



**GOVERNMENTAL FUND RESERVES - SUMMARY**

		2016			2017	2018	2019	2020	2021	2022	2023	2024	2025
<i>Asset Value</i>	<i>City of Canandaigua - Capital Plan</i>	<i>Dept</i>	<i>Adopted Budget</i>	<i>Current Budget</i>	<i>Projection</i>								
<b>FUND 130: GENERAL FUND Debt Service Fund</b>													
	<b>Beginning Fund Balance</b>				<b>403,242</b>	<b>370,419</b>	<b>272,059</b>	<b>165,645</b>	<b>79,634</b>	-	-	-	-
	DEBT SERVICE FUND- <i>Contribution</i>				1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
	EXCESS				-	-	-	-	164,554	236,051	(125,691)	(119,891)	115,904
	Add: CONTRIBUTION-EXCESS- <i>Bond Closeout</i>												
	Less: FISCAL AGENT FEES - <i>Expense</i>				(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	Less: CURRENT DEBT SERVICE- <i>Expense</i>				(1,281,073.49)	(736,571.19)	(748,622.65)	(722,557.75)	(672,225.75)	(670,820.75)	(318,748.75)	(319,068.75)	(321,268.75)
	Add: INTEREST INCOME				250	370	272	166	80	-	-	-	-
	<b>Total Current Debt Service:</b>				<b>370,418.51</b>	<b>882,218</b>	<b>771,709</b>	<b>691,253</b>	<b>820,042</b>	<b>813,230</b>	<b>803,560</b>	<b>809,040</b>	<b>1,042,635</b>
	<b>Future Projects</b>												
	Hurley and City Hall Project - Expense (2017)	5,500,000	Authorized			(552,500)	(549,900)	(556,950)	(563,300)	(563,950)	(559,075)	(563,850)	(572,925)
	Additional for Fire and Police Station (2017)	425,817	Not Authorized			(57,659)	(56,164)	(54,669)	(53,174)	(51,679)	(50,184)	(48,689)	(47,195)
	Street Project-2019 - Expense (2020)	1,775,000	Not Authorized						(203,568)	(197,601)	(194,301)	(196,501)	(198,591)
	Street Project-2023 - Expense (2024)	1,952,500	Not Authorized									(223,925)	(217,361)
	<b>DEBT SERVICE FUND - Ending Balance</b>				<b>370,418.51</b>	<b>272,059</b>	<b>165,645</b>	<b>79,634</b>	-	-	-	-	-



**GENERAL FUND - SUMMARY**

Asset Value	City of Canandaigua - Capital Plan	Dept	2016			2017	2018	2019	2020	2021	2022	2023	2024	2025
			Adopted Budget	Budget Amendments	Projections									
	<b>Sub-Total</b>		165,500	3,056	93,555	185,000	-	-	-	-	80,000	-	-	-
86,999,624	<b>TOTAL</b>		7,534,266	396,784	2,979,426	6,733,138	916,070	2,516,155	1,152,350	1,019,443	811,535	3,078,051	819,551	328,143
	<b>FUNDING</b>													
	CAPITAL RESERVE		924,647	223,339	922,008	1,534,455	703,435	528,520	867,715	771,808	598,900	912,916	578,916	115,508
	ENCUMBRANCE				-									
	KERSHAW RESERVE		21,541	-	16,011.00	-	-	-	-	35,000	-	-	-	-
	PARK RESERVE		64,602	-	48,018.00	-	-	-	32,000	-	-	-	28,000	-
	INTERFUND TRANSFER		-	-	-	-	-	-	-	-	-	-	-	-
	BOND		6,292,841	91,364	1,766,339.10	4,824,058	-	1,775,000	-	-	-	1,952,500	-	-
	GRANTS		10,000	-	10,000.00	83,245	-	-	-	-	-	-	-	-
	DONATION		8,000	-	8,000.00	78,745	-	-	40,000	-	-	-	-	-
	CHIPS		212,635	82,080	209,050.42	212,635	212,635	212,635	212,635	212,635	212,635	212,635	212,635	212,635
	<b>TOTAL-Capital Fund</b>		7,534,266	396,784	2,979,426.22	6,733,138	916,070	2,516,155	1,152,350	1,019,443	811,535	3,078,051	819,551	328,143
					-	-	-	-	-	-	-	-	-	-
	FUND 150		1,241,425.00	305,419.42	1,149,058.12	1,909,080.00	916,070.00	741,155.00	1,120,350.22	984,443.00	811,535.00	1,125,551.00	791,551.00	328,143.00

