

CITY of GENOA, ILLINOIS
2022/2023 BUDGET
CAPITAL & INFRASTRUCTURE MAINTENANCE FUNDS

CAPITAL EXPENDITURES - FY 2022/2023

STREETS & OPEN SPACE

MFT FUND

Salt & Ice Control	20,000
Crack Sealing / Chip & Seal	53,000
Street Lighting - Electric	80,000
	153,000

CDAP FUND

Downtown Improvements	30,000
	30,000

DEVELOPER CONTRIBUTION FUND

Riverfront Enhancements	10,000
	10,000

ROAD & BRIDGE FUND

Street Improvements	30,000
	30,000

STREET IMPROVEMENT FUND

Street Improvements - Hired Street Patching - Large Areas	52,000
Sidewalk Improvements	50,000
	102,000

BOND CAPITAL IMPROVEMENT FUND

2021 Street Program - Engineering	150,000
2021 Street Program - Construction	1,027,830
Downtown Revitalization	300,000
	1,477,830

1,802,830

VEHICLES & EQUIPMENT

EQUIPMENT REPLACEMENT FUND

PD - New Squad - 2022 Ford F-150	62,000
PW - Streets - Mower (18,000), Re-Budget -Pick-up Truck (28,000)	349,000
Water/Sewer - Sewer Flusher Truck (250,000), Re-Budget - 2 Pick-ups (53,000)	411,000
	411,000

WATER & SEWER

WATER/SEWER CAPITAL FUND

Water Supply -	-
Water Distribution - Prairie Street - Water Lines	60,000
Sewer Collection - Re-Budgeted -Lift Station Lining	17,000
Sewer Treatment -Valves/Piping (50,000), Re-Budgeted -Primary Clarifier Drive (66,500)	116,500
	193,500

Total Capital Expenditures

\$ 2,407,330