

GENERAL FUND - SUMMARY												
City of Canandaigua - Capital Plan	2018						2019	2020	2021	2022	2023	2024
	Adopted Budget	Budget Amendments	Final Budget	Paid to Date	Outstanding Encumbrance	Projection						
BUILDINGS AND GROUNDS												
CITY HALL	110,000	34,420	144,420	39,019.47	-	39,019.47	110,000	-	-	-	-	-
DPW-HURLEY BUILDING/GROUNDS	-	-	-	-	-	-	-	-	-	-	-	-
DPW-HURLEY BUILDING/GROUNDS	-	30,000	30,000	-	30,000.00	30,000.00	150,000	120,000	120,000	220,000	-	-
POLICE DEPARTMENT	102,000	-	102,000	12,238.14	7,761.86	20,000.00	107,000	-	-	-	-	-
FIRE DEPARTMENT	20,000	305,000	325,000	-	44,983.00	44,983.00	450,000	20,000	20,000	-	-	-
Sub-Total	232,000	369,420	601,420	51,257.61	82,744.86	134,002.47	817,000	140,000	140,000	220,000	-	-
ROLLING STOCK												
DPW-ADMINISTRATION	-	-	-	-	-	-	-	-	-	35,000	-	35,000
DPW-CENTRAL GARAGE	-	-	-	-	-	-	-	25,000	-	-	-	-
CODE ENFORCEMENT	-	-	-	-	-	-	-	-	-	-	-	-
POLICE DEPARTMENT	77,000	-	77,000	70,916.17	2,897.94	73,814.11	47,250	93,000	164,000	84,500	99,000	102,000
FIRE DEPARTMENT	-	740	740	-	755.93	755.93	50,000	-	-	100,000	622,000	-
DPW-TRANSPORTATION	135,000	-	135,000	-	127,224.50	127,224.50	112,875	258,940	281,100	25,000	-	246,100
DPW-TRANSP-OTHER ROLLING STOCK	10,000	(1,900)	8,100	6,327.52	-	6,327.52	53,000	10,000	10,000	10,000	10,000	10,000
DPW-PARKS	45,000	-	45,000	-	45,000.00	45,000.00	-	-	144,450	100,000	-	-
DPW-PARKS-OTHER ROLLING STOCK	60,000	1,625	61,625	24,102.68	43,290.00	67,392.68	25,000	30,000	-	-	-	-
DPW-HOME & COMMUNITY	253,000	275	253,275	-	253,254.53	253,254.53	260,000	273,240	-	140,000	-	-
Sub-Total	580,000	740	580,740	102,102.30	471,666.97	573,769.27	548,125	690,180	599,550	494,500	731,000	393,100
EQUIPMENT-SOFTWARE												
TECHNOLOGY- SOFTWARE	-	59,000	59,000	14,187.50	44,812.50	59,000.00	50,000	-	-	-	-	-
TECHNOLOGY- EQUIPMENT	-	-	-	-	-	-	121,000	-	-	80,000	-	-
GENERAL GOVERNMENT-ADMIN	12,000	-	12,000	-	6,000.00	6,000.00	-	-	-	-	-	-
POLICE DEPARTMENT	59,000	-	59,000	39,655.96	5,000.00	44,655.96	47,688	44,688	46,688	34,688	37,000	37,000
FIRE DEPARTMENT	11,700	62,342	74,042	28,842.00	-	28,842.00	33,500	32,800	-	-	72,000	200,000
DPW-TRANSPORTATION	-	80,000	80,000	-	80,000.00	80,000.00	-	-	-	-	-	-
DPW-PARKS	-	-	-	-	-	-	-	-	-	-	-	-
DPW-HOME & COMMUNITY	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	82,700	201,342	284,042	82,685.46	135,812.50	218,497.96	252,188	77,488	46,688	114,688	109,000	237,000
KS, LAND AND OTHER STRUCTURES												
PARKS-LAND AND BUIDLINGS	243,235	(22,265)	220,970	17,339.02	156,430.98	173,770.00	101,000	104,000	35,000	-	105,000	28,000
OTHER STRUCTURES	-	-	-	-	-	-	-	-	-	-	-	-
CEMETERIES	15,000	-	15,000	-	15,000.00	15,000.00	-	-	-	-	-	-
VACANT LOTS	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	258,235	(22,265)	235,970	17,339.02	171,430.98	188,770.00	101,000	104,000	35,000	-	105,000	28,000

GENERAL FUND - SUMMARY												
City of Canandaigua - Capital Plan	2018						2019	2020	2021	2022	2023	2024
	Adopted Budget	Budget Amendments	Final Budget	Paid to Date	Outstanding Encumbrance	Projection						
INFRASTRUCTURE												
MUNICIPAL PARKING LOTS	50,000	-	50,000	-	-	-	50,000	500,000	-	-	-	-
SIDEWALKS	50,000	(7,253)	42,747	5,747.18	35,550.00	41,297.18	50,000	50,000	50,000	50,000	50,000	50,000
BRIDGES - DOCKS	-	-	-	-	-	-	-	-	-	-	-	-
STREET LIGHTS	30,000	-	30,000	18,326.30	-	18,326.30	30,000	-	-	-	-	-
STREETS	162,635	189,981	352,616	260,291.00	85,223.94	345,514.94	162,635	162,635	162,635	162,635	162,635	162,635
STORMWATER MGT.	75,005	-	75,005	-	75,005.00	75,005.00	-	-	-	-	-	-
Sub-Total	367,640	182,728	550,368	284,364.48	195,778.94	480,143.42	292,635	712,635	212,635	212,635	212,635	212,635
TOTAL-CAPITAL FUND	1,520,575	731,965	2,252,540	537,748.87	1,057,434.25	1,595,183.12	2,010,948	1,724,303	1,033,873	1,041,823	1,157,635	870,735
FUNDING-CASH												
RESERVE	1,103,705	616,732	1,720,437	254,371.67	837,259.33	1,091,631.00	1,680,313	1,471,668	786,238	829,188	945,000	630,100
ENCUMBRANCE	-	-	-	-	-	-	-	-	-	-	-	-
KERSHAW RESERVE	20,000	-	20,000	-	-	-	20,000	-	35,000	-	-	-
PARK RESERVE	-	30,000	30,000	17,339.02	12,660.98	30,000.00	-	-	-	-	-	28,000
OTHER GOVERNMENT	-	30,000	30,000	-	30,000.00	30,000.00	23,000	-	-	-	-	-
CEMETERY	15,000	-	15,000	-	15,000.00	15,000.00	-	-	-	-	-	-
INTERFUND TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS	91,235	(83,245)	7,990	-	7,990.00	7,990.00	75,000	-	-	-	-	-
DONATION	78,000	-	78,000	-	78,000.00	78,000.00	-	40,000	-	-	-	-
CHIPS	212,635	138,478	351,113	266,038.18	76,523.94	342,562.12	212,635	212,635	212,635	212,635	212,635	212,635
TOTAL-Capital Fund-FUND 150	1,520,575	731,965	2,252,540	537,748.87	1,057,434.25	1,595,183.12	2,010,948	1,724,303	1,033,873	1,041,823	1,157,635	870,735
FUNDING-BOND												
BOND-153 Authorized Debt	5,500,000	-	5,500,000	3,824,211.65	1,675,788.04	5,500,000.00	-	-	-	-	-	-