TECHNOLOGY										2016											
City of Canandaigua - Capital Plan										Adopted Budget	Budget Amend-ments	Projection	2017	2018	2019	2020	2021	2022	2023	2024	2025
FUNDING	ASSET CLASS	Yr. Built				COST	INFRASTRUCTURE / EQUIPMENT														
RESERVE							SOFTWARE - RED ALERT	12,000		12,000.00											
RESERVE							SOFTWARE - FINANCIAL MGT. UPGRADE	55,000	-	Move to 2017	65,000										
RESERVE							RADIOS (CONNECTING HURLEY, FD)	40,000		20,000.00	70,000						50,000				
RESERVE							CAMERAS DOWNTOWN	50,500	3,056	53,555.35							30,000				
DONATION							CAMERAS DOWNTOWN	8,000		8,000.00											
RESERVE							PHONE SYSTEM				50,000										
						-	<b>Total Technology</b>	<b>165,500</b>	<b>3,056</b>	<b>93,555.35</b>	<b>185,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
						-	<b>RESERVE</b>	<b>157,500</b>	<b>3,056</b>	<b>85,555.35</b>	<b>185,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
						-	<b>KERSHAW RESERVE</b>														
						-	<b>PARK RESERVE</b>														
							<b>INTERFUND TRANSFER</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
							<b>BOND</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
							<b>GRANTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
							<b>DONATION</b>	<b>8,000</b>	-	<b>8,000.00</b>	-	-	-	-	-	-	-	-	-	-	
							<b>CHIPS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
							<b>TOTAL</b>	<b>165,500</b>	<b>3,056</b>	<b>93,555.35</b>	<b>185,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

CITY HALL (1620)															
				2016											
City of Canandaigua - Capital Plan				Adopted Budget	Budget Amendments	Projections	2017	2018	2019	2020	2021	2022	2023	2024	2025
FUNDING	ASSET CLASS	Yr. Built	COST	INFRASTRUCTURE / EQUIPMENT											
				2 NORTH MAIN ST. (1,100,000)											
	GFA2-1	1824	2,435,660	CITY HALL											
	GFA2-2	2004	247,570	CITY HALL PORTICO											
	GFA2-2	2007	158,950	CITY HALL ROOF											
	GFA2-2	2008	30,033	CITY HALL CARPETING											
	GFA2-2	2012	17,025	CITY HALL CLOCK											
	GFA2-2	2012	285,606	CITY HALL WINDOWS AND PAINTING											
				CITY HALL UPGRADES (FUND 153)											
BOND				CONSTRUCTION-Mechanical/Electrical/Life Safety	826,363		826,363.00								
BOND				ENGINEERING-Mechanical/Electrical/Life Safety	27,836		27,836.00								
BOND				OTHER-Mechanical/Electrical/Life Safety	20,000		20,000.00								
BOND				CONTINGENCY-Mechanical/Electrical/Life Safety	100,000		100,000.00								
BOND				CONSTRUCTION-First Floor	402,242										
RESERVE				NEW PUBLIC DOOR				100,000							
BOND				ENGINEERING-First Floor	35,940		-								
RESERVE				ENGINEERING-First Floor Change to Cash Payments			34,000.00								
BOND				OTHER-First Floor	10,000		-								
RESERVE				OTHER-First Floor			7,900.00								
BOND				CONTINGENCY-First Floor	50,000										
BOND				BOND COSTS	5,455			5,455							
RESERVE	WIP	14-1384	32,190	ARCHITECT - Space Planning (hbt)		-	-								
BOND	PO	14-1383	66,636	ENGINEERING - Mechanical/Electrical (hbt)	22,164	22,164.30	22,164.00								
RESERVE				SAFETY AND SECURITY				50,000							
RESERVE				WEST AVE.-RESEAL FRONT STEPS	10,000		-	10,000							
RESERVE				CITY HALL PARKING LOT (South Side)	35,000	-	25,242.02								
RESERVE			12,103	CITY HALL PARKING LOT (North Side)		-	-								
ENCUMBRANCE				Encumbrance			-								
			3,285,773	Total City Hall	1,545,000	22,164	1,063,505	65,455	100,000	-	-	-	-	-	-
BUILDING	GFA2-1		2,435,660	RESERVE	45,000	-	67,142.02	60,000	100,000	-	-	-	-	-	-
BLD IMP	GFA2-2		739,184	ENCUMBRANCE	-	-	-								
			3,174,844	KERSHAW RESERVE											
				PARK RESERVE											
				BOND	1,500,000	22,164	996,363.00	5,455	-	-	-	-	-	-	-
				INTERFUND TRANSFER	-	-	-	-	-	-	-	-	-	-	-
				GRANTS	-	-	-	-	-	-	-	-	-	-	-
				DONATION	-	-	-	-	-	-	-	-	-	-	-
				CHIPS	-	-	-	-	-	-	-	-	-	-	-
				TOTAL	1,545,000	22,164	1,063,505.02	65,455	100,000	-	-	-	-	-	-

