$260,100	\$212,700
Cash	DPW-PARKS	\$70,500	\$60,000	\$45,000	\$13,200	\$44,620	\$91,650	\$52,400	\$60,000	\$0	\$100,000
Cash	FIRE	\$725,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$550,000
Cash	POLICE	\$79,000	\$28,500	\$85,500	\$55,000	\$49,500	\$27,500	\$55,000	\$84,500	\$71,500	\$77,000
Cash	<b>Sub-Total</b>	<b>\$1,220,200</b>	<b>\$403,200</b>	<b>\$551,740</b>	<b>\$382,050</b>	<b>\$521,420</b>	<b>\$417,450</b>	<b>\$447,700</b>	<b>\$217,200</b>	<b>\$1,331,600</b>	<b>\$939,700</b>
	<b>AVG.</b>										
	<b>CASH TOTAL</b>	<b>\$830,276</b>	<b>\$1,770,200</b>	<b>\$823,700</b>	<b>\$631,740</b>	<b>\$742,050</b>	<b>\$616,420</b>	<b>\$772,450</b>	<b>\$452,700</b>	<b>\$222,200</b>	<b>\$1,331,600</b>
	<b>BOND TOTAL</b>	<b>\$475,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
	<b>GRANT TOTAL</b>	<b>\$38,500</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>CHIPS TOTAL</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>
	<b>TOTAL</b>	<b>\$2,335,200</b>	<b>\$1,253,700</b>	<b>\$2,811,740</b>	<b>\$922,050</b>	<b>\$796,420</b>	<b>\$1,202,450</b>	<b>\$2,632,700</b>	<b>\$402,200</b>	<b>\$1,511,600</b>	<b>\$1,369,700</b>
Reserve	CAPITAL RESERVES- <i>Contribution</i>	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000
Reserve	CONTRIBUTION-EXCESS- <i>From Fund Balance</i>	\$555,000									
Reserve	CAPITAL RESERVES- <i>Expense</i>	\$1,770,200	\$823,700	\$631,740	\$742,050	\$616,420	\$772,450	\$452,700	\$222,200	\$1,331,600	\$939,700
Reserve	<b>CAPITAL RESERVES-<i>Balance</i></b>	<b>\$1,154,103</b>	<b>\$788,903</b>	<b>\$815,203</b>	<b>\$1,033,463</b>	<b>\$1,141,413</b>	<b>\$1,374,993</b>	<b>\$1,452,543</b>	<b>\$1,849,843</b>	<b>\$2,477,643</b>	<b>\$1,996,043</b>
Debt	<b>CURRENT DEBT SERVICE</b>	<b>\$1,403,980</b>	<b>\$1,367,553</b>	<b>\$1,158,288</b>	<b>\$1,151,321</b>	<b>\$582,538</b>	<b>\$585,593</b>	<b>\$554,433</b>	<b>\$512,004</b>	<b>\$498,904</b>	<b>\$139,604</b>
Debt	<b>PAYMENTS-NEW DEBT</b>	<b>\$0</b>	<b>\$6,250</b>	<b>\$71,750</b>	<b>\$241,750</b>	<b>\$233,650</b>	<b>\$231,800</b>	<b>\$289,200</b>	<b>\$451,100</b>	<b>\$434,900</b>	<b>\$424,950</b>
Debt	<b>TOTAL NEW DEBT</b>	<b>\$1,403,980</b>	<b>\$1,373,803</b>	<b>\$1,230,038</b>	<b>\$1,393,071</b>	<b>\$816,188</b>	<b>\$817,393</b>	<b>\$843,633</b>	<b>\$963,104</b>	<b>\$933,804</b>	<b>\$564,554</b>



