

GOVERNMENTAL FUND RESERVES - SUMMARY

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GENERAL FUND - SUMMARY														
Asset Value	City of Canandaigua - Capital Plan	Dept	2015-Adopted Budget	2015-Budget Amendments	2015 Actuals	2016	2017	2018	2019	2020	2021	2022	2023	2024
	BUILDINGS AND GROUNDS													
3,193,334	CITY HALL	150	-	114,250	114,250	960,000	-	-	-	-	-	-	-	-
1,459,826	DPW-HURLEY BUILDING/GROUNDS	150	100,700	30,300	121,400	3,875,800	-	-	-	-	-	-	-	-
902,376	POLICE DEPARTMENT	330-2	20,000	4,920	9,547	40,000	-	-	-	-	-	-	-	-
2,217,395	FIRE DEPARTMENT	340-2	158,500	-	12,195	120,000	-	-	-	-	-	-	-	-
7,772,931	Sub-Total		279,200	149,470	257,392	4,995,800	-	-	-	-	-	-	-	-
	EQUIPMENT													
60,367	DPW-TRANSPORTATION	5110-1	10,000	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
223,879	DPW-PARKS	7110-1	54,400	(1,190)	51,731	35,900	2,900	22,900	32,900	52,900	2,900	2,900	2,900	2,900
-	DPW-HOME & COMMUNITY	8162-1	230,000	-	168,947	-	-	-	-	-	-	-	-	-
203,258	POLICE DEPARTMENT	330-1	20,000	(4,505)	15,495	21,715	-	-	-	-	-	-	-	-
382,104	FIRE DEPARTMENT	340-1	25,500	-	24,092	88,397	30,000	11,700	-	32,800	-	-	72,000	200,000
869,608	Sub-Total		339,900	(5,695)	260,265	156,012	42,900	44,600	42,900	95,700	12,900	12,900	84,900	212,900
	VEHICLES													
51,942	DPW-ADMINISTRATION	1490	-	4,548	4,568	30,000	-	-	-	-	-	35,000	-	35,000
19,807	DPW-CENTRAL GARAGE	1640	-	-	-	-	-	-	-	25,000	-	-	-	-
1,238,786	DPW-TRANSPORTATION	5110	306,540	218,933	530,158	25,200	174,000	75,950	87,000	242,000	282,400	25,000	-	230,000
281,543	DPW-PARKS	7110	22,000	1,190	23,190	-	22,400	38,450	-	-	100,000	100,000	-	-
352,506	DPW-HOME & COMMUNITY-REFUSE	8160	-	-	-	240,600	-	240,600	-	-	-	-	-	-
173,396	DPW-HOME & COMMUNITY-RECYCLE	8162	-	-	-	-	-	-	240,600	-	-	-	-	-
309,634	DPW-HOME & COMMUNITY-ST CLEANING	8170	-	-	-	100,000	-	-	-	40,000	-	165,000	-	-
264,314	POLICE DEPARTMENT	330	98,232	4,505	102,549	80,000	80,000	66,376	108,400	41,200	91,861	84,872	42,436	69,114
2,136,580	FIRE DEPARTMENT	340	60,000	18,774	74,732	14,000	450,000	-	-	-	-	100,000	622,000	-
40,853	CODE ENFORCEMENT	3620	-	-	-	-	35,000	-	-	-	-	-	-	-
4,869,361	Sub-Total		486,772	247,950	735,197	489,800	761,400	421,376	436,000	348,200	474,261	509,872	664,436	334,114
	PARKS, LAND AND OTHER STRUCTURES													
11,641,374	PARKS-LAND AND BUIDLINGS	7197	85,000	4,596	85,664	91,143	10,000	50,000	65,000	166,000	40,000	25,000	50,000	28,000
695,730	OTHER STRUCTURES	7197-1	-	-	-	-	-	-	-	-	-	-	-	-
50,700	CEMETERIES	7197-2	-	-	-	10,000	-	-	-	-	-	-	-	-
86,271	VACANT LOTS	7197-3	-	235,000	235,000	-	-	-	-	-	-	-	-	-
12,474,075	Sub-Total		85,000	239,596	320,664	101,143	10,000	50,000	65,000	166,000	40,000	25,000	50,000	28,000
	INFRASTRUCTURE													
1,301,404	MUNICIPAL PARKING LOTS	5197-1	-	-	185,000	30,000	-	-	-	250,000	250,000	-	-	-
2,829,823	SIDEWALKS	5197-2	50,000	-	36,194	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
2,147,117	BRIDGES - DOCKS	5197-3	-	-	-	-	-	-	-	-	-	-	-	-
682,347	STREET LIGHTS	5197-4	280,000	(11,750)	30,000	25,000	30,000	280,000	-	-	-	-	-	-
52,248,336	STREETS	5197-5	1,777,635	24,568	1,607,555	162,635	162,635	162,635	162,635	162,635	162,635	162,635	162,635	162,635
	STORMWATER MGT.	5197-6	-	-	-	58,335	58,335	58,335	-	-	-	-	-	-
59,209,026	Sub-Total		2,107,635	12,818	1,858,749	325,970	300,970	550,970	212,635	462,635	462,635	212,635	212,635	212,635
