

Capital Budget Item Description City of Geneva 5 Year Plan	Current or Replacement Cost	Reason for Replacement	2017 (if funds become available)	2018	2019	2020	2021
Street Infrastructure Repairs							
Pine	\$ 200,592.00	Age - Last paved in 1995	\$ -	\$ -	\$ 200,592.00	\$ -	\$ -
South Nearing	\$ 260,000.00	Age - last paved in 1994		\$ 27,000.00	\$ -	\$ -	\$ -
Telling	\$ 119,616.00	Age - last paved in 1992	\$ -	\$ -	\$ 119,616.00	\$ -	\$ -
Lawn	\$ 168,000.00	Age- last paved in 1994	\$ -	\$ 168,000.00	\$ -	\$ -	\$ -
Commerce	\$ 126,600.00	Age - last paved in 1992	\$ -	\$ -	\$ 126,600.00	\$ -	\$ -
West Liberty	\$ 288,000.00	Age - last paved in 1985	\$ -	\$ -	\$ -	\$ -	\$ -
Meadowridge	\$ 40,166.00	Age - last paved in 1992	\$ -	\$ -	\$ -	\$ -	\$ 46,190.90
Tuttle	\$ 15,120.00	Age - last paved in 2005	\$ -	\$ -	\$ 20,865.60	\$ -	\$ -
Beech	\$ 98,500.00	Age - last paved in 1985	\$ -	\$ 98,500.00	\$ -	\$ -	\$ -
Bennett	\$ 12,266.00	Age - last paved in 1974	\$ -	\$ -	\$ -	\$ -	
Cedar Court	\$ 52,920.00	Age - last paved in 1974	\$ -	\$ -	\$ -	\$ -	\$ -
Eastlawn	\$ 179,712.00	Age - last paved in 1985	\$ -	\$ -	\$ -	\$ 206,668.80	\$ -
Water Street	\$ 146,880.00	Age - last paved in 1976	\$ -	\$ -	\$ -	\$ -	\$ -
Garfield	\$ 132,480.00	Age - last paved in 1974	\$ -	\$ -	\$ -	\$ -	\$ -
Aletha	\$ 45,576.00	Age - last paved in 1984	\$ -	\$ -	\$ -	\$ -	\$ 54,691.20
North Ave	\$ 260,000.00	Age - last paved in 1995	\$ -	\$ -	\$ -	\$ -	\$ -
Chestnut	\$ 260,000.00	Age - very bad shape last paved in 1981	\$ -	\$ 260,000.00	\$ -	\$ -	\$ -
Street Department							
Dump Truck 1 Ton	\$ 40,000.00	Replace 2003	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
Dump Truck 1 Ton	\$ 40,000.00	Replaced 2008	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00

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Dump Truck	\$ 160,000.00	Replace 1992		\$ 165,000.00	\$ -	\$ -	\$ -
Dump Truck	\$ 160,000.00	Replace 1988	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -
Dump Truck	\$ 160,000.00	Replace 1995	\$ -	\$ -	\$ 175,000.00	\$ -	\$ -
Loader	\$ 149,000.00	Replace 1999	\$ 165,000.00		\$ -	\$ -	\$ -
F250 Pickup	\$ 30,000.00	Replaced 1999	\$ -	\$ -	\$ 32,000.00	\$ -	\$ -
Dump Truck	\$ 160,000.00	Replace 2001	\$ -	\$ -	\$ -	\$ -	\$ -
Leaf Machine	\$ 22,000.00	Replace 1968 Machine	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -
Air Compressor	\$ 20,000.00	Replace 1978 Compressor	\$ -	\$ -	\$ -	\$ -	\$ -
Leaf Machine	\$ 19,000.00	Replace 1974 Machine	\$ -	\$ -	\$ -	\$ -	\$ -
Cat Backhoe	\$ 100,000.00	Replace 2004	\$ -	\$ -	\$ -	\$ -	\$ -
Asphalt Box	\$ 25,000.00	Age and bought used	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
Asphalt Roller	\$ 40,000.00	Age and bought used	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00
F350 Pickup	\$ 32,000.00	Replace 2001 - rusted	\$ -	\$ -	\$ 32,000.00	\$ -	\$ -
Crack Sealer	\$ 42,000.00	Borrow from Township	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -
Street Department Building	\$ 1,000,000.00	Age - Bad walls	\$1,000,000.00	\$ -	\$ -	\$ -	\$ -
Salt Bin	\$ 75,000.00	Bad walls no floor	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
Sidewalk Program - 50/50	\$ 20,000.00	Various sidewalk repairs	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Sidewalk - Broadway to Austin	\$ 52,000.00	New sidewalks		\$ -	\$ 60,000.00	\$ -	\$ -
Water Street Bridge	\$ 1,162,400.00	Replacement of bridge	\$1,162,400.00	\$ -	\$ -	\$ -	\$ -
Chip Fog Seal	\$ 60,000.00	Ongoing Various repairs of roads	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Crack Sealing	\$ 40,000.00	Ongoing Various repairs of roads	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00