BOND-Energy	1,770,000	-	1,770,000	-	1,770,000	1,770,000.00	-	-	-	-	-	-
GRANTS	50,000		50,000		50,000	50,000.00						
BOND--Streets	-						2,793,000	-	-	-	-	3,211,950
TOTAL-BOND Fund	1,770,000	-	7,320,000	3,824,212	3,495,788	7,320,000	2,793,000	-	-	-	-	3,211,950
TOTAL CAPITAL PLAN	3,290,575	731,965	9,572,540	4,361,961	4,553,222	8,915,183	4,803,948	1,724,303	1,033,873	1,041,823	1,157,635	4,082,685

GENERAL FUND - BUILDINGS																		
						2018												
City of Canandaigua - Capital Plan							Adopted Budget	Budget Amendments	Final Budget	Current Expenditure	Outstanding Encumbrance Or Anticipated	Projection	2019	2020	2021	2022	2023	2024
FUNDING			Yr. Built	COST	BUILDING AND IMPROVEMENTS													
					2 NORTH MAIN ST. (1,100,000)													
	150		1824	2,435,660	CITY HALL													
	150		2004	247,570	CITY HALL PORTICO													
	150		2007	158,950	CITY HALL ROOF													
	150		2008	30,033	CITY HALL CARPETING													
	150		2012	17,025	CITY HALL CLOCK													
	150		2012	285,606	CITY HALL WINDOWS AND PAINTING													
BOND-153	153			20,806	City Hall Mechanical-Electrical (FUND 153)	See Bond Fund Worksheet						-						
BOND-153	153				City Hall First Floor Renovation (FUND 153)	See Bond Fund Worksheet						-						
RESERVE	150		14-1383	66,636	ENGINEERING - Mechanical/Electrical (hbt)	-					-							
RESERVE	150				NEW PUBLIC DOOR	100,000		100,000.00	4,600.00		4,600.00	100,000						
RESERVE	150		16-5761	5,444	ENGINEERING-First Floor Change to Cash Payments			-			-							
RESERVE	150				OTHER-First Floor			-			-							
RESERVE	150		14-1384	32,190	ARCHITECT - Space Planning (hbt)			-			-							
RESERVE	150			6,037	SAFETY AND SECURITY	-	34,419.97	34,419.97	34,419.47	-	34,419.47							
RESERVE	150			-	RESEAL FRONT STEPS	10,000		10,000.00		-	-	10,000						
RESERVE	150			14,658	CITY HALL PARKING LOT (South Side)	-		-										
RESERVE	150			12,103	CITY HALL PARKING LOT (North Side)			-										
				3,332,718	City Hall (150-1997-212)	110,000	34,419.97	144,419.97	39,019.47	-	39,019.47	110,000	-	-	-	-	-	-
					205 SALTONSTALL ST (2,570,000)													
	151		1985	950,000	DPW - HURLEY BUILDING (31,654 SQ FT)													
	151		1973	17,333	TIN STORAGE SHED													
	151		1975		EQUIPMENT SHED - 3,000 SQ FT													
	151		1979	55,847	ONE STORY GARAGE - 3,000 SQ FT													
	151		1979	36,597	CARPENTER SHOP - 3,500 SQ FT													
	151		1990	5,800	FENCE AND GATE													
	151		2002	55,000	SALT STORAGE BUILDING - 2000 SQ FT													
	151		2002	225,093	ENERGY IMPROVEMENTS													
	151		2009	66,546	CENTRAL GARAGE VENTILATION													
RESERVE	151				ROOFS							150,000	120,000	120,000	220,000			
	151		2007	17,064	FUEL MANAGEMENT SYSTEM													
	151		2013	20,376	FENCE AND GATE													
	151				Hurley Bldg and Site Renovations (FUND 150)													
RESERVE	151		14-1384	9,628.40	Engineering-hbt	-	-				-							
RESERVE	151		15-2957	24,703.00	Engineering-hbt (Building Design)	-	-	-	-	-	-							
RESERVE	151		15-3742	17,658.13	Engineering - M/E						-							
RESERVE	151		15-3785	5,400.00	Structural Engineering-Jensen/BRV						-							
RESERVE	151				CENTRAL GARAGE LIFTS		30,000.00	30,000.00		30,000.00	30,000.00							
ENCUMBRANCE	151				ENCUMBRANCE		-											
				1,507,046	Hurley Building (150-1997-214)	-	30,000.00	30,000.00	-	30,000.00	30,000.00	150,000	120,000	120,000	220,000	-	-	-

GENERAL FUND - BUILDINGS																	
					2018												
City of Canandaigua - Capital Plan						Adopted Budget	Budget Amendments	Final Budget	Current Expenditure	Outstanding Encumbrance Or Anticipated	Projection	2019	2020	2021	2022	2023	2024
					21 ONTARIO ST (1,250,000)												
RESERVE	330		1985	796,000	POLICE STATION												
RESERVE	330		2007	40,471	POLICE STATION ROOF	82,000		82,000.00	-		-	82,000					
RESERVE	330		2010	51,105	POLICE DEPARTMENT RETAINING WALL			-			-						
RESERVE	330		2011	14,800	POLICE STATION DOORS			-			-						
RESERVE	330				POLICE PARKING LOT			-			-						
RESERVE	330				REPLACE SUNROOF	-		-			-						
RESERVE	330			5,072	REPLACE NORTH DOOR (JUVENILE)		-	-			-						
RESERVE	330			4,980	ARCH/ENG ASSESSMENT AND DESIGN		-	-			-						
RESERVE	330				DESIGN HVAC, PLUMBING & ELECTRIC	-		-	-		-						
RESERVE	330				EXTERIOR IMPROVEMENTS	-		-			-						
RESERVE	330				BUILDING IMPROVEMENTS	20,000		20,000.00	12,238.14	7,761.86	20,000.00						
RESERVE	330				EVIDENCE ROOM UPGRADES							25,000					
				912,428	Police Dept Buildings (330-5-3197-212)	102,000	-	102,000.00	12,238.14	7,761.86	20,000.00	107,000	-	-	-	-	-
					335 SOUTH MAIN ST (2,500,000)						-						
RESERVE	340		1990	2,000,328	FIRE STATION						-						
RESERVE	340		2006	17,842	FIRE STATION BAY FLOOR	-	270,000	270,000		-	-	270,000					
