

CITY OF GENEVA, ILLINOIS
 FY 2020 & 21 Capital Improvement Program by Fund
 Fiscal Year Ending April 30, 2020 & 2021

Fund	Account	Description	FY 2020	FY 2021
219	Tourism			
	815.05	Historic Kiosk	\$ 20,000	\$ -
	815.05	Welcome Signage	67,510	50,000
			\$ 87,510	\$ 50,000
			0.73%	0.45%
240	PEG			
	835	Replacing Off-Site Equipment	\$ 25,000	\$ 25,000
			\$ 25,000	\$ 25,000
			0.21%	0.22%
410	General Capital Projects			
	810	Facilities Maintenance Plan	\$ 400,000	\$ -
	810	City Hall Drinking Fountains	5,000	-
	810	City Hall Wheelchair Lift	45,000	-
	810	PW Building Repairs and Upgrades	15,000	-
	815.05	Revise Bikeways Plan and Identify Funding	65,000	-
	815.05	Updated Homes for a Changing Region	20,000	-
	815.05	User-Friendly Reformatting of Zoning Districts	5,000	-
	815.05	GIS Data Conversion	7,500	-
	815.05	SEMP TIF Study	60,000	-
	815.05	Fire Department Keyless Entry Card System	25,000	-
	815.05	LED Lighting - Station 1	12,500	-
	820	2-way Radio Repeater	10,000	-
			\$ 670,000	\$ 300,000
			5.55%	2.70%
415	Infrastructure Capital Projects			
	815.05	Welcome Signage	\$ 67,510	\$ 80,060
	815.05	Kiosk Modification	20,000	-
	815.05	Bike Path Maintenance	-	5,000
	815.05	Annual Tree Maintenance	30,000	30,000
	815.05	Design Engineering	20,000	20,000
	815.05	Downtown Pavilion Design	20,000	-
	805.05	Downtown Pavilion Construction	-	25,000
	815.05	East State Street ROW Acquisition	600,000	-
	815.05	Geneva Drive Extension Engineering Phase 1	-	25,000
	815.05	Joshel Plaza Maintenance	-	5,000
	815.05	Kautz Road Intersection Engineering Phase 2	61,300	-
	815.05	Kautz Road Intersection Engineering Phase 3	100,000	-
	815.05	Annual Sidewalk Program	50,000	50,000
	815.05	South Street LAFO Design	10,000	29,400
	815.05	Streetscape & Median Maintenance	25,000	25,000
	815.05	Annual Tree Replacements	30,000	30,000
	815.05	Safe Routes to Schools (Grant Dependent)	65,000	-
	815.05	East State Street Engineering Phase 3	-	500,000
	815.10	East State Street Engineering & Construction	-	418,545
	815.10	Annual Crack Sealing Program	-	40,000
	815.10	Annual Roadway Improvement Program	1,100,000	1,800,000
	815.10	Annual Pavement Marking Program	45,000	45,000
	815.15	Annual Storm Sewer Maintenance Program	150,000	150,000
	815.15	Miscellaneous Drainage Projects	100,000	100,000
	815.15	Citywide Watershed Study	280,000	50,000
	815.15	Ridge Lane Drainage (Grant Dependent)	150,000	-
	815.15	Storm Sewer Lining	50,000	50,000