

ANNUAL OPERATING BUDGET

20 24

CAPITAL IMPROVEMENT PROGRAM



CITY OF NAPERVILLE, ILLINOIS

NAPERVILLE CITY COUNCIL



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20 24

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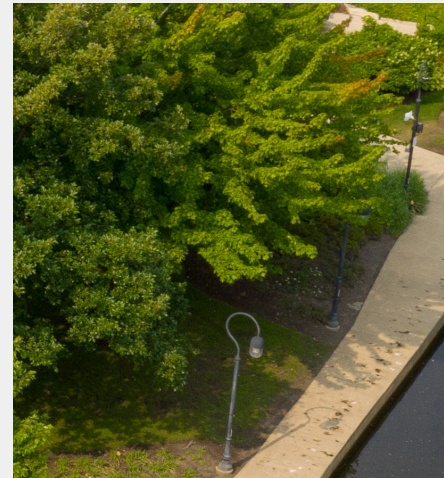
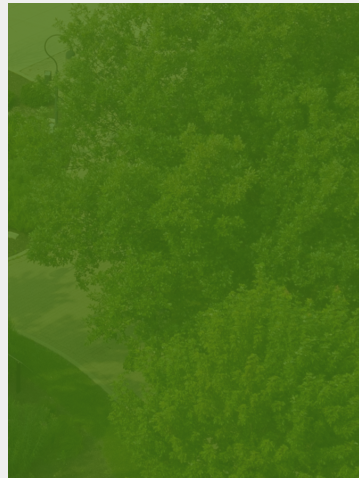
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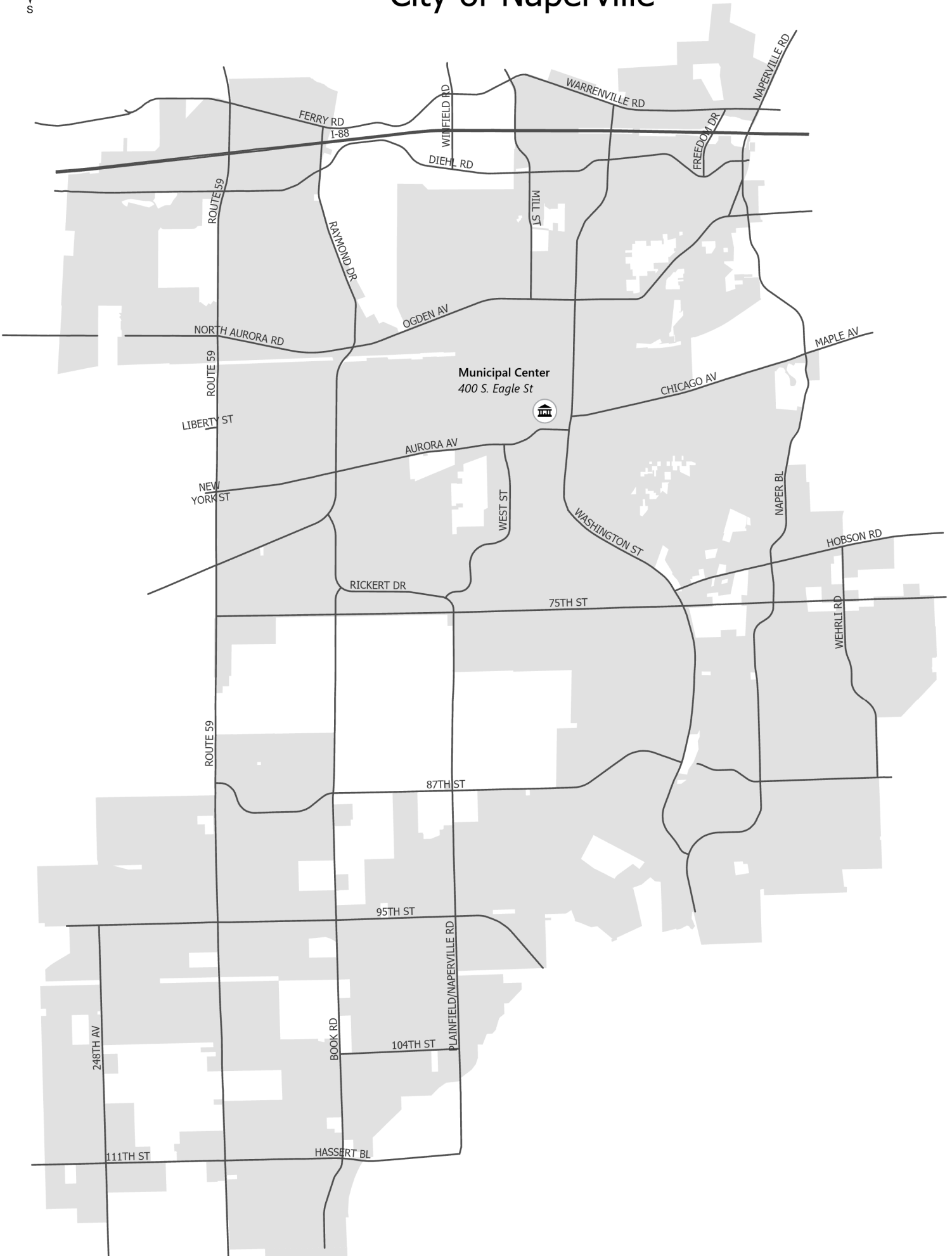
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City of Naperville





GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Illinois**

For the Fiscal Year Beginning

January 01, 2023

Christopher P. Morrill

Executive Director



CITY OF NAPERVILLE, ILLINOIS

2024 Adopted Budget

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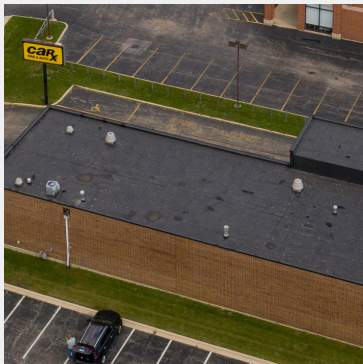
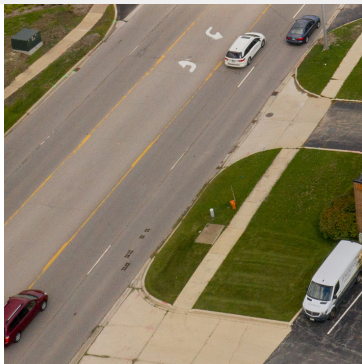
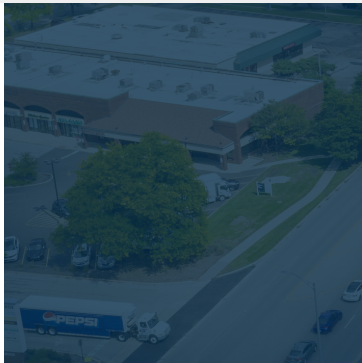


CITY OF NAPERVILLE, ILLINOIS

2024 Adopted Budget

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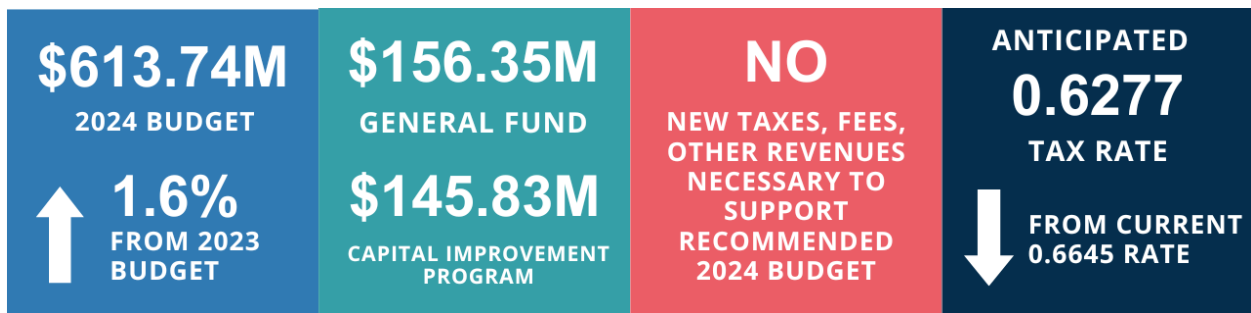
BUDGET OVERVIEW

2024 BUDGET MESSAGE AND BUDGET HIGHLIGHTS

DEC. 1, 2023

HONORABLE MAYOR SCOTT WEHRLI AND THE NAPERVILLE CITY COUNCIL:

On behalf of the City's director leadership team, we are pleased to present the proposed 2024 Annual Operating Budget and Capital Improvement Program (CIP) for the City of Naperville. Understanding that the budget provides the means for the City to achieve its service priorities, as well as its financial impact on the City's residents and businesses, we are putting forth a budget recommendation with a 1.6% increase (less than the current Consumer Price Index) from 2023 that increases capital investment; improves service levels; does not result in any new taxes, fees, or other revenues; and lowers the City's property tax rate.



This achievement results from years of conservative financial planning, a concerted effort to reduce debt and rebuild cash reserves, and guidance from the City's mission statement and five strategic priorities. Building upon previous successes and actions inspired this year's budget theme of *Building Blocks*, which also speaks to how the City is moving forward into a new period of reinvestment and reprioritization, especially regarding its capital assets, because of this previous work. The 2024 budget reflects these concepts and provides the operational resources necessary, including additional personnel, to make this transformation possible.

BUDGET DEVELOPMENT STRATEGY & FINANCIAL CLIMATE

The 2024 budget process focused on maintaining high-quality public services to meet the community's expectations. Staff began the process with a mid-year review of 2023 initiatives to determine areas of concern and potential 2024 budget impacts. This review led to a concerted effort to address service gaps identified in key operational departments, including public safety, public works, transportation/development, and the partner departments supporting them. The result of this assessment is reflected in the operating budget as additional personnel requests.

In addition, staff considered Naperville's Priorities Plan, which impacted budget development in 2022 and 2023 based on achieving the City's priorities of financial stability and local economy, housing choice, infrastructure and utilities, public safety, and sustainability. The plan is now reaching the end of its lifespan, with priority categories now integrated into everyday business operations. Staff anticipates starting a new strategic priorities process in 2024.

While the City is supported by a strong local economy, federal, state, and regional economic conditions also remain important considerations when assessing the financial outlook.

Naperville’s substantial cash balances, consistently low property tax rate, and revenue diversity play a significant role in its financial strength and ability to maintain a AAA bond rating.

Strength in the local economy continues to be defined by strong retail sales, increasing property values, and low unemployment. In 2022, Naperville maintained its status as the largest sales tax generator in Illinois outside Chicago, with retail sales of \$4.6 billion. Economists are predicting a slowdown in consumer spending in the first half of 2024, which has been factored into revenue forecasts.

In 2022, Naperville’s EAV grew to \$8.3 billion, an increase of 5.1% from the prior year. This growth is the result of continued development and appreciation of existing property. Despite challenges in the broader real estate market, developers continue to seek opportunities in Naperville, as evidenced by the Polo Club development.

Finally, unemployment remains low in Naperville and compares very favorably to unemployment regionally. According to the Illinois Department of Employment Security, the unemployment rate for Naperville was 4.4% for August 2023, which is lower than the 5.3% state unemployment rate and the 5.1% rate for the Chicago metropolitan area.

Nationally, while inflation has come down from the highs seen in 2022, it remains above historical averages. According to the Bureau of Labor Statistics, over the 12 months ending in September 2023, the consumer price index increased by 3.7%. Attempts to slow inflation will likely result in a slowdown in the broader economy; however, a steep decline into a recessionary environment has yet to materialize.

Although Naperville remains in a position of significant financial strength, the City has again chosen a conservative approach to forecasting 2024 revenues to ensure that resources needed to serve the community are met in the short term while maintaining long-term financial stability.

BUDGET OVERVIEW & HIGHLIGHTS

The 2024 City of Naperville budget is recommended at \$613.74 million, an overall increase of 1.6% from the amended 2023 budget of \$604.14 million. Increased investment in capital and service level improvements by adding new personnel are the primary drivers behind the increase. The 2024 budget is supported by \$593.29 million in revenues and other financing sources and leverages existing revenue streams and fiscal policies. No new taxes, fees, or additional revenues are recommended to support the 2024 budget proposal, and the proposed property tax levy is expected to result in a lower property tax rate.

	2023 Budget	2024 Budget	Change (\$)	Change (%)
Revenues				
Revenues	552,917,933	550,949,500	(1,968,433)	0.4%
Interfund Transfers (In)	36,185,816	42,340,466	6,154,650	17.0%
Revenue Total	589,103,749	593,289,966	4,186,217	0.7%
Expenditures				
Expenditures	569,747,990	573,645,127	3,897,137	0.7%
Interfund Transfers (Out)	34,389,991	40,097,421	5,707,430	16.6%
Expenditure Total	604,137,981	613,742,548	9,604,567	1.6%

In addition to an expansive capital improvement program, the budget supports several key measures that address emerging trends that either are currently or may lead to service gaps. With people being the primary resource in any service-based organization, this is a two-pronged approach: retaining existing staff in a challenging workforce environment and adding staff to ensure effective service delivery in the following identified areas:

Public Safety

- The Police Department recommends the addition of six Police Officers in 2024. This includes four officers to the Patrol Division to staff the downtown Naperville beat 24 hours a day, seven days a week, and two officers to the Strategic Response Unit to proactively address crime trends and improve targeted response to high-risk enforcement activities. The cost of an entry-level Police Officer is \$78,716, plus benefits, for a total cost of \$645,000 for six officers.
- The community's demand for public safety education has increased. In response, the Police Department recommends increasing the two civilian Crime Prevention Specialists from part-time to full-time at a cost of \$32,000.
- In September 2023, the Fire Department was approved for six additional Firefighter/Paramedics through the Community Advocate Response Team initiative. The 2024 budget includes the full-year cost for the additional personnel, adding \$575,000 to the budget.

Public Works

- To address inefficiencies and cost increases experienced in contracted concrete restoration, the Public Works Department recommends adding three Equipment Operators and providing these services in-house while also supplementing other Public Works operations, like snow removal and leaf collection. The total cost of this service enhancement is \$317,000, inclusive of salary, benefits, and one-time equipment purchases.

Transportation

- The ability to address concerns over traffic and mobility will be enhanced through the recommended addition of a Transportation Manager. This position, which existed before 2018, will provide an additional resource to complete special projects and transportation studies at a total cost of \$160,000.

Building Permits

- Turnaround time for issuing building permits will be improved with the recommended addition of a Lead Permit Technician and a Permit Processing Generalist. These positions will improve this vital customer service function at a cost of \$194,000.

Internal Business Partnerships

- The Human Resources Department recommends adding two positions that address the recruitment and retention challenges faced by departments throughout the City. A Recruitment Assistant and a Human Resources Specialist are proposed at a total cost of \$180,000.
- The Information Technology Department is responsible for the operation, maintenance, and security of critical technology systems across the City. Expansion of technology services requires additional resources, and the IT Department has proposed the addition of a Network Administrator and a Senior GIS Analyst at a cost of \$253,000.

- Increasing volume, new requirements tied to the City’s Responsible Bidder Ordinance, and state-mandated vendor tracking will place additional resource demands on the procurement function within the Finance Department. The addition of a Procurement Special is recommended at a cost of \$103,000.
- In alignment with comments made by the City’s independent auditor, the Finance Department recommends the addition of a Grant Coordinator to manage financial reporting and overall management of state and federal grant programs. The position is recommended at a cost of \$120,000.

Mental Health Resources

- In response to the community’s growing need for mental health resources, the 2024 budget recommendation includes an additional \$250,000 in social service grants restricted to mental health service providers.
- As a result of a national opioid lawsuit brought by state and local governments, the City began receiving settlement payments last year. The City anticipates receiving annual payments totaling more than \$650,000 through 2038. These funds must be used for substance abuse response and prevention efforts. The 2024 budget recommends \$100,000 to fund grants to community partners focused on substance abuse and addiction.

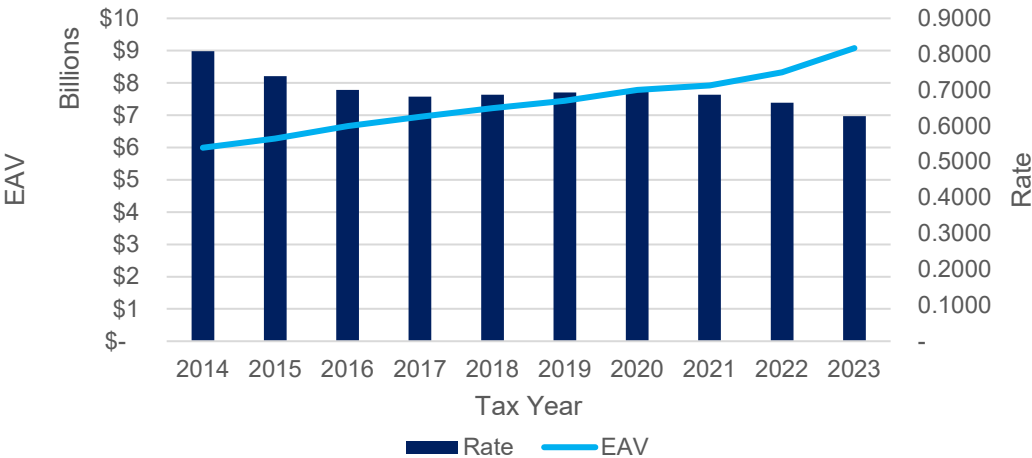
The City works hard to recruit and retain a talented workforce that meets the community’s needs. Several measures in the 2024 budget address these trends, with compensation being a primary consideration. The 2024 budget recommendation includes a 4.0% non-union merit pool increase. Compensation for union employees will increase in line with established collective bargaining agreements.



PROPERTY TAX

In Naperville, property taxes primarily fund the City’s long-term obligations, such as public safety and IMRF pensions and debt service payments. This tax is also the primary funding source for the Naperville Public Library and Naper Settlement operations. The 2024 budget includes a total tax levy of \$56.98 million, an increase of \$1.75 million, or 3.2%, over last year.

The 2024 budget recommendation continues to take advantage of incremental equalized assessed valuation (EAV) growth, including new development, to maintain a low tax rate. EAV growth is estimated at 9% in 2024. That increase is based on the quadrennial reassessment of property values in the City, which considers real estate market trends over the prior four years. Based on the estimated EAV, the resulting property tax rate would decrease to 0.6277 compared to the current rate of 0.6645.



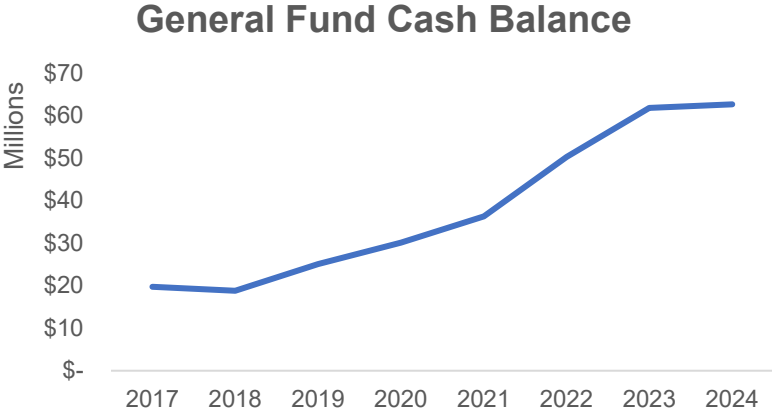
GENERAL FUND OVERVIEW

The General Fund budget totals \$156.35 million for 2024, an increase of \$9.87 million, or 6.7%, over the 2023 budget. Personnel costs primarily drive the General Fund budget, and adding 18 new personnel in 2024 accounts for much of the budget increase.

Expenditures are balanced by \$157.17 million in revenues. General Fund revenues remained strong in 2023, and it is anticipated that they will continue to support a high level of investment in the services provided to the community in 2024. Total revenue for 2024 is projected to increase by 5.0%, led by state sales tax and income tax increases.

	2023 Budget	2024 Budget	Change (\$)	Change (%)
Revenues				
Revenues	144,714,536	151,571,563	6,857,027	4.7%
Interfund Transfers (In)	4,960,518	5,600,273	639,755	12.9%
Revenue Total	149,675,054	157,171,836	7,496,782	5.0%
Expenditures				
Expenditures	142,863,003	151,135,521	8,272,519	5.8
Interfund Transfers (Out)	3,617,998	5,214,750	1,596,752	44.1%
Expenditure Total	146,481,001	156,350,271	9,869,271	6.7%

Consistent revenue growth over the past three years has outpaced spending in the General Fund. The result is a rising General Fund cash balance, which has grown from \$18.81 million in 2018 to \$50.31 million at the end of 2022. Based on year-end estimates for 2023 and budget projections for 2024, the cash balance is expected to increase to more than \$62 million by the end of 2024.



ELECTRIC UTILITY FUND OVERVIEW

The 2024 budgeted revenues for the Electric Utility Fund total \$156.59 million. This is a decrease of \$14.93 million, or 8.7%, from the 2023 budget. Over the past two years, declining energy use by customers has led to revenues lower than what was projected in the Electric Utility’s 2021 rate study. For 2024, revenue has been adjusted to align with recent experience, which results in a \$17.31 million, or 10.8% decrease in electric charges. Also included is a rate increase programmed in 2021 that averages 0.5% across the various rate classes.

The 2024 budgeted expenses in the Electric Utility Fund total \$156.07 million, a decrease of \$15.39 million, or 9.0%. In alignment with the lower revenue, purchased electricity expenses are projected to decrease by \$14.66 million, or 12.4%. The Electric Utility will maintain its Capital Improvement Program at \$17.36 million for 2024; however, it is anticipated that a bond issuance of up to \$10 million will be needed to support the program. The utility will undergo a rate study in 2024 to set rates for the next three years; declining usage will be considered as part of that study.

	2023 Budget	2024 Budget	Change (\$)	Change (%)
Revenues				
Revenues	171,522,387	146,632,482	(24,889,905)	-14.5%
Other Financing Sources (Bonds)	-	9,962,000	9,962,000	-
Revenue Total	171,522,387	156,594,482	(14,927,905)	-8.7%
Expenditures				
Expenditures	170,031,656	154,628,571	(15,403,085)	-9.1%
Interfund Transfers (Out)	1,439,232	1,445,020	5,788	0.4%
Expenditure Total	171,470,888	156,073,591	(15,397,297)	-9.0%

WATER UTILITIES FUND OVERVIEW

The 2024 budgeted revenues for the Water Utilities Fund total \$78.25 million, an increase of \$3.15 million, or 4.2% from the 2023 budget. Revenues in the Water Utilities Fund primarily comprise user charges for water and wastewater. Water charges are budgeted at \$48.50 million, an increase of \$1.97 million, or 4.2%. Wastewater charges are budgeted at \$28.53 million, an increase of \$773,000, or 2.8%. Water and wastewater rates are also programmed to increase by an average of 4.6% across rate classes in 2024.

The 2023 budgeted expenses for water and wastewater services total \$78.25 million. This is an increase of \$3.15 million, or 4.2%. Purchased water for resale to customers represents the single largest expense at \$30.10 million. Another item of significance is an \$18.48 million transfer to the Water Capital Fund. This transfer funds a significant portion of the water infrastructure improvements included in the 2024 CIP.