DPW - HURLEY BUILDING & GROUNDS (1490)															
				2016											
City of Canandaigua - Capital Plan				Adopted Budget	Budget Amendments	Projections	2017	2018	2019	2020	2021	2022	2023	2024	2025
FUNDING	ASSET CLASS	Yr. Built	COST	HURLEY BUILDING AND IMPROVEMENTS											
				205 SALTONSTALL ST (2,570,000)											
	GFA2-1	1985	950,000	DPW - HURLEY BUILDING (31,654 SQ FT)											
	GFA2-1	1973	17,333	TIN STORAGE SHED											
		1975		EQUIPMENT SHED - 3,000 SQ FT											
	GFA2-1	1979	55,847	ONE STORY GARAGE - 3,000 SQ FT											
	GFA2-1	1979	36,597	CARPENTER SHOP - 3,500 SQ FT											
	GFA2-2	1990	5,800	FENCE AND GATE											
	GFA2-1	2002	55,000	SALT STORAGE BUILDING - 2000 SQ FT											
	GFA2-1	2002	225,093	ENERGY IMPROVEMENTS											
	GFA2-2	2009	66,546	CENTRAL GARAGE VENTILATION											
	GFA4-3	2007	17,064	FUEL MANAGEMENT SYSTEM											
	GFA2-2	2013	20,376	FENCE AND GATE											
				<b>Hurley Building and Site Renovations (FUND 153)</b>											
BOND				CONSTRUCTION-Hurley Building and Site Renovations	3,500,000		3,500,000								
BOND				ENGINEERING-Hurley Building and Site Renovations	30,800		19,900								
BOND				OTHER-Hurley Building and Site Renovations	40,625		25,296.00								
BOND				CONTINGENCY-Hurley Building and Site Renovations	350,000		350,000								
BOND				BOND COSTS	9,375		9,375								
				<b>Hurley Bldg and Site Renovations (FUND 150)</b>											
RESERVE	WIP		10,170	Hurley Building/Grounds Site-Plan											
BOND	PO 15-1384		7,325.00	Engineering-hbt	22,975	22,975	22,975.00								
BOND	PO 15-2957		21,975.00	Engineering-hbt (Building Design)	46,225	46,225	46,225.00								
RESERVE	PO 15-3742		17,658.13	Engineering - M/E			-								
RESERVE	PO 15-3785		5,400.00	Structural Engineering-Jensen/BRV			-								
RESERVE				UNUSED BUDGET			-								
ENCUMBRANCE				ENCUMBRANCE			-								
			1,506,784	<b>Total all Hurley Building and Improvements</b>	<b>4,000,000</b>	<b>69,200</b>	<b>105,396.00</b>	<b>3,894,604</b>	-	-	-	-	-	-	-
BUILDING	GFA2-1		1,339,870	RESERVE	-	-	-	-	-	-	-	-	-	-	-
BLD IMP	GFA2-2		92,722	ENCUMBRANCE			-								
EQUIP	GFA4-3		17,064	KERSHAW RESERVE											
	WIP		10,170	PARK RESERVE											
			1,459,826	INTERFUND TRANSFER	-		-	-	-	-	-	-	-	-	-
				BOND	4,000,000	69,200	105,396.00	3,894,604	-	-	-	-	-	-	-
				GRANTS	-		-	-	-	-	-	-	-	-	-
				DONATION	-		-	-	-	-	-	-	-	-	-
				CHIPS	-		-	-	-	-	-	-	-	-	-
				TOTAL	4,000,000	69,200	105,396.00	3,894,604	-	-	-	-	-	-	-





