







**(201) WATER FUND - DISTRIBUTION**

					2016			2017	2018	2019	2020	2021	2022	2023	2024	2025
City of Canandaigua - Capital Plan					Adopted Budget	Amendments	Projections									
DONATED	WFA6-1		2003	67,893.00	WATER MAINS-NORTH STREET											
	WFA6-1		2004	166,380.00	WATER MAINS-PHELPS, SALTONSTALL, HIGHLAND TERRACE, LAKESHORE DR											
	WFA6-1		2004	25,877.00	WATER MAINS-NORTH STREET											
	WFA6-1		2004	29,097.00	WATER MAINS-NORTH STREET											
	WFA6-1		2007	63,400.00	WATER MAINS-COVINGTON PLACE											
	WFA6-1		2007	126,294.37	WATER MAINS-ACADEMY/SCOTLAND RD											
	WFA6-1		2008	209,650.00	WATER MAINS-PROSPECT STREET											
RESERVE	WFA6-1		2008	220,248.00	WATER MAINS-WEST AVE											
	WFA6-1		2008	8,736.00	WATER MAINS-ACADEMY/SCOTLAND RD											
	WFA6-1		2009	21,889.72	WATER MAINS-NORTHEAST PARK BUILDING											
	WFA6-1		2010	369,003.17	WATER MAINS-NORTH ROAD											
BOND	WFA6-1		WIP	319,430.96	WATER MAINS	347,069.04	-	271,904.56		650,000.00				650,000.00		
	BOND		EXP	5,939.33	WATER MAINS-BOND ADMIN COSTS											
RESERVE			13-9387		WATER MAIN ENGINEERING ENC		414.20									
RESERVE	WFA6-1			-	WATER MAIN REPLACMENT	150,000.00	Move to 2017	-	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
				9,915,137.90	<b>Sub-Total</b>											
					<b>EASEMENTS</b>											
RESERVE	WFA4-7		2002	147,888.00	EASEMENTS	-		-	-	-	-	-	-	-	-	-
				5,335.00	EASEMENT-NYS MARINE PARK											
				153,223.00												
				<b>11,563,581.85</b>	<b>TOTAL</b>	<b>563,069.04</b>	<b>27,196.83</b>	<b>335,163.83</b>	<b>400,000.00</b>	<b>250,000.00</b>	<b>1,007,300.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>78,000.00</b>	<b>650,000.00</b>	<b>138,000.00</b>
					<b>Beginning Reserve Balance</b>	536,328.12	-	536,328.12	629,268.85	381,268.85	281,268.85	73,968.85	123,968.85	173,968.85	195,968.85	295,968.85
					Interfund Transfers from Water Fund	150,000.00	-	150,000.00	150,000.00	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
					RESERVE	(216,000.00)	(27,196.83)	(63,259.27)	(400,000.00)	(250,000.00)	(357,300.00)	(50,000.00)	(50,000.00)	(78,000.00)	-	(138,000.00)
					Other Revenue	1,500.00		5,400.00	1,500.00							
					Interest Income	500.00		800.00	500.00							
					<b>Fund 201</b>	<b>472,328.12</b>	<b>(27,196.83)</b>	<b>629,268.85</b>	<b>381,268.85</b>	<b>281,268.85</b>	<b>73,968.85</b>	<b>123,968.85</b>	<b>173,968.85</b>	<b>195,968.85</b>	<b>295,968.85</b>	<b>257,968.85</b>
					<b>Beginning Balance-Bond Fund</b>	337,456.75		337,456.75								
					BOND PROCEEDS	-	-	-								
					BOND EXPENDITURES		-	(271,904.56)								
					Interest Income			\$251								
					Transfer to Debt Service Fund			(65,803.33)								
					FUND 251	337,456.75	-	-	-	-						