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Police Department							
Handgun replacement - \$650 * 18 Units	\$ 15,000.00	Age 15-20 years	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Taser Replacement - \$1500 *15 Units	\$ 22,500.00	Age - End of Life	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
Ford Suv	\$ 30,000.00	End of Cycle	\$ -	\$ -	\$ 32,000.00	\$ -	\$ -
Ford Suv	\$ 30,000.00	End of Cycle	\$ -	\$ -	\$ 32,000.00	\$ -	\$ -
Ford Suv	\$ 30,000.00	End of Cycle	\$ -	\$ -	\$ 32,000.00	\$ -	\$ -
Ford Suv	\$ 30,000.00	End of Cycle	\$ -	\$ -	\$ 32,000.00	\$ -	\$ -
Chief Suv	\$ 30,000.00	Age 2008	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -
MDT & Video System (4 Vehicles)	\$ 44,000.00	Age & wear	\$ -	\$ -	\$ 48,000.00	\$ -	\$ -
Breathing Apparatus - New	\$ 5,000.00	Age & wear		\$ 5,000.00	\$ -	\$ -	\$ -
MARCS Radio - Portables - \$3500*15 Units	\$ 52,500.00	Do not currently have	\$ 14,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
Intoxilyzer - 1989	\$ 6,000.00	Age	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
Copier - Lease Program	\$ -	Lease Program - City time table	\$ -	\$ -	\$ -	\$ -	\$ -
Finger Print Scanning System - New	\$ 20,000.00	Do not currently have		\$ -	\$ -	\$ -	
Fire Department							
Front Line Apparatus - Replace 316	\$ 1,300,000.00	Replace 1994 unit	\$ -	\$ -	\$1,352,000.00	\$ -	\$ -
Front Line Apparatus - Replace 321	\$ 500,000.00	Replace 1994 unit	\$ -	\$ 561,000.00	\$ -	\$ -	\$ -
Front Line Apparatus - Replace 318	\$ 900,000.00	Replace 1990 unit	\$ -	\$ -	\$ 572,000.00	\$ -	\$ -
Utility Truck - Replace 327	\$ 25,000.00	Status is ok for approx 3 years	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00
Chief Suv	\$ 25,000.00	Status is ok for approx 8 years	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00
Fire Station	\$ 2,500,000.00	Replace 1960 Station	\$ -	\$ -	\$ -	\$3,100,000.00	\$ -