**POLICE DEPARTMENT (330)**

							2016			2017	2018	2019	2020	2021	2022	2023	2024	2025
							Adopted Budget	Budget Amend-ments	Actuals									
<i>City of Canandaigua - Capital Plan</i>																		
BUILDING	GFA2-1				796,000													
BLD IMP	GFA2-2				55,271	RESERVE	149,715	(1,406)	102,298.79	202,000	38,000	98,520	101,015	126,508	81,000	101,016	101,016	90,508
LAND IMP	GFA3-1				51,105	ENCUMBRANCE			-									
VECHILES	GFA4-1				280,915	KERSHAW RESERVE												
EQUIP	GFA4-3				203,258	PARK RESERVE												
					1,386,549	INTERFUND TRANSFER	-	-	-	-	-	-	-	-	-	-	-	
						BOND	-	-	-	465,000	-	-	-	-	-	-	-	
						GRANTS	10,000	-	10,000.00	-	-	-	-	-	-	-	-	
						DONATION	-	-	-	-	-	-	-	-	-	-	-	
						CHIPS	-	-	-	-	-	-	-	-	-	-	-	
						TOTAL	159,715	(1,406)	112,298.79	667,000	38,000	98,520	101,015	126,508	81,000	101,016	101,016	90,508

**FIRE DEPARTMENT (340)**

							2016											
City of Canandaigua - Capital Plan							Adopted Budget	Budget Amend-ments	Projection	2017	2018	2019	2020	2021	2022	2023	2024	2025
FUNDING	ASSET CLASS	Budget Center	Asset Number	Vehicle Number	Yr. Built	COST	FIRE DEPARTMENT BUILDING AND IMPROVEMENTS											
							335 SOUTH MAIN ST (2,500,000)											
RESERVE	GFA2-1	340-2			1990	2,000,328	FIRE STATION											
BOND	GFA2-2	340-2			2006	17,842	FIRE STATION BAY FLOOR											
BOND	GFA2-2	340-2			2009	199,225	FIRE STATION ROOF											
RESERVE		340-2					FIRE STATION ROOF											
RESERVE		340-2				1,745	FIRE STATION PARKING LOT											
RESERVE		340-2				5,160	ARCH/ENG ASSESSMENT AND DESIGN											
RESERVE		340-2					DESIGN HVAC, PLUMBING AND ELECTRICAL											
BOND		340-2					HVAC, PLUMBING AND ELECTRICAL											
RESERVE		340-2					BUILDING IMPROVEMENTS											
ENCUMBRANCE		340-2					ENCUMBRANCE											
						2,224,300	Sub-Total Building and Improvements											
							-	5,290	4,832.85	479,000	-	-	-	-	-	-	-	
	GFA4-3	340-1	000372		1990	17,833	MOTOROLA CENTRACOM CONSOLE											
	GFA4-3	340-1	000573		2006	25,489	MOTOROLA RADIO SYSTEM											
	GFA4-3	340-1	000614		2006	26,315	COMMAND CONSOLE-8 RADIO RACKMOUNT											
	GFA4-3	340-1	000668		2008	68,836	FIRE ALARM RECEIVERS											
	GFA4-3	340-1	000695		2009	120,530	24 SCOTT AIR PACK CYLINDERS											
	GFA4-3	340-1	000696		2009	8,405	PORTACOUNT PRO RESPIRATOR FIT TEST											
	GFA4-3	340-1	000700		2009	54,342	SCBA REFILL STATION											
RESERVE	GFA4-3	340-1	10-1010		2010	25,219	HYDRAULIC RESCUE TOOL											
RESERVE	GFA4-3	340-1	13-0352		2013	11,900	12,500		9,631.72									
TECH FUND	GFA4-3	340-1	14-0015		2014	23,235												
RESERVE		340-1					11,137			10,719.78								
RESERVE		340-1					7,342											
RESERVE		340-1																
RESERVE		340-1																
RESERVE		340-1																
RESERVE		340-1																
RESERVE		340-1																
RESERVE		340-1																
RESERVE		340-1																
RESERVE		340-1																
						406,617	Sub-Total Equipment											
							88,397	(8,119.00)	78,716.09	27,385	11,700	-	32,800	-	-	72,000	200,000	-
RESERVE	GFA4-1	340	VH840867	E212	1996	188,148	ENGINE 212 FREIGHTLINER PUMPER											
RESERVE	GFA4-1	340	4C046484	E211	2003	297,567	ENGINE 211-PUMPER											
RESERVE	WIP	340	4C046484	E211	2003	83,337	14,000	6,965	20,965.00								537,000	
RESERVE	GFA4-1	340	6C054685	T281	2006	802,905	ENGINE 281-LADDER W/ TOWER											
RESERVE	GFA4-1	340	CEB43222	R261	2012	89,750	SQUAD 261-F-550											
RESERVE	GFA4-1	340	D2003097	T282	2013	725,000	SUTPHEN QUINT 282											
RESERVE	GFA4-1	340	RS6435	R262	2014	28,647	-	1,154	1,154.00									
ENCUMBRANCE		340					ENCUMBRANCE											
						2,215,354	Sub-Total Vehicles											
							14,000	8,119	22,119.00	478,400	-	-	-	-	100,000	622,000	-	-
						4,846,271	Total all Fire Department											
							102,397	5,290	105,667.94	984,785	11,700	-	32,800	-	100,000	694,000	200,000	-
			BUILDING	GFA2-1		2,000,328	RESERVE											
			BUILDING IMPROVEMENTS	GFA2-2		217,067	ENCUMBRANCE											
			ROLLING STOCK-VEHICLES	GFA4-1		2,132,017	KERSHAW RESERVE											
			EQUIPMENT	GFA4-3		382,104	PARK RESERVE											
			WIP			83,337	INTERFUND TRANSFER											
						4,814,853	BOND											
							GRANTS											
							DONATION											
							CHIPS											