	2023 Budget	2024 Budget	Change (\$)	Change (%)
Revenues				
Revenues	75,098,642	78,247,172	3,148,530	4.2%
Interfund Transfers (In)	-	-	-	-
Revenue Total	75,098,642	78,247,172	3,148,530	4.2%
Expenditures				
Expenditures	57,427,721	57,825,674	397,953	0.7%
Interfund Transfers (Out)	17,670,921	20,421,498	2,750,577	15.6%
Expenditure Total	75,098,642	78,247,172	3,148,530	4.2%

INVESTING IN OUR COMMUNITY’S CAPITAL NEEDS – CAPITAL OVERVIEW

The City of Naperville’s Capital Improvement Program (CIP) represents Naperville’s commitment to planning and maintaining assets linked to the City’s mission as well as the long-term investment in the City’s infrastructure. The CIP provides the City’s long-range financial plan that complements the annual budget, which provides a short-term financial plan to fund operations.

The 2024 CIP is valued at \$145.83 million, a 3.9% increase from the 2023 approved program of \$140.34 million. Significant capital investments are being made across several categories, including transportation and utility infrastructure. Planned improvements in these areas account for nearly 85% of the overall 2024 CIP. Technology projects represent the area of greatest growth in the CIP, with 2024 projects totaling \$12.10 million, almost twice as much as the prior year.

	2023	2024	Change (\$)	Change (%)
Buildings & Facilities	9.54	9.08	(0.46)	-4.8%
Electric Utility	22.14	13.72	(8.42)	-38.0%
Parks & Recreation	3.52	3.93	0.41	11.6%
Stormwater	2.55	2.35	(0.20)	-7.8%
Technology	6.13	12.11	5.98	97.6%
Transportation	46.79	51.53	4.74	10.1%
Vehicles & Mobile Equipment	5.36	8.18	2.82	52.7%
Water & Wastewater Utility	44.32	44.93	0.61	1.4%
Total	140.34	145.83	5.49	3.9%

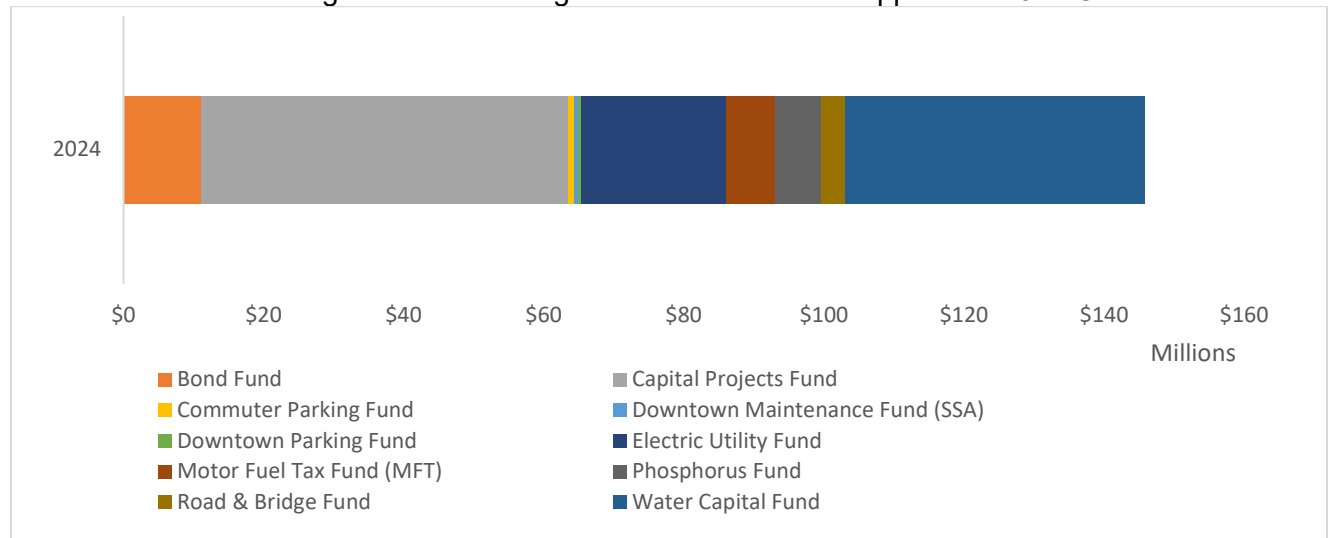
\$ in millions

Some of the more noteworthy capital projects to be undertaken next year include:

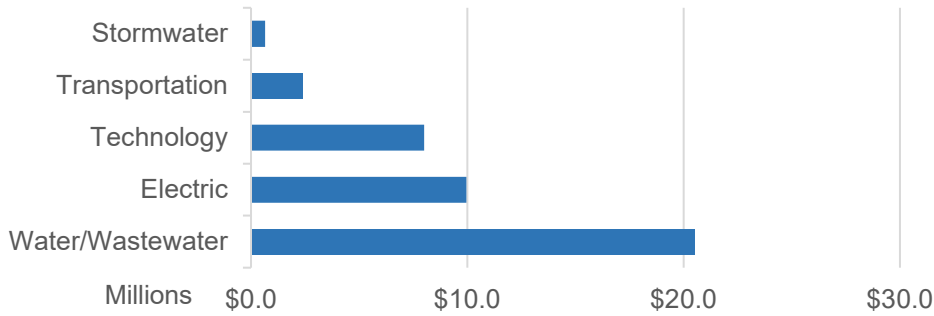
- Major road construction projects, including the North Aurora Road underpass improvements (\$12.2M), Columbia Street reconstruction (\$2.4M), Sylvan Circle reconstruction (\$3.0M), and downtown streetscape improvements (\$5.5M).
- Upgrades to the public safety mobile radio network (\$8.0M) and continued implementation of the new public safety Computer-Aided Dispatch-Records Management System (CAD-RMS) (\$1.8M).
- Water main replacement along River Road (\$5.2M), plus other water main replacements coordinated with road projects on Columbia Street, Sylvan Circle, and Washington Street (\$5.1M).
- Various improvements to the Springbrook Water Reclamation Center, including influent pump station and South Plant force main improvements (\$6.6M), nutrient removal and North Plant aeration improvements (\$4.3M), and electrical distribution system Improvements (\$3.9M).
- Electric system improvements, such as the Tollway Substation improvements (\$3.7M), cable replacement program (\$2.8M), and the River Road duct bank installation (\$2.5M).
- Enhancements to the Naperville Riverwalk, such as construction of the Eagle Street Gateway (\$2.1M) and design of the Riverwalk South Extension (\$365,000).

Major Funding Sources

Below is a chart breaking down the funding sources available to support the 2024 CIP.



Of the \$145.83 million budgeted for the 2024 CIP, \$101.45 million in funding was identified to support the program. Examples of major funding sources include home rule sales tax (\$20.43 million), state and local motor fuel taxes (\$9.20 million), federal and state grant funding (\$12.82 million), and contributions from developers and other governments (\$5.74 million). Other sources include utility charges and existing cash balances. This represents 70% of the total cost, leaving \$44.38 million of the capital program unfunded. The unfunded projects recommended for borrowing are broken into the following project categories:

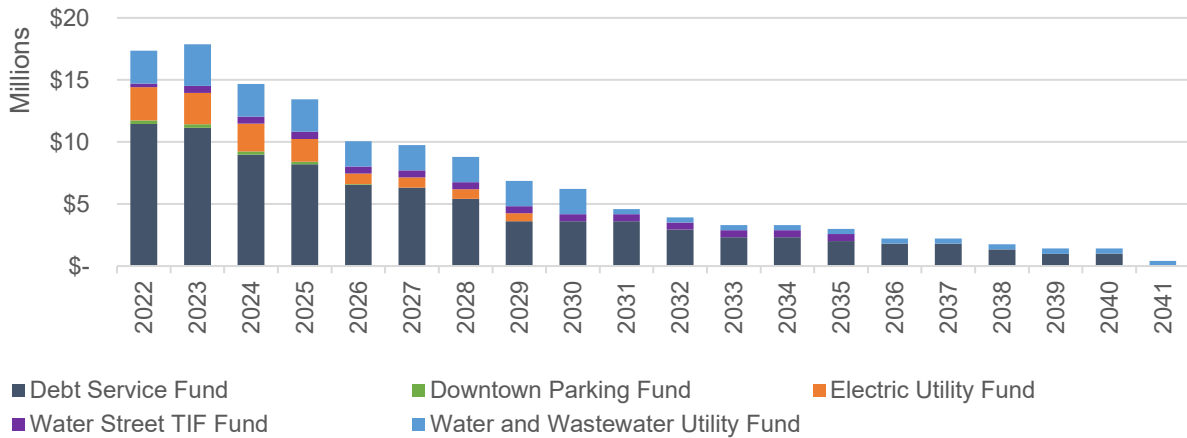


As a reminder, the City issues debt on a reimbursement basis. Therefore, bonds will only be issued if the overall capital program cannot be funded through identified sources. The amounts noted above are estimates, and the City aims to use debt to finance capital projects only when necessary.

PAYING DOWN DEBT

Over the past eight years, the City has reduced its general government debt by more than 25% using home rule sales tax as a funding source for capital projects. The chart below shows the City’s existing debt service by fund. The City’s property tax levy comfortably supports governmental debt service of \$8 to \$10 million annually. The declining debt service for 2024 through 2040 allows the City to continue funding capital projects through debt issuance without negatively impacting the property tax levy.

Debt Service by Fund



SUMMARY OF CHANGES PROPOSED TO FINAL BUDGET

City staff presented the initial budget recommendation to the City Council during three workshops in August, September, and October. During the workshops, the Council discussed several components of the budget. After discussion, staff was directed to make modifications to the final budget recommendation after the proposed budget was published on October 13.

These Council-directed modifications resulted in a decrease of \$4.9 million from the tentative budget proposed in October. The final recommendation continues to leverage existing revenue streams and fiscal policies, and no new taxes, additional revenues, or fees are recommended to support the budget. The revisions are summarized below.

Electric Utility – Capital Project Reduction

Staff revised the Electric Utility budget upon learning in late October that \$4.62 million in anticipated federal grant funding was not awarded to the utility. Subsequently, both the project expenses and the anticipated grant revenues were removed from the budget. Staff will continue to evaluate funding for this work in future budget cycles. The work can be delayed with no adverse effect on service to customers.

Naper Settlement – Operating Expense Reductions

Per City Council direction, staff reduced Naper Settlement’s budget by \$92,000 related to dollars requested for research and development of new cultural events and associated initiatives. Staff also removed \$200,000 associated with personnel costs for a grant specialist and preservation specialist. Staff reduced the amount of the Naper Settlement property tax levy in line with these budget reductions.

Budget Modification	Fund Impact	Account Type	Increase / (Decrease)
Remove Storm Hardening & System Resiliency CIP (EU087)	Electric Utility	Expense	(\$2,745,000)
Remove Distribution Automation CIP (EU088)	Electric Utility	Expense	(\$1,872,000)
Reduced Federal Grant Revenue	Electric Utility	Revenue	(\$4,617,000)
Reduce Other Professional Services	Naper Settlement	Expense	(\$92,000)
Remove Grant Specialist	Naper Settlement	Expense	(\$100,000)
Remove Preservation Specialist	Naper Settlement	Expense	(\$100,000)
Reduce Property Tax Levy	Naper Settlement	Revenue	(\$292,000)

CONCLUSION

Putting together a budget that not only enhances services but also results in a lower property tax rate for our residents takes an extraordinary amount of teamwork and planning. Our professional staff works year-round to analyze budgetary trends so that we may always think about how to fund our community’s future and meet our short-term and long-term goals. We view the budget as a fluid document that, while spanning one year, is the building block for all the years to come.

The 2024 budget builds on the priorities of the past two years, the wise financial decisions made over the last decade and through the pandemic, and addresses service gaps before they result in extreme operational deficiencies. Indeed, this budget is the epitome of our mission and values.

Sincerely,



Douglas A. Krieger
City Manager



Rachel Mayer
Director of Finance



BUDGET OVERVIEW

The City of Naperville’s annual budget is a comprehensive plan for financing the City government’s many programs, services, and initiatives. It is an official document describing the dollars required to provide services and programs to Naperville residents and businesses. The annual budget is a short-term financial plan necessary to fund the year’s operations, maintenance, and capital needs. Additionally, the City publishes a Capital Improvement Program (CIP) as part of its long-range financial planning system.

This document is divided into the following sections:

1. **Budget Overview** – Provides the basis for developing the budget recommendation. It also includes information regarding the City’s fiscal climate and budget highlights, including significant changes and an overview of the City budget. This section also includes an overview of the City’s fiscal policies, budget development guidelines, and budget structure.
2. **Building Blocks: A Look at Naperville Moving into 2024** – This section incorporates the 2024 budget theme of “Building Blocks” by providing information about the City of Naperville, including its mission and values, an overview of and data about the community, economic development plans that ultimately impact the budget, organizational structure, and strategic priorities.
3. **Maintenance and Operating Funds Overview** – Includes detailed revenue and expense information at each fund level. Information includes 2022 actuals, 2023 budget and year-end estimates, and 2024 budget with the dollar and percentage changes. Each fund also has line-item details for the 2024 budget.
4. **Capital and Debt Service Funds Overview** – The first section of the capital and debt service overview includes a high-level review of the 2024-2028 Capital Improvement Program. The section consists of five-year and annual summaries of the CIP and provides a breakdown of projects by funding source, project type, department, and project category. The second section includes detailed revenue and expense information at each fund level, including 2022 actuals, 2023 budget and year-end estimates, and 2024 budget with the dollar and percentage changes.
5. **Special Funds Overview** – Includes detailed revenue and expense information at each fund level. Information includes 2022 actuals, 2023 budget and year-end estimates, and 2024 budget with the dollar and percentage changes. Each fund also has line-item details for the 2024 budget.
6. **Department Overviews** - Includes detailed information for each operating department across all operational and capital expense funds. The operating expenditure section includes 2022 actuals, 2023 budget and year-end estimates, and 2024 budget with the dollar and percentage changes. Each department overview includes a description of service priorities, headcount, goals and objectives, and a breakdown of expenses by function and fund allocation.

Budget Structure

The City's budget is made up of three parts:

1. Maintenance & Operating Funds

Ongoing/recurring costs associated with providing core City services, such as police, fire, public works, and utility services, and maintenance of existing assets. Accounts for most recurring revenues and expenses of the organization.

2. Capital & Debt Service Funds

Supports the costs for one-time capital expenditures, as well as maintenance of existing capital assets, and the repayment of debt issued for capital improvements undertaken in prior years.

3. Special Funds

Specialized expenditures for programs or services above or outside the City's core functions, usually driven by revenue sources received by the City for a specific function. Created for a specific purpose and usually driven by a statutory restriction of the use of revenue.

In addition to the broad structure of the budget, accounting for the three parts is broken into 39 funds segregating revenues and associated expenditures by function. Governmental finance uses funds for accounting expenditures and revenues. Over time, the number of funds within the budget can fluctuate. Funds can be closed because they no longer achieve the intended purpose or new ones are created. The below chart lists the various City funds comprising the three parts of the City's budget. A matrix is included in the budget document illustrating the relationship between departments and funds.

Maintenance & Operating Funds	
Commuter Parking Fund	Electric Utility Fund
General Fund	Self-Insurance Fund
Solid Waste Fund	Water & Wastewater Fund
Capital and Debt Service Funds	
Bond Fund	Capital Projects Fund
Debt Service Fund	Downtown Parking Fund
Motor Fuel Tax Fund	Phosphorous Removal Fund
Road & Bridge Fund	SSA Funds
Water Street TIF Fund	Water Capital Fund
Special Funds	
Community Development Block Grant Fund	ETSB Fund
E-911 Surcharge Fund	Foreign Fire Insurance Tax Fund
Food & Beverage Fund	Naper Settlement Fund
Library Funds	State & Federal Drug Forfeiture Funds
SSA Funds	Test Track Fund
American Rescue Fund	Renewable Energy Fund
Block 59 Business District Fund	Heinen Business District Fund

2024 BUDGET CALENDAR

Process Steps	Timeline
<p><u>Analysis and Communication to Policy Makers</u> Quarterly reports to City Council discussing revenues and expense trends as the baseline for 2024 budget discussions</p>	January 2023 through July 2023
<p><u>Department CIP Development</u> Departments evaluate current CIP, refining existing projects and adding new projects for 2024 and beyond</p>	Monday, May 29, 2023 through Friday, August 4, 2023
<p><u>Financial Information Preparation</u> Prepare information for use in budget development, including prior years' budget to actuals and projected revenues for 2024</p>	Monday, July 3, 2023 through Friday, July 29, 2023
<p><u>Budget Kick-Off</u> Finance Department provides an overview of the budget process, including timelines for deliverables</p>	Monday, July 31, 2023
<p><u>Department Budget Entry</u> Departments enter operating budgets into financial database</p>	Monday, July 31, 2023 through Friday, August 25, 2023
<p><u>First Round of Budget Review</u> Finance reviews department budget requests, coordinates meetings with departments, and makes preliminary revisions</p>	Monday, August 28, 2023 through Friday, September 8, 2023
<p><u>City Council Workshop #1</u> Overview of Capital Improvement Program</p>	Tuesday, August 29, 2023
<p><u>Second Round of Budget Review</u> Collaborative review of department operating budgets and CIP, which includes all department heads and the CMO</p>	Monday, September 18, 2023 through Friday, September 29, 2023
<p><u>City Council Workshop #2</u> Overview of operational resources and anticipated needs</p>	Tuesday, September 26, 2023
<p><u>Publish Tentative Budget</u> Issue 2023 tentative budget for public inspection</p>	Friday, October 13, 2023
<p><u>City Council Workshop #3</u> Presentation of 2024 proposed budget</p>	Tuesday, October 24, 2023
<p><u>Estimate Property Tax Levy</u> Provide City Council with an estimate of property tax levy due and notice of intent to adopt a tax levy</p>	Tuesday, November 7, 2023
<p><u>City Council Budget Approval</u> Hold a public hearing on the tentative budget and pass an ordinance adopting the annual budget</p>	Tuesday, November 21, 2023
<p><u>City Council Tax Levy Approval</u> Conduct Truth in Taxation hearings and pass an ordinance adopting tax levies</p>	Tuesday, December 5, 2023

FISCAL POLICIES

ACCOUNTING POLICIES

Reporting Entity

The City of Naperville, Illinois, incorporated in 1857, is a home-rule community operating under a Council/Manager form of government. The City Council is composed of the Mayor and eight council members. The City provides numerous services to the community, including police, fire, an electric utility, a water and wastewater utility, development and transportation services, public works, and general services.

Basis of Budgeting

The City of Naperville uses accounting procedures and principles following Generally Accepted Accounting Principles (GAAP). The accounting for the Governmental Fund Types, the Expendable Trust Funds, and the Agency Funds follow the modified accrual basis of accounting. Under this basis, revenues are recognized when susceptible to accrual, e.g., both measurable and available. “Measurable” means the transaction amount can be determined, and “Available” means collectible within the current period. Property tax revenues are recognized in the year due and collected. The City’s Proprietary Funds and the Pension Trust Funds follow the accrual basis of accounting whereby revenues are recorded as earned, and expenses are recorded when incurred. Because there is no significant fluctuation in accrued revenues and expenses from year to year, the budget is prepared on the same basis of accounting.

Fund Accounting

The City utilizes fund accounting to account for the diverse nature of its activities. Each fund is established to account for a specific type of activity and is accounted for as a separate entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its fixed assets, liabilities, fund equity, revenues, and/or expenses, as appropriate.

FINANCIAL MANAGEMENT POLICIES

Operating Budget Policies

The City’s budget must be funded at a level adequate to ensure the continuation of service levels within the budgetary guidelines established each year by the City Council.

Revenues must be estimated at realistic but conservative levels and consistent with historical trends. Comparisons with other years include the two preceding years, total budgeted revenue for the current year, and the amount anticipated for the current year.

Expenditures must be itemized separately for each department or agency of the City. Comparison with other years includes the two preceding years, total budgeted spending for the current year, and the amount anticipated for the current year.

Operating expenditures should not exceed the amount of operating revenues. If necessary, the fund balance may be appropriated by Council authority, and the appropriation shall be limited to the amount by which the fund balance is estimated to exceed the 20% reserve requirement in the General Fund and the 30-day reserve requirement in the Utility Funds at the beginning of the budget year.

As do any requests for additional personnel, existing personnel levels must be analyzed and justified each year.

Capital Budget Policies

Any proposed capital expenditures must be detailed and justified in each individual department.

The budget shall provide a financial plan for all funds for the year. It shall contain for each fund a general summary, detailed estimates of all anticipated revenues and expenditures, and detailed use of any funds appropriated from the accumulated fund balance.

The City budgets capital projects on a project-length basis. The initial project budget is determined when adopting the Capital Improvement Program (CIP). Any modifications to increase the appropriation for a project are approved by the City Council when additional appropriations are requested.

The CIP is a five-year plan to acquire, develop, and/or improve the City's infrastructure. The projects included in the CIP are prioritized, and the means for financing each shall be identified when the Council approves the program. The first year of the CIP is considered the capital budget, which becomes the basis for the City's debt issuance. The City Council, upon advice from the City's financial advisor, may consider incurring debt to fund multiple years of the CIP.

Operating revenue is used as a source to fund capital projects when and where applicable. Projects that are part of the CIP also utilize bond proceeds. Bond proceeds for capital projects are accounted for annually and over the project's life. Any unspent project appropriations for the designated project are returned to the bond fund contingency account and re-appropriated to new projects annually when the CIP is updated each year. These funds become the "B" prior issues funding source defined in the CIP. In addition, other funding sources, such as grants and additional funding from other governments, are utilized annually to fund specific CIP projects.

Budget Transfer Policies

With approval by the City Manager, the Budget Officer may transfer any unencumbered appropriation balance or portion thereof between general classifications of expenditures within an office, department, or agency. Notwithstanding the specific number of full- and part-time employees identified in any budget, the City Manager may authorize hiring additional replacement employees for the limited purpose of replacing an existing employee to assist in cross-training for maintaining the continuity of city services. The City Manager's authority to allow the hiring of additional replacement employees is limited to 30 days, and the existing approved budget is sufficient to cover the additional replacement employee cost. Upon the recommendation of the City Manager, the City Council may authorize the transfer of any unencumbered appropriation balance or portion thereof from one office, department, or agency to another.

Appropriations Lapse at End of Year

All appropriations shall lapse at the end of the budget year to the extent that they shall not have been expended or lawfully encumbered.

Supplemental Appropriations

At any time in any budget year, the governing body may, under this Section, make supplemental appropriations to meet a pressing need for public expenditure. Such

appropriation shall be adopted by the favorable votes of at least a majority of the City Council. The total amount of all such appropriations made in any budget year shall not exceed the sum of unanticipated actual revenue in excess of the budget estimates, plus transfers from other appropriations and the fund balance.

(Naperville, Illinois, Municipal Code, Ord. 74-30, 4-29-1974; Ord. No. 14-024, § 1, 3-18-2014)

Reserve Policies

Reserve policies must be set that provide adequate protection for the future. The City Council has set General Fund Reserves at 20% of the approved budget appropriations. Effective April 15, 2003, each Utility Fund maintains a reserve equal to 30 days of operating expenditures, excluding capital and debt service payments.