Capital Budget Item Description City of Geneva 5 Year Plan	Current or Replacement Cost	Reason for Replacement	2017 <i>(if funds become available)</i>	2018	2019	2020	2021
Fire Training Center	\$ 250,000.00	Ongoing expansion	\$ -	\$ -	\$ 309,000.00	\$ -	\$ -
Front Line Apparatus - Replace 311	\$ 475,000.00	Status is ok for approx 5 years	\$ -	\$ -	\$ -	\$ -	\$ 540,000.00
Parks							
Memorial Field Furnace	\$ 7,500.00	Poor condition - Age unknown		\$ 7,500.00			
Memorial Field Roof	\$ 40,000.00	Leaking needs full replacement	\$ 40,000.00				
Memorial Field Concession Stand	\$ 20,000.00	Building upgrades				\$ 20,000.00	
Memorial Field Restrooms	\$ 60,000.00	Poor condition			\$ 60,000.00		
Memorial Field Track	\$ 100,000.00	Currently cinders					\$ 100,000.00
Memorial Field Locks	\$ 2,000.00	Key Control	\$ 2,000.00				
Little Peoples Park	\$ 5,000.00	Improvements	\$ 5,000.00				
Depot Street Planter	\$ 10,000.00	Renovate Planter	\$ 10,000.00				
Geneva Community Center							
HVAC Unit - SR	\$ 7,000.00	Age	\$ -	\$ 7,100.00	\$ -	\$ -	\$ -
HVAC Unit - N/E	\$ 7,000.00	Age	\$ -	\$ -	\$ 7,200.00	\$ -	\$ -
HVAC Unit - N/W	\$ 7,000.00	Age	\$ -	\$ -	\$ -	\$ 7,300.00	\$ -
Repairs - Apartment #3	\$ 2,000.00	Water Damage	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
West Wall and Bar Repairs	\$ 10,000.00	Bad Condition - Match east Side	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
New Chairs	\$ 12,000.00	Age - Damaged	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -
Kirchner Room Floor	\$ 2,550.00	Bad Condition - Coming up	\$ -	\$ -	\$ 2,550.00	\$ -	\$ -
Main Floor	\$ 11,600.00	Bad Condition - Cracks	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -
Pearl Wind Lighting	\$ 8,700.00	Needs Replaced - Condition		\$ -	\$ 9,000.00	\$ -	\$ -

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Roof Drain	\$ 6,270.00	Needs replaced per Wastewater Department	\$ 6,270.00	\$ -	\$ -	\$ -	\$ -
Community Center Bar	\$ 5,000.00	Needs Updated	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Senior Center	\$ 5,000.00	Needs Misc. Repairs	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	
Facility Improvements	\$ 10,000.00	Misc. Repairs - replaced HVAC & windows in Apt 1 & 3 in 2017	\$ -		\$ 10,000.00		\$ 10,000.00
Geneva Recreation Center							
Repair and Paint Gym and Floor	\$ 3,000.00	Needs repair and repainted - Last done over 10 years ago	\$ 3,000.00		\$ -	\$ -	\$ -
New Computer for Recreation Coordinator	\$ 1,800.00	Beyond useful life	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -
New Score Board for Gym	\$ 2,500.00	Over 20 years old	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
New Basketball Rims for Gym	\$ 3,000.00	Over 20 years old	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Municipal Building							
Police Department Parking Lot	\$ 60,000.00	Lot is beyond repair	\$ -	\$ 64,000.00	\$ -	\$ -	\$ -
Front Sidewalk - Recreation Area	\$ 45,000.00	Salt damage - beyond repair		\$ 45,000.00	\$ -	\$ -	\$ -
All New Energy Efficient Windows	\$ 50,000.00	Update energy efficiency	\$ -	\$ -	\$ -	\$ 66,000.00	\$ -
Carpet - City Hall Area	\$ 15,000.00	very old and warn	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
Roof Municipal Building/Police Department	\$ 80,000.00	Ongoing leaks/repairs	\$ -	\$ -	\$ -	\$ -	\$ 92,000.00
Rear Steps - Recreation	\$ 8,000.00	Beyond repair	\$ 8,000.00		\$ -	\$ -	\$ -
Insulate Roof Above Drop City Hall	\$ 30,000.00	Energy efficiency	\$ -	\$ -	\$ -	\$ 42,000.00	\$ -
Rooftop Heat/AC Unit	\$ 8,000.00	Age and needed PM	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00