	TECHNOLOGY													
	Sub-Total		-	-	-	183,500	68,000	18,000	18,000	18,000	18,000	98,000	18,000	18,000

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CITY HALL (1620)																	
City of Canandaigua - Capital Plan						2015- Adopted Budget	2015-Budget Amendments	2015 Actuals	2016	2017	2018	2019	2020	2021	2022	2023	2024
FUNDING	ASSET CLASS	INSURED Value	Yr. Built	COST	INFRASTRUCTURE / EQUIPMENT												
	GFA2-1	3,737,631	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 (150-1997-212)												
BOND					HVAC				535,000								
BOND					Electrical				235,000								
BOND					Generator				100,000								
BOND					Plumbing				45,000								
RESERVE					WEST AVE.-RESEAL FRONT STEPS				10,000								
RESERVE					CITY HALL PARKING LOT (South Side)	-	-	-	35,000								
					CITY HALL PARKING LOT (North Side)		11,750.00										
RESERVE	WIP	PO 14-1384		18,490	ARCHITECT - SPACE PLANNING (HBT)	-	13,700.00	13,700.00									
RESERVE		PO 14-1383			ENGINEERING - hbt - Mechanical/Electrical	-	88,800.00	66,635.70									
ENCUMBRANCE					Enumbrance			33,914.30									
		3,737,631		3,193,334	Total City Hall	-	114,250.00	114,250.00	960,000.00	-	-	-	-	-	-	-	-
BUILDING	GFA2-1			2,435,660	RESERVE	-	102,500	80,335.70	45,000	-	-	-	-	-	-	-	-
BLD IMP	GFA2-2			739,184	ENCUMBRANCE			33,914.30									
				3,174,844	KERSHAW RESERVE												
					PARK RESERVE												
					INTERFUND TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
					BOND	-	-	-	915,000	-	-	-	-	-	-	-	-
					GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
					DONATION	-	-	-	-	-	-	-	-	-	-	-	-
					CHIPS	-	-	-	-	-	-	-	-	-	-	-	-
					TOTAL	-	102,500	114,250.00	960,000	-	-	-	-	-	-	-	-

DPW - HURLEY BUILDING & GROUNDS (1490)																	
City of Canandaigua - Capital Plan						2015- Adopted Budget	2015-Budget Amendments	2015 Actuals	2016	2017	2018	2019	2020	2021	2022	2023	2024
FUNDING	ASSET CLASS	INSURED Value	Yr. Built	COST	HURLEY BUILDING AND IMPROVEMENTS												
	GFA2-1	1,917,253	1985	950,000	DPW - HURLEY BUILDING												
	GFA2-1		1973	17,333	TIN STORAGE SHED												
		167,894	1975		EQUIPMENT SHED												
	GFA2-1	174,610	1979	55,847	ONE STORY GARAGE												
	GFA2-1	213,608	1979	36,597	CARPENTER SHOP												
		353,343	1979		GAS STORAGE SPHERE												
	GFA2-2		1990	5,800	FENCE AND GATE												
	GFA2-1	97,370	2002	55,000	SALT STORAGE BUILDING												
	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												
					Hurley Building and Site Renovations												
BOND					Site Work				184,000								
BOND					Demolition				305,000								
BOND					Building Additions				1,525,000								
BOND					Mechanical				604,000								
BOND					Plumbing				322,000								
BOND					Electrical				523,000								
BOND					Contingency				345,000								
BOND					Engineering - Constuction				67,800								
RESERVE	WIP			10,170	Hurley Building/Grounds Site-Plan												
					Hurley Bldg and Site Renovations - ENGINEERING (150-1997-214)												
RESERVE		PO 15-1384			Engineering-hbt	-	30,300.00	5,860.00									
RESERVE		PO 15-2957			Engineering-hbt (Building Design)	68,200		21,975.00									
RESERVE		PO 15-3742			Engineering - M/E	17,500		11,656.60									
RESERVE		PO 15-3785			Structural Engineering-Jensen/BRV	5,400		2,000.00									
