

GENERAL FUND - SUMMARY

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 2026-2027

FUNDING		INFRASTRUCTURE / EQUIPMENT												
CASH	VILLAGE HALL	\$0	\$25,286	\$9,734	\$30,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CASH	POLICE	\$0	\$46,968	\$18,401	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CASH	DPW	\$57,315	\$210,556	\$584,729	\$184,794	\$222,652	\$255,802	\$263,634	\$271,623	\$279,772	\$288,084	\$296,562	\$305,210	\$0
CASH	DPW-BUILDINGS & GROUNDS	\$0	\$0	\$0	\$48,000	\$0	\$65,000	\$0	\$0	\$15,500	\$0	\$0	\$0	\$0
	Sub-Total	\$57,315	\$282,809	\$612,863	\$262,794	\$377,652	\$320,802	\$263,634	\$271,623	\$295,272	\$288,084	\$296,562	\$305,210	\$0
BOND	DPW-MAIN ST. STREETScape PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,996	\$132,996	\$132,996	\$132,996	\$132,996	\$132,996
	Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,996	\$132,996	\$132,996	\$132,996	\$132,996	\$132,996
GRANTS	VILLAGE HALL-Clean Energy Comm. Program (WINDOWS)	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS	DPW-INFRASTRUCTURE (CDBG)	\$0	\$0	\$0	\$59,800	\$64,171	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0
GRANTS	DPW-INFRASTRUCTURE (NYSDEC MWRR)	\$0	\$0	\$0	\$0	\$82,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS	DPW-INFRASTRUCTURE (STREETScape PROJECT-OCED)	\$0	\$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	\$0
GRANTS	DPW-INFRASTRUCTURE - GTC (W. Church St. Mill & Fill)	\$0	\$0	\$0	\$80,000	\$456,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS	DPW-BUILDINGS & GROUNDS (FMC)	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$289,800	\$752,671	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0
FUND BALANCE	DPW-S. MAIN ST. (MILL & FILL)	\$0	\$30,000	\$0	\$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	\$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	\$0
	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	\$0
	VEHICLES													
CASH	POLICE	\$0	\$32,847	\$33,157	\$0	\$32,000	\$36,530	\$32,560	\$0	\$0	\$34,655	\$35,190	\$74,625	\$0
CASH	DPW	\$0	\$15,800	\$208,304	\$217,150	\$383,200	\$149,500	\$240,694	\$293,500	\$263,500	\$225,757	\$291,500	\$322,000	\$0
	Sub-Total	\$0	\$48,647	\$241,461	\$217,150	\$415,200	\$186,030	\$273,254	\$293,500	\$263,500	\$260,412	\$326,690	\$396,625	\$0
GRANTS	DPW	\$0	\$0	\$0	\$0	\$18,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$18,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$153,140	\$470,693	\$950,149	\$865,569	\$1,659,347	\$717,656	\$672,713	\$833,944	\$827,593	\$817,317	\$892,073	\$970,656	\$132,996
	AVG.													
	CASH RESERVE \$590,889	\$57,315	\$331,455	\$854,324	\$479,944	\$792,852	\$506,832	\$536,888	\$565,123	\$558,772	\$548,496	\$623,252	\$701,835	\$0
	BOND \$60,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,996	\$132,996	\$132,996	\$132,996	\$132,996	\$132,996
	GRANTS \$128,679	\$0	\$0	\$0	\$289,800	\$770,671	\$115,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0
	FUND BALANCE \$2,727	\$0	\$30,000	\$0	\$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	\$0
	TOTAL \$879,792	\$153,140	\$470,693	\$950,149	\$865,569	\$1,659,347	\$717,656	\$672,713	\$833,944	\$827,593	\$817,317	\$892,073	\$970,656	\$132,996
Reserve	CAPITAL RESERVES - <i>Cash Contribution from General Fund</i>		\$330,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000
	CAPITAL RESERVES - <i>Cash Contribution-Other (PROPOSED)</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve	CAPITAL RESERVES - <i>FY Expense</i>		\$331,455	\$854,324	\$479,944	\$792,852	\$506,832	\$536,888	\$565,123	\$558,772	\$548,496	\$623,252	\$701,835	\$0
Reserve	<i>ESTIMATED NEW DEBT-STREETScape PROJECT</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$132,996	\$132,996	\$132,996	\$132,996	\$132,996	\$132,996
Reserve	<i>CONTRIBUTION EXCESS - From Fund Balance</i>	\$398,685	\$357,239	\$185,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve	<i>CAPITAL RESERVES - Ending Balance</i>	\$475,624	\$ 872,854	\$ 574,294	\$ 464,349	\$ 41,498	\$ (95,334)	\$ (262,222)	\$ (457,346)	\$ (646,118)	\$ (824,614)	\$ (1,077,867)	\$ (1,409,702)	\$ (1,039,702)
BOND	CURRENT DEBT SERVICE		\$116,905	\$106,575	\$115,800	\$113,900	\$112,000	\$115,100	\$113,100	\$116,100	\$119,000	\$116,800	\$119,600	\$117,300
BOND	ESTIMATED NEW DEBT		\$0	\$0	\$0	\$0	\$132,996	\$132,996	\$132,996	\$132,996	\$132,996	\$132,996	\$132,996	\$132,996
				\$106,575	\$115,800	\$113,900	\$244,996	\$248,096	\$246,096	\$249,096	\$251,996	\$249,796	\$252,596	\$250,296