DEBT MANAGEMENT POLICIES

The City of Naperville faces continuing capital infrastructure requirements to meet the increasing needs of its citizens. The costs of these requirements will be partially satisfied by issuing various types of debt instruments. In January 1993, the City of Naperville adopted a formal debt management policy. The purpose of this policy is to provide a functional tool for debt management and capital planning and to enhance the City's reputation for conservatively managing the debt. The City's Financial Advisory Board reviews the policy every three years. The policy was amended in 1997, 2008, 2010, and most recently in September 2013 to include revenue bonds, conduit financing, and American Recovery and Reinvestment Account financing vehicles. Per this policy, the City shall pursue the following goals:

- Maintain an AAA credit rating for each general obligation debt issue and an Aa2 credit rating for each revenue bond debt issue.
- Take all practical precautions to avoid any financial decision that will negatively impact current credit ratings on existing or future debt issues.
- Effectively utilize debt capacity in relation to City growth and tax burden to meet long-term capital requirements.
- Consider market timing.
- Determine the amortization (maturity) schedule that best fits the overall debt structure of the City's general obligation debt and related tax levy when the new debt is issued. For the issuance of revenue bonds, the amortization schedule that will best fit the enterprise fund's overall debt structure and its related rate structure will be considered. Consideration will be given to coordinating the length of the issue with the lives of assets, whenever practicable, while considering repair and replacement costs of those assets to be incurred in future years as an offset to the useful lives and the related length of time in the payout structure.
- Consider the impact of such new debt on overlapping debt and the financing plan of local governments, which overlap or underlie the City.
- Assess financial alternatives to include, whenever feasible, categorical grants, revolving loans, or other state/federal aid.
- Minimize debt interest costs.

INVESTMENT POLICIES

The City's investment policy - adopted in August 1996 - applies to the cash management and investment activities of the City of Naperville. The policy is reviewed and updated every three years. In 2018, the City Council passed an ordinance updating the City's Investment and Cash Management Policy with the following changes:

- Ensuring City investments are in the safety types of securities;
- Adding local government investment pools (rated AA or higher) as permissible investments;
- Limiting municipal bonds to no more than 35% of the entire portfolio;
- Adding investment grade corporate bonds (rated BBB or higher) as permissible investments and limiting overall exposure to 30% of the portfolio;
- Adding non-agency bonds, commercial mortgage-back securities (CMBS), bank loans or collateralized loan obligations (CLO), and asset-backed securities (ABS). No more than 10% of the entire portfolio may be invested in any one security type listed above; and
- Allowing open-ended mutual funds primarily invested in a diversified portfolio of fixed-income instruments and limiting overall exposure to 10% of the portfolio.

The primary objective of the City's investment activities is the preservation of capital, liquidity, maximizing investment income, and conforming to all state and local statutes governing the investment of public funds. The responsibility for the management of the City's investment portfolio is delegated to the Director of Finance by the City Council.

The City seeks to ensure the preservation of capital in the overall portfolio. The objective is to mitigate credit risk and interest rate risk. The City will minimize credit risk by investing City assets in the safest types of securities; pre-qualifying the financial institutions, brokers, intermediaries, and advisers with whom the City does business; and via security diversification. The City minimizes interest rate risk by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations and by investing operating funds primarily in shorter-term securities. In addition, the investment portfolio is to remain liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrently with cash needs to meet anticipated demands.

Except for the police and fire pension funds or other financial assets bound by separate governance documents held by various fiscal agents and trustees, all city funds shall be administered following the provisions of this policy. The police and fire pension funds or other financial assets bound by separate governance documents held by fiscal agents and trustees shall be administered according to the contractual and statutory requirements of the respective funds.

Fund Overview

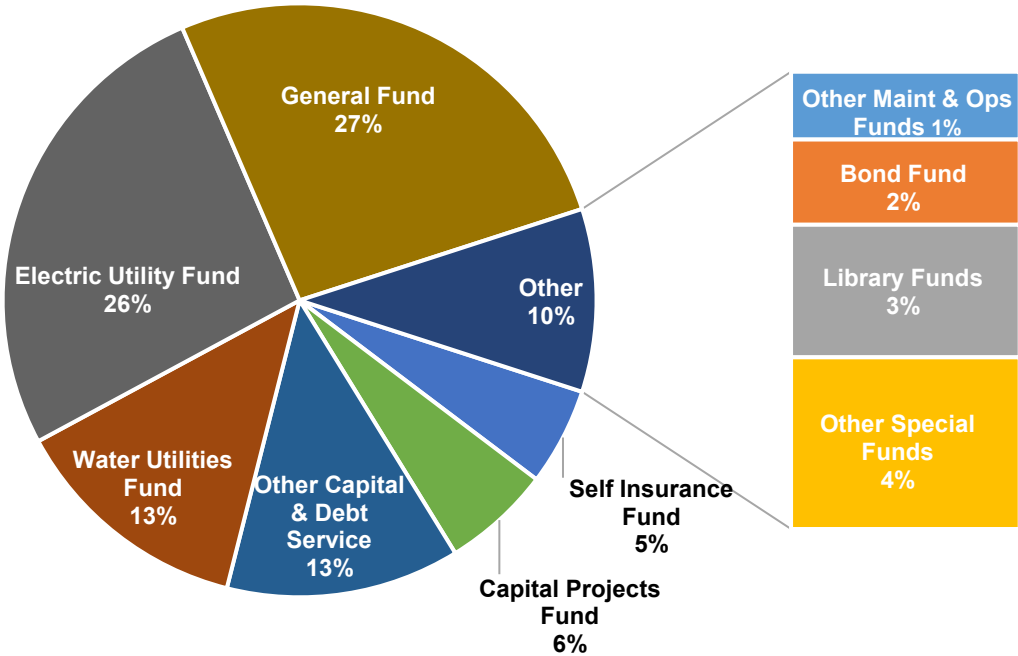
CITY OF NAPERVILLE DEPARTMENT/FUNCTION MATRIX	City Manager	Communications	Community Services	Finance	Fire	Human Resources	Information Technology	Legal	Library	Mayor & Council	Naper Settlement	Police	Public Works	DPU - Electric	DPU - Water/Wastewater	TED
Maintenance & Operating Funds																
General Fund																
Electric Utility Fund																
Water Utilities Fund																
Self-Insurance Fund																
Commuter Parking Fund																
Solid Waste Fund																
Capital and Debt Service Funds																
Bond Fund																
Capital Projects Fund																
Debt Service Fund																
Downtown Parking Fund																
Motor Fuel Tax Fund																
Phosphorus Fund																
Road and Bridge Fund																
Special Service Area 21 - Van Buren Parking Deck																
Special Service Area 23 - Naper Main																
Special Service Area 25 - LaCrosse Traffic Signal																
Special Service Area 30 - Downtown Streetscape																
Special Service Area 31 - Downtown Streetscape																
Special Service Area 34 - Downtown Streetscape																
Special Service Area 35 - Downtown Streetscape																
Water Capital Fund																
Water Street Tax Increment Financing (TIF) Fund																
Special Funds																
American Rescue Fund																
Block 59 Business District Fund																
Community Development Block Grant (CDBG) Fund																
E-911 Surcharge Fund																
Emergency Telephone System Board (ETSB) Fund																
Federal Drug Forfeiture Fund																
Food and Beverage Fund																
Foreign Fire Insurance Tax Fund																
Heinen Business District Fund																
Library Capital Reserve Fund																
Library Fund																
Library Special Revenue Fund																
Naper Settlement Fund																
Renewable Energy Fund																
Special Service Area 33 - Downtown Maint./Marketing																
State Drug Forfeiture Fund																
Test Track Fund																

REVENUES & EXPENSES SUMMARY

REVENUES BY MAJOR FUND CATEGORY

Total citywide revenues from all sources are budgeted at \$593.29 million for 2024. Most revenues are dedicated to the General Fund and Utility Funds, which comprise 66% of all revenues.

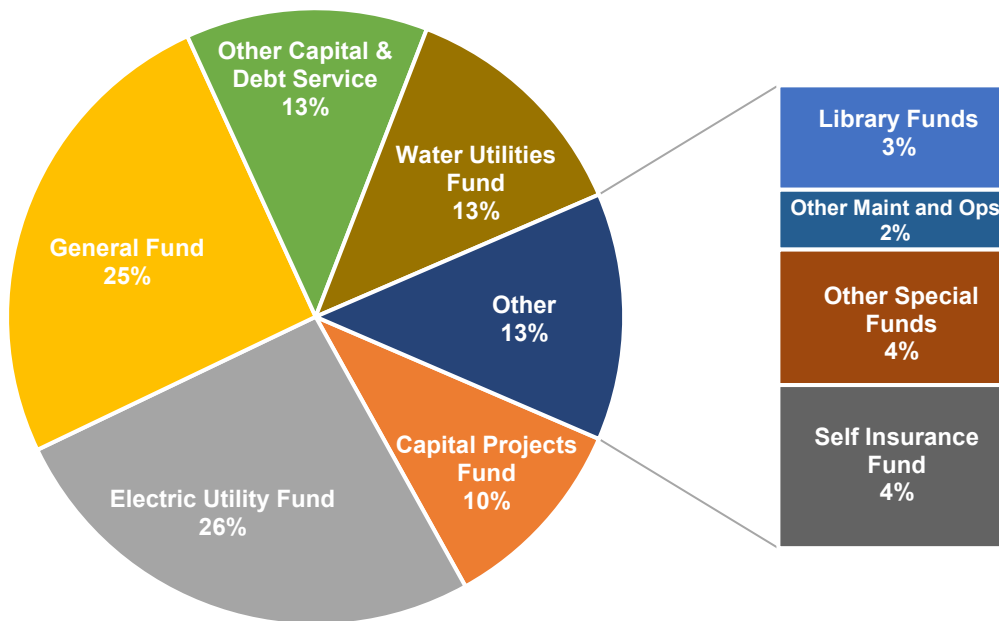
Overall, 2024 revenues are increasing by 0.7% from the 2023 budget.



EXPENSES BY MAJOR FUND CATEGORY

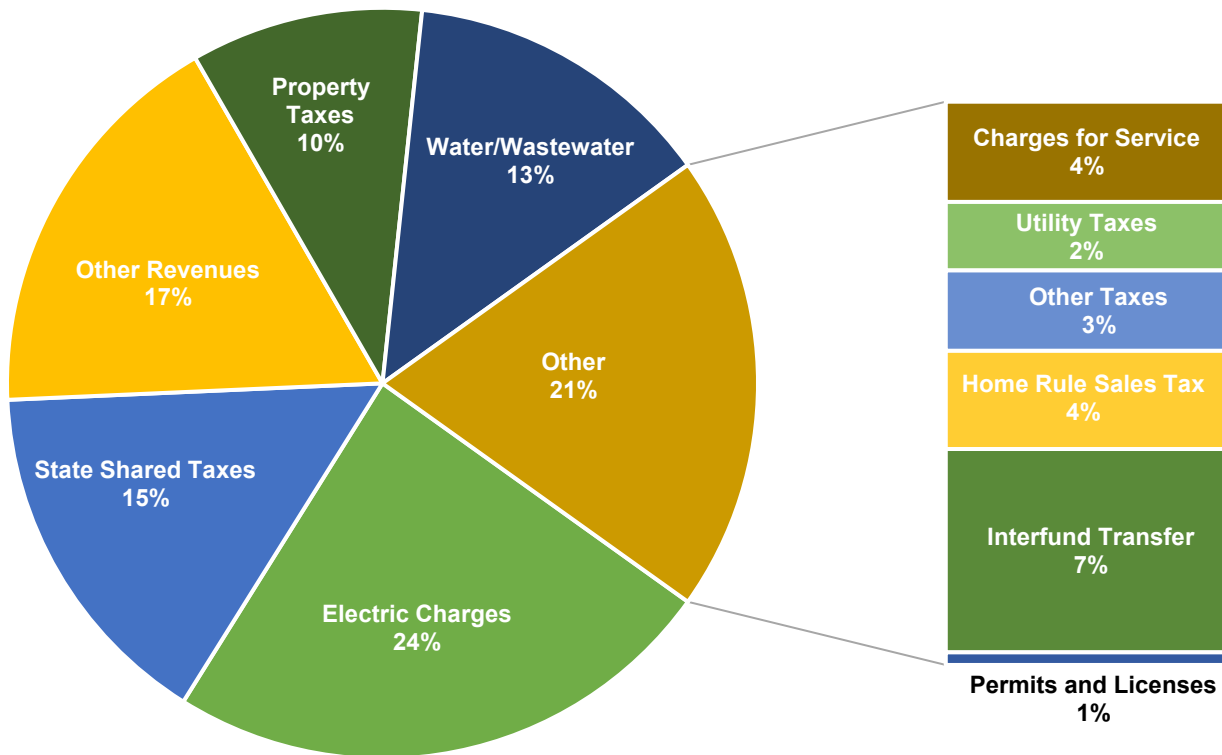
Total citywide expenditures, including all Maintenance and Operating Funds, Special Funds, and Capital and Debt Service Funds, add up to \$613.74 million for 2024.

Overall, the 2024 budget appropriations are 1.6% greater than the 2023 budget.



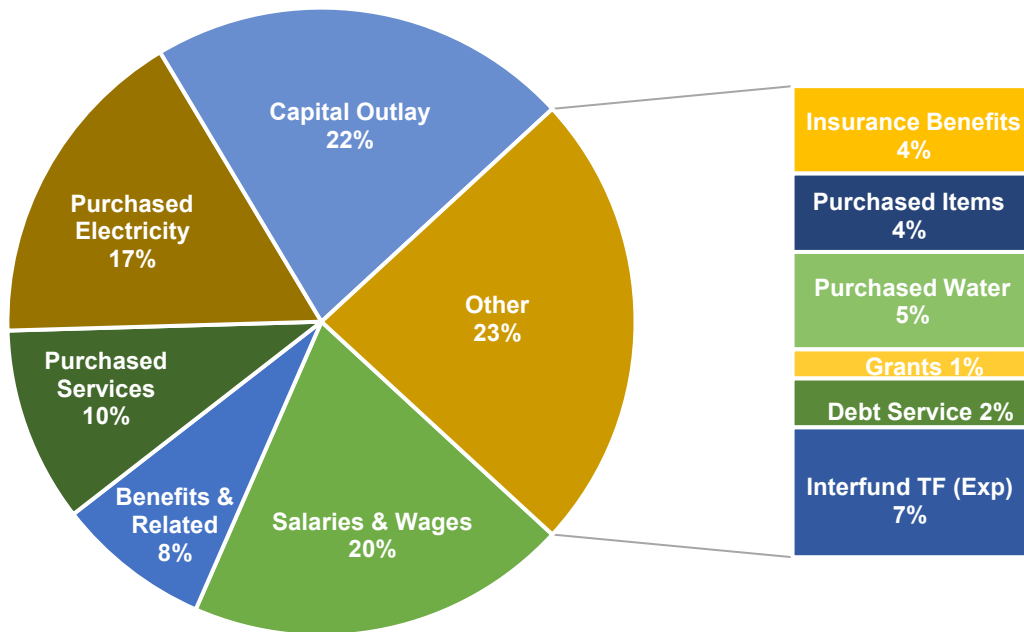
CITYWIDE REVENUES BY SOURCE

Charges for utility services, including electric, water, and wastewater, account for 41% of citywide revenues. Electric charges make up the largest portion at \$142.48 million. Water and wastewater charges are projected at \$79.68 million. Taxes comprise the next largest portion of revenue projections, with state-shared taxes totaling \$91.37 million and property taxes at \$59.33 million.



CITYWIDE EXPENSES BY TYPE

Most expenses are related to purchased power and water, with salaries and benefits as the next largest expense category. These three expense categories total \$254.55 million, or 41% of the total budget.



2024 Approved Budget
Revenue and Expenditures
Annual Summary

REVENUES/TRANSFERS IN

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Maintenance and Operating Funds						
Commuter Parking Fund	986,277	1,097,882	1,240,918	1,020,317	(77,565)	-7.1%
Electric Utility Fund	143,042,864	171,522,387	141,529,186	156,594,482	(14,927,905)	-8.7%
General Fund	149,429,785	149,675,054	153,376,498	157,171,836	7,496,782	5.0%
Self Insurance Fund	25,252,704	29,974,561	27,224,039	31,561,599	1,587,038	5.3%
Solid Waste Fund	7,254,949	7,693,300	7,465,070	7,741,865	48,565	0.6%
Water Utilities Fund	68,642,730	75,098,642	73,387,672	78,247,172	3,148,530	4.2%
Capital and Debt Service Funds						
Bond Fund	-	14,460,000	-	11,015,000	(3,445,000)	-23.8%
Capital Projects Fund	16,864,461	34,819,896	21,711,625	35,083,897	264,001	0.8%
Debt Service Fund	11,266,591	10,643,535	10,729,238	10,113,522	(530,013)	-5.0%
Downtown Parking Fund	1,345,496	1,858,269	2,130,173	2,558,965	700,696	37.7%
Motor Fuel Tax Fund	9,430,653	6,647,662	7,349,740	7,395,788	748,126	11.3%
Phosphorus Fund	(99,964)	1,624,612	1,553,299	2,160,925	536,313	33.0%
Road And Bridge Fund	2,776,371	2,853,012	2,779,969	2,847,754	(5,258)	-0.2%
SSA 21 - Van Buren	-	-	-	-	-	-
SSA 23 - Naper Main	98,951	98,939	98,939	98,939	-	0.0%
SSA 25 - LaCrosse Signal	68,004	68,000	68,005	68,000	-	0.0%
SSA 30 - Downtown Streetscape	-	80,000	80,002	93,111	13,111	16.4%
SSA 31 - Downtown Streetscape	23,448	23,680	23,680	23,680	-	0.0%
SSA 34 - Downtown Streetscape	-	18,010	18,010	20,026	2,016	11.2%
SSA 35 - Downtown Streetscape	-	-	-	125,000	125,000	-
Water Capital Fund	18,625,421	42,502,852	21,981,912	49,356,197	6,853,345	16.1%
Water Street TIF Fund	607,989	619,478	635,868	667,859	48,381	7.8%
Special Funds						
American Rescue Fund	-	-	11,887,000	-	-	-
Block 59 Business District Fund	-	-	-	150,000	150,000	-
Comm Dev Block Grant Fund	836,938	535,000	958,486	535,000	-	0.0%
E911 Surcharge Fund	3,625,407	3,499,632	3,053,000	3,076,944	(422,688)	-12.1%
ETSB Fund	2,844,695	2,599,425	2,423,515	2,602,151	2,726	0.1%
Federal Drug Forfeiture Fund	111,919	99,218	59,115	102,393	3,175	3.2%
Food And Beverage Fund	5,533,828	5,907,597	5,994,542	6,386,391	478,794	8.1%
Foreign Fire Tax Fund	411,695	395,000	396,526	395,000	-	0.0%
Heinen Business District Fund	-	-	-	-	-	-
Library Capital Fund	851,568	2,554	1,528	2,930	376	14.7%
Library Fund	16,141,961	16,691,867	16,982,365	17,129,497	437,630	2.6%
Library Special Revenue Fund	3,285	2,054	1,878	2,222	168	8.2%
Naper Settlement Fund	4,360,668	4,537,191	4,643,425	5,444,891	907,700	20.0%
Renewable Energy Fund	239,826	272,512	289,774	302,445	29,933	11.0%
SSA 33 - Downtown Maint & Marketing	2,738,627	2,969,780	2,963,362	2,979,907	10,127	0.3%
State Drug Forfeiture Fund	45,055	180,971	100,992	182,958	1,987	1.1%
Test Track Fund	30,786	31,177	40,606	31,303	126	0.4%
TOTAL REVENUES/TRANSFERS IN	493,392,987	589,103,749	523,179,956	593,289,966	4,186,217	0.7%

2024 Approved Budget
Revenue and Expenditures
Annual Summary

EXPENSES/TRANSFERS OUT

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Maintenance and Operating Funds						
Commuter Parking Fund	1,165,552	1,926,502	1,496,468	2,596,420	669,918	34.8%
Electric Utility Fund	154,513,535	171,470,888	155,802,522	156,073,591	(15,397,297)	-9.0%
General Fund	134,476,712	146,481,001	141,829,869	156,350,271	9,869,271	6.7%
Self Insurance Fund	21,845,678	27,421,464	23,631,998	28,265,597	844,133	3.1%
Solid Waste Fund	7,331,487	7,768,300	7,453,295	7,777,250	8,950	0.1%
Water Utilities Fund	70,004,351	75,098,642	74,646,845	78,247,172	3,148,530	4.2%
Capital and Debt Service Funds						
Bond Fund	-	-	-	-	-	-
Capital Projects Fund	20,652,692	57,404,327	18,720,565	64,619,979	7,215,652	12.6%
Debt Service Fund	11,722,056	11,721,902	11,721,902	9,563,701	(2,158,201)	-18.4%
Downtown Parking Fund	535,852	1,329,400	1,088,650	801,578	(527,822)	-39.7%
Motor Fuel Tax Fund	6,814,402	7,600,000	9,902,198	7,000,000	(600,000)	-7.9%
Phosphorus Fund	-	5,061,200	5,061,200	6,562,000	1,500,800	29.7%
Road And Bridge Fund	729,896	4,014,610	875,893	4,283,049	268,439	6.7%
SSA 21 - Van Buren	379,056	-	-	-	-	0.0%
SSA 23 - Naper Main	98,951	98,939	98,939	98,939	-	-
SSA 25 - LaCrosse Signal	-	-	-	-	-	-
SSA 30 - Downtown Streetscape	-	5,681	5,681	93,111	87,430	1539.0%
SSA 31 - Downtown Streetscape	-	-	-	-	-	-
SSA 34 - Downtown Streetscape	-	18,010	18,010	20,026	2,016	11.2%
SSA 35 - Downtown Streetscape	-	-	-	125,000	125,000	-
Water Capital Fund	19,055,343	47,892,100	23,887,845	49,326,137	1,434,037	3.0%
Water Street TIF Fund	611,599	623,685	625,049	671,000	47,315	7.6%
Special Funds						
American Rescue Fund	-	-	11,887,000	-	-	-
Comm Dev Block Grant Fund	836,938	535,000	879,702	535,000	-	0.0%
E911 Surcharge Fund	3,082,216	3,500,000	3,053,000	3,075,000	(425,000)	-12.1%
ETSB Fund	2,448,220	2,600,000	2,423,515	2,600,000	-	0.0%
Federal Drug Forfeiture Fund	70,192	500,000	145,000	500,000	-	0.0%
Food And Beverage Fund	5,855,625	5,856,025	5,361,721	6,640,143	784,118	13.4%
Foreign Fire Tax Fund	293,999	388,100	309,877	388,100	-	0.0%
Library Capital Fund	24,926	43,554	597,630	913,000	869,446	1996.2%
Library Fund	16,145,728	16,844,766	15,512,342	17,129,497	284,731	1.7%
Library Special Revenue Fund	1,162	42,054	6,878	42,054	-	0.0%
Naper Settlement Fund	4,111,738	4,537,191	4,132,330	5,444,891	907,700	20.0%
Renewable Energy Fund	449,267	280,000	339,276	285,000	5,000	1.8%
SSA 33 - Downtown Maint & Marketing	2,316,745	2,823,780	2,530,385	3,473,662	649,882	23.0%
State Drug Forfeiture Fund	41,306	181,500	84,360	181,500	-	0.0%
Test Track Fund	31,372	69,360	38,505	59,880	(9,480)	-13.7%
TOTAL EXPENSES/TRANSFERS OUT	485,646,596	604,137,981	524,168,450	613,742,548	9,604,567	1.6%