RESERVE	340				FIRE STATION BAY FLOOR ENGINEERING		35,000	35,000		24,983.00	24,983.00						
RESERVE	340				EXHAUST SYSTEM						-	150,000					
RESERVE	340		2009	199,225	FIRE STATION ROOF						-						
RESERVE	340				FIRE STATION ROOF						-						
RESERVE	340			3,945	FIRE STATION PARKING LOT	-					-						
RESERVE	340			8,250	ARCH/ENG ASSESSMENT AND DESIGN	-					-						
RESERVE	340				DESIGN HVAC, PLUMBING AND ELECTRICAL	-	-	-			-						
RESERVE	340				BUILDING IMPROVEMENTS	20,000		20,000.00		20,000.00	20,000.00	30,000	20,000	20,000			
ENCUMBRANCE	340				ENCUMBRANCE												
				2,229,590	Fire Dept Buildings (340-5-3497-212)	20,000	305,000.00	325,000.00	-	44,983.00	44,983.00	450,000	20,000	20,000	-	-	-
					Total Buildings and Improvements	232,000	369,419.97	601,419.97	51,257.61	82,744.86	134,002.47	817,000	140,000	140,000	220,000	-	-
				22,247	RESERVE	232,000	369,419.97	601,419.97	51,257.61	82,744.86	134,002.47	817,000	140,000	140,000	220,000	-	-
				215,263	ENCUMBRANCE	-	-	-	-	-	-						
BUILDING				6,571,858	KERSHAW RESERVE	-											
BLD IMP				1,104,244	PARK RESERVE	-											
					OTHER GOVERNMENT												
				17,064	INTERFUND TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
				51,105	BOND	-	-	-	-	-	-	-	-	-	-	-	-
				7,981,781	BOND-153	-	-	-	-	-	-						
				-	GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
					DONATION	-	-	-	-	-	-	-	-	-	-	-	-
					CHIPS	-	-	-	-	-	-	-	-	-	-	-	-
					TOTAL	232,000	369,419.97	601,419.97	51,257.61	82,744.86	134,002.47	817,000	140,000	140,000	220,000	-	-

GENERAL FUND - ROLLING STOCK																
City of Canandaigua - Capital Plan					2018					2019	2020	2021	2022	2023	2024	
					Adopted Budget	Budget Amendments	Final Budget	Current Expenditure	Outstanding Encumbrance							PROJECTION
FUNDING	Vehicle Number	Year		ROLLING STOCK												
CODE ENFORCEMENT				CODE ENFORCEMENT												
RESERVE	CP60		17,424	2017 CHEVY CRUZE	-		-	-		-			-			
RESERVE	CP61		17,424	2017 CHEVY CRUZE	-		-	-		-			-			
		Total	34,848	CEO VEHICLES (320-3997-210)	-	-	-	-	-	-	-	-	-	-	-	
				POLICE DEPARTMENT												
				Marked												
RESERVE	SURPLUSED CP51	2010	33,981	CHEVY TAHOE REPLACE 2017 (Will be Sold 10-18)												
RESERVE	SURPLUSED CP52	2011	23,276	FORD CROWN VIC (Probably scrapped)	-		-									
RESERVE	CP41	2014	39,797	FORD TAURUS (SRO 2017)		-	-						48,000			
RESERVE	CP40	2015	38,473	FORD EXPLORER (SRO 2018)	-		-				47,250.00				49,500	
RESERVE	CP43	2015	34,330	FORD TAURUS	-		-	-							49,500	
RESERVE	CP44	16-4886	39,063	FORD 2016 INTERCEPTOR	-		-	-				46,500			51,000	
RESERVE	CP42	16-4885	39,063	FORD 2016 INTERCEPTOR	-		-	-				46,500			51,000	
RESERVE	CP45	17-7191	33,674	FORD 2017 TAURUS	-		-	-	-	-			48,000			
RESERVE	CP51	17-7192	40,886	FORD 2017 EXPLORER	-		-	-	-	-						
RESERVE	CP52			FORD 2018 EXPLORER	45,000		45,000	42,102.06	2,897.94	45,000.00				\$49,500		
				Unmarked						-						
										-						
RESERVE	SURPLUSED- CP47	2009	24,254	CHEVY IMPALA-BLACK	-		-			-						
RESERVE	CP48	2012	22,287	CHEVY IMPALA -WHITE						-						
RESERVE	CP49	2013	23,806	CHEVY IMPALA-GREY (LT)						-			34,000			
RESERVE	CP46	2013	24,187	CHEVY IMPALA-GREY						-			34,000			
RESERVE	CP50	2015	29,746	CHEVY IMPALA-GREY	-		-			-				35,000		
RESERVE	CP47			FORD TAURUS2018 CHIEF	32,000		32,000.00	28,814.11		28,814.11						
		Total	446,823	POLICE VEHICLES (330-3197-210)	77,000	-	77,000.00	70,916.17	2,897.94	73,814.11	47,250	93,000	164,000	84,500	99,000	102,000
				FIRE DEPARTMENT												
RESERVE		1996	188,148	ENGINE 212 FREIGHTLINER PUMPER												
GRANTS				FIRE RESCUE BOAT							50,000					
RESERVE	E212	2003	297,567	ENGINE 211-PUMPER												
RESERVE	E212	2015	104,302	ENGINE 211-PUMPER-REFURBISMENT											537,000	
RESERVE	T281	2006	802,905	ENGINE 281-LADDER W/ TOWER												
RESERVE	R261	2012	89,750	SQUAD 261-F-550										100,000		
RESERVE	T282	2013	725,000	SUTPHEN QUINT 282											85,000	
RESERVE	R262	2014	29,801	FORD EXPLORER - CHIEF'S VEHICLE												
RESERVE	E211	2017	479,067	ENGINE 212 FREIGHTLINER PUMPER (20)	-	740	740	755.93	-	755.93						
		Total	2,716,540	FIRE VEHICLES (340-3497-210)	-	740	740.00	755.93	-	755.93	50,000	-	-	100,000	622,000	-

GENERAL FUND - ROLLING STOCK															
				2018											
City of Canandaigua - Capital Plan				Adopted Budget	Budget Amendments	Final Budget	Current Expenditure	Outstanding Encumbrance	PROJECTION	2019	2020	2021	2022	2023	2024
				DPW - TRANSPORTATION-VEHICLES											
				DPW ADMINISTRATION:											
RESERVE	T63	2014	29,874	2014 FORD F150-Director's Vehicle (T63)									35,000		
RESERVE	T10	2016	37,559	FORD F-250 PICK UP											35,000
		Total	67,433	DPW-Administration Total	-	-	-	-		-	-	-	35,000	-	35,000
				DPW-CENTRAL GARAGE											
