



**City of Geneva, New York  
2016 – 2020 Capital Improvement Plan**

# Capital Improvement Plan 2016

Project	Estimated Cost	Funding	Impacted Fund	Total Project Cost
Lochland Road Water Main Replacement	\$ 3,750,000	Bond	Water	\$ 3,750,000
Street Resurfacing Program--Main Street (Downtown)	\$ 150,000	CHIPS	General	\$ 300,000
Street Resurfacing Program (Various Streets)	\$ 125,000	CHIPS	General	
	\$ 25,000	Operating Cash	General	
Recreation Facility Improvements	\$ 455,000	Bond	General	\$ 455,000
Water Treatment Plant Pump Replacements	\$ 125,000	Fund Balance	Water	\$ 125,000
Facility Plumbing Upgrades	\$ 60,000	Fund Balance	Sewer	\$ 60,000
WWTP Facility Improvements	\$ 105,000	Fund Balance	Sewer	\$ 105,000
WWTP Plant Improvements	\$ 300,000	Bond	Sewer	\$ 330,000
	\$ 30,000	Fund Balance	Sewer	
Rescue Truck Replacement	\$ 650,000	Bond	General	\$ 650,000
<b>Total</b>	<b>\$ 5,775,000</b>			<b>\$ 5,775,000</b>

## Funding Summary

State Funding (CHIPS)	\$ 275,000	5%
Bonded Indebtedness	\$ 5,155,000	89%
Operating Cash	\$ 25,000	0.43%
Fund Balance Draw (Water)	\$ 125,000	2%
Fund Balance Draw (Sewer)	\$ 195,000	3%
<b>Total</b>	<b>\$ 5,775,000</b>	

<b>Gross Annual Debt Service Impact (2017 Forward)</b>	General	\$ 62,985
	Water	\$ 213,750
	Sewer	\$ 17,100

## Capital Improvement Plan 2017

Project	Estimated Cost	Funding	Impacted Fund	Total Project Cost
Lakefront Improvement Project--Phase IV	\$ 800,000	Grant	General	\$ 1,600,000
	\$ 800,000	Bond	General	
Main Street (Castle to Lafayette) Resurfacing/Curbing	\$ 225,000	Bond	General	\$ 400,000
	\$ 175,000	CHIPS	General	
Pulteney Street (Hamilton to Castle)	\$ 950,000	Bond	General	\$ 3,500,000
	\$ 1,800,000	Bond	Water	
	\$ 750,000	Bond	Sewer	
Resurfacing--South Exchange/LaFaro Drive	\$ 150,000	CHIPS	General	\$ 150,000
Resurfacing--Various Streets	\$ 100,000	CHIPS	General	\$ 145,000
	\$ 45,000	Operating Cash	General	
Sanitary Sewer Lining	\$ 100,000	Fund Balance	Sewer	\$ 100,000
<b>Total</b>	<b>\$ 5,895,000</b>			<b>\$ 5,895,000</b>

### Funding Summary

State Funding	\$ 1,225,000	21%
Bonded Indebtedness	\$ 4,525,000	77%
Operating Cash	\$ 45,000	1%
Fund Balance Draw (Sewer)	\$ 100,000	2%
<b>Total</b>	<b>\$ 5,895,000</b>	

### Gross Annual Debt Service Impact (2018 Forward)

General	\$ 112,575
Water	\$ 102,600
Sewer	\$ 42,750

# Capital Improvement Plan 2018

Project	Estimated Cost	Funding	Impacted Fund	Total Project Cost
Lakefront Marina	\$ 900,000	Bond	General	\$ 900,000
Lafayette Avenue--Resurfacing, Curb, Drainage	\$ 800,000	Bond	General	\$ 1,200,000
	\$ 400,000	Bond	Sewer	
Main Street (Lafayette to North)--Resurfacing, Curb	\$ 100,000	Bond	General	\$ 275,000
	\$ 175,000	CHIPS	General	
Linden Street Resurfacing	\$ 150,000	CHIPS	General	\$ 150,000
Various Streets--Resurfacing	\$ 125,000	CHIPS	General	\$ 125,000
Sanitary Sewer Lining	\$ 100,000	Fund Balance	Sewer	\$ 100,000
<b>Total</b>	<b>\$ 2,750,000</b>			<b>\$ 2,750,000</b>

## Funding Summary

State Funding (CHIPS)	\$ 450,000	16%
Bonded Indebtedness	\$ 2,200,000	80%
Fund Balance Draw (Sewer)	\$ 100,000	4%
<b>Total</b>	<b>\$ 2,750,000</b>	

Gross Annual Debt Service Impact (2019 Forward)	General	\$ 102,600
	Water	\$ -
	Sewer	\$ 22,800

# Capital Improvement Plan 2019

Project	Estimated Cost	Funding	Impacted Fund	Total Project Cost
State, Center, Jackson, Toledo Streets	\$ 500,000	Bond	General	\$ 1,500,000
	\$ 675,000	Bond	Water	
	\$ 325,000	Bond	Sewer	
Street Resurfacing Program (Various Streets)	\$ 125,000	CHIPS	General	\$ 175,000
	\$ 50,000	Operating Cash	General	
Sanitary Sewer Lining	\$ 100,000	Fund Balance	Sewer	\$ 100,000
<b>Total</b>	<b>\$ 1,775,000</b>			

## Funding Summary

Other State Funding (CHIPS)	\$ 125,000	7%
Bonded Indebtedness	\$ 1,500,000	85%
Operating Cash	\$ 50,000	3%
Fund Balance Draw (Sewer)	\$ 100,000	6%
<b>Total</b>	<b>\$ 1,775,000</b>	

Gross Annual Debt Service Impact (2016 Forward)	General	\$ 28,500
	Water	\$ 34,875
	Sewer	\$ 18,525

# Capital Improvement Plan 2020

Project	Estimated Cost	Funding	Impacted Fund	Total Project Cost
Castle Street (Main to Brook)	\$ 1,700,000	Bond	General	\$ 3,750,000
	\$ 1,200,000	Bond	Water	
	\$ 850,000	Bond	Sewer	
Street Resurfacing Program (Various Streets)	\$ 125,000	CHIPS	General	\$ 175,000
	\$ 50,000	Operating Cash	General	
Sanitary Sewer Lining	\$ 100,000	Fund Balance	Sewer	\$ 100,000
<b>Total</b>	<b>\$ 4,025,000</b>			

## Funding Summary

Other State Funding (CHIPS)	\$ 125,000	3%
Bonded Indebtedness	\$ 3,750,000	93%
Operating Cash	\$ 50,000	1%
Fund Balance Draw (Sewer)	\$ 100,000	2%
<b>Total</b>	<b>\$ 4,025,000</b>	

Gross Annual Debt Service Impact (2016 Forward)	General	\$ 96,900
	Water	\$ 68,400
	Sewer	\$ 48,450