2024 Approved Budget
Revenue and Expenditures
Fund and Type Summary

Revenue Type	Capital Projects & Bond Funds	Commuter Fund	Debt Service Fund	Downtown Parking Fund	Electric Utility Funds	Food & Beverage Fund	General Fund	Library Funds	Motor Fuel Tax Fund	Naper Settlement	Other Special Funds	Road & Bridge Fund	Self Insurance Fund	Solid Waste Fund	Business District Funds	SSA Funds	Water & Wastewater Funds	Water Street TIF Fund	Total
Bond Sale Proceeds	11,015,000	-	-	-	9,962,000	-	-	-	-	-	-	-	-	-	-	-	23,400,000	-	44,377,000
Business License & Permit	-	-	-	-	-	-	747,750	-	-	-	-	-	-	-	-	-	-	-	747,750
Charges for Service	50,000	-	-	-	155,778	-	12,173,334	125,000	-	547,640	31,200	-	-	7,741,865	-	-	44,057	-	20,868,874
Contributions	2,735,000	-	-	-	-	-	150,000	2,100	-	-	395,000	-	-	-	-	-	-	-	3,282,100
Electric Charges	-	-	-	-	142,486,246	-	-	-	-	-	-	-	-	-	-	-	-	-	142,486,246
Fees	200,000	5,150	-	25,000	3,245,477	25,000	881,500	-	-	-	-	2,000	-	-	-	-	457,114	-	4,841,241
Fines	-	55,000	-	-	-	-	1,142,500	40,000	-	-	-	-	-	-	-	40,000	250	-	1,277,750
Food & Beverage Tax	-	-	-	1,110,000	-	6,308,000	-	-	-	-	-	-	-	-	-	-	-	-	7,418,000
Grants	12,825,000	-	-	-	-	-	420,504	220,572	-	-	535,000	-	-	-	-	-	-	-	14,001,076
Home Rule Sales Tax	18,174,441	-	-	1,110,000	-	-	1,150,000	-	-	-	-	-	-	-	-	-	-	-	20,434,441
Hotel & Motel Tax	-	-	-	-	-	-	2,080,000	-	-	-	-	-	-	-	-	-	-	-	2,080,000
Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	24,278,888	-	-	-	-	-	24,278,888
Interest & Investment Income	811,319	57,027	164,103	184,048	864,156	53,391	1,258,820	32,901	600,000	-	8,049	29,213	132,998	-	-	25,589	797,473	859	5,019,946
Interfund TF (Rev)	238,137	-	1,662,657	-	-	-	5,600,273	-	-	1,000,000	-	-	7,149,713	-	-	1,651,489	25,038,197	-	42,340,466
Intergovernmental Agreement	-	-	-	-	-	-	1,804,750	-	-	-	-	-	-	-	-	-	-	-	1,804,750
Local Gasoline Tax	-	-	-	-	-	-	-	-	-	-	-	2,400,000	-	-	-	-	-	-	2,400,000
Local Shared Taxes	-	-	-	-	-	-	-	-	-	-	-	299,991	-	-	-	-	-	-	299,991
Non-Business License & Permit	-	901,340	-	-	-	-	890,000	-	-	-	-	-	-	-	-	10,000	-	-	1,801,340
Other License & Permit	-	-	-	-	-	-	24,000	-	-	-	-	47,500	-	-	-	-	-	-	71,500
Other Revenue	50,000	-	-	-	141,060	-	208,000	42,600	-	-	281,500	-	-	-	-	-	296,570	-	1,019,730
Property Taxes	-	-	8,286,762	-	-	-	28,383,463	16,415,000	-	3,897,251	-	-	-	-	-	1,681,585	-	667,000	59,331,061
Real Estate Transfer Tax	-	-	-	-	-	-	4,537,000	-	-	-	-	-	-	-	-	-	-	-	4,537,000
Rents & Royalties	-	1,800	-	129,917	42,210	-	2,879,173	-	-	-	-	-	-	-	-	-	50,371	-	3,103,471
Sales Tax/ Business District	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	150,000
State Shared Taxes	-	-	-	-	-	-	78,575,769	256,476	6,795,788	-	5,675,000	69,050	-	-	-	-	-	-	91,372,083
Utility Taxes	-	-	-	-	-	-	14,265,000	-	-	-	-	-	-	-	-	-	-	-	14,265,000
Wastewater Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,263,000	-	30,263,000
Water Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,417,262	-	49,417,262
Revenue Total	46,098,897	1,020,317	10,113,522	2,558,965	156,896,927	6,386,391	157,171,836	17,134,649	7,395,788	5,444,891	6,925,749	2,847,754	31,561,599	7,741,865	150,000	3,408,663	129,764,294	667,859	593,289,966

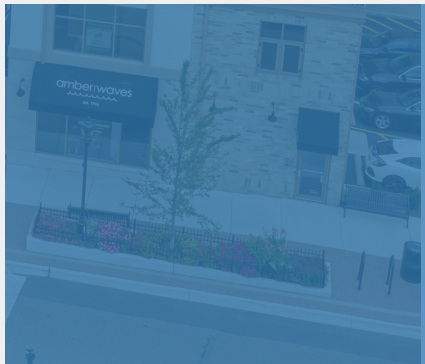
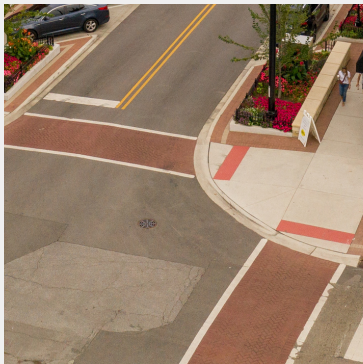
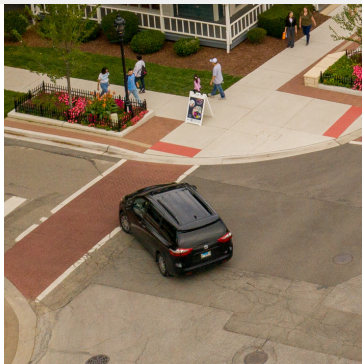
Expenditure Type	Capital Projects & Bond Funds	Commuter Fund	Debt Service Fund	Downtown Parking Fund	Electric Utility Funds	Food & Beverage Fund	General Fund	Library Funds	Motor Fuel Tax Fund	Naper Settlement	Other Special Funds	Road & Bridge Fund	Self Insurance Fund	Solid Waste Fund	Business District Funds	SSA Funds	Water & Wastewater Funds	Water Street TIF Fund	Total
Salaries & Wages	-	410,131	-	-	15,076,226	71,193	81,558,878	8,939,416	-	2,839,371	-	627,415	402,992	-	-	833,239	10,180,239	-	120,939,101
Benefits & Related	-	110,916	-	-	3,748,574	1,596,299	36,090,830	2,528,728	-	991,171	-	196,785	108,221	-	-	216,956	3,144,816	-	48,733,296
Insurance Benefits	-	-	-	-	1,000	-	-	85,000	-	-	-	-	26,913,488	-	-	-	-	-	26,999,488
Purchased Services	4,410,246	919,027	11,000	10,978	9,078,315	406,863	19,804,788	1,529,320	-	1,080,818	327,100	8,849	840,896	7,777,250	-	1,518,834	13,950,885	4,000	61,679,169
Purchased Items	-	244,155	-	-	2,485,525	-	11,542,225	3,598,011	-	348,988	768,380	-	-	-	-	327,720	4,895,043	-	24,210,047
Purchased Electricity	-	-	-	-	103,515,963	-	-	-	-	-	-	-	-	-	-	-	-	-	103,515,963
Purchased Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,100,000	-	30,100,000
Capital Outlay	59,903,169	814,500	-	529,300	17,875,200	-	-	1,310,864	7,000,000	-	-	3,450,000	-	-	-	499,000	42,004,228	-	133,386,261
Grants & Contributions	-	-	-	-	795,350	2,669,070	2,138,800	-	-	-	3,144,000	-	-	-	-	-	236,250	-	8,983,470
Debt Service	306,564	-	9,552,701	261,300	2,337,418	-	-	-	-	-	-	-	-	-	-	-	2,640,350	-	15,098,333
Interfund TF (Exp)	-	97,691	-	-	1,445,020	1,896,718	5,214,750	93,212	-	184,543	3,100,000	-	-	-	-	414,989	26,983,498	667,000	40,097,421
Expenditure Total	64,619,979	2,596,420	9,563,701	801,578	156,358,591	6,640,143	156,350,271	18,084,551	7,000,000	5,444,891	7,339,480	4,283,049	28,265,597	7,777,250	-	3,810,738	134,135,309	671,000	613,742,548

CASH BALANCE SUMMARY

	Estimated Beginning Balance	2024 Budgeted Revenues	2024 Budgeted Expenses	Estimated Ending Balance*
Maintenance & Operating Fund				
Commuter Parking Fund	2,159,836	1,020,317	2,596,420	583,733
Electric Utility Fund	14,195,588	156,594,482	156,073,591	14,716,479
General Fund	61,853,370	157,171,836	156,350,271	62,674,934
Self-Insurance Fund	10,610,135	31,561,599	28,265,597	13,906,137
Solid Waste Fund	40,160	7,741,865	7,777,250	4,775
Water/Wastewater Utility Fund	1,184,443	78,247,172	78,247,172	1,184,443
Capital & Debt Service Funds				
Bond Fund	-	11,015,000	-	-
Capital Projects Fund	47,204,398	35,083,897	64,619,979	28,683,316
Debt Service Fund	4,198,235	10,113,522	9,563,701	4,748,056
Downtown Parking Fund	9,203,095	2,558,965	801,578	10,960,482
Motor Fuel Tax Fund	10,774,741	7,395,788	7,000,000	11,170,529
Phosphorus Fund	16,902,073	2,160,925	6,562,000	12,500,998
Road & Bridge Fund	4,065,306	2,847,754	4,283,049	2,630,011
SSA #21 - Van Buren Parking Deck Fund	-	-	-	-
SSA #23 - Naper Main Fund	107,599	98,939	98,939	107,599
SSA #25 - LaCrosse Traffic Signal Fund	-	68,000	-	68,000
SSA #30 - Downtown Streetscape Fund	-	93,111	93,111	-
SSA #31 - Downtown Streetscape Fund	-	23,680	-	23,680
SSA #34 - Downtown Streetscape Fund	-	20,026	20,026	-
SSA #35 - Downtown Streetscape Fund	-	125,000	125,000	-
Water Capital Fund	1,187,706	49,356,197	49,326,137	1,217,766
Water Street TIF Fund	51,091	667,859	671,000	47,950
Special Funds				
American Rescue Fund	-	-	-	-
Block 59 Business District Fund	-	150,000	-	150,000
Community Develop. Block Grant Fund	78,783	535,000	535,000	78,783
E-911 Surcharge Fund	820,258	3,076,944	3,075,000	822,202
ETSB Fund	629,638	2,602,151	2,600,000	631,789
Federal Forfeiture Fund	695,699	102,393	500,000	298,092
Food & Beverage Fund	1,926,591	6,386,391	6,640,143	1,672,839
Foreign Fire Insurance Fund	88,758	395,000	388,100	95,658
Heinen Business District Fund	-	-	-	-
Library Building Reserve Fund	925,800	2,930	913,000	15,730
Library Operating Fund	2,604,987	17,129,497	17,129,497	2,604,987
Library Gift & Memorial Fund	37,168	2,222	42,054	(2,664)
Naper Settlement Fund	825,432	5,444,891	5,444,891	825,432
Renewable Energy Fund	522,646	302,445	285,000	540,091
SSA #33 - Downtown Maintenance Fund	2,409,477	2,979,907	3,473,662	1,915,722
State Forfeiture Fund	517,125	182,958	181,500	518,583
Test Track Fund	29,437	31,303	59,880	860
TOTAL BALANCES	\$ 195,849,575	\$593,289,966	\$613,742,548	\$175,396,993

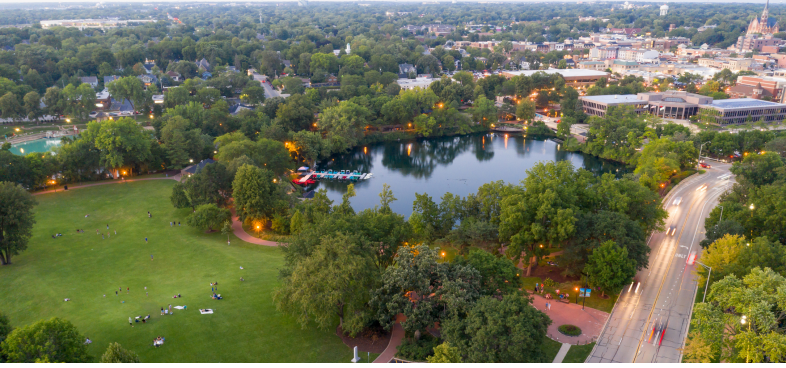
* Amounts reflect estimated cash balances and may not include other assets and liabilities

20
24



BUILDING BLOCKS

A Look at Naperville Moving into 2024



MISSION

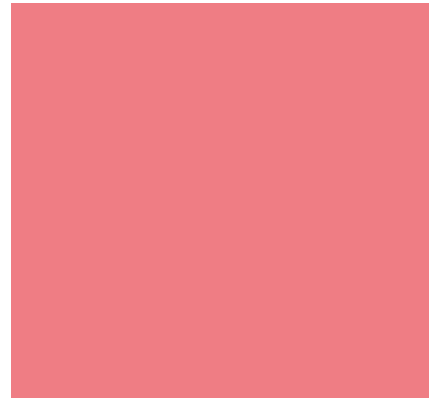
To provide services that ensure a high quality of life, sound fiscal management, and a dynamic business environment, while creating an inclusive community that values diversity.



PRIORITY AREAS

Financial Stability & Economy
Housing Choice
Infrastructure & Utilities

Public Safety
Sustainability



CORE VALUES

People

We value each other as professionals working together to provide quality services.

Respect

We treat each other with dignity, courtesy, & compassion.

Pride

We are driven to provide exceptional service & believe our achievements & successes reflect our work ethic.

Trust

We build trust & credibility through professional interactions, honest communication & a caring attitude.



CITY OVERVIEW

Naperville, Illinois, is located 28 miles west of Chicago and consistently ranks as a top community in the nation in which to live, raise children, and retire. This vibrant, thriving city is home to acclaimed public and parochial schools, the best public library system in the country, world-class parks, diverse worship options, an array of healthcare options, and an exceptionally low crime rate.



The fourth largest city in Illinois and spanning just over 40 square miles, Naperville has ready access to various public transportation, housing, and employment options. The City’s diversified employer base features high-technology firms, retailers, factories, and small and home-based businesses. According to the United States Census Bureau, Naperville’s population estimate in 2022 was 149,936, a 0.3% increase from the 2020 Census.

History and Form of Government

The [City of Naperville](#) was founded by Captain Joseph Naper in 1831 and has a historic past as the oldest settlement and original county seat of DuPage County. The Village of Naperville was incorporated in 1857 with Captain Naper as its first president. In 1890, Naperville incorporated as a City, operated under the commission form of government beginning in 1912, and adopted the Council-Manager form of government in 1969 due to a court-ordered special election.

Naperville continues to operate under the Council-Manager form of government and is a home-rule city operating under the State of Illinois Constitution and statutes. The City Manager, a chief administrator with experience in municipal government, manages the City’s day-to-day operations. The City Council, which consists of the Mayor and eight Council members elected at large, hires the manager. The Council sets policy for the City, adopts ordinances and resolutions, approves the annual budget, and approves all expenditures.



Naperville City Council From left: Councilman Dr. Benjamin M. White, Councilman Paul Leong, Councilman Ian Holzhauer, Councilwoman Allison Longenbaugh, Mayor Scott Wehrl, Councilman Nate Wilson, Councilwoman Jennifer Bruzan Taylor, Councilman Patrick Kelly, Councilman Josh McBroom

Public Power & Water: Naperville's Utilities

Unique for a city of its size and span, Naperville owns and operates its own public electric and water utilities. Naperville's Electric Utility serves 61,500 customers and prides itself on proactive asset maintenance to help ensure reliability. In addition, sustainability is a significant component of its efforts, including offering customers a Renewable Energy Program and a utility dashboard for customers to track their energy use patterns.



Naperville's Water Utility serves 44,439 customers, and the Wastewater Utility serves 43,653 customers. Naperville's Water Utilities is one of Illinois's largest combined utility systems. The City's water supply is sourced from Lake Michigan via the Jardine Water Purification Plant and purchased through the DuPage Water Commission. The utility prides itself on providing safe, reliable, and cost-efficient water and wastewater while fully complying with all water quality standards

listed under the Safe Drinking Water Act. Water supplied by the City complies with all Illinois Department of Public Health, the United States Environmental Protection Agency (USEPA), and Illinois Environmental Protection Agency (IEPA) standards. Springbrook Water Reclamation Center (pictured at left) provides wastewater services.

A Safer Naper: Naperville's Commitment to Public Safety

Naperville's world-class Police and Fire departments are a significant reason the City continues to receive accolades for its safety and livability, including being named fourth on Niche's 2023 list of the Best Cities to Live in America.

The Naperville Fire Department is one of a select few fire departments in the U.S. to have been awarded accreditation status by the Commission on Fire Service Accreditation International, most recently for the sixth time in 2022. Naperville is one of only two agencies worldwide to achieve accreditation six consecutive times.



The Naperville Police Department is an internationally accredited law enforcement agency, receiving its ninth re-accreditation in 2020, and its Communications Section receiving its seventh accreditation award in 2020. The department strongly emphasizes transparency and partnerships, emphasized by its monthly "Safer Naper" campaign to help make residents partners in preventing crime and enhancing safety within the community.

A Place for All Ages

Whether young, old or in between, Naperville's award-winning quality of life spans all ages and stages. Naperville is home to two nationally recognized public school systems, Naperville Community Unit School District 203 and Indian Prairie School District 204, and many highly rated

private schools. Graduation rates far exceed state and national averages, and in 2023, Ellsworth Elementary in District 203 was named a National Blue Ribbon School.

North Central College, located in the heart of downtown Naperville, has been an integral part of the community for more than 125 years. Numerous other higher education institutions have located primary or satellite facilities in and around Naperville, providing residents an opportunity to pursue life-long learning.

Residents enjoy a variety of cultural and artistic events, many of which reflect the increasing diversity of the community. Naperville's Special Events and Community Arts (SECA) Fund, which is funded by money from Naperville's food & beverage tax, helps support many non-profit events. Naperville's parks and recreation opportunities, Naperville Public Library, Naper Settlement, and DuPage Children's Museum add year-round fun for all ages.

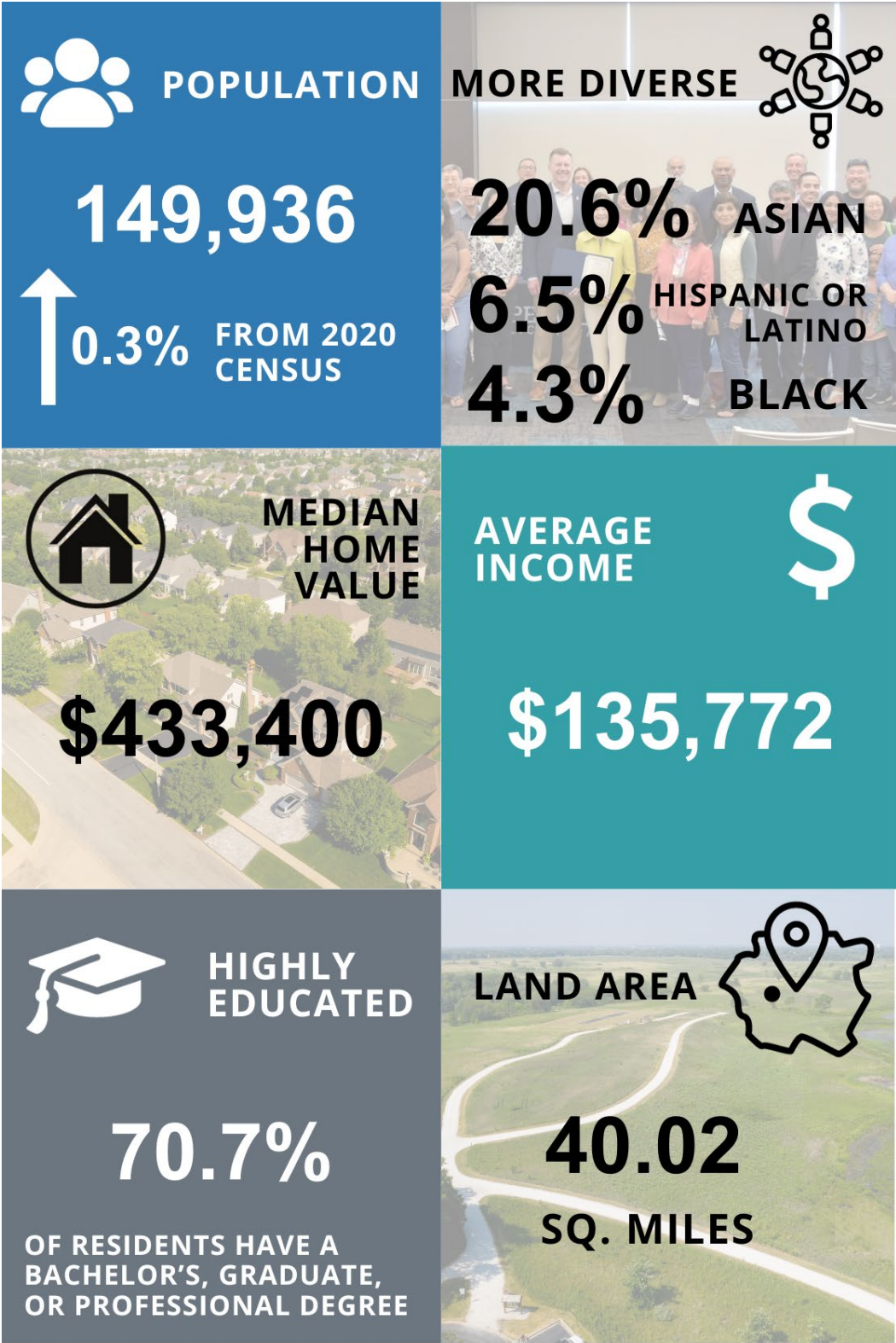


Employment opportunities are plentiful in Naperville, with top industry sectors identified as professional, healthcare, retail trade, education, and accommodation and food service. 14.8% of people who work in Naperville also live in the city. Proximity to Chicago allows for even more employment options, with various public transportation modalities in place to help commuters. Options include Metra commuter rail, Pace suburban bus, and Amtrak.



Naperville is also home to Edward Hospital, part of the Edward-Elmhurst Health system. More than 50 outpatient locations across a service area of 1.7 million residents are located in Chicago's west and southwest suburbs. Edward Hospital has received [numerous awards](#) over the years for its quality of care.