DPW-TRANSPORTATION/ADMINISTRATION																			
							2016												
City of Canandaigua - Capital Plan							Adopted Budget	Budget Amend-ments	Projection	2017	2018	2019	2020	2021	2022	2023	2024	2025	
FUNDING	ASSET CLASS	Budget Center	Asset Number	Vehicle Number	Yr. Built	COST													
<b>DPW - TRANSPORTATION-EQUIPMENT</b>																			
RESERVE	NO	5110				Annual	Sand Blast / Paint	10,000	(7,449)	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	
RESERVE	GFA4-3	5110-1			2007	16,889	TRAILER MOUNTED AIR COMPRESSO(WD)												
RESERVE	GFA4-3	5110-1	000513		2004	31,301	3 SITE LTR RADIO SYSTEM												
						48,190	<b>Sub-Total Equipment</b>	<b>10,000</b>	<b>(7,449)</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	
<b>DPW - TRANSPORTATION-VEHICLES</b>																			
<b>DPW ADMINISTRATION:</b>																			
RESERVE	GFA4-1	1490	EFC01366	T63	2014	29,874	2014 FORD F150-Director's Vehicle (T63)											35,000	
RESERVE	GFA4-1	1490		T10	2016		FORD F-250 PICK UP	30,000	7,449	37,449.03								35,000	
<b>DPW-CENTRAL GARAGE</b>																			
RESERVE	GFA4-1	1640	CG218346	T30	2012	19,807	DODGE PICK UP						25,000						
<b>DPW-TRANSPORTATION - PICK UP TRUCKS (8 YR)</b>																			
RESERVE	GFA4-1	5110	8EE40397	T19	2008	18,388	FORD F-250 FLATBED UTILITY	25,200		Move to 2017	29,700								
RESERVE	GFA4-1	5110	BZ460023	T35	2011	18,365	CHEVY PICK UP					25,000							
RESERVE	GFA4-1	5110	EB14253	T9	2013	30,311	FORD F-250 W/PLOW							35,000					
RESERVE	GFA4-1	5110	EKE45493	T38	2014	19,753	FORD F-150								25,000				
<b>DPW-TRANSPORTATION - SMALL DUMP TRUCKS (10 YR)</b>																			
RESERVE	GFA4-1	5110	8ED38494	T23	2008	-	FORD F-350 LONG DUMP-SEWER FUND					33,950							
RESERVE	GFA4-1	5110	8EE40396	T18	2008	36,354	FORD F-350					42,000							
RESERVE	GFA4-1	5110	9EA63967	T28	2009	62,449	FORD F-350						62,000						
<b>DPW-TRANSPORTATION - LARGE DUMP TRUCKS (12 YR)</b>																			
RESERVE	GFA4-1	5110		T7	2015	209,685	VOLVO 6-WHEEL DUMP												
RESERVE	GFA4-1	5110	8M002965	T13	2008	179,662	MACK 10-WHEEL DUMP W/PLOW						242,000						
RESERVE	GFA4-1	5110	9M001135	T11	2009	175,530	MACK 6-WHEEL DUMP							230,000					
RESERVE	GFA4-1	5110	RS9955	W12	2013	75,396	MACK DUMP (NEW) (ShareG/W/S Funds)												
RESERVE	GFA4-1	5110	CM001607	T8	2012	201,759	MACK 6-WHEEL DUMP											230,000	
RESERVE	GFA4-1	5110		T15	2016		MACK 6 WHEEL DUMP W/PLOW	-	212,400	212,388.22									
<b>DPW-TRANSPORTATION - OTHER ROLLING STOCK</b>																			
RESERVE	GFA4-11	5110	RS1038	SURPLUSED-12	1990	10,750	VIBRATORY ROLLER (L51)												
RESERVE	GFA4-11	5110	D5622726	L26	1997	24,938	JOHN DEERE LOADER					150,000							
RESERVE	GFA4-11	5110	YEE08242	T29	2000	35,214	FORD F-450 (NOT TO BE REPLACED)												
RESERVE	GFA4-11	5110		B22		98,373	JOHN DEER BACKHOE LOADER												
RESERVE	GFA4-11	5110	12060072	AC1	2006	-	SULLAIR COMPRESSOR							17,400					
RESERVE	GFA4-11	5110	22011376	R51	2011	14,283	STONE ROLLER					19,500							
RESERVE	GFA4-11	5110	MJC00977	L25	2011	70,955	CATERPILLAR LOADER (G/W/S)												
RESERVE	GFA4-11	5110	01H25029	EX1	2012	79,900	KUBOTA EXCAVATOR (plus attachment)												
RESERVE	GFA4-11	5110	D1183464	TR6	2012	11,350	FLATBED TRAILOR												
RESERVE	GFA4-11	5110	2014Q1474		2014	16,488	TOYOTA USED FORKLIFT												
RESERVE	GFA4-11	5110	RS0170	R16	2014	112,455	2012 DOUBLE BRUM ROLLER												
ENCUMBRANCE		5110					ENCUMBRANCE												
						1,552,039	<b>Sub-Total Vehicle</b>	55,200	219,849	249,837.25	179,700	75,950	106,500	267,000	282,400	60,000	-	265,000	
						1,600,229	<b>Total all Transportation Department</b>	<b>65,200</b>	<b>212,400</b>	<b>249,837.25</b>	<b>189,700</b>	<b>85,950</b>	<b>116,500</b>	<b>277,000</b>	<b>292,400</b>	<b>70,000</b>	<b>10,000</b>	<b>275,000</b>	









