

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
	815.20	Drewes Swale Culverts/Channel Restoration	1,500	1,500
	815.20	Bridge Inventory	-	65,000
	815.40	Parking Lot Reconstruction	-	100,000
			<b>\$ 2,975,310</b>	<b>\$ 3,644,505</b>
			<b>24.66%</b>	<b>32.78%</b>
<b>420</b>	<b>Prairie Green</b>			
	815.05	Improvements at 1N384 Peck Road	\$ 20,000	\$ -
			<b>\$ 20,000</b>	<b>\$ -</b>
			<b>0.17%</b>	<b>0.00%</b>
<b>425</b>	<b>TIF #2</b>			
	815.10	East State Street Engineering & Construction	\$ 15,605	\$ 547,245
			<b>\$ 15,605</b>	<b>\$ 547,245</b>
			<b>0.13%</b>	<b>4.92%</b>
<b>426</b>	<b>TIF #3</b>			
	815.10	East State Street Engineering & Construction	\$ 23,955	\$ 556,570
			<b>\$ 23,955</b>	<b>\$ 556,570</b>
			<b>0.20%</b>	<b>5.01%</b>
<b>430</b>	<b>Capital Equipment</b>			
	820	Automated External Defibrillator (AED) Replacement	\$ 3,500	\$ -
	820	Digital Speed Display	23,000	-
	820	Fire Personal Protective Equipment (PPE)	24,720	-
	820	Fire SCBA Equipment	32,000	-
	820	Patrol Rifles	7,000	-
	820	Squad Cameras	57,980	-
	820	ALS Engine Upgrade (Station #1)	45,000	-
	825	Police Patrol Vehicles (Sedan)	38,225	-
	825	Police Patrol Vehicles (SUV)	40,425	-
	825	Police Van Vehicle	36,325	-
	825	Fire Pumper Engine 205	650,000	-
	825	1 Ton Dump Truck	85,000	-
	825	PW Dump Truck	180,000	-
	825	Snowplow Truck Saddle Tanks	65,000	-
	825	Brine Machine	50,000	-
	825	Engineering Staff SUV	40,000	-
	825	Public Works Pool Vehicle	45,000	-
	835	Computer Equipment	84,665	-
			<b>\$ 1,507,840</b>	<b>\$ 1,205,000</b>
			<b>12.50%</b>	<b>10.84%</b>
<b>620</b>	<b>Electric</b>			
	810	PW Building Repairs and Upgrades	\$ 15,000	\$ 15,000
	810	Green Initiative	5,000	5,000
	815.05	Community Betterment Projects	2,000	2,000
	815.05	Miscellaneous Development	120,000	120,000
	815.05	Public Facility Condition Assessment Report	30,000	-
	815.25	Underground/Overhead Cable Replacement	974,715	1,019,315
	815.25	Meter Replacements	140,000	-
	815.25	Geneva Generation Facility (GGF) Equipment	100,000	-
	815.25	Line Supplies	272,785	-
	815.25	South Street Substation	600,000	-
	815.25	Substation Upgrades	-	100,000
	820	Small Equipment Replacement	15,000	15,000
	820	Two-Way Radio Repeater	10,000	-