

(201) WATER FUND - DISTRIBUTION

<i>City of Canandaigua - Capital Plan</i>					2015	2015 ACTUALS TO DATE	2016	2017	2018	2019	2020	2021	2022	2023	2024
DONATED	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											
	WFA6-1	2008	220,248.00	WATER MAINS-WEST AVE											
RESERVE	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 RESERVE	WFA6-1	2012	343,021.35	WATER MAINS-BRISTOL, CHAPIN CHARLOTTE											
	WFA6-1	2014	-	WATER MAIN REPLACEMENT	44,560.00		150,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
			9,589,767.61	Sub-Total											
				EASEMENTS											
RESERVE	WFA4-7	2002	147,888.00	EASEMENTS	-		-	-	-	-	-	-	-	-	-
			-	EASEMENT-NYS MARINE PARK	5,440.00	5,440.00									
			147,888.00												
			11,257,636.56	TOTAL	85,000.00	5,440.00	216,000.00	250,000.00	250,000.00	357,300.00	50,000.00	50,000.00	78,000.00	-	100,000.00
				RESERVE	85,000.00	5,440.00	216,000.00	250,000.00	250,000.00	357,300.00	50,000.00	50,000.00	78,000.00	-	100,000.00
				BOND	-		-	-	-	-	-	-	-	-	-
				CASH	-		-	-	-	-	-	-	-	-	-
					85,000.00	5,440.00	216,000.00	250,000.00	250,000.00	357,300.00	50,000.00	50,000.00	78,000.00	-	100,000.00
				Beginning Reserve Balance	512,078.58	512,078.58	500,848.58	436,848.58	336,848.58	236,848.58	29,548.58	79,548.58	129,548.58	151,548.58	251,548.58
				Interfund Transfers from Water Fund	-	-	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
				Actual Capital Purchases	(85,000.00)	(5,440.00)	(216,000.00)	(250,000.00)	(250,000.00)	(357,300.00)	(50,000.00)	(50,000.00)	(78,000.00)	-	(100,000.00)
				Projection/Encumbrances		(35,000.00)									
				Other Revenue	1,500.00	28,710.00	1,500.00								
				Interest Income	500.00	500.00	500.00								
				Ending Reserve Balance	429,078.58	500,848.58	436,848.58	336,848.58	236,848.58	29,548.58	79,548.58	129,548.58	151,548.58	251,548.58	251,548.58