RESERVE	T30	2012	19,807	DODGE PICK UP							25,000				
		Total	19,807	DPW-Central Garage - Total	-	-	-	-		-	25,000	-	-	-	-
				DPW-TRANSPORTATION - PICK UP TRUCKS (8 YR)											
RESERVE	T19	2008	18,388	FORD F-250 FLATBED UTILITY	45,000	45,000		37,224.50	37,224.50						
RESERVE	T35	2011	18,365	CHEVY PICK UP		-			-	26,250					
RESERVE	T9	2013	30,311	FORD F-250 W/PLOW		-			-			35,000			
RESERVE	T38	2014	19,753	FORD F-150		-			-				25,000		
				DPW-TRANSPORTATION - SMALL DUMP TRUCKS (10 YR)		-			-						
RESERVE	T23	2008	-	FORD F-350 LONG DUMP	45,000	45,000	-	45,000.00	45,000.00						
RESERVE	T18	2008	36,354	FORD F-350	45,000	45,000		45,000.00	45,000.00						
RESERVE	T28	2009	62,449	FORD F-550		-			-	86,625					
				DPW-TRANSPORTATION - LARGE DUMP TRUCKS (12 YR)					-						
RESERVE	T7	2015	209,685	VOLVO 6-WHEEL DUMP					-						
RESERVE	T13	2008	179,662	MACK 10-WHEEL DUMP W/PLOW					-	258,940					
RESERVE	T11	2009	175,530	MACK 6-WHEEL DUMP					-			246,100			
RESERVE	W12	2013	75,396	MACK DUMP (NEW) (ShareG/W/S Funds)					-						
RESERVE	T8	2012	201,759	MACK 6-WHEEL DUMP					-						246,100
RESERVE	T15	2016	217,388	MACK 6 WHEEL DUMP W/PLOW	-				-						
				DPW - Transportation-Other Rolling Stock					-						
RESERVE	SURPLUSED-12	1990	10,750	VIBRATORY ROLLER (L51)					-						
RESERVE	B22	2015	98,373	JOHN DEER BACKHOE LOADER	-	-			-						
RESERVE	R51	2011	14,283	STONE ROLLER					-	43,000					
RESERVE	L25	2011	70,955	CATERPILLAR LOADER (G/W/S)					-						
RESERVE	EX1	2012	79,900	KUBOTA EXCAVATOR (plus attachment)					-						
RESERVE	TR6	2012	11,350	FLATBED TRAILOR					-						
RESERVE		2014	16,488	TOYOTA USED FORKLIFT					-						
RESERVE	R16	2014	112,455	2012 DOUBLE BRUM ROLLER					-						
RESERVE		Annual		Sand Blast / Paint	10,000	(1,900)	8,100	6,327.52	-	6,327.52	10,000	10,000	10,000	10,000	10,000
RESERVE	L26	2017	172,603	JOHN DEERE LOADER (20)	-	-	-	-	-						
		Total	1,832,197	DPW Transportation (550-5197-210)	145,000	(1,900)	143,100.00	6,327.52	127,224.50	133,552.02	165,875	268,940	291,100	35,000	256,100
				DPW - PARKS											
				DPW - PARKS - VEHICLES											
RESERVE	P4	2004	93,974	CHEVY BUCKET TRUCK (18)									100,000		
RESERVE	P3	2008	30,340	FORD F-350 DUMP (10)	45,000	45,000		45,000.00	45,000.00						
RESERVE	SURPLUSED P5	2008	18,488	FORD F-150 EXT CAB (8) (STILL HERE)											
RESERVE	P1	2011	62,587	FORD F-450 DUMP F-450 (10)								48,150			
RESERVE	P2	2013	30,224	FORD F-250 4X4 (8)							-	48,150			
RESERVE	P7	2013	22,740	FORD F-350 CREW CAB (8)							-	48,150			
RESERVE	P6	2015	23,190	CHEVY COLORADO CREW CAB (MAIN ST) (10)	-	-									
RESERVE	P5	2017	23,742	CHEVY SILVERADO 1500 DOUBLE CAB (10)	-	-	-	-	-	-					

					GENERAL FUND - ROLLING STOCK											
					2018											
City of Canandaigua - Capital Plan					Adopted Budget	Budget Amendments	Final Budget	Current Expenditure	Outstanding Encumbrance	PROJECTION	2019	2020	2021	2022	2023	2024
				DPW - PARKS - OTHER ROLLING STOCK						6,500.00 24,102.68 <						

GENERAL - EQUIPMENT																			
							2018												
City of Canandaigua - Capital Plan								Adopted Budget	Budget Amendments	Final Budget	Current Expenditure	Outstanding Encumbrance	PROJECTION	2019	2020	2021	2022	2023	2024
FUNDING	ASSET CLASS		INSURED Value	Budget Center	Yr. Built	COST	EQUIPMENT-SOFTWARE												
							TECHNOLOGY-GENERAL - 1680												
RESERVE		1680				7,724	SOFTWARE - RED ALERT	-	-	-	-	-	-						
RESERVE		1680					SOFTWARE AND EQUIPMENT - DPW WORKORDER							50,000					
RESERVE		1680				5,505	SOFTWARE - FINANCIAL MGT. UPGRADE/SCANNERS	-	59,000	59,000.00	14,187.50	44,812.50	59,000.00						
						13,229	SOFTWARE (150-5-110-1680-230)	-	59,000	59,000	14,187.50	44,812.50	59,000.00	50,000	-	-	-	-	-
RESERVE		1680-1				24,672	RADIOS (CONNECTING HURLEY, FD)	-	-	-	-	-	-				50,000		
RESERVE		1680-1	16-6334			54,738	CAMERAS DOWNTOWN	-	-	-	-	-	-				30,000		
DONATION		1680-1				41,388	CAMERAS DOWNTOWN	-											
RESERVE		1680-1					CAMERAS DOWNTOWN PHASE 2							52,500					
RESERVE		1680-1					CAMERAS PARKS							33,500					
RESERVE		1680-1					PHONE SYSTEM	-	-	-	-	-	-						
RESERVE		1680-1					VIRTUAL SERVER - HOST							10,000					
GRANTS		1680-1					CYBER SECURITY							25,000					
						120,798	TECH EQUIPMENT (150-5-110-1680-235)	-	-	-	-	-	-	121,000	-	-	80,000	-	-
						134,027	Total Technology	-	59,000	59,000	14,187.50	44,812.50	59,000.00	171,000	-	-	80,000	-	-
							GENERAL GOVERNMENT - 110												
RESERVE		110					FOLDING AND STUFFING MACHINE	12,000		12,000	-	6,000.00	6,000.00						
							POLICE DEPARTMENT - 330												
RESERVE	GFA4-3	330	000647		2007	76,346	EMERGENCY GENERATOR												
RESERVE	GFA4-3	330	13-0177		2013	135,453	27 RADIOS-10 MOBILE RADIOS	-	-	-	-	-	-						
GRANTS	GFA4-3	330				10,000	LIVE SCAN UPGRADE	-					-						