NAPERVILLE BY THE NUMBERS



Sources: U.S. Census, Chicago Metropolitan Agency for Planning (CMAP) Community Data Snapshot Municipality Series - July 2023 Release

ECONOMIC DEVELOPMENT

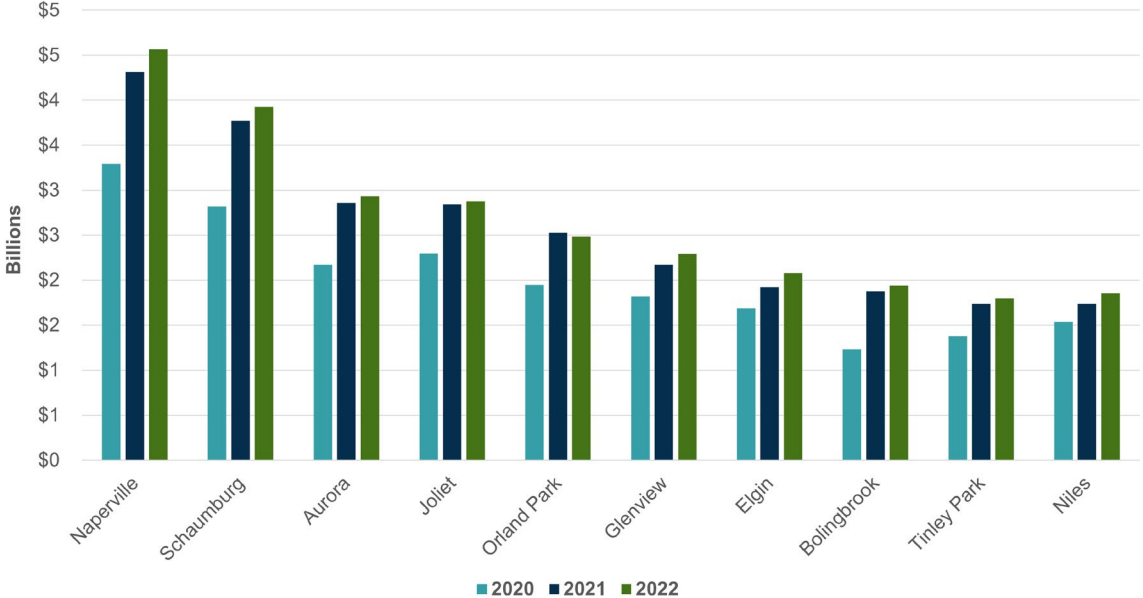
IN ILLINOIS' SECOND LARGEST ECONOMY

Naperville strongly emphasizes economic development, from well-known international and national companies to local small businesses. Naperville has several high-technology research centers, corporate headquarters, and facilities. The City's quality of life and business climate are the primary reasons numerous prominent companies have located here, including Edward Health Services, Nokia, Nicor Gas, BMO Harris, Nalco, Mondelez International, Calamos Investments, and Phoenix Closures.

Naperville takes a three-pronged approach to economic development and retention, including a partnership between the Naperville Development Partnership (NDP), the Naperville Area Chamber of Commerce (NACC), and the City of Naperville. Whereas the NDP focuses on attracting and expanding businesses within the community, the NACC seeks to retain these businesses through advocacy and support. The City of Naperville provides financial stability, public safety, public works, and development services that provide a strong reason for businesses – and their workforce – to locate in the community.

A Strong Performer

Within the strong economic performer that is the Chicagoland region, Naperville stands out and is the second-largest economy in the State of Illinois. In the 2023 Melaniphy & Associates report, [detailed in a July 2023 Naperville Sun article](#), Naperville was noted as the “retail mecca” of the area. While the general trend in the region has been increasing sales, Naperville and second-place Schaumburg, Illinois, are far above in retail sales compared to the following eight communities. However, Naperville’s retail sales growth rate accelerated more than Schaumburg’s between 2021 and 2022.



Top 10 Chicagoland Suburbs in Retail Sales
 Source: Melaniphy & Associates 2023 Retail Sales Report

Naperville set a record in 2022 for total retail sales of \$4.6 billion, higher than Schaumburg by \$638 million and an increase from 2021 sales of \$252 million, or 5.9%. Since 2016, Naperville has been at the top for highest retail sales in all categories and continues to show growth in areas seeing decline elsewhere. While many suburbs saw a decrease in the auto and gas sector between 2021 and 2022, Naperville saw a \$70 million increase. Additional notable economic sectors include drinking and eating and grocery sales, the latter of which Naperville has the highest sales of any suburb and saw a \$16 million increase from 2021.



Total Naperville Retail Sales

Source: Melaniphy & Associates 2023 Retail Sales Report

Employment in Naperville*, 2019

TOP INDUSTRY SECTORS	Count	Percent
1. Professional	13,562	18.3
2. Health Care	11,733	15.8
3. Retail Trade	8,550	11.5
4. Education	6,882	9.3
5. Accommodation and Food Service	6,327	8.5
TOP RESIDENCE LOCATIONS		
1. Naperville	10,955	14.8
2. Aurora	6,783	9.1
3. Chicago	5,078	6.8
4. Bolingbrook	2,369	3.2
5. Joliet	1,988	2.7

Top Industry Sectors in Naperville

Source: Chicago Metropolitan Planning Agency (CMAP) Community Data Snapshot Municipality Series – July 2023

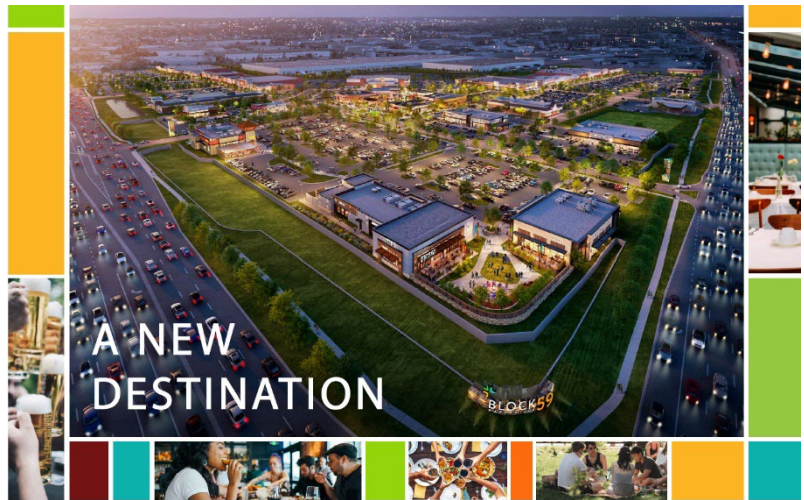
Focus on Development

INTERSTATE 88 OFFICE CORRIDOR

Numerous developments in the City's high-profile areas are underway or in the planning stages, including a concerted effort to strengthen the Interstate 88 corridor's research and development reputation. A push for life sciences companies, supported by revised zoning rules that better encourage these uses in these areas, is underway. Over 360,000 square feet of Class A office space was leased in recent years, and over 175 acres of land are available for redevelopment along the corridor. Future development on the periphery will include office, retail, apartment, and hotel space to encourage a live-work model in the area.

BLOCK 59

Situated along highly traveled Route 59 between Aurora and Naperville, the area of land at 59 and Aurora Avenue is slated to undergo a revitalization of this high-visibility gateway into Naperville. Along with notable new tenants Shake Shack, Stan's Donuts, First Watch, Piccolo Buco by Cooper's Hawk, relocated tenant Walter E. Smithe, and others yet-to-come, this mixed-use and entertainment concept will include green space and pedestrian-friendly areas.



THROUGHOUT NAPERVILLE

Several developments and re-developments are emerging throughout the community that meet the desires and needs of Naperville's changing demographics. As a community that is seeing an increasing number of senior citizens, new housing developments that address the specific needs of seniors near shopping and dining areas like Route 59 are being planned. Additional and updated medical facilities to support residents' healthcare needs are being constructed, and revitalization of existing development to serve current expectations of residents is underway in the southeast and northwest portions of the City.

2023 PRINCIPAL EMPLOYERS

Employer	Employees	Rank	% of Total City Population
Edward Hospital & Health Services	4,940	1	3.31%
Indian Prairie School District 204	3,130	2	2.10%
Nokia	3,000	3	2.01%
Naperville School District 203	2,531	4	1.70%
Nicor	2,140	5	1.44%
BP America	1,800	6	1.21%
Nalco	1,300	7	0.87%
BMO Harris	1,250	8	0.84%
City of Naperville	965	9	0.65%
KeHe	673	10	0.45%

Source: Naperville Development Partnership

PRINCIPAL PROPERTY TAXPAYERS (TAX LEVY CALENDAR YEAR 2022)

Taxpayer	Taxable Assessed Value	Rank	% of Total City Taxable Assessed Valuation
Ryan PTS	\$19,525,870	1	0.23%
CF Railway Multifamily	\$18,207,180	2	0.22%
TGM McDowell Place LLC	\$19,091,410	3	0.23%
Inland Private Capital	\$16,140,300	4	0.19%
Sir Properties Reit LLC	\$16,100,990	5	0.19%
TGM McDowell Place LLC	\$15,865,080	6	0.19%
BMO Harris Bank	\$15,789,880	7	0.19%
RRE Grand Reserve Holding	\$15,291,830	8	0.18%
Pensam Group LLC	\$14,992,710	9	0.18%
Moran Canyon Owner LLC	\$14,543,180	10	0.17%

NAPERVILLE'S PRIORITIES

PERFORMANCE MANAGEMENT MOVING FORWARD

Over the past two decades, Naperville has had several strategic plans to guide the City's actions and drive outcomes. From traditional strategic documents organized into categorized goals to ends policies that defined answers to the question of what the City should ultimately achieve, Naperville's focus has been on determining its intent, examining why City government exists, and directing where the City is heading while adapting to changing circumstances.

2021-2023: Priorities Plan and Financial Principles

In 2021, the City began work on a strategic priorities plan to identify updated priorities essential to achieving the City's mission statement. The public involvement phase included a community survey where over 2,700 respondents shared inputs on strengths and weaknesses and City services. Additional online engagement activities gathered feedback from the community on various topics, including sustainability and diversity, equity, and inclusion.

City staff finalized the priorities plan in late fall 2021, considering public input, direction from elected officials, and the expertise of Naperville's senior-level staff. The priorities chosen are as follows:



Financial Stability & Economy

Promote development of the local economy and be a good steward of city tax revenues



Housing Choice

Support housing and neighborhoods for all stages of life



Infrastructure & Utilities

Provide infrastructure, electric service, and water/wastewater services that are reliable and safe, contributing to quality of life and economic development



Public Safety

Provide a safe and secure community for all Naperville residents and businesses



Sustainability

Work within City government and with community partners to act sustainably and make Naperville more resilient

These priorities were used to program the 2022 and 2023 budgets, with twice-yearly updates provided to the City Council on priority progress. A summary of overall progress as of October 2023 is below.

Priority	Status	Additional Notes
Financial Stability & Economy	Financial Principles achieved	Naperville’s three financial principles put in place in 2015 for completion by the end of 2022 were successfully achieved. The principles aimed to rebuild long-term financial position and stability to be well-positioned to responsibly enter a period of necessary investment in the capital space.
Housing Choice	Ongoing	Significant goals in this area – developing senior/IDD housing on a city-owned parcel and implementing a Single-Family Home Repair Program – have moved forward.
Infrastructure & Utilities	Ongoing	Staff continues to focus on obtaining necessary financial and human resources to achieve needed capital projects, including a significant reinvestment in the City’s 50-year-old Springbrook Water Reclamation Center.
Public Safety	Ongoing	Both the Naperville Fire and Police departments continue their emphasis on technology, training, and community engagement.
Sustainability	Ongoing	Work continues on the 76-goal Naperville Sustainability Plan, with energy conservation, outreach, and environmental enhancement a 2023 focus.

The above priorities have transitioned into a part of the City’s everyday service model, with ongoing reporting now part of the City’s normal communication processes via workshops, annual reports, data sets, and meeting agendas. Moving forward, the intent is that these focus areas become ongoing, standard components of City business, even as new priorities or strategic plans are developed.

2023: Community Survey

As part of the Priorities Plan creation, it was recommended that the City conduct a statistically valid citizen survey every two or three years to provide decision-makers with an assessment of citizen satisfaction. The plan recommended that the survey provide opportunities for feedback on city services and public sentiment on key issues to assess resident perspectives on the quality of city services and the quality of life in the community. The City last completed a community survey in 2016, with previous surveys conducted in 2012, 2008, and 2006.

Administered by a third party in the summer of 2023, the results were made public in October 2023. A synopsis is below.

- **Naperville residents enjoy an exceptional quality of life.** At least 95% of residents positively rated the overall quality of life in Naperville.
- **Residents appreciate opportunities for education, arts, and culture in the City,** with 94% of Naperville residents giving excellent or good marks to the overall opportunities.
- **Naperville residents experience a vibrant local economy and applaud Naperville as a great place to work.** Over nine in 10 Naperville residents offered high marks for the City's overall economic health.
- **Trust in local government performance is high, and residents feel included in their community.** All survey questions relating to local government performance received ratings that exceeded national averages: around eight in 10 residents gave excellent or good marks to the Naperville government.
- **Naperville residents value the City's outdoor amenities and parks and recreation opportunities.** The facets of Natural Environment and Parks and Recreation were rated as high in quality by about nine in 10 residents and as high in importance by about eight in 10.

The community survey is the starting tool for future work in 2024 to redefine the City's strategic priorities and associated performance management metrics. This is an identified goal of the City Manager's Office.

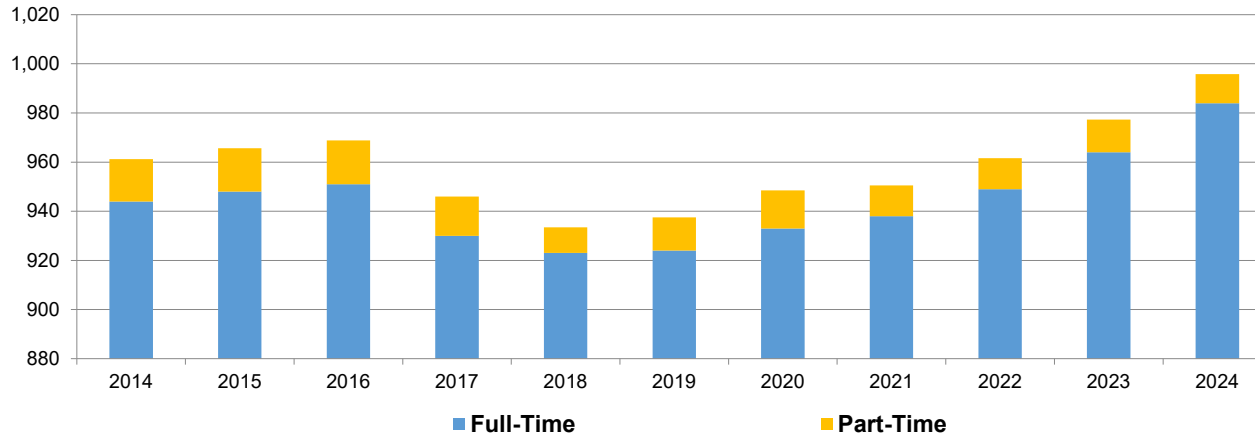
ORGANIZATIONAL CHART

AS OF DECEMBER 2023



2024 City of Naperville Budget

Citywide Headcount

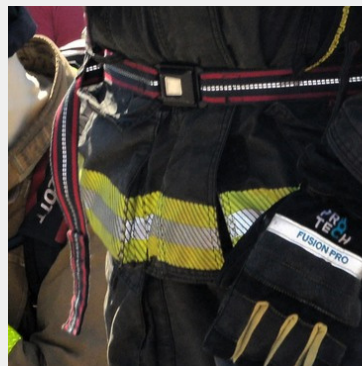
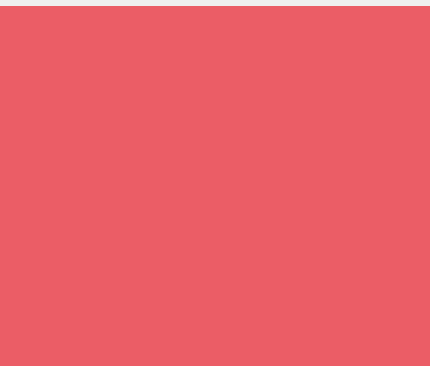


End of Fiscal Year	Full-Time	Part-Time	Total
2014	944.00	17.22	961.22
2015	948.00	17.68	965.68
2016	951.00	17.78	968.78
2017	930.00	16.00	946.00
2018	923.00	10.49	933.49
2019	924.00	13.52	937.52
2020	933.00	15.51	948.51
2021	938.00	12.52	950.52
2022	949.00	12.63	961.63
2023	964.00	13.33	977.33
2024	984.00	11.83	995.83

Budgeted Headcount by Department	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023*	2024 Budget
Mayor & Council	11.12	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Legal	14.00	14.00	13.50	13.50	9.00	9.00	9.00	9.00	9.00	10.00	10.00
City Manager's Office	11.12	11.12	11.12	10.13	11.63	11.13	13.63	13.63	15.63	15.63	15.63
Community Services	5.50	6.50	8.00	7.25	6.00	6.00	6.00	7.00	8.00	8.00	8.00
Special Events and Cultural	0.50	0.62	0.62	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Community Development Block Grant	0.67	0.67	0.67	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology	21.75	27.00	27.00	26.00	26.00	30.00	35.00	36.00	38.00	36.00	38.00
Finance	36.63	35.63	35.63	33.63	33.13	35.13	35.13	46.13	47.14	49.14	51.14
Human Resources	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	10.00	10.00	12.00
Board of Fire & Police	0.88	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-
TED Business Group	66.18	66.66	68.66	64.00	63.00	63.00	63.00	63.20	64.10	66.30	69.30
Riverwalk Commission	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Public Works	108.76	108.88	109.39	103.63	103.63	100.63	100.63	99.63	99.63	101.13	104.13
Police	275.67	275.54	274.90	271.88	268.10	269.13	273.12	265.13	267.13	272.13	278.63
Fire	202.00	202.00	202.00	202.00	201.00	201.00	201.00	201.00	201.00	207.00	207.00
Electric Utility	114.00	112.00	112.00	106.00	106.00	106.00	105.00	103.00	103.00	103.00	103.00
Water Utility	82.94	83.56	83.79	84.50	82.50	83.00	83.50	83.50	85.50	85.50	85.50
TOTAL FTE POSITIONS	961.22	965.68	968.78	946.00	933.49	937.52	948.51	950.72	961.63	977.33	995.83

*8 positions were added in 2023

20
24



MAINTENANCE & OPERATING FUND OVERVIEWS

GENERAL FUND

The General Fund is the primary operating fund of the City. It accounts for resources used to pay for services traditionally associated with local government, including police and fire protection, public works, transportation, engineering, and development. Support services such as legal and financial services, information technology, human resources, community services, and communications are funded primarily through the General Fund.

Funding for the General Fund comes from various sources, including property, sales, income, real estate transfer, and utility taxes, as well as charges for services, including ambulance services, licenses, permits, fees, and other miscellaneous revenues. While revenue diversification is a primary philosophy applied across all City funds, Naperville’s General Fund has a much broader mix of revenues than most other funds. This is important, as the fund contains several revenue sources more susceptible to fluctuations in the wider economy. However, stable revenue sources, such as property tax, balance out the more fluid revenue streams.

Revenues

The General Fund is expected to generate revenues of \$157.17 million, representing a 5.0% increase over the previous year. Significant changes and their reasons are noted below.

SHARED REVENUES – OVERALL INCREASE OF \$4.91 MILLION, OR 6.7%

RETAIL SALES TAX

The City’s portion of retail sales tax, collected and remitted by the state, is estimated to increase by 2.6% next year to \$47.43 million. Development incentive rebates will reduce the increase by \$1.21 million for a net revenue of \$46.10 million.

Included are sales for all general merchandise and auto sales; Naperville’s home rule sales tax is excluded. Naperville’s upward trend in sales tax over the past three years is directly attributable to changes in state law, commonly referred to as the Level the Playing Field Act, which imposed sales tax on online retailers for the first time, as well as inflation driving the cost of goods higher.

Although many economists predict a slowdown in the broader economy in the second half of 2023 and the first half of 2024, there seems to be some consensus that economic growth may improve later in 2024.

STATE INCOME TAX

State income tax revenues shared through the Local Government Distributive Fund (LGDF) are estimated to increase to \$25.12 million, or 14.3% higher than in 2023. The LGDF plays a crucial role in keeping local taxes low and assists in providing essential services to Naperville residents, businesses, and visitors.

Over the past three years, low unemployment, higher wages, and strong corporate tax returns have fueled state income tax growth. In 2023, the state increased the municipal share from 6.16% to 6.47%.

USE TAX

A use tax is imposed in Illinois on the privilege of using any item of tangible personal property purchased as retail, regardless of location. The state maintains a 6.25% use tax rate, which is redistributed to municipalities on a population basis.

Revenues from the tax are expected to level out over time due to the Level the Playing Field Act,

which taxed online sales the same as brick-and-mortar retail. While initially believed that the shift to online retailers paying sales tax would sharply lower local use tax, that scenario has yet to materialize. Local use tax is budgeted at \$6.37 million, a 9.2% increase from the 2023 budget.

LOCAL TAXES – OVERALL DECREASE OF \$1.30 MILLION, OR 2.5%

PROPERTY TAX

In Naperville, property taxes primarily fund the City’s long-term obligations, such as public safety and IMRF pensions and debt service payments. This tax also covers a small portion of the City’s general operational expenses and is the primary funding source for the Naperville Public Library and Naper Settlement operations. Annual property tax collections consistently exceed 99% of the total amount levied and have rarely dipped below that mark, even during economic downturns, making it Naperville’s most stable revenue source. Property taxes for 2024 are estimated at \$28.38 million, a 5.1% increase from 2023.

REAL ESTATE TRANSFER TAX

The City levies \$1.50 per \$500 on property sales. Real estate transfer tax data shows that sales volume declined sharply in 2023 after two years of record sales. Rising mortgage rates are believed to be the primary driver of this shift in the real estate market. There is some belief that the Federal Reserve may reduce interest rates by the second half of 2024. The 2024 real estate transfer tax revenue is estimated at \$4.54 million, a decrease of \$939,200 from the 2023 budget but \$500,000 more than the 2023 projected revenue.

UTILITY TAXES

Utility taxes are imposed on the use and consumption of electricity, natural gas, and water utilities and are declining by 8.7%, or \$1.35 million. These taxes are primarily driven by consumption and price, so as prices fluctuate and usage patterns change, so does revenue in this area. Most noticeable is the decline of natural gas utility revenue, which has returned to a more normal level from the previous year’s inflationary costs. Due to consumption, electric tax revenue is also decreasing by \$99,000, or 1.6%.

CHARGES FOR SERVICE – OVERALL INCREASE OF \$2.32M MILLION, OR 23.6%

AMBULANCE FEES

Ambulance fees, the largest contributing revenue in the charges for services area, are budgeted at \$9.5 million for 2024, an increase of \$2.5 million. The growth results from annual increases in patient transport, the alignment of fees charged with the actual service cost, and the recapturing of Medicaid-related transport costs through the Ground Emergency Medical Transport (GEMT) program. The projected growth also considers increasing calls for service and the approval of the Naperville Fire Department’s Community Advocate Response Team (CART) program as a 24/7 service offering.

OTHER CHARGES

Other charges for services will decrease by \$171,840 to \$2.44 million due to a decline in administrative tow fees and a reduction in estimated overtime costs associated with special event coverages.