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Western County Court							
Rooftop Heat/AC Unit	\$ 8,000.00	Holes in heat exchanger	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
Ductwork Cleaning	\$ 7,500.00	Necessary PM	\$ -		\$ 8,000.00	\$ -	\$ -
Drainage	\$ 6,000.00	Variety of standing H2O problems	\$ -	\$ -		\$ -	\$ 6,000.00
Driveway Topcoat/restripe	\$ 15,000.00	Ongoing maintenance	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -
Administration IT							
Web Malware and content filtering	\$ 6,000.00	Subscription based	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -
Anti-Virus Software	\$ 6,800.00	Subscription based	\$ -	\$ 6,800.00	\$ -	\$ -	\$ -
EMAIL - Scrubber (Virus & threat detection)	\$ 3,000.00	Subscription based	\$ -	\$ 3,800.00	\$ -	\$ -	\$ -
Acronis Backup Software - Servers and data	\$ 4,768.00	Licensing expires	\$ 4,768.00	\$ -	\$ 5,470.00	\$ -	\$ -
Fail over VMWare software (redundancy)	\$ 13,000.00	Zero downtime	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00
Host Server - replacement of Host servers	\$ 18,000.00	Age	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Firewall replacement - Cisco ASA for City	\$ 2,400.00	End of life hardware	\$ -	\$ 2,400.00	\$ -	\$ -	\$ -
IT Consulting Services	\$ 9,000.00	Backup coverage	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
UPS - Battery Replacements	\$ 4,600.00	Age and Failures	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 700.00
Web Hosting Services	\$ 400.00	Subscription based	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Internet Connection	\$ 9,000.00	Productivity	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Security System	\$ 20,000.00	Age and Failures	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Wi-Fi radios (Internal and Public)	\$ 2,500.00	Age	\$ 2,500.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
Tax Department							
Copier/Scanner/Printer	\$ 450.00	Received over 10 years ago used from Police Department	\$ -	\$ 450.00	\$ -	\$ -	\$ -

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Fax Machine	\$ 300.00	Age - 10 years old	\$ -	\$ 300.00	\$ -	\$ -	\$ -
Repair Front Wall - Tax building	\$ 5,000.00	Cracked and peeling	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Computers - Tax Administrator & Assistant	\$ 3,600.00	Beyond useful life	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 108,818.00		\$ 2,899,938.00	\$ 1,672,450.00	\$ 3,448,293.60	\$ 3,676,368.80	\$ 1,225,982.10

TOTAL 5 YEAR CAPITAL \$ 12,923,032.50

Capital Budget Item Description City of Geneva 5 Year Plan PROPRIETARY FUNDS	Current or Replacement Cost	Reason for Replacement	2017	2018	2019	2020	2021
Wastewater Department							
Rt 534 Sanitary Sewer	\$ 1,850,000.00	Needed for JEDD III	\$ 1,850,000.00	\$ -	\$ -	\$ -	\$ -
Wastewater Headworks - Engineering	\$ 469,000.00	Upgrade for 1964 design/construction	\$ 469,000.00	\$ -	\$ -	\$ -	\$ -
Wastewater Headworks - Construction	\$ 5,349,000.00	Upgrade for 1964 design/construction	\$ -	\$5,349,000.00	\$ -	\$ -	\$ -
Eastwood Siphon Rehab	\$ 75,000.00	Structure predates 1905	\$ -	\$ -	\$ 81,000.00	\$ -	\$ -
Flow Equalization Basin	\$ 4,300,000.00	Changes to 1964 structure required by OEPA	\$ -	\$ -	\$ -	\$ -	\$ -
W. Main Sanitary Replacement-Engineering	\$ 350,000.00	1905 survey of wyes shows entire West Main	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -
W. Main Sanitary Replacement-Construction	\$ 2,500,000.00	1905 survey of wyes shows entire West Main	\$ -	\$ -	\$ -	\$2,500,000.00	\$ -
Purchase of combination jet/vacuum truck	\$ 400,000.00	Replaced 1987 machine	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
Salmonella Elimination (RSF work)	\$ 102,700.00	Modifications to 1990 building	\$ 102,700.00	\$ -	\$ -	\$ -	\$ -
Camera System	\$ 28,000.00	Security	\$ 28,000.00				