## SEWER FUND - SUMMARY (CITY ONLY)

SEWER FUND - SUMMARY (CITY ONLY)											
City of Canandaigua - Capital Plan		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>PAYMENT</b>	<b>INFRASTRUCTURE / EQUIPMENT</b>	<b>302-City Sewer Collection Reserve</b>									
Cash	CITY COLLECTION RESERVE (302)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Cash	<b>Sub-Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
Bond	CITY COLLECTION-MAIN REPLACEMENT	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
Bond	<b>Sub-Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CASH TOTAL-COLLECTION</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>BOND TOTAL-COLLECTION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Reserve	COLLECTION RESERVE (302) - Contribution	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Reserve	COLLECTION RESERVE (302) - Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>BALANCE</b>	<b>\$304,197</b>	<b>\$354,197</b>	<b>\$404,197</b>	<b>\$454,197</b>	<b>\$504,197</b>	<b>\$554,197</b>	<b>\$604,197</b>	<b>\$654,197</b>	<b>\$704,197</b>	<b>\$754,197</b>
Debt	<b>CURRENT DEBT SERVICE</b>	\$715,365	\$728,515	\$690,570	\$685,366	\$690,674	\$686,670	\$683,703	\$676,850	\$679,512	\$678,368
Debt	<b>NEW DEBT</b>	\$0	\$0	\$12,500	\$50,000	\$48,750	\$47,500	\$58,750	\$95,000	\$92,500	\$90,000
Debt	<b>TOTAL DEBT SERVICE</b>	<b>\$715,365</b>	<b>\$728,515</b>	<b>\$703,070</b>	<b>\$735,366</b>	<b>\$739,424</b>	<b>\$734,170</b>	<b>\$742,453</b>	<b>\$771,850</b>	<b>\$772,012</b>	<b>\$768,368</b>
Debt	<b>AVG.</b>	<b>\$741,059</b>									

\*Sewer Plant and Collection expenses outside of City only expenses are cost shared with Ontario County per a 30-year Sewer Agreement and Joint City/County Reserve.

\* Collection Reserve (302) is related to City only expenses.

# CITY HALL

## City of Canandaigua - Capital Plan

2013    2014    2015    2016    2017    2018    2019    2020    2021    2022

**PAYMENT      INFRASTRUCTURE / EQUIPMENT**

Cash	MISCELLANEOUS											
Cash	WEST AVE.-RESEAL FRONT STEPS				\$10,000							
Cash	17-HVAC UNITS-WATER SOURCE-\$2,500		\$42,500									
Cash	18-HVAC UNITS-WALL MOUNTED-\$2,000		\$36,000									
Cash	COOLING TOWER				\$75,000							
<b>CASH TOTAL</b>		<b>\$0</b>	<b>\$78,500</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AVG/YEAR</b>		<b>\$16,350</b>										

## DPW - HURLEY BUILDING & GROUNDS

*City of Canandaigua - Capital Plan*

**2013    2014    2015    2016    2017    2018    2019    2020    2021    2022**

**PAYMENT**

**INFRASTRUCTURE / EQUIPMENT**

**Hurley Building Renovations**

<b>Cash</b>	Hurley Building/Grounds Site-Plan	\$50,000								
<b>Cash</b>	Heat Pump Replacement-Coordinated w/ New Configuration		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
<b>Cash</b>	Staff Office Relocation		\$5,000	\$5,000						
<b>Cash</b>	Public Restroom Refurbishment		\$5,000							
<b>Cash</b>	Relocate and Enhance Conf. Room		\$5,000							
<b>Cash</b>	Overhead Door Replacement-Water&Parks Bays		\$10,000							
<b>Cash</b>	Window Replacement		\$20,000	\$20,000	\$20,000	\$20,000				
<b>Cash</b>	Boiler Replacement		\$25,000							
<b>Cash</b>	A/C Replacement		\$75,000							
<b>Cash</b>	Kitchen&Break Room Relocation					\$10,000				
<b>Cash</b>	Men's Locker Room Relocation					\$10,000				
<b>Cash</b>	Exterior Paint						\$50,000			

**Hurley Site Improvements**

<b>Cash</b>	Perimeter Fence Completion	\$25,000								
<b>Cash</b>	Heated Truck Bays-4		\$30,000							
<b>Cash</b>	Work & Truck Bay Expansion-TBD			\$50,000	\$50,000	\$50,000	\$50,000			
<b>Cash</b>	Truck Washing Station				\$15,000					
<b>Cash</b>	Warehouse Storage Bays-Central Garage				\$30,000					

