

(302) SEWER FUND - COLLECTION																	
City of Canandaigua - Capital Plan (8120)						2016 Adopted Budget	2016 Amendments	2016 Projections	2017	2018	2019	2020	2021	2022	2023	2024	2025
FUNDING	ASSET CLASS	VEHICLE NUMBER	Yr. Built	COST													
						LIFT STATIONS											
RESERVE	SFA2-11		12/31/1980	40,000		TOWN HARBOUR											
RESERVE	SFA2-11		12/31/1980	40,000		YACHT CLUB COVE											
RESERVE	SFA2-11		12/31/1980	200,000		154 LAKESHORE DRIVE (56,800)											
RESERVE	SFA2-11		07/31/2001	65,700		WATER PARK LIFT STATION											
RESERVE	SFA2-11		07/01/2013	725,945		154 LAKESHORE DRIVE-UPGRADES-316 SQ FT											
				1,071,645													
						VEHICLES											
RESERVE	SFA4-11	T32	05/03/2007	27,640.00		FORD F-350 PICK UP											
RESERVE	SFA4-11	T23	04/25/2008	28,361.00		FORD F-350 4X2											
RESERVE	SFA4-11	T65	12/08/2011	17,965.85		FORD RANGER											
RESERVE	SFA4-11	SW12	09/23/2013	66,817.75		MACK DUMP											
RESERVE	SFA4-11	Y36	10/02/2014	324,998.00		SEWER FLUSHER TRUCK											
						OTHER ROLLING STOCK											
RESERVE	SFA4-11	SL25	05/28/2010	35,477.25		CATEPILLAR LOADER											
				501,259.85													
						OTHER EQUIPMENT											
RESERVE	SFA4-31		11/12/2002	7,555.00		PORTABLE SEWER LATERAL TV SYSTEM											
			07/07/1905			SEWER PUSH CAMERA											
						INFRASTRUCTURE											
	SFA6-1		1965	8,307,413.00		SEWER LINES											
	SFA6-1		2000	312,998.00		SEWER LINES											
	SFA6-1		2001	81,164.00		SEWER LINES											
	SFA6-1		2003	71,991.00		SEWER LINES - PARRISH STREET											
	SFA6-1		2004	254,863.00		SEWER LINES-PHELPS, SALTONSTALL, HIGHLAND TERRACE, LAKESHORE DR											
	SFA6-1		2006	227,524.00		SEWER LINES-NORTH PEARL STREET											
	SFA6-1		2006	223,739.00		SEWER LINES-LIECESTER STREET											
	SFA6-1		2007	62,900.00		SEWER LINES-COVINGTON PLACE											
	SFA6-1		2008	71,231.00		SEWER LINES-PROSPECT STREET											
	SFA6-1		2008	176,500.00		SEWER LINES-BEEMAN STREET											
	SFA6-1		2008	240,155.00		SEWER LINES-WEST AVE											
	SFA6-1		2009	6,014.04		SEWER LINES-NORTHEAST PARK BUILDING											
	SFA6-1		2012	427,313.93		SEWER LINES-BRISTOL, CHAPIN CHARLOTTE											
	BOND	SFA6-1			296,747.29		SEWER LINES-MULTIPLE STREET PROJECT	304,942.00	-	253,328.23							
BOND	SFA6-1			5,532.03		SEWERLINES-BOND COSTS (Multiple St Project)											
RESERVE	SFA6-1			-		SEWER LINES REPLACEMENT	100,000.00		100,000.00	100,000.00	100,000.00						
				10,766,085.29		Sub-Total											
						EASEMENTS											
			2002	140,570.00		EASEMENTS											
	SFA4-7		2004	-		113-115 WEST AVE (PARCEL C)											
RESERVE			2004	-		125 WEST AVE (PARCEL A)											
				140,570.00													
				12,487,115.01		TOTAL	404,942.00	-	353,328.23	100,000.00	100,000.00	-	-	-	-	-	-
						RESERVE	100,000.00	-	100,000.00	100,000.00	100,000.00	-	-	-	-	-	-
						BOND		-	253,328.23	-	-	-	-	-	-	-	-
						CASH	-			-	-	-	-	-	-	-	-
							100,000.00	-	353,328.23	100,000.00	100,000.00	-	-	-	-	-	-