FINES AND OTHER FEES – NO SIGNIFICANT CHANGE

FINES

Police fines and fees are budgeted at \$1.14 million for 2024, a slight increase of \$48,000, or 4.4% over 2023. While traffic and parking fines are unchanged, fines for ordinance violations like the sale of tobacco to minors are increasing.

DEVELOPMENT FEES

Development-related fees will decrease by \$47,500, or 5.1%, to \$881,000. Commercial permits, residential permits, and entitlement fees are all projected to decline while inspection fees increase.

LICENSES AND PERMITS – OVERALL DECREASE OF \$316,876, OR 16%

BUSINESS LICENSES

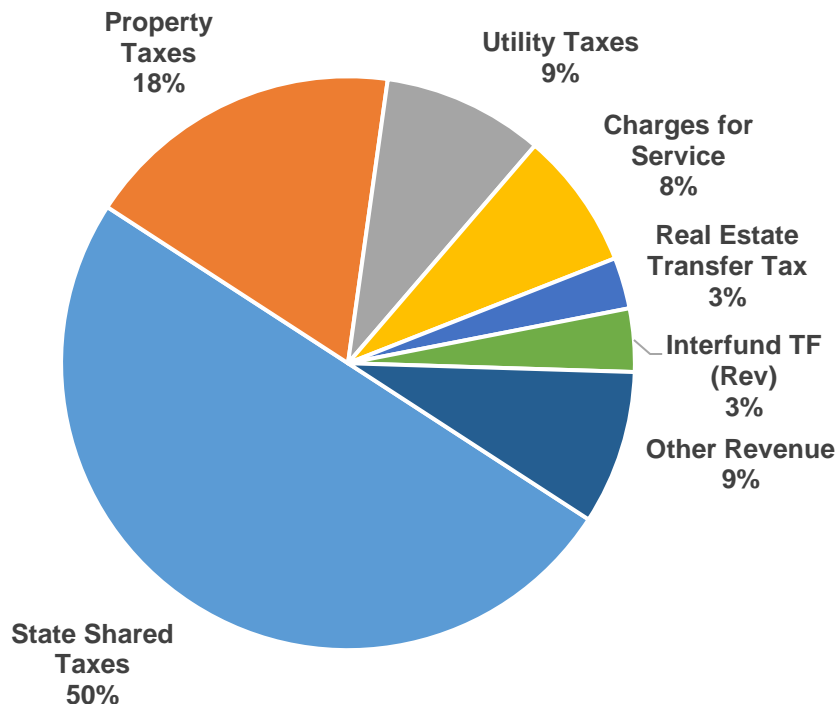
Business-related licenses, such as liquor, tobacco, and those for local contractors, are projected at \$747,750, which is unchanged from 2023. A slight decrease in liquor license fees due to the elimination of two-year licenses is offset by an increase in B.A.S.S.E.T registration fees.

PERMIT FEES

Commercial permit fees are estimated to decrease by \$240,000, or 32%, while residential permit fees are estimated to decrease by \$70,000, or 15.6%. These decreases align with building activity seen in 2023 and known activity for 2024.

Fund Revenues by Source

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Business License & Permit	627,362	747,625	703,204	747,750	125	0.0%
Charges for Service	10,835,169	9,845,174	11,905,359	12,173,334	2,328,160	23.6%
Contributions	102,584	170,000	145,351	150,000	(20,000)	-11.8%
Fees	963,435	929,000	970,488	881,500	(47,500)	-5.1%
Fines	1,248,855	1,094,500	1,290,862	1,142,500	48,000	4.4%
Grants	408,107	350,080	296,104	420,504	70,424	20.1%
Home Rule Sales Tax	1,142,108	1,282,000	1,099,874	1,150,000	(132,000)	-10.3%
Hotel & Motel Tax	1,597,457	2,343,000	1,925,024	2,080,000	(263,000)	-11.2%
Interest & Investments	(3,417,274)	(70,679)	428,000	1,258,820	1,329,499	-1881.0%
Interfund Transfers	4,638,609	4,960,518	4,960,518	5,600,273	639,755	12.9%
Intergovernmental	1,514,914	1,754,264	1,758,035	1,804,750	50,486	2.9%
Non-Bus. License & Permit	1,163,080	1,200,000	924,491	890,000	(310,000)	-25.8%
Other License & Permit	28,753	31,000	20,983	24,000	(7,000)	-22.6%
Other Revenue	302,872	165,000	323,976	208,000	43,000	26.1%
Property Taxes	26,564,918	26,996,457	27,018,520	28,383,463	1,387,006	5.1%
Real Estate Transfer Tax	6,637,702	5,476,200	3,964,997	4,537,000	(939,200)	-17.2%
Rents & Royalties	2,863,346	3,115,896	2,985,846	2,879,173	(236,723)	-7.6%
State Shared Taxes	75,999,558	73,667,019	76,735,684	78,575,769	4,908,750	6.7%
Utility Taxes	16,208,228	15,618,000	15,919,181	14,265,000	(1,353,000)	-8.7%
Total	149,429,785	149,675,054	153,376,498	157,171,836	7,496,782	5.0%



Expenses

General Fund expenditures total \$156.35 million, an increase of \$9.87 million, or 6.7%, above the 2023 budget. Significant changes to spending are noted below.

SALARIES AND WAGES – OVERALL INCREASE OF \$4.68 MILLION OR 6.1%

PROPOSED PERSONNEL INCREASES

The 2024 budget includes 18 new positions recommended by the City Manager to address various service needs across six different departments at an estimated cost of \$1.94 million. The budget also includes the full-year value for six additional firefighter/paramedic positions and two police records specialist positions approved by the City Council during 2023. Salaries and wage increases also include all negotiated increases for union employees and a 4% merit pool wage increase for non-union employees.

BENEFITS & RELATED EXPENSES

Overall, benefits and related expenditures will increase by \$1.59 million, or 4.5%, in 2024. On the benefits side, employer contributions to the City's medical plans increased by \$602,070. Although premiums remain flat from 2023, the addition of new employees and changes to plan selections among existing employees result in the increase.

From a pension perspective, for 2024, the estimated IMRF contributions will decrease by \$44,981, or 2.2%. This results from the IMRF rate reduction from 7.26% to 6.82%. Finally, the required contribution to the Police and Fire pensions increases by \$456,006. The General Fund continues to support these full contributions with additional contributions made by the Food & Beverage Fund.

PURCHASED SERVICES – OVERALL INCREASE OF \$1.72 MILLION OR 9.5%

Architect and engineering services related to the Naperville Environmental and Sustainability Task Force's request for a bicycle and pedestrian plan update and updates to the City's transportation plan account for a 25.2% increase.

Operational services are increasing by \$901,295, or 20.9%. The increase is most prominent in Public Works service contracts for snow removal, leaf and brush collection, and other contracted services where fuel prices have driven up costs.

Other professional services are increasing by \$314,790, or 18.5%. This mainly includes costs associated with technology consultations to plan the decommissioning of a 35-year-old system and other expenses for recruitment and advertising efforts.

Software and hardware maintenance expenses will increase by \$655,843, or 12.5%. Almost 50% of the increase is attributable to software-as-a-service (SAAS) fees for two major systems shifting from capital to operating expenses. Existing software agreements drive the remaining increase.

PURCHASED ITEMS – OVERALL INCREASE OF \$490,483 OR 4.4%

Operating supplies are increasing by \$406,652 to purchase new and replacement equipment for protective police gear and equipment for the in-house concrete restoration program.

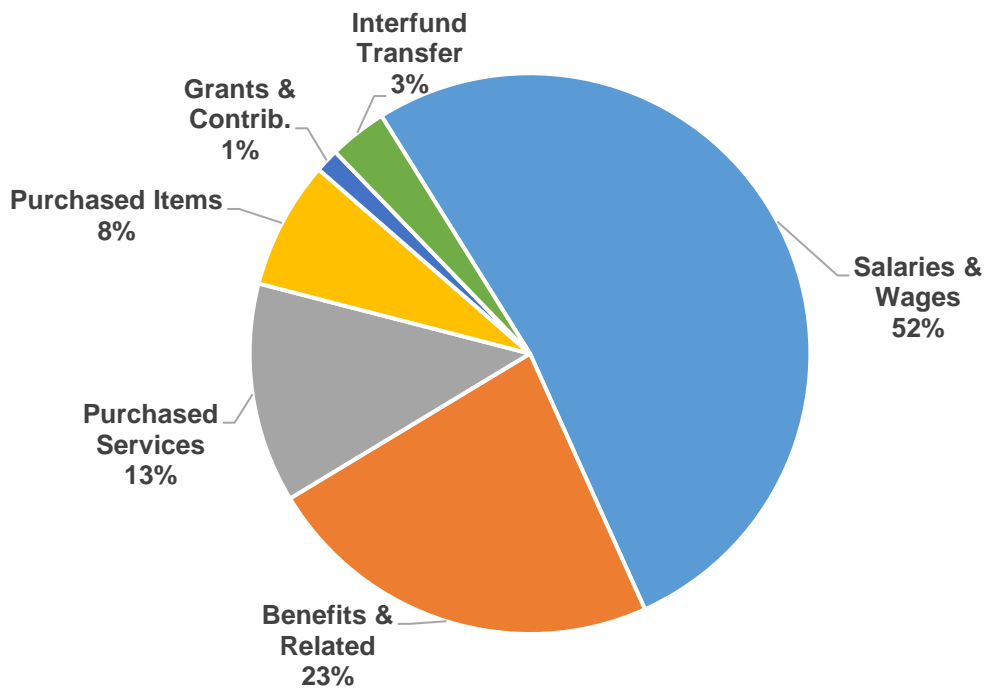
Expenditures for two of the City's most costly commodities, fuel and road salt for winter operations, are expected to remain unchanged from 2023.

INTERFUND TRANSFERS – OVERALL INCREASE OF \$1.59 MILLION OR 44.1%

This increase is primarily attributed to anticipated costs within the Self-Insurance Fund, including all worker's compensation settlements, general liability, and associated legal services for claims. The City transfers funds from each department into the Self-Insurance Fund to account for anticipated expenses. The City's two-thirds share of maintenance costs for the downtown special service area (SSA 33) totaling \$1.65 million are transferred from the General Fund to SSA 33 as well.

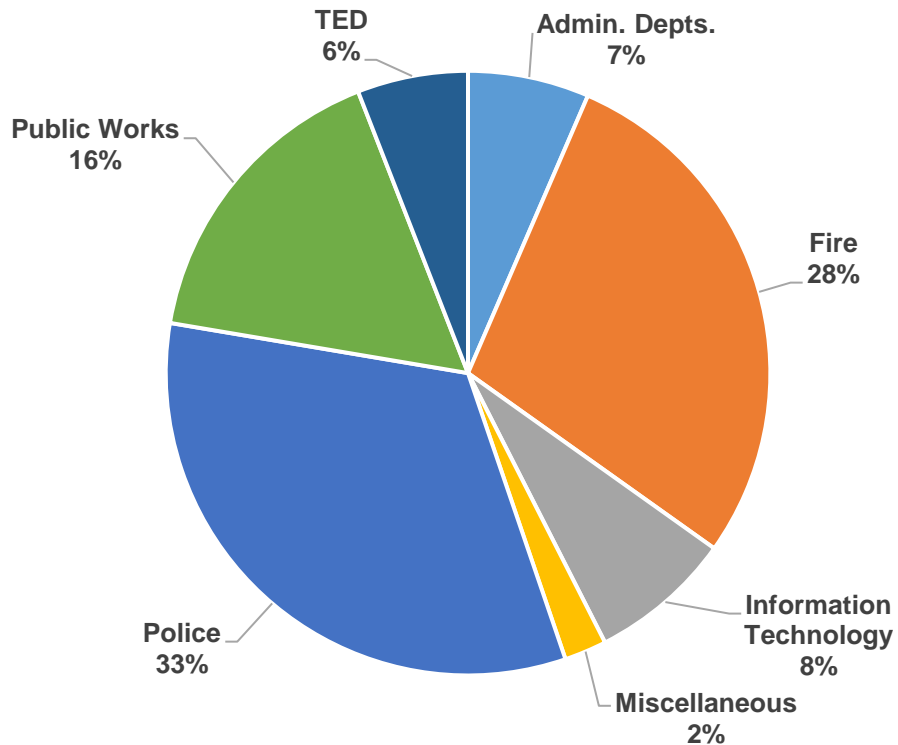
Fund Expenses by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages	74,494,211	76,880,084	74,623,574	81,558,878	4,678,794	6.1%
Benefits & Related	34,159,400	34,521,700	33,888,083	36,090,830	1,569,130	4.5%
Purchased Services	12,846,391	18,089,130	17,901,873	19,804,788	1,715,658	9.5%
Purchased Items	8,675,896	11,051,742	10,045,149	11,542,225	490,483	4.4%
Debt Service	23,218	-	-	-	-	-
Grants & Contrib.	1,618,592	2,320,347	1,753,194	2,138,800	(181,547)	-7.8%
Interfund Transfer	2,659,004	3,617,998	3,617,998	5,214,750	1,596,752	44.1%
Total	134,476,712	146,481,001	141,829,869	156,350,271	9,869,271	6.7%



Fund Expenses by Department

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
City Manager's Office	1,581,187	2,038,414	1,885,023	1,990,493	(47,921)	-2.4%
Community Services	705,792	925,464	822,568	900,361	(25,103)	-2.7%
Finance	2,322,844	2,562,508	2,353,275	2,662,892	100,384	3.9%
Fire	41,448,065	41,280,721	41,760,939	44,328,526	3,047,805	7.4%
Human Resources	1,261,060	1,466,481	1,313,248	1,753,748	287,267	19.6%
Information Technology	7,294,613	9,674,273	9,815,400	11,983,494	2,309,221	23.9%
Insurance	5,760	1,007,275	1,007,275	1,541,911	534,636	53.1%
Legal	798,017	1,024,859	831,813	954,118	(70,741)	-6.9%
Mayor & Council	266,539	385,260	274,184	349,582	(35,678)	-9.3%
Miscellaneous	3,265,331	3,878,711	3,400,273	3,537,802	(340,909)	-8.8%
Police	46,421,938	48,313,818	47,621,512	51,413,509	3,099,691	6.4%
Public Works	21,462,767	25,038,369	22,587,853	25,672,741	634,372	2.5%
Transportation Eng. Dev	7,642,799	8,884,848	8,156,506	9,261,095	376,247	4.2%
Total	134,476,712	146,481,001	141,829,869	156,350,271	9,869,271	6.7%



**City of Naperville
2024 Budget
General Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Business License & Permit						
BASSET	46,397	35,000	45,500	46,000	11,000	31.4%
CONTRACTOR LICENSE	18,785	20,400	18,646	18,350	(2,050)	-10.0%
ELECTRIC LICENSE	31,515	28,800	31,805	28,750	(50)	-0.2%
GENERAL BUSINESS LICENSE	1,075	1,650	1,682	1,650	-	0.0%
LIQUOR LICENSE	512,190	644,975	586,161	635,000	(9,975)	-1.5%
TOBACCO PERMITS	17,400	16,800	19,411	18,000	1,200	7.1%
Business License & Permit Total	627,362	747,625	703,204	747,750	125	0.0%
Charges for Service						
ADMINISTRATIVE TOW FEE	312,245	290,000	231,503	200,000	(90,000)	-31.0%
AMBULANCE FEES	8,110,043	7,000,000	9,316,013	9,500,000	2,500,000	35.7%
DAMAGE TO CITY PROPERTY	32,238	140,000	50,000	140,000	-	0.0%
DEPARTMENT SERVICE CHARGES	1,420,331	1,333,674	1,267,143	1,251,834	(81,840)	-6.1%
FIRE ALARM MONITORING	688,287	700,000	700,000	700,000	-	0.0%
FUEL	138,595	140,000	158,402	140,000	-	0.0%
OTHER BILLABLE SERVICES	11,142	8,500	8,416	8,500	-	0.0%
OTHER ITEMS	122,287	233,000	173,881	233,000	-	0.0%
Charges for Service Total	10,835,169	9,845,174	11,905,359	12,173,334	2,328,160	23.6%
Contributions						
DEVELOPER CONTRIBUTIONS	101,984	170,000	145,251	150,000	(20,000)	-11.8%
DONATIONS	600	-	100	-	-	-
Contributions Total	102,584	170,000	145,351	150,000	(20,000)	-11.8%
Fees						
COMMERCIAL PERMITS	302,553	250,000	68,075	210,000	(40,000)	-16.0%
ENGINEERING FEES	127,990	100,000	327,561	85,000	(15,000)	-15.0%
ENTITLEMENT FEES	116,553	90,000	121,243	76,000	(14,000)	-15.6%
INSPECTION FEES	63,148	63,000	110,897	180,000	117,000	185.7%
LATE PAYMENT FEE	50,565	30,000	31,761	32,000	2,000	6.7%
OTHER FEES	30,618	95,000	18,249	37,500	(57,500)	-60.5%
PLAN REVIEW	150	-	100	-	-	0.0%
RESIDENTIAL PERMITS	271,580	250,000	291,498	210,000	(40,000)	-16.0%
TREE REIMBURSEMENT	280	51,000	1,105	51,000	-	0.0%
Fees Total	963,435	929,000	970,488	881,500	(47,500)	-5.1%
Fines						
ORDINANCE VIOLATIONS	8,172	9,500	17,230	17,500	8,000	84.2%
OTHER FINES	210,606	185,000	196,628	225,000	40,000	21.6%
PARKING FINES	76,795	75,000	61,900	75,000	-	0.0%
TRAFFIC FINES	953,282	825,000	1,015,104	825,000	-	0.0%
Fines Total	1,248,855	1,094,500	1,290,862	1,142,500	48,000	4.4%
Grants						
FEDERAL GRANTS	285,826	260,100	286,873	232,000	(28,100)	-10.8%
STATE GRANTS	122,281	89,980	9,231	188,504	98,524	109.5%
Grants Total	408,107	350,080	296,104	420,504	70,424	20.1%
Home Rule Sales Tax						
CANNABIS TAX - MUNICIPAL	-	1,282,000	-	-	(1,282,000)	-100.0%
HRST/GENERAL	1,142,108	-	1,099,874	1,150,000	1,150,000	0.0%
Home Rule Sales Tax Total	1,142,108	1,282,000	1,099,874	1,150,000	(132,000)	-10.3%
Hotel & Motel Tax						
HOTEL&MOTEL TAX	3,182,589	3,605,000	3,571,024	3,795,000	190,000	5.3%
HOTEL&MOTEL/REBATE/CITYGATE	(302,874)	(248,000)	(310,000)	(320,000)	(72,000)	29.0%
HOTEL&MOTEL/REBATE/EMBASSY	(358,406)	(330,000)	(396,000)	(410,000)	(80,000)	24.2%
HOTEL&MOTEL/REBATE/MARRIOTT	(431,066)	(248,000)	(350,000)	(375,000)	(127,000)	51.2%
HOTEL&MOTEL/REBATE/WATER ST	(492,786)	(436,000)	(590,000)	(610,000)	(174,000)	39.9%
Hotel & Motel Tax Total	1,597,457	2,343,000	1,925,024	2,080,000	(263,000)	-11.2%

**City of Naperville
2024 Budget
General Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(3,631,288)	-	-	937,659	937,659	0.0%
INTEREST ON INVESTMENTS	254,284	-	500,000	321,161	321,161	0.0%
INTEREST ON PROPERTY TAXES	1,171	-	-	-	-	0.0%
LEASE INTEREST INCOME	29,185	-	-	-	-	0.0%
MONEY MANAGER FEES	(70,626)	(70,679)	(72,000)	-	70,679	-100.0%
Interest & Investment Income Total	(3,417,274)	(70,679)	428,000	1,258,820	1,329,499	-1881.0%
Interfund TF (Rev)						
OPERATIONAL TRANSFER	4,638,609	4,960,518	4,960,518	5,600,273	639,755	12.9%
Interfund TF (Rev) Total	4,638,609	4,960,518	4,960,518	5,600,273	639,755	12.9%
Intergovernmental Agreement						
BILLABLE SERVICES	92,031	83,050	61,598	83,050	-	0.0%
HOUSEHOLD HAZARDOUS WASTE	128,750	155,000	180,223	160,000	5,000	3.2%
NAPERVILLE FIRE PROTECTION DIS	1,294,133	1,516,214	1,516,214	1,561,700	45,486	3.0%
Intergovernmental Agreement Total	1,514,914	1,754,264	1,758,035	1,804,750	50,486	2.9%
Non-Business License & Permit						
COMMERCIAL PERMIT FEES	726,994	750,000	671,749	510,000	(240,000)	-32.0%
RESIDENTIAL PERMIT FEES	436,086	450,000	252,742	380,000	(70,000)	-15.6%
Non-Business License & Permit Total	1,163,080	1,200,000	924,491	890,000	(310,000)	-25.8%
Other License & Permit						
OTHER PERMITS	28,753	31,000	20,983	24,000	(7,000)	-22.6%
Other License & Permit Total	28,753	31,000	20,983	24,000	(7,000)	-22.6%
Other Revenue						
BAD DEBT	30,449	50,000	48,839	50,000	-	0.0%
OTHER RECEIPTS	182,425	20,000	188,415	65,000	45,000	225.0%
REBATE PROGRAMS	48,869	45,000	52,552	53,000	8,000	17.8%
SALE OF PROPERTY	41,128	50,000	34,171	40,000	(10,000)	-20.0%
Other Revenue Total	302,872	165,000	323,976	208,000	43,000	26.1%
Property Taxes						
CURRENT/FIRE PENSION	10,045,756	10,011,276	10,019,433	10,327,860	316,584	3.2%
CURRENT/GENERAL CORP	6,776,470	7,000,000	7,004,441	8,000,000	1,000,000	14.3%
CURRENT/IMRF	2,222,102	2,050,000	2,057,190	1,981,000	(69,000)	-3.4%
CURRENT/POLICE PENSION	7,520,542	7,935,181	7,937,256	8,074,603	139,422	1.8%
NON-CURRENT/FIRE PENSION	18	-	50	-	-	0.0%
NON-CURRENT/GENERAL CORP	13	-	50	-	-	0.0%
NON-CURRENT/IMRF	4	-	50	-	-	0.0%
NON-CURRENT/POLICE PENSION	14	-	50	-	-	0.0%
Property Taxes Total	26,564,918	26,996,457	27,018,520	28,383,463	1,387,006	5.1%
Real Estate Transfer Tax						
REAL ESTATE TRANSFER TAX	6,637,702	5,476,200	3,964,997	4,537,000	(939,200)	-17.2%
Real Estate Transfer Tax Total	6,637,702	5,476,200	3,964,997	4,537,000	(939,200)	-17.2%
Rents & Royalties						
FRANCHISE/AT&T	175,246	179,000	168,688	150,000	(29,000)	-16.2%
FRANCHISE/COMCAST	1,671,996	1,811,000	1,724,120	1,700,000	(111,000)	-6.1%
FRANCHISE/WIDE OPEN WEST	287,390	314,000	290,702	275,000	(39,000)	-12.4%
LEASE INCOME	304,135	311,340	375,000	337,893	26,553	8.5%
PEG FEE/AT&T	35,049	33,250	32,505	28,280	(4,970)	-14.9%
PEG FEE/COMCAST	334,399	335,250	331,343	330,000	(5,250)	-1.6%
PEG FEE/WIDE OPEN WEST	52,201	65,000	58,486	53,000	(12,000)	-18.5%
RENTAL INCOME	2,930	67,056	5,000	5,000	(62,056)	-92.5%
Rents & Royalties Total	2,863,346	3,115,896	2,985,846	2,879,173	(236,723)	-7.6%
State Shared Taxes						
AUTO RENTAL TAX	157,982	125,000	145,000	140,000	15,000	12.0%
CANNABIS TAX - STATE	240,580	373,850	239,265	245,245	(128,605)	-34.4%
LOCAL USE TAX	5,944,721	5,832,060	6,243,295	6,370,404	538,344	9.2%