RESERVE	GFA4-3	330				10,089	LIVE SCAN UPGRADE	-					-						
RESERVE	GFA4-3	330				23,874	CAR COMPUTERS (PUBLIC SAFETY)	12,000	-	12,000.00	11,392.46	-	11,392.46	10,000	12,000	24,000	12,000	12,000	12,000
RESERVE	GFA4-3	330					RADAR SPEED SIGNS	10,000		10,000.00	8,954.00	-	8,954.00						
RESERVE	GFA4-3	330					TASER REPLACEMENTS							15,000	10,000				
RESERVE	GFA4-3	330					BODY CAMERAS	37,000		37,000.00	19,309.50	5,000.00	24,309.50	22,688	22,688	22,688	22,688	25,000	25,000
RESERVE	GFA4-3	330				15,495	SPEED RADAR /MESSAGE BOARD	-	-				-						
						271,257	POLICE EQUIPMENT (330-3197-211)	59,000	-	59,000	39,655.96	5,000.00	44,655.96	47,688	44,688	46,688	34,688	37,000	37,000

							GENERAL - EQUIPMENT												
							2018						2019	2020	2021	2022	2023	2024	
City of Canandaigua - Capital Plan							Adopted Budget	Budget Amendments	Final Budget	Current Expenditure	Outstanding Encumbrance	PROJECTION							
FUNDING	ASSET CLASS		INSURED Value	Budget Center	Yr. Built	COST	EQUIPMENT-SOFTWARE												
							TECHNOLOGY-GENERAL - 1680												
							FIRE DEPARTMENT - 340												
	GFA4-3	340	000372		1990	17,833	MOTOROLA CENTRACOM CONSOLE												
	GFA4-3	340	000573		2006	25,489	MOTOROLA RADIO SYSTEM												
	GFA4-3	340	000614		2006	26,315	COMMAND CONSOLE-8 RADIO RACKMOUNT												
	GFA4-3	340	000668		2008	68,836	FIRE ALARM RECEIVERS												
	GFA4-3	340	000695		2009	120,530	24 SCOTT AIR PACK CYLINDERS												
	GFA4-3	340	000696		2009	8,405	PORTACOUNT PRO RESPIRATOR FIT TEST												
	GFA4-3	340	000700		2009	54,342	SCBA REFILL STATION												
RESERVE	GFA4-3	340	10-1010		2010	25,219	HYDRAULIC RESCUE TOOL	-	28,842	28,842.00	28,842.00	-	28,842.00						
RESERVE	GFA4-3	340	13-0352		2013	11,900	THERMAL IMAGING CAMERA			-			-						
	GFA4-3	340				9,462	THERMAL IMAGING CAMERA			-			-						
TECH FUND	GFA4-3	340	14-0015		2014	23,235	RADIOS			-			-						
RESERVE		340					GEAR EXTRACTOR AND HOSE/GEAR DRYER		18,500	18,500.00		-		18,500					
RESERVE		340					GEAR LOCKERS WITH DOORS		15,000	15,000.00		-		15,000					
RESERVE	GFA4-3	340				27,891	RADIOS			-			-						
RESERVE	GFA4-3	340				7,342	EMERGENCY GENERATOR FUEL TANK			-			-						
RESERVE	GFA4-3	340				3,023	RESCUE AIR BAGS REPLACEMENT			-			-						
RESERVE	GFA4-3	340				17,770	HOSE REPLACEMENT			-			-						
RESERVE	GFA4-3	340				10,993	FIREFIGHTER EMERGENCY ESCAPE SYSTEMS	11,700		11,700.00	-	-	-						
RESERVE	GFA4-3	340				24,555	PERSONAL PROTECTIVE EQUIPMENT (PPE)						-	32,800		72,000			
RESERVE	GFA4-3	340					SCBA (SELF-CONTAINED BREATHING APP.)						-				200,000		
						483,140	FIRE EQUIPMENT (340-3497-211)	11,700	62,342	74,042	28,842.00	-	28,842.00	33,500	32,800	-	72,000	200,000	
							DPW-TRANSPORTATION (550)												
RESERVE	GFA4-3	550			2007	16,889	TRAILER MOUNTED AIR COMPRESSO(WD)												
RESERVE	GFA4-3	550	000513		2004	31,301	3 SITE LTR RADIO SYSTEM												
RESERVE	GFA4-3	550					HURLEY BUILDING FURNIURE		80,000.00	80,000.00		80,000.00	80,000.00						
						48,190	DPW TRANSPORTATION (550-5197-211)	-	80,000.00	80,000.00	-	80,000.00	80,000.00	-	-	-	-		
							DPW-HOME & COMMUNITY-EQUIPMENT-850												
RESERVE	GFA4-3	850			2014	84,316	RECYCLE TOTERS	-											
GRANTS	GFA4-3	850			2014	84,630	RECYCLE TOTERS	-											
						168,947	HOME & COMMUNITY (850-8597-211)	-	-	-	-	-	-	-	-	-	-		
						971,534	TOTAL ALL EQUIPMENT	82,700	201,342	284,042	82,685.46	135,812.50	218,497.96	252,188	77,488	46,688	114,688	109,000	237,000
BLD IMP	GFA2-2					-	RESERVE	82,700	201,342	284,042	82,685.46	135,812.50	218,497.96	227,188	77,488	46,688	114,688	109,000	237,000
LAND IMP	GFA3-1					-	ENCUMBRANCE	-	-	-	-	-	-	-	-	-	-	-	-
VECHILES	GFA4-1					-	KERSHAW RESERVE	-	-	-	-	-	-	-	-	-	-	-	-
EQUIP	GFA4-3					971,534	PARK RESERVE	-	-	-	-	-	-	-	-	-	-	-	-
							OTHER GOVERNMENT												
						971,534	INTERFUND TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
						-	BOND	-	-	-	-	-	-	-	-	-	-	-	-
							GRANTS	-	-	-	-	-	-	25,000	-	-	-	-	-
							DONATION	-	-	-	-	-	-	-	-	-	-	-	-
							CHIPS	-	-	-	-	-	-	-	-	-	-	-	-
							TOTAL	82,700	201,342.00	284,042.00	82,685.46	135,812.50	218,497.96	252,188	77,488	46,688	114,688	109,000	237,000

GENERAL FUND - PARKS AND OTHER PROPERTIES													
		2018											
City of Canandaigua - Capital Plan		Adopted Budget	Budget Amendments	Final Budget	Current Expenditure	Outstanding Encumbrance	PROJECTIONS	2019	2020	2021	2022	2023	2024
FUNDING	COST (CAPITAL)	PARKS AND LAND											
PARKS		PARK LAND AND BUILDINGS											
RESERVE	191,520	SONNENBERG PARK											
RESERVE	60,480	SONNENBERG PARK BUILDING-1280 SQ FT							20,000				
RESERVE	50,905	SONNENBERG PARK PLAYGROUND EQUIPMENT											
RESERVE	10,402	SONNENBERG-NEW SMALL CHILD PLAYGROUND SET											