D OTHER PR					GENERAL FUND - PARKS LAND											
					2016											
andaigua - Capital Plan					Adopted Budget	Budget Amend-ments	Projection	2017	2018	2019	2020	2021	2022	2023	2024	2025
FUNDING	ASSET CLASS	Budget Center	Yr. Built	COST	PARKS AND LAND											
<b>PARKS</b>					<b>PARKS LAND AND BUILDINGS</b>											
	GFA1-1	7197	1923	191,520	SONNENBERG PARK											
RESERVE	GFA2-1	7197	1978	60,480	SONNENBERG PARK BUILDING-1280 SQ FT											
	GFA4-3	7197	2006	50,905	SONNENBERG PARK PLAYGROUND EQUIPMENT											
RESERVE		7197		10,402	SONNENBERG-NEW SMALL CHILD PLAYGROUND SET											
RESERVE	GFA3-2	7197	2011	25,701	SONNENBERG PARK PARKING LOT											
DONATION		7197			SONNENBERG TENNIS COURTS											
ARK RESERVE	WIP	7197		129,582	SONNENBERG TENNIS COURTS											
RESERVE		7197			SONNENBERG EXERCISE/WORKOUT STATIONS											
			2015		195 TILLOTSON ST (5000)											
					329 JEFFERSON AVE (385,000)											
RESERVE	GFA1-1	7197	1981	79,200	JEFFERSON PARK LAND											
	GFA2-1	7197	1980	40,800	JEFFERSON PARK BUILDING											
	GFA4-3	7197	2007	35,538	JEFFERSON PARK PLAYGROUND EQUIPMENT											
	GFA3-1	7197	2011	274,589	JEFFERSON-SKATEPARK											
RESERVE		7197			5,000	(5,000)	JEFFERSON-SKATEPARK-MAINTENANCE									
RESERVE		7197		7,000	-		JEFFERSON-BASKETBALL COURT									
RESERVE		7197			JEFFERSON-PARKING LOT											
RESERVE	GFA1-1	7197	1972	48,918	BAKER PARK LAND											
RESERVE	GFA2-1	7197	1983	50,000	BAKER PARK BUILDING											
RESERVE	GFA4-3	7197	2005	49,672	BAKER PARK-PLAYGROUND EQUIPMENT											
RESERVE	GFA3-1	7197	2009	244,076	BAKER PARK-TENNIS COURTS											
RESERVE		7197			BAKER PARK-PARKING LOT											
RESERVE		7197			BAKER PARK-EXERCISE/WORKOUT STATIONS											
RESERVE		7197			BAKER PARK- UPPER BAKER PAVILION											
	GFA2-1	7197	2009	169,752	NORTHEAST PARK BUILDING AND FIELDS											
					155 LAKESHORE DR (11,780,000)											
RESERVE	GFA1-1	7197	1922	1,272,600	KERSHAW PARK-LAND											
		7197	1986		KERSHAW GAZEBO											
	GFA2-1	7197	1997	527,367	KERSHAW BATH HOUSE											
		7197			5,000	4,704.13	BATH HOUSE FIRE ALARM SYSTEM									
	GFA3-1	7197	1998	3,900,000	KERSHAW-LAND IMPROVEMENTS											
	GFA3-1	7197	2003	56,245	KERSHAW-IRRIGATION											
	GFA2-2	7197	2010	32,000	KERSHAW BATH HOUSE ROOF											
SHAW RESERVE		7197			KERSHAW WEST RESTROOM											
SHAW RESERVE		7197			21,541	16,011	KERSHAW PLAYGROUND REPLACEMENT									
ARK RESERVE		7197			64,602	48,018	KERSHAW PLAYGROUND REPLACEMENT									
RESERVE		7197			KERSHAW PARKING LOT											
RESERVE	GFA3-1	7197	1985	1,000,000	CITY PIER RENOVATION											