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First Street/North Ave Sewer Rehab	\$ 125,000.00	Records show first home connection in 1939	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -
Build out of Office facilities in new lab	\$ 125,000.00	Move break room out of 1964 building	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -
Replacement of 1-ton dump	\$ 40,000.00	Replace 1997 vehicle	\$ -	\$ -	\$ 42,000.00	\$ -	\$ -
Replacement of staff car	\$ 23,000.00	A hand-me-down 2001 vehicle with 99,000 miles	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -
Other, Unspecified I & I Projects	\$ 100,000.00	Pick the streets, most are pre-1950's	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
Water Department							
Water Street	\$ 200,000.00	Age of pipe lines		\$ 200,000.00	\$ -	\$ -	\$ -
Security System Footprint for Public Works	\$ 7,500.00	Required Equipment	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -
Office Space in New Lab	\$ 125,000.00	Currently in temporary office	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -
Operations Building/electric, heat & water	\$ 250,000.00	Out grown cold storage building	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
North Ave East abandon lines for WWTP	\$ 5,000.00	Old lines from demo's water	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Dump Truck 2.5 ton	\$ 60,000.00	Required Equipment	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -
Bennett Ct included 8"tap and project pipe	\$ 6,500.00	Eliminates dead-end	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -
Jonathan Ct	\$ 30,000.00	Age of pipe lines		\$ 30,000.00	\$ -	\$ -	\$ -
Cortland Ct	\$ 30,000.00	Age of pipe lines	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
Crown Pt	\$ 30,000.00	Age of pipe lines	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
Helwig Drive (425')	\$ 42,500.00	Age of pipe lines	\$ -	\$ -	\$ 42,500.00	\$ -	\$ -
Eastwood Street (350')	\$ 35,000.00	Age of pipe lines	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -
Valve Replacement Program	\$ 4,500.00	Age of pipe lines		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Hydrant Replacement Program	\$ 5,000.00	Age of hydrants	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

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Rt 84 Main Replacement	\$ 1,170,000.00	Age of pipe lines	\$ -	\$ -	\$ -	\$ -	\$1,170,000.00
South Nearing Circle	\$ 130,000.00	Age of pipe lines	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -
Beach Street	\$ 109,000.00	Age of pipe lines	\$ -	\$ -	\$ -	\$ 109,000.00	\$ -
West Liberty Street	\$ 226,000.00	Age of pipe lines	\$ -	\$ -	\$ -	\$ -	\$ 226,000.00
South Eagle St (RT 20 to the tracks)	\$ 210,000.00	Age of pipe lines	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00
South Eagle St (south of tracks to Ruth)	\$ 108,000.00	Age of pipe lines	\$ -	\$ -	\$ -	\$ -	\$ 108,000.00
Walnut to Sherman to Middle School	\$ 357,500.00	Age of pipe lines	\$ -	\$ -	\$ -	\$ -	\$ 357,500.00
North Ave West (Rt 534 to N Eagle Street)	\$ 200,000.00	Age of pipe lines	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
TOTAL	\$ 19,178,200.00		\$ 3,213,700.00	\$ 6,338,500.00	\$ 329,000.00	\$ 2,753,500.00	\$ 2,381,000.00

TOTAL 5 YEAR CAPITAL FOR PROPRIETARY FUNDS

\$ 15,015,700.00