

**CITY of GENOA, ILLINOIS**  
**2021/2022 BUDGET**  
**CAPITAL & INFRASTRUCTURE MAINTENANCE FUNDS**

**CAPITAL EXPENDITURES - FY 2021/2022**

**STREETS & OPEN SPACE**

**MFT FUND**

Salt & Ice Control	15,000
Rte 72 Resurfacing/Bump outs - Shared Cost (Re-Budgeted)	35,000
ReBuild Illinois - Genoa Street	171,120
Street Lighting - Electric	80,000
	<b>301,120</b>

**DEVELOPER CONTRIBUTION FUND**

Riverbend Park Equipment - Stearn Drive Park	37,000
Pedestrian Bridge - Engineering - ITEP Grant	36,200
Street/Sidewalk - Riverbend Park Sidewalks (13,000), Downtown Streetlights LED (7,000)	20,000
	<b>93,200</b>

**ROAD & BRIDGE FUND**

Street Improvements	30,000
	<b>30,000</b>

**STREET IMPROVEMENT FUND**

Walnut Street Culvert and Storm Sewer Repairs	52,000
Sidewalk Improvements	10,000
	<b>62,000</b>

**BOND CAPITAL IMPROVEMENT FUND**

2021 Street Program - Engineering	100,000
2021 Street Program - Construction	2,277,100
	<b>2,377,100</b>
	<b>2,863,420</b>

**VEHICLES & EQUIPMENT**

**EQUIPMENT REPLACEMENT FUND**

PD - Body Cameras/Server (25,000) CAD System (25,000) Building Equipment (50,000)	100,000
PW - 3 New Pick-up Trucks (80,000), Dump truck (156,000), Bobcat Snowblower (5,000)	241,000
	<b>341,000</b>

**WATER & SEWER**

**WATER/SEWER CAPITAL FUND**

Water Supply - Well #4 Project Completion	60,000
Water Distribution - Prairie Street Water Main	80,000
Sewer Collection - Sewer Pipe, Manhole and Lift Station Lining Project	100,000
Sewer Treatment - Clarifier Repairs	53,500
	<b>293,500</b>

<b>Total Capital Expenditures</b>	<b>\$ 3,497,920</b>
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