RESERVE					UNUSED BUDGET	9,600											
ENCUMBRANCE					ENCUMBRANCE			79,908.40									
				1,459,826	Total all Hurley Building and Improvements	100,700	30,300	121,400.00	3,875,800	-	-	-	-	-	-	-	-
BUILDING	GFA2-1			1,339,870	RESERVE	100,700	30,300	41,491.60	-	-	-	-	-	-	-	-	-
BLD IMP	GFA2-2			92,722	ENCUMBRANCE			79,908.40									
EQUIP	GFA4-3			17,064	KERSHAW RESERVE												
	WIP			10,170	PARK RESERVE												
				1,459,826	INTERFUND TRANSFER	-		-	-	-	-	-	-	-	-	-	-
					BOND	-		-	3,875,800	-	-	-	-	-	-	-	-
					GRANTS	-		-	-	-	-	-	-	-	-	-	-
					DONATION	-		-	-	-	-	-	-	-	-	-	-
					CHIPS	-		-	-	-	-	-	-	-	-	-	-
					TOTAL	100,700	30,300	121,400.00	3,875,800	-	-	-	-	-	-	-	-

POLICE DEPARTMENT (330)

City of Canandaigua - Capital Plan									2015- Adopted Budget	2015-Budget Amendments	2015 Actuals	2016	2017	2018	2019	2020	2021	2022	2023	2024
FUNDING	INSURED Value	ASSET CLASS	Budget Center	Asset Number	Vehicle Number	Yr. Built	COST	POLICE DEPT BLD AND IMPR (330-3197-212)												
	1,429,052	GFA2-1	330-2			1985	796,000	POLICE STATION												
		GFA2-2	330-2			2007	40,471	POLICE STATION ROOF												
		GFA3-1	330-2			2010	51,105	POLICE DEPARTMENT RETAINING WALL												
		GFA2-2	330-2			2011	14,800	POLICE STATION DOORS												
RESERVE			330-2					POLICE PARKING LOT												
RESERVE			330-2					REPLACE SUNROOF				40,000								
RESERVE			330-2					REPLACE NORTH DOOR (JUVENILE)	-	5,072	5,071.95									
RESERVE			330-2					ARCH/ENG ASSESSMENT AND DESIGN	20,000	(152)	-	Architectural/Engineering Assessment is in progress; willl yield edits to these items.								
ENCUMBRANCE			330-2					ENCUMBRANCES			4,475.00									
							902,376	Sub-Total Buildings and Improvements	20,000	4,920	9,546.95	40,000	-	-	-	-	-	-	-	-
								POLICE EQUIPMENT (330-3197-211)												
RESERVE		GFA4-3	330-1	000647		2007	76,346	EMERGENCY GENERATOR												
TECH FUND		GFA4-3	330-1	13-0177		2013	126,912	27 RADIOS-10 MOBILE RADIOS												
GRANTS			330-1					LIVE SCAN UPGRADE				10,000								
RESERVE			330-1					LIVE SCAN UPGRADE				11,715								
RESERVE			330-1					SPEED RADAR /MESSAGE BOARD	20,000	(4,505)	15,495.00	-								
							203,258	Sub-Total Equipment	20,000	(4,505)	15,495.00	21,715	-	-	-	-	-	-	-	-
								POLICE VEHICLES (330-3197-210)												
								Marked												
RESERVE		GFA4-1	330	AR203918	CP51	2010	33,981	CHEVY TAHOE (SRO/SPARE)	-											
RESERVE		GFA4-1	330	BX156122	CP52	2011	23,276	FORD CROWN VICTORIA (SRO/SPARE)			-	-		-			-	-		-
RESERVE		GFA4-1	330	BL562906	CP42	2011	26,612	CHEVY CAPRICE			-	40,000			41,200			42,436		
RESERVE		GFA4-1	330	BL573833	CP44	2011	29,590	CHEVY CAPRICE				40,000	-		41,200			42,436		
RESERVE		GFA4-1	330	3EG186059	CP41	2014	39,797	FORD TAURUS PLUS RADIO		-			40,000			41,200			42,436	
RESERVE		GFA4-2	330	GC51927	CP40	2015		FORD EXPLORER (BLACK)	39,200	(2,087)	38,472.71			40,376			41,587			42,835
RESERVE			330		CP43	2015		FORD TAURUS PLUS RADIO	36,032	(1,344)	34,330.40									
								Unmarked												
RESERVE		GFA4-1	330	79371962	CP45	2007	16,524	CHEVY IMPALA-BLUE (TO BE MARKED)					40,000							
RESERVE		GFA4-1	330	91251376	CP47	2009	24,254	CHEVY IMPALA-BLACK						26,000						26,279
RESERVE		GFA4-1	330	C1215863	CP48	2012	22,287	CHEVY IMPALA -WHITE							26,000					