D OTHER PR					GENERAL FUND - PARKS LAND														
					2016														
					<i>Adopted Budget</i>	<i>Budget Amend-ments</i>	<i>Projection</i>	2017	2018	2019	2020	2021	2022	2023	2024	2025			
andaigua - Capital Plan																			
<b>FUNDING</b>	<b>ASSET CLASS</b>	<b>Budget Center</b>	<b>Yr. Built</b>	<b>COST</b>	<b>PARKS AND LAND</b>														
		7197	1986		CITY PIER BUILDING														
	GFA3-1	7197	2006	324,266	CITY PIER BOX CULVERT														
		7197																	
	GFA1-1	7197	1991	814,000	ROSE PARK LAND														
	GFA1-1	7197	2010	655,760	LAKEFRONT PARK-LAND (215 LAKESHORE DRIVE)														
<b>DONATION RESERVE</b>	GFA6-4	7197	2011	300,000	LAKEFRONT - DOCK														
		7197			LAKEFRONT - PARKING LOT														
<b>DONATION</b>		7197			LAKEFRONT PARK ENCLOSED PARK BLD														
											40,000								
	GFA1-1	7197		34,000	LAGOON PARK LAND														
		7197	1998		LAGOON PARK - PAVILION														
	GFA6-1	7197	2007	695,550	LAGOON PARK BRIDGES														
	GFA1-1	7197	1967	95,000	152 SOUTH MAIN - MINI PARK														
	GFA3-1	7197	2006	278,229	COMMONS PARK														
		7197	2005		THE COMMONS STAGE														
					<b>162 TELYEA ST (42,000)</b>														
	GFA1-1	7197	1970	1,000	TELYEA PARK LAND														
	GFA4-3	7197	2010	29,840	TELYEA TOT LOT PLAYGROUND EQUIPMENT														
<b>GRANTS</b>	WIP	7197		52,130	TRAIL PROJECT														
	GFA1-1	7197	2010	86,000	215 NORTH STREET -50 GREIG TERRACE (RAIL TO TRAIL)														
					<b>110 GIBSON ST (64,000)</b>														
	GFA1-1	7197	1923	50,000	GIBSON STREET PARK LAND														
	GFA1-1	7197	1990	55,000	TRIANGLE PARK LAND														
<b>RESERVE</b>	GFA1-1	7197	1978	500,000	ATWATER MEADOWS LAND														
<b>RESERVE</b>	GFA1-1	7197			PARKING AREA														
<b>RESERVE</b>	GFA1-1	7197			TRAIL NETWORK														
<b>RESERVE</b>	GFA1-1	7197			PAVILION/FISHING DOCK/SMALL CRAFT LAUNCH														
<b>GRANTS</b>	GFA1-1	7197			DOG PARK - 97 BUFFALO														
<b>DONATION</b>	GFA1-1	7197			DOG PARK - 97 BUFFALO														
								83,245											
								78,745											
				11,727,122	<b>Sub-Total Parks Land and Buildings</b>			91,143	-	68,733.13	201,990	50,000	40,000	136,000	35,000	-	105,000	28,000	25,000
					<b>OTHER PROPERTIES</b>														
	GFA2-1	7197-1	1937	50,000	MAUR HOUSE														
		7197-1																	
	GFA1-1	7197-1	1962	6,500	TRANSFER FACILITY LAND														
	GFA2-1	7197-1	1973	20,000	TRANSFER FACILITY														
		7197-1																	
	GFA1-1	7197-1	1988	41,000	CIVIC CENTER-LAND														
	GFA2-1	7197-1	1991	369,000	CIVIC CENTER														
		7197-1																	

