

Town of Canandaigua

5440 Routes 5 & 20 West
Canandaigua, NY 14424
(585) 394-1120
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Established 1789

The following resolution was acted upon by the Canandaigua Town Board on May 21, 2018.

RESOLUTION NO. 2018-159: AUTHORIZATION FOR 2018 BUDGET AMENDMENT FOR INSTALLATION OF WATER MAIN ON COUNTY ROAD 10

WHEREAS, the Town of Canandaigua Town Board (herein after referred to as "Town Board") has been informed by the Canandaigua Water Superintendent of the need to install a 12 inch water main on the west side of County Road 10 for current and future development; and

WHEREAS, the Town Board has voted to consolidate the formerly known Canandaigua Hopewell Water District of the Town of Canandaigua into the district known as Canandaigua Consolidated (Town of Canandaigua Special District # S.247); and

WHEREAS, the estimated total project cost is \$1,613,329.00 as detailed in the MRB Group's Engineer's report for the County Road 10 Improvements to the Town of Canandaigua Consolidated Water District dated updated April 16, 2018; and

WHEREAS, the Town of Canandaigua's Canandaigua Consolidated Water District (S.247) is responsible for certain portions of the overall project at a cost not to exceed \$1,357,593.00 for the entire project, and the developer of the project known as Creek View has agreed to make certain improvements in cooperation with and to assist the proposed water project at an estimated cost of approximately \$255,736.00; and

WHEREAS, the Engineer's report identifies three phases of construction for the project as follows:

Phase 1 "12" Penney Transmission to Recreation)"	\$ 200,000.00
Town portion:	\$ 200,000.00

Phase 2 "Recreation Dr to Creek View"	\$ 196,036.00
Town portion:	\$ 0.00

Phase 3 "Creek View to CR4, Otetiana Pnt Loop"	<u>\$1,217,293.00</u>
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Phase 3A Town Portion:	\$ 432,000.00
Phase 3B Town Portion:	<u>\$ 725,593.00</u>
Town Portion:	\$ 1,357,593.00

Total Project: \$1,613,329.00

WHEREAS, the Canandaigua Water Superintendent is recommending the authorization to move forward with Phase 1, Phase 2, and Phase 3A (Meters Alone) for a total cost to the Town's Canandaigua Consolidated Water District (S.247) of \$ 632,000.00; and

WHEREAS, the developer of Creek View is willing to install the section of pipe referred to in Phase 2 in order to assist with the replacement of water line along County Road 10 in order to support the Canandaigua Water District and upgrades to the water system identified in this overall proposal; and

WHEREAS, the proposed improvements were not included in the 2018 adopted Town of Canandaigua budget are as follows:

Phase 1:	Equipment	\$ 37,000.00	
	Contractual	\$126,000.00	
	Legal	\$ 5,000.00	
	Engineering	<u>\$ 32,000.00</u>	
		\$200,000.00	
Phase 2:	N/A (developer)		
Phase 3A:	Equipment	\$320,000.00	
	Contractual	\$ 32,000.00	
	Legal	\$ 16,000.00	
	Engineering	<u>\$ 64,000.00</u>	
		\$432,000.00	; and

NOW, THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua directs the Town Manager and Bookkeeper to make the following 2018 budget adjustments related to the above described project for Phase 1 and Phase 2 (combined costs) as follows:

Revenue (increase the following line):
S.9000..247 Appropriated Fund Balance \$632,000.00

Expenditures (increase the following lines):
S.8310.410.247 Water Admin Legal \$ 21,000.00
S.8310.450.247 Water Admin Engineering \$ 96,000.00
S.8397.200.247 Water Capital Projects Equip \$357,000.00
S.8397.400.247 Water Capital Projects Contr \$158,000.00
\$632,000.00

BE IT FURTHER RESOLVED, the Town Board acknowledges at the time of the filing of the 2017 Annual Update Document (AUD) the estimated end of year fund balance for 12/31/17 was \$1,837,864.00 (for combined all water districts) and this appropriation of \$632,000.00 will result in a reduction of unassigned fund balance for S.247 (Canandaigua Consolidated); and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide a copy of this resolution to the Town Manager, Water Superintendent, and Bookkeeper.

Motion made by Councilman Fennelly, seconded by Councilman Davis

5 Ayes: Davis, Dworaczyk, Fennelly, Reynolds, Westbrook

STATE OF NEW YORK}
County of Ontario}
Town of Canandaigua}

I DO HEREBY CERTIFY that I have compared the preceding with the original thereof, on file and on record in the Town Clerk's office, and that the same is a correct copy and transcript therefrom and of the whole of said original; and that said original was duly adopted at a meeting of the Town Board held at Canandaigua, New York, on May 21, 2018.

SEAL

Given under my hand and the official seal of said Town, at Canandaigua NY, in said county, on the May 22, 2018.


Jean Chrisman, Town Clerk