RESERVE		GFA4-1	330	D1249656	CP49	2013	23,806	CHEVY IMPALA-GREY									25,137			
RESERVE		GFA4-1	330	D1248982	CP46	2013	24,187	CHEVY IMPALA-GREY									25,137			
RESERVE			330		CP50	2015		CHEVY IMPALA-GREY	23,000	7,936	29,746.29									
							264,314	Sub-Total Vehicles	98,232	4,505	102,549.40	80,000	80,000	66,376	108,400	41,200	91,861	84,872	42,436	69,114
							1,369,948	Total all Police Department	138,232	4,920	127,591.35	141,715	80,000	66,376	108,400	41,200	91,861	84,872	42,436	69,114
BUILDING		GFA2-1					796,000													
BLD IMP		GFA2-2					55,271	RESERVE	138,232	4,920	123,116.35	131,715	80,000	66,376	108,400	41,200	91,861	84,872	42,436	69,114
LAND IMP		GFA3-1					51,105	ENCUMBRANCE			4,475.00									
VECHILES		GFA4-1					264,314	KERSHAW RESERVE												
EQUIP		GFA4-3					203,258	PARK RESERVE												
							1,369,948	INTERFUND TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
								BOND	-	-	-	-	-	-	-	-	-	-	-	-
								GRANTS	-	-	-	10,000	-	-	-	-	-	-	-	-
								DONATION	-	-	-	-	-	-	-	-	-	-	-	-
								CHIPS	-	-	-	-	-	-	-	-	-	-	-	-
								TOTAL	138,232	4,920	127,591.35	141,715	80,000	66,376	108,400	41,200	91,861	84,872	42,436	69,114

FIRE DEPARTMENT (340)																				
City of Canandaigua - Capital Plan									2015-Adopted Budget	2015-Budget Amendments	2015 Actuals	2016	2017	2018	2019	2020	2021	2022	2023	2024
FUNDING	INSURED Value	ASSET CLASS	Budget Center	Asset Number	Vehicle Number	Yr. Built	COST	FIRE DEPARTMENT BUILDING AND IMPROVEMENTS												
	2,903,289	GFA2-1	340-2			1990	2,000,328	FIRE STATION												
RESERVE		GFA2-2	340-2			2006	17,842	FIRE STATION BAY FLOOR	120,000			120,000								
BOND		GFA2-2	340-2			2009	199,225	FIRE STATION ROOF												
RESERVE			340-2					FIRE STATION PARKING LOT	28,500		1,744.96									
RESERVE			340-2					ARCH/ENG ASSESSMENT AND DESIGN	10,000				Architectural/Engineering Assessment is in progress; May yield edits to these items.							
ENCUMBRANCE			340-2					ENCUMBRANCE			10,450.00	-								
							2,217,395	Sub-Total Building and Improvements	158,500	-	12,194.96	120,000	-	-	-	-	-	-	-	-
		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					24,470							
RESERVE		GFA4-3	340-1	13-0352		2013	11,900	THERMAL IMAGING CAMERA				12,500								
TECH FUND		GFA4-3	340-1	14-0015		2014	23,235	RADIOS												
RESERVE			340-1					RADIOS	17,500		17,171.00	11,137								
RESERVE			340-1					EMERGENCY GENERATOR FUEL TANK	8,000		6,921.42									
RESERVE			340-1					RESCUE AIR BAGS REPLACEMENT				12,635								
RESERVE			340-1					HOSE REPLACEMENT				16,655								
RESERVE			340-1					FIREFIGHTER EMERGENCY ESCAPE SYSTEMS				11,000		11,700						
RESERVE			340-1					PERSONAL PROTECTIVE EQUIPMENT (PPE)				24,470	5,530			32,800			72,000	
RESERVE			340-1					SCBA (SELF-CONTAINED BREATHING APP.)												200,000
							382,104	Sub-Total Equipment	25,500	-	24,092.42	88,397	30,000	11,700	-	32,800	-	-	72,000	200,000
RESERVE		GFA4-1	340	VH840867	E212	1996	188,148	ENGINE 212 FREIGHTLINER PUMPER					450,000							
RESERVE		GFA4-1	340	4C046484	E211	2003	297,567	ENGINE 211-PUMPER												
RESERVE		WIP	340	4C046484	E211	2003	83,337	ENGINE 211-PUMPER-REFURBISMENT				14,000							537,000	
RESERVE		GFA4-1	340	6C054685	T281	2006	724,131	ENGINE 281-LADDER W/ TOWER	60,000	18,774	56,048.84									