D OTHER PR					GENERAL FUND - PARKS LAND											
					2016											
					Adopted Budget	Budget Amend-ments	Projection	2017	2018	2019	2020	2021	2022	2023	2024	2025
andaigua - Capital Plan																
FUNDING	ASSET CLASS	Budget Center	Yr. Built	COST	PARKS AND LAND											
	GFA2-1	7197-1	2008	70,130	FARMERS MARKET											
		7197-1														
	GFA1-1	7197-1	1895	18,500	3772 WEST LAKE ROAD - WATER PLANT (LAND)											
	GFA1-1	7197-1	1978	35,000	3768 WEST LAKE ROAD - HOUSE (LAND)											
	GFA1-1	7197-1	1953	9,600	154 LAKESHORE DRIVE-LIFTSTATION (LAND) (43,200)											
	GFA1-1	7197-1	1966	10,000	417R NORTH MAIN ST - WATER TANK (LAND)											
	GFA1-1	7197-1			NORTH MAIN ST TOWER CELL SITE											
	GFA1-1	7197-1	1972	66,000	DPW FACILITY LAND											
				695,730	Sub-Total Other Structures											
					-	-	-	-	-	-	-	-	-	-	-	-
					CEMETERIES											
RESERVE	GFA1-1	7197-2	1789	50,000	10,000	4,000	13,731	-								
RESERVE	GFA1-1	7197-2	1841	700	-											
				50,700	10,000	4,000	13,731	-	-	-	-	-	-	-	-	-
					VACANT LOTS											
	GFA1-1	7197-3	1905	22,500	130 WEST AVE - EMERGENCY STORAGE (DUMP LOT)											
	GFA1-1	7197-3	1951	7,000	COY STREET VACANT LOT											
	GFA1-1	7197-3	1979	56,500	75 BEMIS STREET - VACANT LOT (14,000)											
	GFA1-1	7197-3	2004	271	241 WEST AVE VACANT LOT											
	GFA1-1				50 GREIG TERRACE (36,000)											
RESERVE	GFA1-1	7197-3		185,000	12 LAKESHORE DRIVE											
DONATION	GFA1-1	7197-3		50,000	12 LAKESHORE DRIVE											
				86,271	Sub-Total Vacant Lots											
					-	-	-	-	-	-	-	-	-	-	-	-
		439,017		12,559,823	TOTAL PARKS AND OTHER PROPERTIES											
					101,143	4,000	82,464.11	201,990	50,000	40,000	136,000	35,000	-	105,000	28,000	25,000
	GFA1-1			4,441,569	RESERVE											
	GFA2-1			1,357,529	KERSHAW RESERVE											
	GFA2-2			32,000	PARK RESERVE											
	GFA3-1			6,077,405	INTERFUND TRANSFER											
	GFA3-2			25,701	BOND											
	GFA4-3			165,955	GRANTS											
	GFA6-1			695,550	DONATION											
	GFA6-4			300,000	CHIPS											
	WIP			181,712	TOTAL											
					101,143	4,000	82,464.11	201,990	50,000	40,000	136,000	35,000	-	105,000	28,000	25,000



