

GENERAL FUND - SUMMARY

<i>Village of Fairport - Capital Plan</i>		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
FUNDING	INFRASTRUCTURE / EQUIPMENT												
CASH	VILLAGE HALL	\$10,000	\$5,000	\$0	\$130,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CASH	POLICE	\$0	\$12,000	\$18,000	\$6,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CASH	DPW	\$57,315	\$268,962	\$236,175	\$420,594	\$275,623	\$255,802	\$263,634	\$271,623	\$279,772	\$288,084	\$296,562	\$305,210
CASH	DPW-BUILDINGS & GROUNDS	\$0	\$0	\$8,000	\$50,000	\$30,000	\$15,000	\$0	\$0	\$15,500	\$0	\$0	\$0
	Sub-Total	\$67,315	\$285,962	\$262,175	\$606,594	\$448,623	\$270,802	\$263,634	\$271,623	\$295,272	\$288,084	\$296,562	\$305,210
BOND	DPW-MAIN ST. STREETScape PROJECT	\$0	\$0	\$0	\$66,498	\$64,993	\$63,488	\$61,983	\$60,478	\$58,973	\$57,468	\$55,963	\$54,458
	Sub-Total	\$0	\$0	\$0	\$66,498	\$64,993	\$63,488	\$61,983	\$60,478	\$58,973	\$57,468	\$55,963	\$54,458
GRANTS	DPW-STREET MAINTENANCE (CDBG)	\$0	\$27,800	\$0	\$47,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
GRANTS	DPW-EQUIPMENT (NYSDEC MWRR)	\$0	\$0	\$0	\$0	\$82,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS	DPW-BUILDINGS & GROUNDS (FMC)	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS	DPW-INFRASTRUCTURE (STREETScape PROJECT-OCED)	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS	DPW-INFRASTRUCTURE (STREETScape PROJECT-FLREDC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$27,800	\$0	\$222,000	\$122,500	\$40,000						
FUND BALANCE	DPW-S. MAIN ST. (MILL & FILL)	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHIPS	DPW-STREET MAINTENANCE	\$95,825	\$109,238	\$95,825	\$95,825	\$95,825	\$95,825	\$95,825	\$95,825	\$95,825	\$95,825	\$95,825	\$95,825
	Sub-Total	\$95,825	\$109,238	\$95,825	\$95,825	\$95,825	\$95,825	\$95,825	\$95,825	\$95,825	\$95,825	\$95,825	\$95,825
	VEHICLES												
CASH	POLICE	\$0	\$34,000	\$36,225	\$7,775	\$32,000	\$36,530	\$32,560	\$1,590	\$1,625	\$34,655	\$35,190	\$74,625
CASH	DPW	\$0	\$204,200	\$218,000	\$217,150	\$211,200	\$149,500	\$240,694	\$293,500	\$263,500	\$225,757	\$291,500	\$322,000
	Sub-Total	\$0	\$238,200	\$254,225	\$224,925	\$243,200	\$186,030	\$273,254	\$295,090	\$265,125	\$260,412	\$326,690	\$396,625
GRANTS	DPW	\$0	\$0	\$0	\$0	\$18,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$18,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$163,140	\$691,200	\$612,225	\$1,215,842	\$993,140	\$731,144	\$734,696	\$763,016	\$755,195	\$741,789	\$815,040	\$892,118
	AVG.												
	CASH RESERVE \$596,211	\$67,315	\$524,162	\$516,400	\$831,519	\$691,823	\$456,832	\$536,888	\$566,713	\$560,397	\$548,496	\$623,252	\$701,835
	BOND \$49,482	\$0	\$0	\$0	\$66,498	\$64,993	\$63,488	\$61,983	\$60,478	\$58,973	\$57,468	\$55,963	\$54,458
	GRANTS \$67,755	\$0	\$27,800	\$0	\$222,000	\$140,500	\$115,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	FUND BALANCE \$2,727	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CHIPS \$97,044	\$95,825	\$109,238	\$95,825	\$95,825	\$95,825	\$95,825	\$95,825	\$95,825	\$95,825	\$95,825	\$95,825	\$95,825
	TOTAL \$813,219	\$163,140	\$691,200	\$612,225	\$1,215,842	\$993,140	\$731,144	\$734,696	\$763,016	\$755,195	\$741,789	\$815,040	\$892,118
Reserve	CAPITAL RESERVES - Cash Contribution from General Fund		\$330,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000
	CAPITAL RESERVES - Cash Contribution-Other (PROPOSED)			\$176,125									
Reserve	CAPITAL RESERVES - FY Expense		\$524,162	\$516,400	\$831,519	\$691,823	\$456,832	\$536,888	\$566,713	\$560,397	\$548,496	\$623,252	\$701,835
Reserve	NEW DEBT-STREETScape PROJECT			\$0	\$66,498	\$64,993	\$63,488	\$61,983	\$60,478	\$58,973	\$57,468	\$55,963	\$54,458
Reserve	CONTRIBUTION EXCESS - From Fund Balance	\$398,685											
Reserve	CAPITAL RESERVES - Ending Balance	\$553,913	\$ 758,436	\$ 788,161	\$ 393,139	\$ 136,310	\$ 112,966	\$ 8,061	\$ (128,175)	\$ (259,599)	\$ (380,627)	\$ (577,917)	\$ (855,294)
BOND	CURRENT DEBT SERVICE		\$116,905	\$119,018	\$120,905	\$117,585	\$119,265	\$120,738	\$122,003	\$123,060	\$123,910	\$124,553	\$124,988
BOND	TOTAL NEW DEBT		\$0	15000	\$66,498	\$64,993	\$63,488	\$61,983	\$60,478	\$58,973	\$57,468	\$55,963	\$54,458
				\$134,018	\$187,403	\$182,578	\$182,753	\$182,721	\$182,481	\$182,033	\$181,378	\$180,516	\$179,446