RESERVE		GFA4-1	340	CEB43222	R261	2012	89,750	SQUAD 261-F-550											100,000	
RESERVE		GFA4-1	340	D2003097	T282	2013	725,000	SUTPHEN QUINT 282											85,000	
RESERVE		GFA4-1	340	RS6435	R262	2014	28,647	FORD EXPLORER - CHIEF'S VEHICLE	-	-										
ENCUMBRANCE			340					ENCUMBRANCE			18,682.93									
							2,136,580	Sub-Total Vehicles	60,000	18,774	74,731.77	14,000	450,000	-	-	-	-	100,000	622,000	-
							4,736,079	Total all Fire Department	244,000	18,774	111,019.15	222,397	480,000	11,700	-	32,800	-	100,000	694,000	200,000
				BUILDING	GFA2-1		2,000,328	RESERVE	244,000	18,774	81,886.22	222,397	480,000	11,700	-	32,800	-	100,000	694,000	200,000
		BUILDING IMPROVEMENTS		GFA2-2			217,067	ENCUMBRANCE			29,132.93									
		ROLLING STOCK-VEHICLES		GFA4-1			2,053,243	KERSHAW RESERVE												
		EQUIPMENT		GFA4-3			382,104	PARK RESERVE												
				WIP			83,337	INTERFUND TRANSFER	-			-	-	-	-	-	-	-	-	-
							4,736,079	BOND	-			-	-	-	-	-	-	-	-	-
								GRANTS	-			-	-	-	-	-	-	-	-	-
								DONATION	-			-	-	-	-	-	-	-	-	-
								CHIPS	-			-	-	-	-	-	-	-	-	-

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DPW-PARKS																		
andaigua - Capital Plan							2015- Adopted Budget	2015-Budget Amendments	2015 Actuals	2016	2017	2018	2019	2020	2021	2022	2023	2024
FUNDING	ASSET CLASS	Budget Center	Asset Number	Vehicle Number	Yr. Built	COST												
DPW - PARKS - OTHER ROLLING STOCK																		
RESERVE	GFA4-11	7110-1	BB61207	P8	1988	-	FORD TRACTOR						30,000					
RESERVE	GFA4-11	7110-1	002722		1997	18,071	BRUSH BANDIT 200XP CHIPPER			-			50,000					
RESERVE	GFA4-11	7110-1	RS3470	P9	2004	27,876	NEW HOLLAND TRACTOR											
RESERVE	GFA4-11	7110-1	RS7066		2009	47,169	BOBCAT - SKID STEER LOADER AND ATTACHMENTS											
RESERVE	GFA4-11	7110-1				Annual	BOBCAT-ANNUAL REPL. PROGRAM	2,900	-	2,900.00	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900
RESERVE	GFA4-11	7110-1	11-0070		2011	13,320	TURCO SEEDER											
RESERVE	GFA4-11	7110-1	11-0069		2011	8,485	AERWAY AERATOR											
RESERVE	GFA4-11	7110-1	12-0016		2012	14,079	FERRIS MOWER AND DECK											
RESERVE	GFA4-11	7110-1	13-0013		2013	14,899	TOP DRESSER-FIELD MAINT.											
RESERVE	GFA4-11	7110-1	RS0152.1		2014	25,819	REPLACEMENT-GROUNDMASTER 72 IN					20,000						
RESERVE	GFA4-11	7110-1	14-0013		2014	54,161	REPLACEMENT- TORO GROUNDMASTER											
RESERVE	GFA4-11	7110-1			2015	-	TORO GROUNDMASTER	40,000		39,942.47								
RESERVE	GFA4-11	7110-1			2015	-	JD GATOR	11,500	(1,190)	8,888.12								
RESERVE	GFA4-11	7110-1					MINI SKID STEER				15,000							
RESERVE	GFA4-11	7110-1					ROTODARIEN				18,000							
				GFA4-11		223,879	Sub-Total Equipment	54,400	(1,190)	51,730.59	35,900	2,900	22,900	32,900	52,900	2,900	2,900	2,900
DPW - PARKS-VEHICLES																		
RESERVE	GFA4-1	7110	4F502576	P4	2004	93,974	CHEVY BUCKET TRUCK (18)										100,000	
RESERVE	GFA4-1	7110	8EC14174	P3	2008	30,340	FORD F-350 DUMP (10)					38,450						
RESERVE	GFA4-1	7110	8KD70043	P5	2008	18,488	FORD F-150 EXT CAB (8)			-	22,400		-					
RESERVE	GFA4-1	7110	BEC81785	P1	2011	62,587	FORD F-450 DUMP F-450 (10)								40,000			
RESERVE	GFA4-1	7110	EB14252	P2	2013	30,224	FORD F-250 4X4 (8)							-	30,000			
RESERVE	GFA4-1	7110	RS4224	P7	2013	22,740	FORD F-350 CREW CAB (8)							-	30,000			