<b>CASH TOTAL</b>	<b>\$75,000</b>	<b>\$180,000</b>	<b>\$80,000</b>	<b>\$120,000</b>	<b>\$95,000</b>	<b>\$105,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
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**AVG/YEAR    \$66,500**

## DPW - PARKS

City of Canandaigua - Capital Plan

2013    2014    2015    2016    2017    2018    2019    2020    2021    2022

**PAYMENT**

**INFRASTRUCTURE / EQUIPMENT**

Cash	SONNENBERG TENNIS COURTS		\$100,000								
	<b>Sub-Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Year**

**VEHICLES**

Cash	TOP DRESSER-FIELD MAINT.	\$15,500									
Cash	2004 FORD PICK-UP	\$27,500							\$30,000		
Cash	2005 FORD F-250 CREW CAB	\$27,500							\$30,000		
Cash	2003 JAKE 6'		\$30,000								
Cash	2014 TRACKLESS SIDEWALK SNOWPLOW		\$30,000								
Cash	BRUSH BANDIT CHIPPER			\$45,000							
Cash	2006 KABOTA ZD PRO				\$13,200						
Cash	2007 JACOBSON MOWER					\$44,620					
Cash	2008 KABOTA ZD PRO						\$13,200				
Cash	2008 2008 FORD F-350 DUMP						\$38,450				
Cash	2011 FORD DUMP F-450						\$40,000				
Cash	2008 2008 F-150 EXT CAB							\$22,400			
Cash	1988 FORD TRACTOR							\$30,000			
Cash	2004 CHEVY BUCKET TRUCK										\$100,000
	<b>Sub-Total</b>	<b>\$70,500</b>	<b>\$60,000</b>	<b>\$45,000</b>	<b>\$13,200</b>	<b>\$44,620</b>	<b>\$91,650</b>	<b>\$52,400</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$100,000</b>

**CASH TOTAL**    **\$70,500**    **\$160,000**    **\$45,000**    **\$13,200**    **\$44,620**    **\$91,650**    **\$52,400**    **\$60,000**    **\$0**    **\$100,000**

**AVG/YEAR \$63,737**









# POLICE DEPARTMENT

*City of Canandaigua - Capital Plan*

**2013    2014    2015    2016    2017    2018    2019    2020    2021    2022**

**PAYMENT**

**INFRASTRUCTURE / EQUIPMENT**

Cash	Replace Sunroof				\$40,000						
Cash	Replace North Door (Juvenile)		\$12,000								
Cash	<b>Sub-Total</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Year**

**VEHICLES**

**Marked**

Cash	2009	Ford Crown Victoria	\$28,500		\$27,500		\$27,500		\$27,500	
Cash	2009	Ford Crown Victoria	\$28,500		\$27,500		\$27,500		\$27,500	
Cash	2007	Ford Crown Victoria (SRO)	Out of Service							
Cash	2010	Ford Crown Victoria		\$28,500		\$27,500		\$27,500		
Cash	2011	Ford Crown Victoria			\$28,500		\$27,500		\$27,500	
Cash	2010	Chevy Tahoe			\$35,000			\$35,000		

**Unmarked**

Cash	2005	Chevy Impala-Grey	\$22,000						\$22,000			
Cash	2007	Chevy Impala-Blue		\$22,000						\$22,000		
Cash	2009	Chevy Impala Black			\$22,000							
Cash	2012	Chevy Impala-White					\$22,000					
Cash	2011	Chevy Caprice							\$22,000			
Cash	2002	Ford Crown Victoria-White										
Cash		<b>Sub-Total</b>	<b>\$79,000</b>	<b>\$28,500</b>	<b>\$85,500</b>	<b>\$55,000</b>	<b>\$49,500</b>	<b>\$27,500</b>	<b>\$55,000</b>	<b>\$84,500</b>	<b>\$71,500</b>	<b>\$77,000</b>

**CASH TOTAL    \$79,000    \$40,500    \$85,500    \$95,000    \$49,500    \$27,500    \$55,000    \$84,500    \$71,500    \$77,000**