FIRE DEPARTMENT

Village of Fairport - Capital Plan

2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 2024-2025 2025-2026

FUNDING		INFRASTRUCTURE / EQUIPMENT											
CASH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	<u>Vin #</u>	<u>Truck #</u>	<u>Year</u>	<u>Station</u>	VEHICLES									
CASH	1GNSK2E09BR151545	Chiefs	2011	Assistant Chief	Chevy Tahoe-3	\$43,000						\$50,000		
CASH	4EN6AAA88P1002258	3414	1992	Station 1	Emergency One Engine		\$535,000							
CASH		Chiefs	2013	Deputy Chief	Chevy Tahoe-2			\$46,000						
CASH	4Z3AAACA21RH40035	3418	2000	Station 1	Amercian LaFrance Rescue				\$525,000					
CASH	1FV6JLCB1VH572732	3422	1996	Station 2	Emergency One Engine					\$567,746				
CASH		Chiefs	2015	Fire Chief	Chevy Tahoe-1					\$48,000			\$52,000	
GRANTS		3426	2008	Station 2	Boat						\$20,000			
CASH	1FDWW37SXYED81982	3417	2000	Station 2	Ford F-550 (Fire Police)								\$40,000	
CASH	4S7CU2D98DC077370	3413	2013	Station 1	Spartan Engine									
CASH	4P1CS01A38A008444	3425	2008	Station 2	Pierce Engine-Ladder									
CASH	4XAHR76A4D4318386	3416	2013	Station 1	Polaris UTV									
CASH		3416 trailer	2013	Station 1	UTV Trailer									
CASH	1GNFKO3049R255525	347	2009		Old Chevy Tahoe									
CASH	1GCHK29U45E236238	346	2005		Old Chevy Suburban									
CASH	4TCSU1128H221956	3426 trailer	2008	Station 2	Boat Trailer									
	Sub-Total	\$0	\$0	\$43,000		\$535,000	\$46,000	\$525,000	\$48,000	\$567,746	\$70,000	\$0	\$52,000	\$40,000
	Total	\$0	\$0	\$43,000		\$535,000	\$46,000	\$525,000	\$48,000	\$567,746	\$70,000	\$0	\$52,000	\$40,000

CASH	\$0	\$0	\$43,000	\$535,000	\$46,000	\$525,000	\$48,000	\$567,746	\$51,000	\$0	\$52,000	\$40,000
BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$43,000	\$535,000	\$46,000	\$525,000	\$48,000	\$567,746	\$70,000	\$0	\$52,000	\$40,000

AVERAGE **\$175,159**

EQUIPMENT	CAPITAL RESERVES - Cash Contribution		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
EQUIPMENT	CAPITAL RESERVES - FY Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	CAPITAL RESERVES - Ending Balance	\$72,614	\$92,614	\$112,614	\$132,614	\$152,614	\$172,614	\$192,614	\$212,614	\$232,614	\$252,614	\$272,614	\$292,614

VEHICLE	CAPITAL RESERVES - Cash Contribution		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
VEHICLE	CAPITAL RESERVES - FY Expense		\$0	\$43,000	\$535,000	\$46,000	\$525,000	\$48,000	\$567,746	\$51,000	\$0	\$52,000	\$40,000
VEHICLE	REDUCED DEBT - ALLOCATION TO CAPITAL FUND			\$7,894	\$188,069	\$196,168	\$199,287	\$202,405	\$210,286	\$277,117	\$278,136	\$279,154	\$275,173
VEHICLE	CAPITAL RESERVES - Ending Balance	\$123,693	\$223,693	\$288,587	\$41,656	\$291,824	\$66,111	\$320,516	\$63,056	\$389,173	\$767,309	\$1,094,463	\$1,429,636

BOND	CURRENT DEBT SERVICE		\$320,993	\$313,099	\$132,924	\$124,825	\$121,706	\$118,588	\$110,707	\$43,876	\$42,857	\$41,839	\$45,820
BOND	TOTAL NEW DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$7,894	\$188,069	\$196,168	\$199,287	\$202,405	\$210,286	\$277,117	\$278,136	\$279,154	\$275,173	