RESERVE	GFA4-1	7110		P6	2015	23,190	CHEVY COLORADO CREW CAB (MAIN ST) (10)	22,000	1,190	23,190.00								
						281,543	Sub-Total Vehicle	22,000	1,190	23,190.00	-	22,400	38,450	-	-	100,000	100,000	-
						505,422	Total all Parks Department	76,400	-	74,920.59	35,900	25,300	61,350	32,900	52,900	102,900	102,900	2,900
RS VEHICLES	GFA4-1					281,543	RESERVE	76,400	-	74,920.59	35,900	25,300	61,350	32,900	52,900	102,900	102,900	2,900
RS OTHER	GFA4-11					223,879	ENCUMBRANCE											
						505,422	KERSHAW RESERVE											
							PARK RESERVE											
							INTERFUND TRANSFER	-	-	-	-	-	-	-	-	-	-	-
							BOND	-	-	-	-	-	-	-	-	-	-	-
							GRANTS	-	-	-	-	-	-	-	-	-	-	-
							DONATION	-	-	-	-	-	-	-	-	-	-	-
							CHIPS	-	-	-	-	-	-	-	-	-	-	-

[illegible]

[illegible]

D OTHER PROPERTIES																		
andaigua - Capital Plan							2015- Adopted Budget	2015-Budget Amendments	2015 Actuals	2016	2017	2018	2019	2020	2021	2022	2023	2024
FUNDING	INSURED Value	ASSET CLASS	Budget Center	Yr. Built	COST	PARKS AND LAND												
RESERVE RESERVE						CEMETERIES												
		GFA1-1	7197-2	1789	50,000	PIONEER CEMETERY LAND				10,000								
		GFA1-1	7197-2	1841	700	WEST AVE CEMETERY LAND	-											
					50,700	Sub-Total Cemeteries	-		-	10,000	-	-	-	-	-	-	-	-
RESERVE DONATION						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												
		GFA1-1	7197-3	2004	271	241 WEST AVE VACANT LOT												
			7197-3			12 LAKESHORE DRIVE		185,000	185,000	Need to schedule money to develop parking lot.								
			7197-3			12 LAKESHORE DRIVE		50,000	50,000									
					86,271	Sub-Total Vacant Lots	-	235,000	235,000	-	-	-	-	-	-	-	-	-
	1,817,168		417,426		12,474,075	TOTAL PARKS AND OTHER PROPERTIES	85,000	239,596	320,664.45	101,143	10,000	50,000	65,000	166,000	40,000	25,000	50,000	28,000
	LAND	GFA1-1			4,206,569	RESERVE	85,000	185,000	266,151.95	15,000	10,000	50,000	25,000	166,000	40,000	-	50,000	28,000
	BUILDING	GFA2-1			1,357,529	KERSHAW RESERVE	-	-	-	21,541	-	-	-	-	-	-	-	-
BUILDING IMPROVEMENTS		GFA2-2			32,000	PARK RESERVE	-	-	-	64,602	-	-	40,000	-	-	25,000	-	-
LAND IMPROVEMENTS		GFA3-1			6,037,405	INTERFUND TRANSFER	-		-	-	-	-	-	-	-	-	-	-
	PARKING LOT	GFA3-2			25,701	BOND	-		-	-	-	-	-	-	-	-	-	-
	EQUIPMENT	GFA4-3			165,955	GRANTS	-	3,446	3,362.50	-	-	-	-	-	-	-	-	-
	BRIDGES	GFA6-1			695,550	DONATION	-	51,150	51,150.00	-	-	-	-	-	-	-	-	-
	DOCK	GFA6-4			300,000	CHIPS	-		-	-	-	-	-	-	-	-	-	-
		WIP			153,366	TOTAL	85,000	239,596	320,664.45	101,143	10,000	50,000	65,000	166,000	40,000	25,000	50,000	28,000

						INFRASTRUCTURE												
andaigua - Capital Plan							2015-Adopted Budget	2015-Budget Amendments	2015 Actuals	2016	2017	2018	2019	2020	2021	2022	2023	2024
FUNDING	Asset Number	ASSET CLASS	Budget Center	Yr. Built	COST	INFRASTRUCTURE / EQUIPMENT												
PARKING LOTS																		
	000347	GFA3-2	5197-1	1979	150,000	111 BEMIS ST												
	001830	GFA3-2	5197-1	1979	93,000	111 BEMIS ST												
	000355	GFA3-2	5197-1	1951	50,000	12 COY ST												
	11-0074	GFA3-2	5197-1	2011	55,464	COY ST IMPROVEMENTS												
	001829	GFA3-2	5197-1	1977	130,000	16 ANTIS STREET												
	12-0068	GFA3-2	5197-1	2012	156,810	ANTIS ST IMPROVEMENTS												
	001832	GFA3-2	5197-1	1979	68,000	139 MILL ST												
	001833	GFA3-2	5197-1	1979	68,000	156 MILL ST												
	000673	GFA3-2	5197-1	2008	308,732	MILL ST IMPROVEMENTS												
