



**City of Geneva, New York
2018 City Budget
Capital and Equipment
Programs**



Capital Improvement Program 2018

Project	Estimated Cost	Funding	Impacted Fund	Total Project Cost
Lakefront Improvement Project -- Phase IV A	\$750,000 \$750,000 Bond	DRI Bond	General General	\$1,500,000
N. Main Street Rehabilitation(Castle - Lafayette) Mill, Pave, Curbs	\$300,000	General BAN	General	\$300,000
5 Point Intersection - Enhanced Crosswalks	\$650,000 \$650,000	DRI General BAN	General General	\$1,300,000
Mason Street Water Main	\$250,000 \$100,000	Water BAN General BAN	Water General	\$350,000
Routes 5 & 20 Improvements	\$2,200,000 \$2,200,000	DRI General BAN	General General	\$4,400,000
Street Resurfacing Program -- Various Streets	\$275,000	CHIPS	General	\$275,000
Park Master Plan Improvements	\$175,000	Bond	General	\$175,000
Sanitary Sewer Lining	\$200,000	Fund Balance	Sewer	\$200,000
Total	\$8,500,000			\$8,500,000

Capital Improvement Program 2019

Project	Estimated Cost	Funding	Impacted Fund	Total Project Cost
N. Main Street Rehabilitation(Lafayette- North) Mill, Pave, Curbs	\$300,000	General BAN	General	\$300,000
Pall Microzia Module Replacements	\$650,000		Water	\$650,000
Streetscape Improvements	\$1,500,000 \$1,500,000	DRI General BAN	General General	\$3,000,000
Lakefront Improvement Project -- Phase IV B (Docks)	\$750,000 \$750,000	DRI Bond	General General	\$1,500,000
DPW Roof	\$30,000 \$30,000 \$30,000	General BAN Water BAN Sewer BAN	General Water Sewer	\$90,000
Gateway Sign and Lake and Exchange Intersection	\$142,000 \$408,000	DRI General BAN	General General	\$550,000
Street Resurfacing Program -- Various Streets	\$275,000	CHIPS	General	\$275,000
Park Master Plan Improvements	\$175,000	Bond	General	\$175,000
Sanitary Sewer Lining	\$200,000	Fund Balance	Sewer	\$200,000
Total	\$6,740,000			\$6,740,000

Capital Improvement Program 2020

Project	Estimated Cost	Funding	Impacted Fund	Total Project Cost
Lafayette Ave. Rehabilitation	\$1,075,000 \$125,000	General BAN Sewer BAN	General Sewer	\$1,200,000
Hogarth and Central Ave Reconstruction	\$680,000 \$450,000 \$570,000	General BAN Water BAN Sewer BAN	General Water Sewer	\$1,700,000
Water Treatment Plant Main Transformer	\$270,000		Water	\$270,000
Bicentennial Park	\$1,000,000	General	General	\$1,000,000
Street Resurfacing Program -- Various Streets	\$275,000	CHIPS	General	\$275,000
Park Master Plan Improvements	\$175,000	Bond	General	\$175,000
Sanitary Sewer Lining	\$200,000	Fund Balance	Sewer	\$200,000
Total	\$4,820,000			\$4,820,000

Capital Improvement Program 2021

Project	Estimated Cost	Funding	Impacted Fund	Total Project Cost
Pulteney Street Reconstruction- (Hamilton - Castle)	\$1,350,000	General BAN	General	\$3,750,000
	\$1,200,000	Water BAN	Water	
	\$1,200,000	Sewer BAN	Sewer	
Gates Avnue Reconstruction	\$550,000	General BAN	General	\$1,250,000
	\$300,000	Water BAN	Water	
	\$400,000	Sewer BAN	Sewer	
Street Resurfacing Program -- Various Streets	\$275,000	CHIPS	General	\$275,000
Park Master Plan Improvements	\$175,000	Bond	General	\$175,000
Sanitary Sewer Lining	\$200,000	Fund Balance	Sewer	\$200,000
Total	\$5,650,000			\$5,650,000

Capital Improvement Program 2022

Project	Estimated Cost	Funding	Impacted Fund	Total Project Cost
Castle Street Reconstruction(Main to Brook)	\$1,700,000	General BAN	General	\$3,750,000
	\$1,200,000	Water BAN	Water	
	\$850,000	Sewer BAN	Sewer	
Street Resurfacing Program -- Various Streets	\$275,000	CHIPS	General	\$275,000
Sanitary Sewer Lining	\$200,000	Fund Balance	Sewer	\$200,000
Total	\$4,225,000			\$4,225,000

Capital Improvement Program 2023

Project	Estimated Cost	Funding	Impacted Fund	Total Project Cost
Castle Street Reconstruction(Highland to W. North)	\$1,700,000	General BAN	General Water Sewer	\$3,750,000
	\$1,200,000	Water BAN		
	\$850,000	Sewer BAN		
Street Resurfacing Program -- Various Streets	\$275,000	CHIPS	General	\$275,000
Sanitary Sewer Lining	\$200,000	Fund Balance	Sewer	\$200,000
Total	\$4,225,000			\$4,225,000