RESERVE	25,701	SONNENBERG PARK PARKING LOT											
DONATION		SONNENBERG TENNIS COURTS											
PARK RESERVE	129,582	SONNENBERG TENNIS COURTS						-	-				28,000
RESERVE		SONNENBERG PICKLEBALL COURTS						23,000					
OTHER GOVERNMENT RESERVE		SONNENBERG PICKLEBALL COURTS						23,000					
		SONNENBERG EXERCISE/WORKOUT STATIONS											
		195 TILLOTSON ST (5000)											
		329 JEFFERSON AVE (385,000)											
RESERVE	79,200	JEFFERSON PARK LAND											
RESERVE	70,300	JEFFERSON PARK BUILDING	-		-	-	-						
RESERVE	35,538	JEFFERSON PARK PLAYGROUND EQUIPMENT			-		-						
RESERVE	274,589	JEFFERSON-SKATEPARK			-		-						
RESERVE		JEFFERSON-SKATEPARK-MAINTENANCE			-		-						
RESERVE	7,000	JEFFERSON-BASKETBALL COURT			-		-						
RESERVE		JEFFERSON-PARKING LOT			-		-						
					-		-						
RESERVE	48,918	BAKER PARK LAND			-		-						
RESERVE	50,000	BAKER PARK BUILDING			-		-					25,000	
RESERVE	49,672	BAKER PARK-PLAYGROUND EQUIPMENT			-		-						
RESERVE	244,076	BAKER PARK-TENNIS COURTS	-	7,800	7,800	7,800.00	7,800.00		44,000				
RESERVE		BAKER PARK-PARKING LOT	35,000	(7,800)	27,200		-	35,000					
RESERVE		BAKER PARK-EXERCISE/WORKOUT STATIONS			-		-						
RESERVE		BAKER PARK- UPPER BAKER PAVILION			-		-					25,000	
					-		-						
					-		-						
	169,752	NORTHEAST PARK BUILDING AND FIELDS			-		-						
					-		-						
		155 LAKESHORE DR (11,780,000)			-		-						
	1,272,600	KERSHAW PARK-LAND			-		-						
		KERSHAW GAZEBO			-		-						
	527,367	KERSHAW BATH HOUSE			-		-						
RESERVE	4,704	BATH HOUSE FIRE ALARM SYSTEM			-		-						
KERSHAW RESERVE	3,900,000	KERSHAW-LAND IMPROVEMENTS	5,000		5,000	-	-						
	56,245	KERSHAW-IRRIGATION			-		-						
	32,000	KERSHAW BATH HOUSE ROOF			-		-						
KERSHAW RESERVE		KERSHAW WEST RESTROOM			-		-			35,000			
KERSHAW RESERVE	16,011	KERSHAW PLAYGROUND REPLACEMENT	15,000		15,000		-	20,000					
PARK RESERVE	48,016	KERSHAW PLAYGROUND REPLACEMENT			-		-						
RESERVE		KERSHAW PARKING LOT			-		-						

GENERAL FUND - PARKS AND OTHER PROPERTIES														
			2018											
City of Canandaigua - Capital Plan			Adopted Budget	Budget Amend-ments	Final Budget	Current Expenditure	Outstanding Encumbrance	PROJECTIONS	2019	2020	2021	2022	2023	2024
	COST (CAPITAL)													
		PARKS AND LAND												
		OTHER PROPERTIES												
	50,000	MAUR HOUSE												
	6,500	TRANSFER FACILITY LAND												
	20,000	TRANSFER FACILITY												
	41,000	CIVIC CENTER-LAND												
	369,000	CIVIC CENTER												
	70,130	FARMERS MARKET												
	18,500	3772 WEST LAKE ROAD - WATER PLANT (LAND)												
	35,000	3768 WEST LAKE ROAD - HOUSE (LAND)												
	9,600	154 LAKESHORE DRIVE-LIFTSTATION (LAND) (43,200)												
	10,000	417R NORTH MAIN ST - WATER TANK (LAND)				Need to schedule tank removal.								
		NORTH MAIN ST TOWER CELL SITE												
	66,000	DPW FACILITY LAND												
	695,730	Sub-Total Other Structures	-			-	-	-	-	-	-	-	-	-
		CEMETERIES												
RESERVE	60,000	PIONEER CEMETERY LAND				-								
CEMETERY	3,731	PIONEER CEMETERY LAND	15,000		15,000		15,000.00	15,000.00						
RESERVE	700	WEST AVE CEMETERY LAND	-											
	64,431	Sub-Total Cemeteries	15,000	-	15,000	-	15,000.00	15,000.00	-	-	-	-	-	-
		VACANT LOTS												
	22,500	130 WEST AVE - EMERGENCY STORAGE (DUMP LOT)												
	7,000	COY STREET VACANT LOT												
	56,500	75 BEMIS STREET - VACANT LOT (14,000)												
	271	241 WEST AVE VACANT LOT												
		50 GREIG TERRACE (36,000)												
	185,000	12 LAKESHORE DRIVE												
RESERVE	50,000	12 LAKESHORE DRIVE												
DONATION														
	86,271	Sub-Total Vacant Lots	-	-		-	-	-	-	-	-	-	-	-
	12,678,999	TOTAL PARKS AND OTHER PROPERTIES	258,235	(22,265)	235,970	17,339.02	171,430.98	188,770.00	101,000	104,000	35,000	-	105,000	28,000
	4,460,133	RESERVE	54,000	980	54,980	-	27,780.00	27,780.00	58,000	64,000	-	-	105,000	-
	1,387,029	KERSHAW RESERVE	20,000	-	20,000	-	-	-	20,000	-	35,000	-	-	-
	32,000	PARK RESERVE	-	30,000	30,000	17,339	12,660.98	30,000.00	-	-	-	-	-	28,000
		OTHER GOVERNMENT	-	30,000	30,000		30,000.00	30,000.00	23,000					
		CEMETERY	15,000	-	15,000	-	15,000.00	15,000.00	-					
	6,084,619	INTERFUND TRANSFER	-						-	-	-	-	-	-
	25,701	BOND	-						-	-	-	-	-	-
	165,955	GRANTS	91,235	(83,245)	7,990	-	7,990.00	7,990.00	-	-	-	-	-	-
	695,550	DONATION	78,000	-	78,000	-	78,000.00	78,000.00	-	40,000	-	-	-	-
	300,000	CHIPS	-						-	-	-	-	-	-
	181,712	TOTAL	258,235	(22,265)	235,970	17,339	171,430.98	188,770.00	101,000	104,000	35,000	-	105,000	28,000

GENERAL FUND- INFRASTRUCTURE																
							2018									
andaigua - Capital Plan							Adopted Budget	Budget Amendments	Final Budget	Current Expenditure	Outstanding Encumbrance	Projection	2019	2020	2021	2022
FUNDING		ASSET CLASS	Budget Center	Yr. Built	COST	INFRASTRUCTURE / EQUIPMENT										