	001834	GFA3-2	5197-1	1959	38,000	22 NIAGARA STREET												
	12-0066	GFA3-2	5197-1	2012	33,398	NIAGARA ST IMPROVEMENTS												
	001835	GFA3-2	5197-1	1971	150,000	105 SOUTH MAIN ST (BEHIND CNB)												
RESERVE			5197-1			152-162 SOUTH MAIN ST (COACH ST/BRISTOL ST)				30,000								
RESERVE			5197-1			12 LAKESHORE DRIVE			185,000.00					250,000	250,000	-	-	-
					1,301,404	Sub-Total Parking Lots	-	-	185,000.00	30,000	-	-	-	250,000	250,000	-	-	-
SIDEWALKS																		
CHIPS		GFA3-3	5197-2	1977+	1,089,406	VARIOUS SIDEWALK IMPROVEMENTS	50,000		6,264.93	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
RESERVE		GFA3-3	5197-2	2013	1,706,647	MAIN STREET												
CHIPS		GFA3-3	5197-2	2014	33,770	VARIOUS SIDEWALK IMPROVEMENTS												
CHIPS			5197-2			ENCUMBRANCE			29,929.29									
					2,829,823	Sub-Total Sidewalks	50,000	-	36,194.22	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
BRIDGES/FEEDER CANAL																		
		GFA6-1	5197-3	1934	100,000	WEST AVE BRIDGE												
		GFA6-1	5197-3	1935	150,000	KERSHAW PEDESTRIAN BRIDGE												
		GFA6-1	5197-3	1935	75,000	LAKESHORE DRIVE-FEEDER CANAL												
		GFA6-1	5197-3	1958	100,000	PARRISH ST BRIDGE												
		GFA6-1	5197-3	1967	100,000	CLARK ST BRIDGE												
		GFA6-1	5197-3	1986	100,000	NORTH PEARL ST BRIDGE												
		GFA6-1	5197-3	1986	100,000	CHAPIN ST BRIDGE												
		GFA6-1	5197-3	1986	100,000	BRISTOL STREET BRIDGE												
		GFA6-1	5197-3	1986	100,000	SALTONSTAL ST - FEEDER CANAL												
		GFA6-1	5197-3	1988	100,000	WEST GIBSON ST BRIDGE												
		GFA6-1	5197-3	1990	500,000	LAKESHORE DR BRIDGE												
		GFA6-1	5197-3	2001	80,000	EASTERN BLVD PEDESTRIAN BRIDGE												
		GFA6-1	5197-3	2010	542,117	WEST AVE BRIDGE IMPROVEMENTS												
					2,147,117	Sub-Total Bridges /Docks	-	-	-	-	-	-	-	-	-	-	-	-
STREET LIGHTS/CROSSWALK LIGHTS																		
RESERVE		GFA6-2	5197-4	1965	31,801	STREET LIGHTS												
RESERVE		GFA6-2	5197-4	1998	480,948	LAKESHORE DRIVE STREETLIGHTS	30,000				30,000	30,000						
RESERVE		GFA6-2	5197-4	2008	89,000	TRAFFIC SIGNAL												
RESERVE		GFA6-2	5197-4	2008	52,925	CROSSWALK LIGHTS												
RESERVE		GFA6-2	5197-4	2014	27,673	CROSSWALK LIGHTS												
RESERVE			5197-4			DOWNTOWN STREET LIGHTS (25)	250,000	(11,750)		25,000		250,000						
ENCUMBRANCE			5197-4			ENCUMBRANCE			30,000.00									
					682,347	Sub-Total Street Lights	280,000	(11,750)	30,000.00	25,000	30,000	280,000	-	-	-	-	-	-
STREETS																		
CHIPS		GFA6-3	5197-5		95,624	STREET RESURFACING	162,635	24,568	166,941.92	162,635	162,635	162,635	162,635	162,635	162,635	162,635	162,635	162,635
		GFA6-3	5197-5		43,524,000	CITY STREETS												
		GFA6-3	5197-5	2004	1,557,927	SALTONSTALL, LAKESHORE,PHELPS,HIGHLAND TERRACE												
		GFA6-3	5197-5	2004	2,062,044	NORTH STREET												

			INFRASTRUCTURE															
andaigua - Capital Plan							2015-Adopted Budget	2015-Budget Amendments	2015 Actuals	2016	2017	2018	2019	2020	2021	2022	2023	2024
FUNDING	Asset Number	ASSET CLASS	Budget Center	Yr. Built	COST	INFRASTRUCTURE / EQUIPMENT												
BOND BOND CHIPS		GFA6-3	5197-5	2004	129,030	BUFFALO STREET												
		GFA6-3	5197-5	2005	77,022	THAD CHAPIN												
		GFA6-3	5197-5	2005	162,800	HAMLIN DRIVE-DEDICATED TO CITY												