**City of Naperville
2024 Budget
General Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
PPRT	1,095,193	669,900	839,331	598,444	(71,456)	-10.7%
SALES TAX	45,640,688	46,230,000	46,720,000	47,425,000	1,195,000	2.6%
SALES TAX/REBATE/CITYGATE	(24,707)	(22,250)	(27,160)	(27,700)	(5,450)	24.5%
SALES TAX/REBATE/COSTCO	(1,174,315)	(1,272,000)	(1,238,906)	(1,038,163)	233,837	-18.4%
SALES TAX/REBATE/EMBASSY	(10,257)	(9,650)	(10,957)	(11,250)	(1,600)	16.6%
SALES TAX/REBATE/MARRIOTT	(27,325)	(20,500)	(12,000)	(28,000)	(7,500)	36.6%
SALES TAX/REBATE/PROMENADE	(98,942)	(99,931)	(99,931)	(99,931)	-	0.0%
SALES TAX/REBATE/WATER ST	(111,198)	(116,000)	(118,753)	(121,000)	(5,000)	4.3%
STATE INCOME TAX	24,367,138	21,976,540	24,056,500	25,122,720	3,146,180	14.3%
State Shared Taxes Total	75,999,558	73,667,019	76,735,684	78,575,769	4,908,750	6.7%
Utility Taxes						
ELECTRIC TAX/CITY	5,768,476	5,940,000	5,832,667	5,850,000	(90,000)	-1.5%
ELECTRIC TAX/COMED	99,920	109,000	101,619	100,000	(9,000)	-8.3%
ELECTRIC TAX/UNBILLED REVENUE	16,650	-	-	-	-	0.0%
NATURAL GAS TAX/NICOR	5,412,047	4,630,000	5,083,241	3,400,000	(1,230,000)	-26.6%
TELEPHONE TAX/STATE	2,721,833	2,650,000	2,562,012	2,435,000	(215,000)	-8.1%
WATER TAX/CITY	2,189,303	2,289,000	2,339,642	2,480,000	191,000	8.3%
Utility Taxes Total	16,208,228	15,618,000	15,919,181	14,265,000	(1,353,000)	-8.7%
Revenue Total	149,429,785	149,675,054	153,376,498	157,171,836	7,496,782	5.0%

**City of Naperville
2024 Budget
General Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Expense						
Salaries & Wages						
OTHER COMPENSATION	316,452	279,695	329,390	243,813	(35,882)	-12.8%
OVERTIME PAY	6,912,711	7,270,483	5,785,345	7,597,211	326,728	4.5%
REGULAR PAY	66,878,699	68,715,066	68,165,897	73,096,539	4,381,473	6.4%
TEMPORARY PAY	386,350	614,840	342,942	621,315	6,475	1.1%
Salaries & Wages Total	74,494,211	76,880,084	74,623,574	81,558,878	4,678,794	6.1%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	563,619	598,007	546,365	604,322	6,315	1.1%
EMPLOYER CONTRIBUTIONS/LIFE IN	87,022	131,832	122,755	148,294	16,462	12.5%
EMPLOYER CONTRIBUTIONS/MEDICAL	9,488,945	9,460,167	9,437,559	10,062,237	602,070	6.4%
EMPLOYER CONTRIBUTIONS/UNEMPLY	69,879	69,820	66,880	71,282	1,462	2.1%
EMPLOYER CONTRIBUTIONS/WCOMP	1,526,988	1,536,307	1,280,250	1,891,431	355,124	23.1%
FIRE PENSION	10,064,762	10,011,276	10,019,433	10,327,860	316,584	3.2%
IMRF	2,253,444	2,025,794	1,913,198	1,980,813	(44,981)	-2.2%
MEDICARE	1,006,493	1,010,288	997,986	1,093,690	83,402	8.3%
POLICE PENSION	7,534,789	7,935,181	7,937,256	8,074,603	139,422	1.8%
SOCIAL SECURITY	1,563,459	1,743,028	1,566,401	1,836,297	93,269	5.4%
Benefits & Related Total	34,159,400	34,521,700	33,888,083	36,090,830	1,569,130	4.5%
Purchased Services						
ADMINISTRATIVE SERVICE FEES	519,549	455,900	521,712	378,360	(77,540)	-17.0%
ADVERTISING AND MARKETING	14,772	16,060	23,019	28,660	12,600	78.5%
ARCHITECT AND ENGINEER SERVICE	91,128	436,500	405,464	546,500	110,000	25.2%
BUILDING AND GROUNDS MAINT	519,550	967,200	842,074	819,500	(147,700)	-15.3%
DUES/SUBSCRIPTIONS/LICENSES	210,201	243,412	257,050	242,499	(913)	-0.4%
EDUCATION AND TRAINING	813,941	1,084,681	1,053,033	1,136,087	51,406	4.7%
EQUIPMENT MAINTENANCE	1,467,415	2,079,029	2,068,030	2,063,543	(15,486)	-0.7%
FINANCIAL SERVICE	219,451	250,000	223,348	207,579	(42,421)	-17.0%
HR SERVICE	394,281	570,739	564,843	542,723	(28,016)	-4.9%
LAUNDRY SERVICE	32,310	35,830	32,617	38,430	2,600	7.3%
LEGAL SERVICE	26,505	42,700	44,507	40,200	(2,500)	-5.9%
MILEAGE REIMBURSEMENT	8,403	18,535	16,665	18,035	(500)	-2.7%
OPERATIONAL SERVICE	3,303,492	4,318,870	4,034,570	5,220,165	901,295	20.9%
OTHER EXPENSES	27,509	63,870	41,749	24,870	(39,000)	-61.1%
OTHER PROFESSIONAL SERVICE	767,386	1,704,392	1,599,675	2,019,182	314,790	18.5%
POSTAGE AND DELIVERY	28,992	47,755	85,522	47,255	(500)	-1.0%
PRINTING SERVICE	16,674	23,850	16,003	23,600	(250)	-1.0%
REFUSE AND RECYCLING SERVICE	344,077	397,050	397,969	404,000	6,950	1.8%
RENTAL FEES	66,190	106,825	78,985	121,825	15,000	14.0%
SOFTWARE AND HARDWARE MAINT	3,974,565	5,225,932	5,595,038	5,881,775	655,843	12.5%
Purchased Services Total	12,846,391	18,089,130	17,901,873	19,804,788	1,715,658	9.5%
Purchased Items						
BOOKS AND PUBLICATIONS	11,974	27,940	15,410	30,630	2,690	9.6%
CUSTODIAL SUPPLIES	151,347	207,500	197,529	220,000	12,500	6.0%
ELECTRIC	895,817	1,080,790	949,345	1,091,225	10,435	1.0%
EQUIPMENT PARTS	759,494	967,625	877,480	925,000	(42,625)	-4.4%
FUEL	1,463,042	1,675,660	1,470,871	1,676,300	640	0.0%
INTERNET	280,866	320,940	310,082	324,000	3,060	1.0%
ITEMS PURCHASED FOR RESALE	156,940	235,000	134,555	235,000	-	0.0%
NATURAL GAS	80,634	132,175	115,931	66,090	(66,085)	-50.0%
OFFICE SUPPLIES	61,573	98,793	85,633	107,873	9,080	9.2%
OPERATING SUPPLIES	2,708,187	2,859,860	2,948,056	3,266,512	406,652	14.2%
SALT AND CHEMICALS	670,288	918,560	441,853	915,500	(3,060)	-0.3%
TECHNOLOGY HARDWARE	830,337	1,790,870	1,794,668	1,877,321	86,451	4.8%

**City of Naperville
2024 Budget
General Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
TELEPHONE	487,211	588,149	565,487	648,149	60,000	10.2%
TELEVISION	3,070	2,800	2,889	2,800	-	0.0%
WATER AND SEWER	115,115	145,080	135,360	155,825	10,745	7.4%
Purchased Items Total	8,675,896	11,051,742	10,045,149	11,542,225	490,483	4.4%
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	1,601,092	2,290,347	1,726,947	2,106,300	(184,047)	-8.0%
REIMBURSEMENT PROGRAMS	17,500	30,000	26,247	32,500	2,500	8.3%
Grants & Contributions Total	1,618,592	2,320,347	1,753,194	2,138,800	(181,547)	-7.8%
Debt Service						
LEASE INTEREST	466	-	-	-	-	0.0%
LEASE PRINCIPAL	22,752	-	-	-	-	0.0%
Debt Service Total	23,218	-	-	-	-	-
Interfund TF (Exp)						
TRANSFER IN	(1,277,208)	(1,578,124)	(1,578,124)	-	1,578,124	-100.0%
TRANSFER OUT	3,936,212	5,196,122	5,196,122	5,214,750	18,628	0.4%
Interfund TF (Exp) Total	2,659,004	3,617,998	3,617,998	5,214,750	1,596,752	44.1%
Expense Total	134,476,712	146,481,001	141,829,869	156,350,271	9,869,271	6.7%

ELECTRIC UTILITY FUND

The City of Naperville has owned and operated its electric utility for over 120 years and serves approximately 61,500 customers. Naperville previously purchased power through various sources, including Commonwealth Edison (ComEd), J. Aron/Goldman Sachs, and currently, the Illinois Municipal Electric Agency (IMEA).

The City became a member of IMEA in 2007, and IMEA began supplying power to Naperville on June 1, 2011. The ability to ensure a long-term, stable power supply drove this decision. Membership in this not-for-profit joint action power purchasing agency through 2035 helps mitigate the risk of complete dependence on the future power market. A diversified portfolio shields the City and other IMEA members from some of this volatility. Many factors, including weather, natural gas prices, government regulation, electric usage patterns, alternative energy, and the overall energy market, influence the energy cost in our region.

Rate Study

The Electric Utility conducts rate studies on a three-year cycle to ensure charges align with service costs. In 2021, the utility contracted with Utility Financial Solutions (UFS) to develop a three-year rate structure for 2022 to 2024. The approved study increased the Purchased Power Adjustment (PPA) base rate from \$85.51 to \$86.00/MWh and increased capital spending from \$14 to \$15 million annually through 2024. However, energy use by utility customers has declined more than anticipated in the rate study. Therefore, the 2024 budget uses revised financial projections based on actual experience over the past two years. A new rate study will be commissioned in 2024 to set rates for 2025 to 2027.

Revenues

The 2024 budgeted revenues for the Electric Utility total \$156.59 million. This is a decrease of \$14.93 million, or 8.7%, from the 2023 budget. The following is a review of the primary revenue sources.

ELECTRIC CHARGES

Electric charges make up most of the utility’s revenue at 91%, or \$142.20 million. Charges include electric charges for general services, residential, small and large commercial, transmission, and metered lighting. The estimated decrease is approximately \$17.32 million, or 10.9% less than the 2023 budget, and aligns with downward revenue trends resulting from lower consumption.

FEES

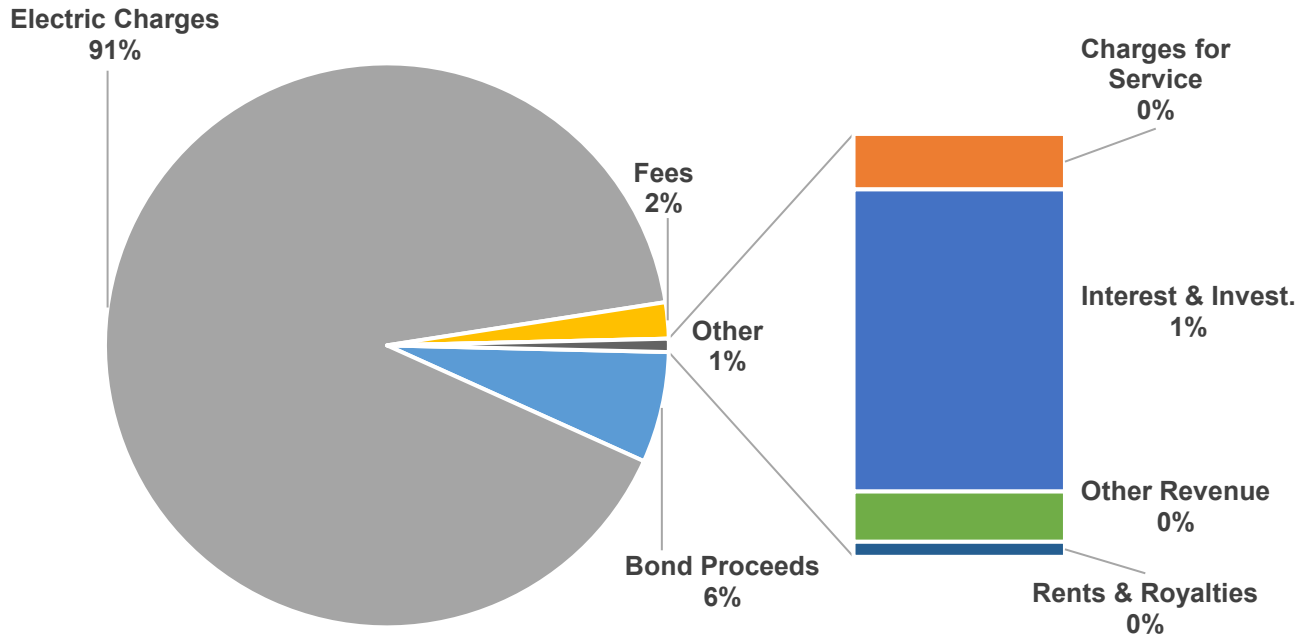
Fees include installation fees for new developments and electric upgrades. Other fees budgeted included reimbursed capital work related to new developments such as the Polo Club. Overall, installation fees are estimated to increase by \$518,050, or 22.7%, in 2024.

OTHER REVENUES

The remaining revenue sources include charges for service, interest and investment income, rents and royalties, and other reimbursements. These revenues total approximately \$1.19 million, a significant increase from 2023. This is primarily attributed to anticipating a positive return on investments in 2024.

Fund Revenues by Source

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Bond Sale Proceeds	-	-	-	9,962,000	9,962,000	-
Charges for Service	73,027	30,000	157,272	155,778	125,778	419.3%
Electric Charges	142,704,751	159,523,939	138,946,106	142,199,820	(17,324,119)	-10.9%
Fees	2,196,916	2,700,723	2,441,071	3,245,477	544,754	20.2%
Interest & Investments	(2,801,228)	(27,234)	(32,315)	848,137	875,371	-3214.3%
Other Revenue	872,502	140,959	(20,843)	141,060	101	0.1%
Rents & Royalties	(3,105)	34,000	37,895	42,210	8,210	24.1%
Grants	-	9,120,000	-	-	(9,120,000)	-100.0%
Total	143,042,864	171,522,387	141,529,186	156,594,482	(14,927,905)	-8.7%



Expenses

The 2024 budgeted expenses for the Electric Utility Fund total \$156.07 million, a decrease of \$15.40 million, or 9%. Significant expenses are as follows:

SALARIES AND BENEFITS

Salaries are budgeted at \$15.08 million, reflecting a 5.8% increase from the previous year. This is due to contractual increases aligned with the approved collective bargaining agreement, non-union merit increases budgeted at 4%, and overtime increases. Benefits are decreasing by \$701,936, or 15.8% below 2023, attributable to the overall reduction in IMRF rates and employee benefit plan selections.

PURCHASED SERVICES

This category has an increase of \$1.86 million, or 25.7%. The Electric Utility Fund anticipates growth in administrative service fees totaling \$187,900 due to growth in credit card fees across funds. The utility also expects increases in other professional services totaling \$677,963.

PURCHASED ITEMS

Purchased items decrease by \$4.57 million, or 64.8%. The reduction is primarily driven by the Electric Utility's warehouse budget reduction, as certain items were moved out of the warehouse operational budget and into the capital budget. Additionally, declining natural gas costs allow the budget to remain flat.

CAPITAL OUTLAY

The total planned capital outlay in 2024 is \$17.88 million, an increase of \$2.15 million, or 13.7%. The main driver of the growth is \$2.19 million in vehicle replacements planned for 2024. Additionally, some warehouse items, such as transformers, were moved from the operating budget into the capital accounts.

DEBT SERVICE

Debt payments will decrease in 2023, based on the current debt schedule. The total outstanding debt is \$9.70 million and is scheduled to be paid off in 2029. The 2024 budget includes issuing up to \$10 million in new debt for capital improvements. This would be the first time new debt has been issued since 2011.

PURCHASED ELECTRICITY

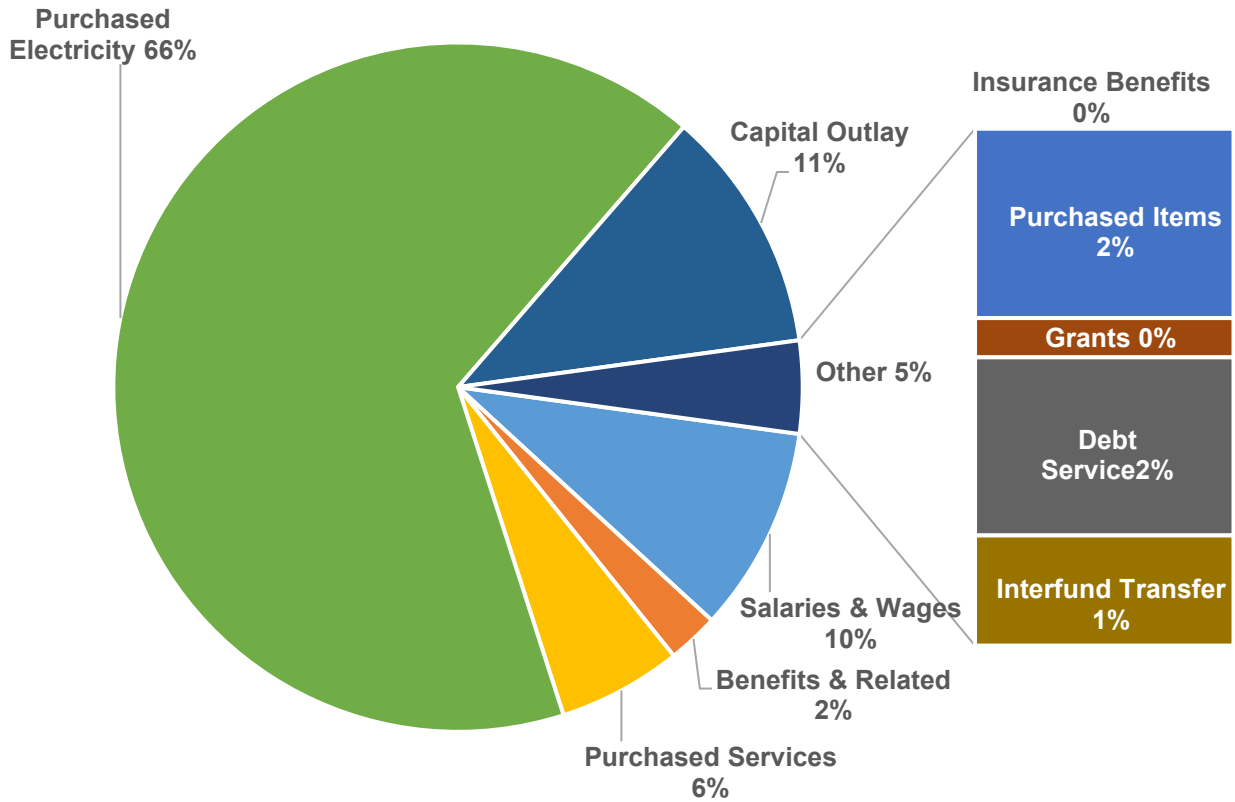
This is the largest line item in the utility's budget, accounting for 66% of total expenses. Due to declining consumption and estimated IMEA rates, the cost for 2024 is expected to decrease by 12.4% compared to the 2023 budget of \$118.18 million.

INTERFUND TRANSFER

Internal services include technology and replacement costs, vehicle maintenance, and a portion of the City's general liability. These expenses will increase by \$5,788 in 2023, or 0.4%.