		GFA3-2	550	1979	PARKING LOTS											
					150,000	111 BEMIS ST (210,000)										
					93,000	111 BEMIS ST										
					50,000	12 COY ST (100,000)										
					55,464	COY ST PARKING LOT IMPROVEMENTS										
					130,000	16 ANTIS STREET (210,000)										
					156,810	ANTIS ST PARKING LOT IMPROVEMENTS										
					68,000	139 MILL ST (315,000)										
					68,000	156 MILL ST (198,000)										
					308,732	MILL ST PARKING LOT IMPROVEMENTS										
					38,000	22 NIAGARA STREET (140,000)										
					33,398	NIAGARA ST PARKING LOT IMPROVEMENTS										
					150,000	105 SOUTH MAIN ST (BEHIND CNB) (360,000)	50,000		50,000			-	50,000			
						LAYFAYETTE PARKING LOTS										
RESERVE		GFA3-2	550													
RESERVE			550		115,985	152-162 SOUTH MAIN ST (COACH ST/BRISTOL ST)	-	-	-	-		-				
RESERVE			550		6,905	BRISTOL STREET DUMPSTER ENCLOSURE										
RESERVE			550			12 LAKESHORE DRIVE								500,000		
					1,424,294	Off Street Parking (100-5-550-5197-217)	50,000	-	50,000	-	-	-	50,000	500,000	-	-
SIDEWALKS																
CHIPS		GFA3-3	550-1	1977+	1,202,425	VARIOUS SIDEWALK IMPROVEMENTS	50,000	(7,253)	42,747.18	5,747.18	35,550.00	41,297.18	50,000	50,000	50,000	50,000
RESERVE		GFA3-3	550-1	2013	1,706,647	MAIN STREET										
CHIPS		GFA3-3	550-1	2014	33,770	VARIOUS SIDEWALK IMPROVEMENTS										
CHIPS			550-1			ENCUMBRANCE										
					2,942,842	Sub-Total Sidewalks (100-5-550-5197-239)	50,000	(7,253)	42,747	5,747.18	35,550.00	41,297.18	50,000	50,000	50,000	50,000
BRIDGES/FEEDER CANAL																
		GFA6-1	550-2	1934	100,000	WEST AVE BRIDGE										
		GFA6-1	550-2	1935	150,000	KERSHAW PEDESTRIAN BRIDGE										
		GFA6-1	550-2	1935	75,000	LAKESHORE DRIVE-FEEDER CANAL										
		GFA6-1	550-2	1958	100,000	PARRISH ST BRIDGE										
		GFA6-1	550-2	1967	100,000	CLARK ST BRIDGE										
		GFA6-1	550-2	1986	100,000	NORTH PEARL ST BRIDGE										
		GFA6-1	550-2	1986	100,000	CHAPIN ST BRIDGE										
		GFA6-1	550-2	1986	100,000	BRISTOL STREET BRIDGE										
		GFA6-1	550-2	1986	100,000	SALTONSTAL ST - FEEDER CANAL										
		GFA6-1	550-2	1988	100,000	WEST GIBSON ST BRIDGE										
		GFA6-1	550-2	1990	500,000	LAKESHORE DR BRIDGE										
		GFA6-1	550-2	2001	80,000	EASTERN BLVD PEDESTRIAN BRIDGE										
		GFA6-1	550-2	2010	542,117	WEST AVE BRIDGE IMPROVEMENTS										
					2,147,117	Sub-Total Bridges /Docks	-	-		-	-	-	-	-	-	-

						GENERAL FUND- INFRASTRUCTURE												
						2018												
						Adopted Budget	Budget Amendments	Final Budget	Current Expenditure	Outstanding Encumbrance	Projection	2019	2020	2021	2022	2023	2024	
andaigua - Capital Plan		ASSET CLASS	Budget Center	Yr. Buil	COST	INFRASTRUCTURE / EQUIPMENT												
						STREET LIGHTS/CROSSWALK LIGHTS												
RESERVE		GFA6-2	550-3	1965	31,801	STREET LIGHTS												
RESERVE		GFA6-2	550-3	1998	502,946	LAKESHORE DRIVE STREETLIGHTS												
RESERVE		GFA6-2	550-3		1,567	DEERFIELD DRIVE STREETLIGHT												
RESERVE		GFA6-2	550-3		29,580	LAKESHORE DRIVE STREETLIGHTS	30,000		30,000	18,326.30	-	18,326.30	30,000					
RESERVE		GFA6-2	550-3	2008	89,000	TRAFFIC SIGNAL												
RESERVE		GFA6-2	550-3	2008	52,925	CROSSWALK LIGHTS												
RESERVE		GFA6-2	550-3	2014	27,673	CROSSWALK LIGHTS												
RESERVE			550-3			DOWNTOWN STREET LIGHTS (25)												
ENCUMBRANCE			550-3			ENCUMBRANCE												
					735,492	Sub-Total Street Lights (100-5-550-5197-213)	30,000	-	30,000	18,326.30	-	18,326.30	30,000	-	-	-	-	
							-	(308,335.68)	-	-								
CHIPS		GFA6-3	550-4		430,914	STREET RESURFACING	162,635	(162,605.18)	29.82		29.82	29.82	162,635	162,635	162,635	162,635	162,635	
CHIPS			550-4			RECLASS												
CHIPS			550-4			CHIPS-CITY PIER		19,528.96	19,528.96	19,528.96		19,528.96						
CHIPS			550-4			CHIPS-LAKESHORE DRIVE		51,252.82	51,252.82	51,831.32	-	51,831.32						
CHIPS			550-4			CHIPS-GRANGER		89,088.04	89,088.04	89,088.04		89,088.04						
CHIPS			550-4			CHIPS-FOSTER		34,372.88	34,372.88	34,372.88	-	34,372.88						
CHIPS			550-4			CHIPS-THAD CHAPIN		48,092.98	48,092.98	48,092.98	-	48,092.98						
CHIPS			550-4			CHIPS-BRISTOL STREET		28,000.00	28,000.00	6,240.64	22,300.65	28,541.29						
CHIPS			550-4			CHIPS-NORTH MAIN ST		38,000.00	38,000.00	11,136.18	18,643.47	29,779.65						
CHIPS		GFA6-3	550-4		18,013	CHIPS-WEST AVENUE		-	-	-		-						
CHIPS		GFA6-3	550-4		56,867	CHIPS-PLEASANT STREET		-	-	-		-						
CHIPS		GFA6-3	550-4		60,659	CHIPS EAST STREET		-	-	-		-						
RESERVE					2,571	CHIPS PRIOR YEAR ADJUSTMENTS - FROM RESERVE		-	-	-		-						
CHIPS		GFA6-3	550-4		63,094	CHIPS-FORT HILL												
CHIPS		GFA6-3	550-4		25,548	CHIPS-WEST GIBSON												
CHIPS		GFA6-3	550-4		35,947	CHIPS-BRIDGE TO HOLIDAY HARBOR												
CHIPS		GFA6-3	550-4		13,159	CHIPS-PARRISH ST												