		GFA6-3	5197-5	2007	238,550	COVINGTON PLACE-DEDICATED TO CITY												
		GFA6-3	5197-5	2008	94,500	CITY PIER, THAMARACK DR - STREET RESURFACING												
		GFA6-3	5197-5	2008	563,937	RAILROAD CROSSING												
		GFA6-3	5197-5	2008	201,232	BEEMAN STREET												
		GFA6-3	5197-5	2008	709,250	PROSPECT STREET												
		GFA6-3	5197-5	2008	1,187,052	WEST AVENUE												
		GFA6-3	5197-5	2010	212,236	LAKESHORE DRIVE-STREET RESURFACING												
		GFA6-3	5197-5	2011	95,229	WEST LAKE RD - STREET REHAB												
		GFA6-3	5197-5	2012	1,337,903	CHAPIN, BRISTOL, CHARLOTTE												
		GFA6-3	5197-5			MULTIPLE STREET PROJECT - SEE BONDED PROJECTS	1,615,000		645,269.38									
		GFA6-3	5197-5			ENCUMBRANCE			778,433.00									
		GFA6-3	5197-5			ENCUMBRANCE			16,910.60									
					52,248,336	Sub-Total Streets	1,777,635	24,568	1,607,554.90	162,635	162,635	162,635	162,635	162,635	162,635	162,635	162,635	162,635
STORMWATER MANAGEMENT																		
RESERVE			5197-6			SUCKER BROOK STORMWATER MANAGEMENT				58,335	58,335	58,335						
						Sub-Total Stormwater Management	-	-	-	58,335	58,335	58,335	-	-	-	-	-	-
					59,209,026	TOTAL INFRASTRUCTURE CAPITAL	2,107,635	12,818	1,858,749.12	325,970	300,970	550,970	212,635	462,635	462,635	212,635	212,635	212,635
	PARKING LOT	GFA3-2			1,301,404	RESERVE	280,000	(11,750)	185,000.00	113,335	88,335	338,335	-	250,000	250,000	-	-	-
						ENCUMBRANCE			30,000.00									
	SIDEWALK	GFA3-3			2,829,823	KERSHAW RESERVE												
	BRIDGES	GFA6-1			2,147,117	PARK RESERVE												
	LIGHTS	GFA6-2			682,347	INTERFUND TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
	ROADS	GFA6-3			52,248,336	BOND	1,615,000	-	1,423,702.38	-	-	-	-	-	-	-	-	-
		WIP			-	GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
					59,209,026	DONATION	-	-	-	-	-	-	-	-	-	-	-	-
					-	CHIPS	212,635	24,568	220,046.74	212,635	212,635	212,635	212,635	212,635	212,635	212,635	212,635	212,635
						TOTAL	2,107,635	12,818	1,858,749.12	325,970	300,970	550,970	212,635	462,635	462,635	212,635	212,635	212,635

TECHNOLOGY																	
City of Canandaigua - Capital Plan						2015- Adopted Budget	2015-Budget Amendments	2015 Actuals	2016	2017	2018	2019	2020	2021	2022	2023	2024
FUNDING	ASSET CLASS	INSURED Value	Yr. Built	COST	INFRASTRUCTURE / EQUIPMENT												
RESERVE RESERVE RESERVE RESERVE RESERVE DONATION RESERVE																	
					RADIOS (CONNECTING HURLEY, FD)				40,000						50,000		
					SOFTWARE - FINANCIAL MGT. UPGRADE				55,000								
					SOFTWARE - RED ALERT				12,000								
					CAR COMPUTERS (PUBLIC SAFETY)				18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
					CAMERAS DOWNTOWN				50,500						30,000		
					CAMERAS DOWNTOWN				8,000								
					PHONE SYSTEM					50,000							
		-		-	Total Technology	-	-	-	183,500	68,000	18,000	18,000	18,000	18,000	98,000	18,000	18,000
				-	RESERVE	-	-	-	175,500	68,000	18,000	18,000	18,000	18,000	98,000	18,000	18,000
				-	KERSHAW RESERVE												
				-	PARK RESERVE												
					INTERFUND TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
					BOND	-	-	-	-	-	-	-	-	-	-	-	-
					GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
					DONATION	-	-	-	8,000	-	-	-	-	-	-	-	-
					CHIPS	-	-	-	-	-	-	-	-	-	-	-	-
					TOTAL	-	-	-	183,500	68,000	18,000	18,000	18,000	18,000	98,000	18,000	18,000