**AVG/YEAR    \$66,500**

## WATER FUND - PLANT

*City of Canandaigua - Capital Plan*

2013    2014    2015    2016    2017    2018    2019    2020    2021    2022

**PAYMENT                      INFRASTRUCTURE / EQUIPMENT**

Cash	MEDIA CONSULTANT STUDY	\$10,000										
Cash	2-FLUORIDE BULK TANKS INSTALLED	\$10,000										
Cash	TURBIDIMETER REPLACEMENT (2002)	\$14,000										
Cash	2 FILTERS-ALL NEW MEDIA		\$70,000									
Cash	MEDIA REPLACEMENT		\$67,000									
Cash	2-UNDERDRAINS - <i>Determined by Media Study?</i>		<b>\$160,000</b>									
Cash	2-UNDERDRAINS-Construction		\$25,000									
Cash	2 FILTERS-ALL NEW MEDIA			\$70,000								
Cash	MEDIA REPLACEMENT			\$67,000								
Cash	2-UNDERDRAINS - <i>Determined by Media Study?</i>			<b>\$160,000</b>								
Cash	2-UNDERDRAINS-Construction			\$25,000								
Cash	UNDERGROUND FUEL STORAGE TANK REMOVAL				\$25,000							
Cash	3- REAGENTLESS Cl2 DETECTORS (2004)				\$10,000							
Cash	ELECTRONICS/CARDS REPLACEMENT				\$15,000							
Cash	SETTLING TUBE REPLACEMENT					\$91,000						
Cash	RAW WATER PUMP REBUILD						\$30,000					
Cash	HIGH-LIFT PUPM REBUILD							\$30,000				
Cash	WATER TANK INSPECTION (Every Ten Years)							\$10,000				
Cash	SCADA SOFTWARE UPGRADE								\$15,000			
Cash	COMM. RIDING MOWER REPLACEMENT									\$8,000		
Cash	PUMP BREAKER REPLACEMENT										\$25,000	
Cash	MISC. EQUIPMENT										\$25,000	
Cash	<b>Sub-Total</b>	<b>\$34,000</b>	<b>\$322,000</b>	<b>\$322,000</b>	<b>\$50,000</b>	<b>\$91,000</b>	<b>\$30,000</b>	<b>\$40,000</b>	<b>\$23,000</b>	<b>\$50,000</b>	<b>\$0</b>	

**VEHICLES**

Cash	2002 CHEVY P/U		\$28,000									\$28,000
Cash	<b>Sub-Total</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>

<b>CASH TOTAL</b>	<b>\$34,000</b>	<b>\$350,000</b>	<b>\$322,000</b>	<b>\$50,000</b>	<b>\$91,000</b>	<b>\$30,000</b>	<b>\$40,000</b>	<b>\$23,000</b>	<b>\$50,000</b>	<b>\$28,000</b>
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**Average Annual Reserve Contribution    \$101,800**



## SEWER FUND - COLLECTION (CITY ONLY)

*City of Canandaigua - Capital Plan*

**2013    2014    2015    2016    2017    2018    2019    2020    2021    2022**

PAYMENT	INFRASTRUCTURE / EQUIPMENT	302-City Sewer Collection Reserve										
Cash	SEWER MAIN REPLACEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Cash	LAKESHORE DRIVE SANITARY SEWER											
Cash	REPLACEMENT-\$385k	?										
	<b>Sub-Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
Bond	MAIN REPLACEMENT-STREET RECON.			\$500,000				\$500,000				
Bond	<b>Sub-Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>CASH TOTAL</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
	<b>BOND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$550,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$550,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

**AVG/YEAR CASH    \$50,000**

**AVG/YEAR BOND    \$100,000**

**Average Annual Reserve Contribution    \$150,000** \*If you don not want to Bond for any projects.

*\*Sewer Plant and Collection expenses outside of City only expenses are cost shared with Ontario County per a 30-year Sewer Agreement and Joint City/County.Reserve*

*\* Collection Reserve (302) is related to City only expenses.*