CHIPS		GFA6-3	550-4		33,329	CHIPS-HOLIDAY LN TO BUFFALO												
BOND		GFA6-3			43,524,000	CITY STREETS							1,795,000			1,952,500		
RESERVE			550-4			STREET ENGINEERING (GF PORTION)		44,250.00	44,250.00		44,250.00	44,250.00						
		GFA6-3	550-4	2004	1,557,927	SALTONSTALL, LAKESHORE,PHELPS,HIGHLAND TERRACE												
		GFA6-3	550-4	2004	2,062,044	NORTH STREET												
		GFA6-3	550-4	2004	129,030	BUFFALO STREET												
		GFA6-3	550-4	2005	77,022	THAD CHAPIN												
		GFA6-3	550-4	2005	162,800	HAMLIN DRIVE-DEDICATED TO CITY												
		GFA6-3	550-4	2007	238,550	COVINGTON PLACE-DEDICATED TO CITY												
		GFA6-3	550-4	2008	94,500	CITY PIER, THAMARACK DR - STREET RESURFACING												
		GFA6-3	550-4	2008	563,937	RAILROAD CROSSING												
		GFA6-3	550-4	2008	201,232	BEEAMAN STREET												
		GFA6-3	550-4	2008	709,250	PROSPECT STREET												
		GFA6-3	550-4	2008	1,187,052	WEST AVENUE												
		GFA6-3	550-4	2010	212,236	LAKESHORE DRIVE-STREET RESURFACING												
		GFA6-3	550-4	2011	95,229	WEST LAKE RD - STREET REHAB												
		GFA6-3	550-4	2012	1,337,903	CHAPIN, BRISTOL, CHARLOTTE												
					52,892,814	Sub-Total Streets (100-5-5197-230-239)	162,635	189,981	352,616	260,291	85,224	345,514.94	1,957,635	162,635	162,635	162,635	2,115,135	162,635
						STORMWATER MANAGEMENT												
RESERVE			550-5		100,000	SUCKER BROOK STORMWATER MANAGEMENT	75,005		75,005	-	75,005.00	75,005.00	-					
						Sub-Total Stormwater Management	75,005	-	75,005	-	75,005.00	75,005.00	-	-	-	-	-	
					60,142,558	TOTAL INFRASTRUCTURE CAPITAL	367,640	182,728	550,368	284,364.48	195,778.94	480,143.42	2,087,635	712,635	212,635	212,635	2,165,135	212,635
		PARKING LOT	GFA3-2		1,301,404	RESERVE	155,005	44,250	199,255	18,326.30	119,255.00	137,581.30	80,000	500,000	-	-	-	
						ENCUMBRANCE						-						
		SIDEWALK	GFA3-3		2,942,842	KERSHAW RESERVE												
		BRIDGES	GFA6-1		2,147,117	PARK RESERVE												
						OTHER GOVERNMENT												
		LIGHTS	GFA6-2		735,492	INTERFUND TRANSFER	-	-	-	-	-	-	-	-	-	-	-	
		ROADS	GFA6-3		52,890,243	BOND	-	-	-	-	-	-	1,795,000	-	-	-	1,952,500	
		WIP			-	GRANTS	-	-	-	-	-	-	-	-	-	-	-	
					60,017,098	DONATION	-	-	-	-	-	-	-	-	-	-	-	
					125,461	CHIPS	212,635.00	138,477.68	351,112.68	266,038.18	76,523.94	342,562.12	212,635	212,635	212,635	212,635	212,635	
						TOTAL	367,640.00	182,727.68	550,367.68	284,364.48	195,778.94	480,143.42	2,087,635	712,635	212,635	212,635	2,165,135	212,635

GENERAL FUND - BUILDINGS														
			Bond Worksheet											
City of Canandaigua - Capital Plan			Bond Authorization	2016	2017	2018 Paid to Date	Outstanding Encumbrance	Total Bond Expenditures	2019	2020	2021	2022	2023	2024
								769,305.00						
FUNDING		BUILDING AND IMPROVEMENTS												
		2 NORTH MAIN ST.												
BOND-153		City Hall Mechanical-Electrical (FUND 153)	769,305.00	20,805.70	737,985.99	-	10,513.00							
BOND-153		City Hall First Floor Renovation (FUND 153)												
		205 SALTONSTALL ST												
BOND-153		Hurley Building Project - (FUND 153)	4,730,695.00	110,388.55	115,213.84	2,839,817.57	1,665,275.04	4,730,695.00						
		Authorized Bond - Fund 153	5,500,000.00	131,194.25	853,199.83	2,839,817.57	1,675,788.04	5,500,000.00	-	-	-	-	-	-
	Actual	Energy Savings Bond	Rounded					48,000.00						
BOND Energy	47,063.00	21 ONTARIO ST (POLICE STATION)	48,000.00				48,000.00							
BOND Energy	334,655.00	335 SOUTH MAIN ST (FIRE STATION)	339,000.00				339,000.00		339,000.00					
BOND Energy	35,427.00	2 NORTH MAIN ST (CITY HALL)	36,000.00				36,000.00		36,000.00					
BOND Energy	1,381,254.00	STREETLIGHT PROJECT	1,347,000.00				1,347,000.00		1,347,000.00					
GRANTS			50,000.00				50,000.00	50,000.00						
	20,000.00	BOND FINANCING												
	1,818,399.00	Bond to be authorized 2018	1,820,000.00	-			1,820,000.00	1,820,000.00	-					
BOND Streets		CITY STREETS (General Fund Portion) 2019	-						2,793,000					
BOND Streets		CITY STREETS (General Fund Portion) 2023	-											3,211,950
		Multiple Street Project Bonds	-	-	-	-	-	-	2,793,000	-	-	-	-	3,211,950
		Total Bonds	7,320,000.00	131,194.25	853,199.83	2,839,817.57	3,495,788.04	7,320,000.00	2,793,000	-	-	-	-	3,211,950
		RESERVE	-	-		-	-	-	-	-	-	-	-	-
		ENCUMBRANCE	-	-		-	-	-						
BUILDING		KERSHAW RESERVE	-											
BLD IMP		PARK RESERVE	-											
		INTERFUND TRANSFER	-	-		-	-	-	-	-	-	-	-	-
		BOND Energy	1,770,000.00	-	-	-	1,770,000.00	1,770,000.00	-	-	-	-	-	-
		GRANTS	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-	-	-
		BOND-153	5,500,000.00	131,194.25		2,839,817.57	1,675,788.04	5,500,000.00	-	-	-	-	-	-
		BOND Streets	-	-		-	-	-	2,793,000	-	-	-	-	-
		CHIPS	-	-		-	-	-	-	-	-	-	-	-
		TOTAL	7,320,000	131,194		2,839,817.57	3,495,788.04	7,320,000.00	2,793,000	-	-	-	-	-