Capital Improvement Program 2024

Project	Estimated Cost	Funding	Impacted Fund	Total Project Cost
Milton, Union and Howard Streets Reconstruction	\$585,000	General BAN	General	\$1,300,000
	\$325,000	Water BAN	Water	
	\$390,000	Sewer BAN	Sewer	
State, Center Jackson and Toledo Streets Reconstruction	\$1,125,000	General BAN	General	\$2,500,000
	\$625,000	Water BAN	Water	
	\$750,000	Sewer BAN	Sewer	
Street Resurfacing Program -- Various Streets	\$275,000	CHIPS	General	\$275,000
Sanitary Sewer Lining	\$200,000	Fund Balance	Sewer	\$200,000
Total	\$4,275,000			\$4,275,000

Capital Improvement Program 2025

Project	Estimated Cost	Funding	Impacted Fund	Total Project Cost
Cherry St. Reconstruction	\$800,000	General BAN	General	\$2,000,000
	\$500,000	Water BAN	Water	
	\$700,000	Sewer BAN	Sewer	
John/Folger St. Reconstruction	\$600,000	General BAN	General	\$1,500,000
	\$375,000	Water BAN	Water	
	\$525,000	Sewer BAN	Sewer	
Street Resurfacing Program -- Various Streets	\$275,000	CHIPS	General	\$275,000
Sanitary Sewer Lining	\$200,000	Fund Balance	Sewer	\$200,000
Total	\$3,975,000			\$3,975,000

Equipment Replacement Plan 2018

		General	Water	Sewer				
Beginning Balance		\$510,855	\$222,525	\$173,739				
2018 Contribution		\$150,000	\$150,000	\$150,000				
Department	Equipment	Year	Replacement Price	Replacement Method	Disposition	Disposition Value		
Highway/Sewer	Ford F-250	2004	\$34,000	Municipal Lease Purchase	Auction	\$2,500		
Water	F-350 Small Dump	2002	\$39,000	Line Item Purchase	Auction	\$3,000		
Buildings & Grounds	Toro 4000 Mower	2011	\$60,000	Line Item Purchase	Trade	\$15,000		
Buildings & Grounds	Toro Groundmaster Mower	2011	\$30,000	Municipal Lease Purchase	Auction	\$2,000		
Police	Ford Interceptor SUV	2013	\$32,000	Municipal Lease Purchase	Auction	\$3,000		
Police	Ford Interceptor SUV	2014	\$32,000	Municipal Lease Purchase	Auction	\$3,000		
Police	Dodge Charger	2014	\$37,000	Line Item Purchase	Auction	\$3,000		
Highway/Sewer	Sterling Plow	2000	\$160,000	Equipment Amortization	Rotate	\$0		
Highway/Sewer	International Debris Truck	1987	\$0	N/A	Auction	\$2,000		
Highway/Sewer	Ford F-350 Small Dump	2008	\$39,000	Line Item Purchase	Auction	\$3,000		
Drawdown for Purchases		General	Water	Sewer				
Contribution from Proceeds		\$111,000	\$0	\$111,000				
Ending Balance		\$29,750	\$3,000	\$3,750				
Installation Debt Impact		\$579,605	\$375,525	\$216,489				
		\$26,000	\$0	\$30,000				

Equipment Replacement Plan 2019

		General	Water	Sewer				
Beginning Balance		\$579,605	\$375,525	\$216,489				
2017 Contribution		\$150,000	\$150,000	\$150,000				
Department	Equipment	Year	Replacement Price	Replacement Method	Disposition	Disposition Value		
Highway/Sewer	John Deere 410 Backhoe	1998	\$120,000	Equipment Amortization	Auction	\$20,000		
Engineering	Jeep Cherokee	2005	\$31,000	Line Item Purchase	Auction	\$2,500		
Highway/Sewer	Ford F-450	2008	\$39,000	Line Item Purchase	Auction	\$5,000		
Highway/Sewer	Sterling Dump	2001	\$165,000	Equipment Amortization	Rotate	\$0		
Water	Chevy 2500	2006	\$34,000	Line Item Purchase	Auction	\$2,500		
Buildings & Grounds	Ford F-250	2009	\$34,000	Line Item Purchase	Auction	\$2,500		
Sewer	Ford F-250	2009	\$34,000	Equipment Amortization	Auction	\$2,500		
Buildings & Grounds	Jac HR-9016 Mower	2012	\$80,000	Municipal Lease Purchase	Trade	\$25,000		
Buildings & Grounds	Toro Groundmaster Mower	2012	\$30,000	Line Item Purchase	Auction	\$2,000		
Police	Chevrolet Caprice	2011	\$32,000	Line Item Purchase	Auction	\$3,000		
Police	Chevrolet Caprice	2011	\$32,000	Line Item Purchase	Auction	\$3,000		
Police	Chevrolet Caprice	2014	\$32,000	Line Item Purchase	Auction	\$3,000		
Police	Ford Interceptor SUV	2015	\$32,000	Line Item Purchase	Auction	\$3,000		
Highway/Sewer	International Debris Truck	1989	\$0	Municipal Lease Purchase	Auction	\$2,000		
				N/A				
Drawdown for Purchases		General	Water	Sewer				
Contribution from Proceeds		\$142,500	\$0	\$176,500				
Ending Balance		\$32,500	\$2,500	\$16,000				
Installment Debt Impact		\$619,605	\$528,025	\$205,989				
		\$30,000	\$0	\$37,000				

Equipment Replacement Plan 2020

Department	Equipment	Year	Replacement Price	Replacement Method	Disposition	Disposition Value
	General	Water	Sewer			
Beginning Balance	\$619,605	\$528,025	\$205,989			
2017 Contribution	\$200,000	\$200,000	\$200,000			
Highway/Sewer	Ford F-250	2008	\$34,000	Line Item Purchase	Auction	\$2,500
Highway/Sewer	Ford F-250	2009	\$34,000	Line Item Purchase	Auction	\$2,500
Buildings & Grounds	New Holland TC29 Tractor	2001	\$30,000	Line Item Purchase	Auction	\$10,000
Buildings & Grounds	Toro Groundmaster Mower	2013	\$30,000	Line Item Purchase	Auction	\$2,500
Fire	Pierce Aerial/Quint 1181	2000	\$1,000,000	Bond	Auction	\$80,000
Buildings & Grounds	JCB 212S Backhoe	2011	\$90,000	Equipment Amortization	Trade	\$25,000
Highway/Sewer	Sterling Dump	2002	\$170,000	Municipal Lease Purchase	Auction	\$10,000
Police	Ford Interceptor SUV	2015	\$33,000	Line Item Purchase	Auction	\$3,000
Police/Fire	Radio Equipment Upgrade	2016	\$150,000	Equipment Amortization	Auction	\$25,000

Drawdown for Purchases	General	Water	Sewer
Contribution from Proceeds	\$240,000	\$0	\$0
Ending Balance	\$103,000	\$0	\$7,500
Installment Debt Impact	\$682,605	\$728,025	\$413,489
Bonded Indebtedness Impact	\$18,720	\$0	\$18,720
	\$57,000	\$0	\$0

Equipment Replacement Plan 2021

Department	Equipment		Year	Replacement Price		Replacement Method	Disposition	Disposition Value
	General	Water		Water	Sewer			
Beginning Balance	\$682,605	\$728,025						
2017 Contribution	\$200,000	\$200,000						
Highway/Sewer	Johnston 651 Sweeper		2015	\$220,000		Equipment Amortization	Trade	\$45,000
Highway/Sewer	Freightliner 114SD Vac-Con		2015	\$300,000		Equipment Amortization	Trade	\$50,000
Highway/Sewer	Ford F-250		2013	\$37,000		Line Item Purchase	Auction	\$6,000
Buildings & Grounds	Ford F-250		2013	\$37,000		Line Item Purchase	Auction	\$6,000
Buildings & Grounds	Ford F-250		2013	\$37,000		Line Item Purchase	Auction	\$6,000
Buildings & Grounds	Toro Groundmaster Mower		2016	\$30,000		Line Item Purchase	Auction	\$2,500
Water	Ford F-250		2013	\$37,000		Line Item Purchase	Auction	\$6,000
Police/Fire	Radio Equipment Upgrade		2016	\$150,000		Equipment Amortization	Auction	\$25,000
Drawdown for Purchases	General	Water						
Contribution from Proceeds	\$410,000	\$0		\$260,000				
Ending Balance	\$17,500	\$6,000		\$3,000				
Installment Debt Impact	\$490,105	\$934,025		\$356,489				
	\$0	\$0		\$0				

Equipment Replacement Plan 2022

		General	Water	Sewer				
Beginning Balance		\$490,105	\$934,025	\$356,489				
2022 Contribution		\$200,000	\$200,000	\$200,000				
Department	Equipment	Year	Replacement Price	Replacement Method	Disposition	Disposition Value		
Highway	International 4300 Bucket Truck	2005	\$90,000	Line Item Purchase	Auction	\$8,000		
Fire	American La France Engine 1112	2002	\$480,000	Bond	Auction	\$20,000		
Highway/Sewer	Ford F-250	2014	\$34,000	Line Item Purchase	Auction	\$3,000		
Water	Ford F-250	2014	\$34,000	Line Item Purchase	Auction	\$3,000		
Highway/Sewer	Ford Debris Truck	1993	\$25,000	Line Item Purchase	Auction	\$5,000		
Highway/Sewer	Ford Debris Truck	1993	\$25,000	Line Item Purchase	Auction	\$5,000		
Buildings & Grounds	Ford F-250	1990	\$34,000	Line Item Purchase	Auction	\$500		
Drawdown for Purchases		General	Water	Sewer				
Contribution from Proceeds		\$149,000	\$34,000	\$42,000				
Ending Balance		\$35,000	\$3,000	\$4,500				
Installation Debt Impact		\$576,105	\$1,103,025	\$518,989				
		\$0	\$0	\$0				