Fund Expenses by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages	13,783,568	14,244,163	14,405,095	15,076,226	832,063	5.8%
Benefits & Related	4,016,150	4,450,510	4,094,679	3,748,574	(701,936)	-15.8%
Insurance Benefits	-	1,000	706	1,000	-	0.0%
Purchased Services	6,544,346	7,216,940	7,321,285	9,073,315	1,856,375	25.7%
Purchased Items	2,326,295	7,057,862	7,408,171	2,485,525	(4,572,337)	-64.8%
Purchased Electricity	109,836,098	118,179,001	102,998,779	103,515,963	(14,663,038)	-12.4%
Capital Outlay	10,382,192	15,725,700	15,227,274	17,875,200	2,149,500	13.7%
Grants & Contrib.	288,872	522,700	315,873	515,350	(7,350)	-1.4%
Debt Service	270,208	2,633,780	2,591,427	2,337,418	(296,362)	-11.3%
Interfund Transfer	1,248,372	1,439,232	1,439,232	1,445,020	5,788	0.4%
Total	148,696,100	171,470,888	155,802,522	156,073,591	(15,397,297)	-9.0%



Fund by Department

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
City Manager's Office	259,126	288,403	256,257	280,929	(7,474)	-2.6%
Community Services	60,227	57,334	73,618	76,904	19,570	34.1%
Debt Service	238,985	2,533,780	2,533,780	2,237,418	(296,362)	-11.7%
Electric	143,149,284	163,308,871	147,471,270	147,278,047	(16,030,825)	-9.8%
Finance	2,937,742	3,131,320	3,255,164	3,371,970	240,650	7.7%
Human Resources	191,800	184,658	203,054	188,344	3,686	2.0%
Information Technology	944,923	972,042	1,090,173	1,202,589	230,547	23.7%
Insurance	2,880	3,274	3,274	3,470	196	6.0%
Legal	129,380	120,613	123,277	155,347	34,734	28.8%
Mayor & Council	30,277	32,120	29,924	32,929	809	2.5%
Police	73,679	75,739	87,168	77,859	2,120	2.8%
Public Works	559,773	622,062	546,514	1,013,982	391,920	63.0%
Trans. Eng. & Dev.	118,023	140,672	129,049	153,803	13,131	9.3%
Expense Total	148,696,100	171,470,888	155,802,522	156,073,591	(15,397,297)	-9.0%

**City of Naperville
2024 Budget
Electric Utility Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Bond Sale Proceeds						
GO BOND PROCEEDS	-	-	-	9,962,000	9,962,000	0.0%
Bond Sale Proceeds Total	-	-	-	9,962,000	9,962,000	0.0%
Charges for Service						
DAMAGE TO CITY PROPERTY	73,027	30,000	157,272	155,778	125,778	419.3%
Charges for Service Total	73,027	30,000	157,272	155,778	125,778	419.3%
Electric Charges						
FIBER NETWORK	378,734	377,934	377,934	387,534	9,600	2.5%
GENERAL SERVICE/CUSTMR CHARGE	2,714,182	2,877,527	2,941,732	3,237,950	360,423	12.5%
GENERAL SERVICE/PPA	5,650	500,000	-	-	(500,000)	-100.0%
GENERAL SERVICE/RETAIL RATE	14,724,756	14,857,095	14,446,622	13,963,048	(894,047)	-6.0%
LARGE SERVICE/DEMAND CHARGE	24,056,352	26,833,482	23,489,959	26,967,649	134,167	0.5%
LARGE SERVICE/PPA	19,438	1,500,000	-	-	(1,500,000)	-100.0%
LARGE SERVICE/RETAIL RATE	20,305,283	22,358,311	19,700,286	19,708,952	(2,649,359)	-11.8%
OUTDOOR LIGHT/CUSTMR CHARGE	43,017	41,416	42,941	41,623	207	0.5%
OUTDOOR LIGHT/PPA	244	5,000	-	-	(5,000)	-100.0%
OUTDOOR LIGHT/RETAIL RATE	171,259	248,368	157,233	135,711	(112,657)	-45.4%
PRIMARY METER/CUSTMR CHARGE	13,857	15,360	15,420	17,280	1,920	12.5%
PRIMARY METER/DEMAND CHARGE	6,495,600	8,517,551	5,892,114	8,560,139	42,588	0.5%
PRIMARY METER/PPA	6,998	750,000	-	-	(750,000)	-100.0%
PRIMARY METER/RETAIL RATE	7,490,102	9,523,063	6,796,664	7,302,793	(2,220,270)	-23.3%
PRIMARY METER/STAND-BY	207,124	200,000	238,145	201,000	1,000	0.5%
RESIDENTIAL/CUSTMR CHARGE	10,563,944	10,834,362	10,943,208	11,220,000	385,638	3.6%
RESIDENTIAL/PPA	8,746	2,250,000	-	-	(2,250,000)	-100.0%
RESIDENTIAL/RETAIL RATE	55,245,232	57,240,125	53,549,797	50,086,908	(7,153,217)	-12.5%
TRANSMISSION/CUSTMR CHARGE	2,327	3,600	3,450	4,800	1,200	33.3%
TRANSMISSION/DEMAND CHARGE	207,859	288,985	258,654	290,430	1,445	0.5%
TRANSMISSION/PPA	(144)	65,000	-	-	(65,000)	-100.0%
TRANSMISSION/RETAIL RATE	44,192	236,760	91,947	74,001	(162,759)	-68.7%
Electric Charges Total	142,704,751	159,523,939	138,946,106	142,199,820	(17,324,119)	-10.9%
Fees						
FACILITIES INSTALLATION CHARGE	207,871	10,000	1,244	10,050	50	0.5%
INSTALLATION FEES	1,541,229	2,275,000	2,045,034	2,793,000	518,000	22.8%
LATE PAYMENT FEE	323,535	255,723	195,639	257,002	1,279	0.5%
OTHER FEES	(4,847)	-	-	-	-	0.0%
SERVICE FEES	68,892	85,000	66,014	85,425	425	0.5%
TURN-OFF/ON FEE	60,237	75,000	133,139	100,000	25,000	33.3%
Fees Total	2,196,916	2,700,723	2,441,071	3,245,477	544,754	20.2%
Grants						
FEDERAL GRANTS	-	9,120,000	-	-	(9,120,000)	-100.0%
Grants Total	-	9,120,000	-	-	(9,120,000)	-100.0%
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(2,797,811)	-	-	719,277	719,277	0.0%
INTEREST ON INVESTMENTS	52,029	-	-	111,087	111,087	0.0%
MONEY MANAGER FEES	(54,177)	(44,919)	(50,000)	-	44,919	-100.0%
OTHER INTEREST INCOME	(1,269)	17,685	17,685	17,773	88	0.5%
Interest & Investment Income Total	(2,801,228)	(27,234)	(32,315)	848,137	875,371	-3214.3%
Other Revenue						
BAD DEBT	387,713	(67,933)	(164,087)	(68,273)	(340)	0.5%
OTHER RECEIPTS	343,850	835	1,492	839	4	0.5%
REIMBURSEMENTS	88,800	120,600	54,270	120,600	-	0.0%
SALE OF PROPERTY	52,140	87,457	87,482	87,894	437	0.5%
Other Revenue Total	872,502	140,959	(20,843)	141,060	101	0.1%
Rents & Royalties						
LEASE INCOME	(3,105)	34,000	37,895	42,210	8,210	24.1%
Rents & Royalties Total	(3,105)	34,000	37,895	42,210	8,210	24.1%
Revenue Total	143,042,864	171,522,387	141,529,186	156,594,482	(14,927,905)	-8.7%

**City of Naperville
2024 Budget
Electric Utility Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Expense						
Salaries & Wages						
OTHER COMPENSATION	44,213	(831,199)	54,206	(812,980)	18,219	-2.2%
OVERTIME PAY	1,558,060	1,786,985	1,451,045	2,207,856	420,871	23.6%
REGULAR PAY	12,157,869	13,217,497	12,882,294	13,631,910	414,413	3.1%
TEMPORARY PAY	23,426	70,880	17,550	49,440	(21,440)	-30.2%
Salaries & Wages Total	13,783,568	14,244,163	14,405,095	15,076,226	832,063	5.8%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	95,201	112,497	93,809	92,885	(19,612)	-17.4%
EMPLOYER CONTRIBUTIONS/LIFE IN	15,597	25,879	23,551	27,067	1,188	4.6%
EMPLOYER CONTRIBUTIONS/MEDICAL	1,655,910	1,938,505	1,635,493	1,573,868	(364,637)	-18.8%
EMPLOYER CONTRIBUTIONS/UNEMPLY	12,147	13,461	12,048	12,482	(979)	-7.3%
EMPLOYER CONTRIBUTIONS/WCOMP	112,380	113,069	94,220	135,348	22,279	19.7%
IMRF	1,154,994	1,100,523	1,199,753	897,563	(202,960)	-18.4%
MEDICARE	193,455	218,700	196,329	192,100	(26,600)	-12.2%
SOCIAL SECURITY	776,466	927,876	839,476	817,262	(110,614)	-11.9%
Benefits & Related Total	4,016,150	4,450,510	4,094,679	3,748,574	(701,936)	-15.8%
Insurance Benefits						
CLAIMS/WORKERS COMPENSATION	-	1,000	706	1,000	-	0.0%
Insurance Benefits Total	-	1,000	706	1,000	-	0.0%
Purchased Services						
ADMINISTRATIVE SERVICE FEES	1,098,244	980,700	1,135,584	1,168,600	187,900	19.2%
ARCHITECT AND ENGINEER SERVICE	161,566	304,667	272,712	404,667	100,001	32.8%
BUILDING AND GROUNDS MAINT	329,717	543,500	511,268	638,040	94,540	17.4%
DUES/SUBSCRIPTIONS/LICENSES	4,095	11,505	8,988	12,810	1,305	11.3%
EDUCATION AND TRAINING	116,657	209,377	181,043	269,432	60,055	28.7%
EQUIPMENT MAINTENANCE	874,613	700,539	404,728	1,075,459	374,920	53.5%
FINANCIAL SERVICE	40,969	44,000	46,333	86,422	42,422	96.4%
HR SERVICE	75,355	157,675	255,726	210,335	52,660	33.4%
LAUNDRY SERVICE	58,267	80,000	77,192	80,000	-	0.0%
LEGAL SERVICE	31,335	25,000	34,775	45,000	20,000	80.0%
MILEAGE REIMBURSEMENT	281	250	469	300	50	20.0%
OPERATIONAL SERVICE	1,521,178	1,108,647	1,030,344	1,117,396	8,749	0.8%
OTHER EXPENSES	7,087	4,200	5,934	4,100	(100)	-2.4%
OTHER PROFESSIONAL SERVICE	622,734	821,987	1,162,782	1,499,950	677,963	82.5%
POSTAGE AND DELIVERY	129,060	133,500	133,316	137,500	4,000	3.0%
PRINTING SERVICE	81,083	95,200	97,435	100,200	5,000	5.3%
REFUSE AND RECYCLING SERVICE	-	19,000	10,692	19,000	-	0.0%
RENTAL FEES	12,734	30,825	26,994	32,000	1,175	3.8%
SOFTWARE AND HARDWARE MAINT	1,379,370	1,946,369	1,924,973	2,172,104	225,735	11.6%
Purchased Services Total	6,544,346	7,216,940	7,321,285	9,073,315	1,856,375	25.7%
Purchased Items						
BOOKS AND PUBLICATIONS	13,389	17,350	16,383	18,850	1,500	8.6%
ELECTRIC	105,808	145,150	122,908	148,300	3,150	2.2%
EQUIPMENT PARTS	242,342	284,871	241,747	553,371	268,500	94.3%
INTERNET	21,211	33,942	33,416	71,406	37,464	110.4%
INVENTORY ISSUES - CONTRA	(2,503,656)	-	-	-	-	0.0%
NATURAL GAS	35,894	48,000	43,355	48,000	-	0.0%
OFFICE SUPPLIES	6,685	13,000	11,217	13,000	-	0.0%
OPERATING SUPPLIES	4,358,077	6,353,099	6,792,435	1,410,848	(4,942,251)	-77.8%
OTHER UTILITIES	350	4,000	4,000	4,000	-	0.0%
TECHNOLOGY HARDWARE	37,048	148,450	132,607	205,750	57,300	38.6%
WATER AND SEWER	9,147	10,000	10,102	12,000	2,000	20.0%
Purchased Items Total	2,326,295	7,057,862	7,408,171	2,485,525	(4,572,337)	-64.8%
Purchased Electricity						
COGENERATION ENERGY CREDIT	(3,825,870)	(3,964,198)	(4,023,241)	(4,097,229)	(133,031)	3.4%
DELIVERY CHARGE	15,551,292	13,016,100	13,016,100	14,730,268	1,714,168	13.2%
ENERGY CHARGE	53,157,227	57,448,204	53,715,896	50,255,669	(7,192,535)	-12.5%
GS/DISCHARGE/FLAT RVS ENERGY	10,386	-	11,493	-	-	0.0%
GS/RENEW/FLAT NET METERING	19,543	-	27,513	-	-	0.0%
GS/RENEW/TOU10 OFFPEAK NET	5	-	-	-	-	0.0%
GS/RENEW/TOU11 ONPEAK NET	20	-	-	-	-	0.0%

**City of Naperville
2024 Budget
Electric Utility Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
PM/COGENERATION/FLAT	158,096	181,487	179,802	169,309	(12,178)	-6.7%
PREMIUM CHARGE	3,270,428	3,551,094	3,160,955	2,985,094	(566,000)	-15.9%
REACTIVE DEMAND CHARGE	183,774	208,007	157,256	174,072	(33,935)	-16.3%
RS/RENEW/FLAT NET METERING	298,716	-	395,119	-	-	0.0%
SUPPLY/DEMAND CHARGE	37,362,934	43,976,284	30,100,627	35,390,376	(8,585,908)	-19.5%
TM/COGENERATION/FLAT	3,649,550	3,762,023	3,833,744	3,908,403	146,380	3.9%
TM/FLAT/COGEN/AMOCO	-	-	2,423,515	-	-	0.0%
Purchased Electricity Total	109,836,098	118,179,001	102,998,779	103,515,963	(14,663,038)	-12.4%
Capital Outlay						
BUILDING IMPROVEMENTS	117,809	192,000	114,776	510,000	318,000	165.6%
INFRASTRUCTURE	9,844,770	15,096,000	14,438,311	15,179,200	83,200	0.6%
TECHNOLOGY	268,880	90,000	274,187	-	(90,000)	-100.0%
VEHICLES AND EQUIPMENT	150,733	347,700	400,000	2,186,000	1,838,300	528.7%
Capital Outlay Total	10,382,192	15,725,700	15,227,274	17,875,200	2,149,500	13.7%
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	132,582	372,500	139,462	321,250	(51,250)	-13.8%
REBATE PROGRAM	156,290	150,200	176,411	194,100	43,900	29.2%
Grants & Contributions Total	288,872	522,700	315,873	515,350	(7,350)	-1.4%
Debt Service						
GAIN/LOSS ON BOND REFUNDING	(164,627)	-	-	-	-	0.0%
INTEREST	434,835	433,480	391,127	349,968	(83,512)	-19.3%
PRINCIPAL	-	2,200,300	2,200,300	1,987,450	(212,850)	-9.7%
Debt Service Total	270,208	2,633,780	2,591,427	2,337,418	(296,362)	-11.3%
Interfund TF (Exp)						
TRANSFER OUT	1,248,372	1,439,232	1,439,232	1,445,020	5,788	0.4%
Interfund TF (Exp) Total	1,248,372	1,439,232	1,439,232	1,445,020	5,788	0.4%
Expense Total	148,696,100	171,470,888	155,802,522	156,073,591	(15,397,297)	-9.0%

WATER & WASTEWATER UTILITIES FUND

Naperville's Water Utilities is one of Illinois's largest combined utility systems. The City of Naperville provides water and wastewater services to more than 46,800 customers and a population of more than 150,000. The City's water supply is sourced from Lake Michigan via the Jardine Water Purification Plant and purchased through the DuPage Water Commission. Naperville previously provided water through a network of 25 underground wells; eight remain in service for emergency standby use.

The utility prides itself on providing safe, reliable, and cost-efficient water and wastewater services while fully complying with all water quality standards listed under the Safe Drinking Water Act. Water supplied by the City complies with all Illinois Department of Public Health (IDPH), United States Environmental Protection Agency (USEPA), and Illinois Environmental Protection Agency (IEPA) standards. All financial activities for the utility are processed through the Water and Wastewater Utilities Fund.

Rate Study

The Water Utilities conducts rate studies to ensure charges align with service costs. A major component of the most recent 2021 rate study included significant investments in capital needs due to aging infrastructure. The utility conducted a comprehensive asset evaluation, including of its Springbrook Water Reclamation Center, and determined additional funding to meet regulations would be required over the coming years. Funds for capital outlay items are housed in the Water Capital Fund. Plans are underway to complete a new rate study in 2024.

Revenues

The 2024 budgeted revenues for the Water Utilities total \$78.25 million, an increase of \$3.15 million over the 2023 budget. Primary revenue sources are noted below.

WATER CHARGES

Water charges comprise 62% of the Water Utilities' revenues, totaling \$48.50 million. The estimated increase is approximately \$1.97 million more than the 2023 budget and aligns with the final year of the 2021 rate study.

WASTEWATER CHARGES

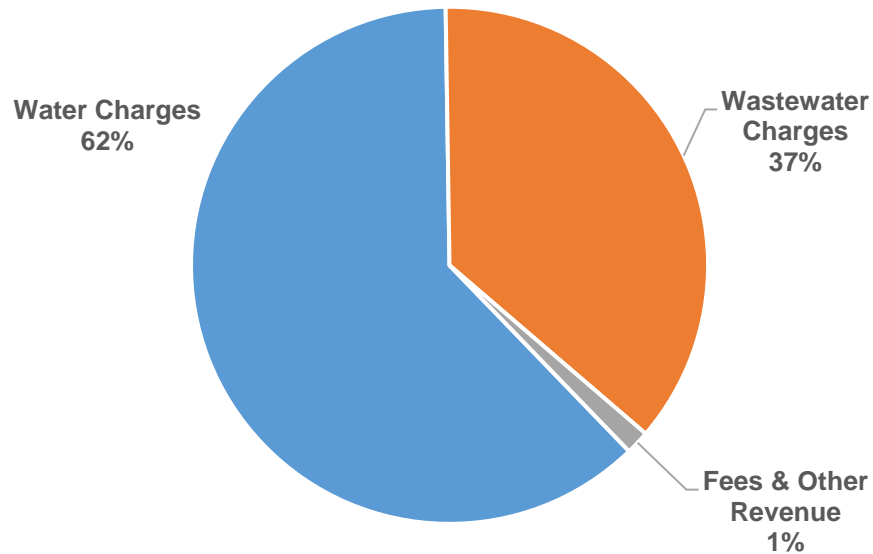
Wastewater charges make up 37% of the Water Utilities' revenues, totaling \$28.58 million. The estimated increase is approximately 2.8% more than the 2023 budget and aligns with the final year of the 2021 rate study.

OTHER REVENUES

Other revenue sources include grant funds, connection fees for water and wastewater, and other reimbursements.

Revenues by Source

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Charges for Service	54,869	42,382	63,941	44,057	1,675	4.0%
Fees	492,189	424,522	354,202	457,114	32,592	7.7%
Fines	-	250	125	250	-	0.0%
Interest & Investments	(1,061,608)	(29,335)	(18,975)	316,548	345,883	-1179.1%
Other Revenue	(61,398)	275,000	144,577	296,570	21,570	7.8%
Rents & Royalties	49,950	43,800	41,688	50,371	6,571	15.0%
Wastewater Charges	24,291,958	27,809,703	25,273,620	28,583,000	773,297	2.8%
Water Charges	44,876,770	46,532,320	47,528,495	48,499,262	1,966,942	4.2%
Revenue Total	68,642,730	75,098,642	73,387,672	78,247,172	3,148,530	4.2%



Expenses

The 2024 budgeted expenses for water and wastewater services total \$78.25 million. The following is a review of significant costs.

SALARIES AND BENEFITS

Salaries will increase by \$273,268, or 2.8%, attributable to contractual and non-union merit increases. Benefits are decreasing by \$216,777, or 6.4% below 2023, attributable to the overall reduction in IMRF rates and employee benefit plan selections.

PURCHASED SERVICES

Purchased services will increase by \$383,674, or 6.1%. The increase is tied to equipment maintenance costs for the SCADA system and a \$170,675 increase in operational service costs. Service costs include the hydrant painting program and additional flow meter services per IEPA permit regulations.

Other increases in the fund are related to other professional services for costs associated with the upcoming 2024-2028 rate study. Engineering services declined by \$189,612, for a 22.6% reduction, due to the completion of the space needs analysis and ARC flash survey.

PURCHASED ITEMS

Purchased items are projected to increase by \$111,621. The growth is tied to increased costs for electric services and operating costs for supplies.

PURCHASED WATER

Purchased water is the most significant expense in the utility's budget, accounting for 38% of total expenses. Based on historical usage and the DuPage Water Commission rates, purchased water costs are projected at \$30.10 million, representing a 1.8% increase over the 2023 budget.

GRANTS & CONTRIBUTIONS

Grants and contribution expenses are associated with Water's portion of the contribution to economic development. The expense will increase by \$18,750.

DEBT SERVICES

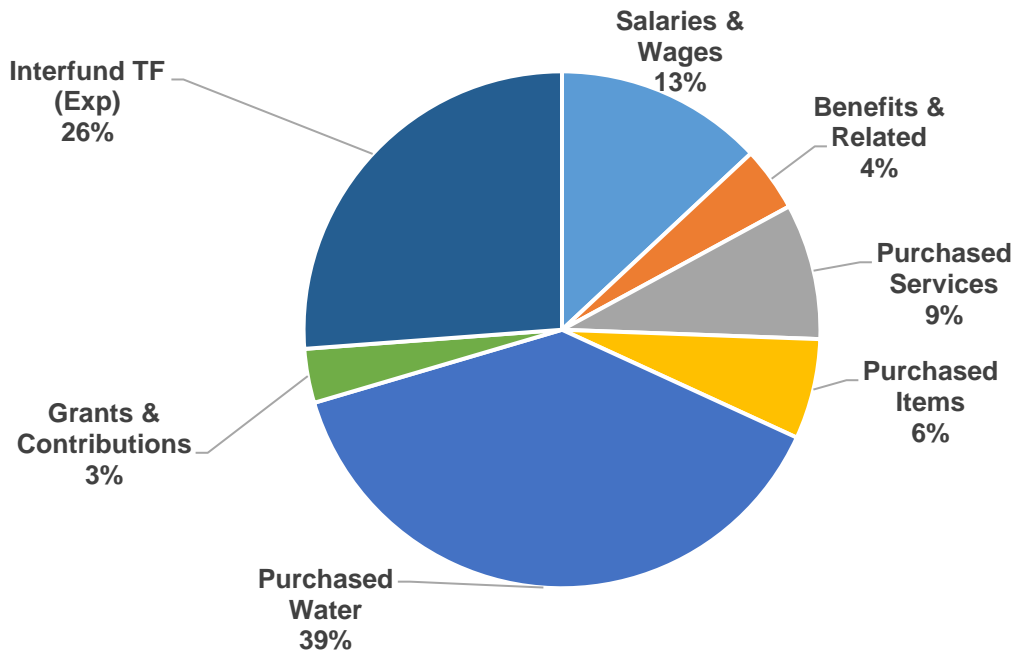
The Water and Wastewater Fund will provide \$2.64 million to debt services to repay existing loans. This represents a 20.9% decrease over the previous year.

INTERFUND TRANSFER

Interfund transfers are how the utility pays for services other City departments provide, including technology, fleet repair, maintenance, and legal services. It also includes an annual cash balance transfer to the Water Capital Fund. Transfers will increase in 2024 by \$2.75 million due to an increase in the transfer to the Water Capital Fund.

Expenses by Category

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages	9,999,550	9,906,611	9,895,227	10,180,239	273,628	2.8%
Benefits & Related	3,256,279	3,361,594	3,033,155	3,144,816	(216,777)	-6.4%
Purchased Services	4,579,182	6,245,302	5,602,695	6,628,976	383,674	6.1%
Purchased Items	4,172,267	4,783,422	4,899,606	4,895,043	111,621	2.3%
Purchased Water	29,146,166	29,575,392	30,042,867	30,100,000	524,608	1.8%
Capital Outlay	2,597,193	-	-	-	-	-
Grants & Contrib.	115,366	217,500	164,215	236,250	18,750	8.6%
Debt Service	771,284	3,337,900	3,338,160	2,640,350	(697,550)	-20.9%
Interfund Transfers	19,250,484	17,670,921	17,670,921	20,421,498	2,750,577	15.6%
Expense Total	73,887,772	75,098,642	74,646,845	78,247,172	3,148,530	4.2%



Fund by Department

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
City Manager	204,033	225,532	202,868	220,779	(4,753)	-2.1%
Community Svcs	60,227	57,334	73,618	76,904	19,570	34.1%
Debt Service	770,604	3,337,900	3,337,900	2,640,350	(697,550)	-20.9%
Finance	2,344,723	2,516,424	2,481,601	2,693,618	177,194	7.0%
Human Resources	156,233	146,271	165,539	142,966	(3,305)	-2.3%
Information Tech	420,093	590,011	553,519	818,757	228,746	38.8%
Insurance	2,736	3,273	3,273	3,470	197	6.0%
Legal	82,690	76,989	78,670	99,819	22,830	29.7%
Mayor & Council	21,935	23,208	21,593	24,983	1,775	7.6%
Police	31,077	31,959	38,372	33,168	1,209	3.8%
Public Works	408,460	429,126	423,494	501,599	72,473	16.9%
Trans. Eng. & Dev.	94,881	92,059	89,613	105,293	13,234	14.4%
Water	69,290,079	67,568,556	67,176,785	70,885,466	3,316,911	4.9%
Expense Total	73,887,772	75,098,642	74,646,845	78,247,172	3,148,530	4.2%

**City of Naperville
2024 Budget
Water Utilities Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Charges for Service						
DAMAGE TO CITY PROPERTY	115	500	458	500	-	0.0%
DEPARTMENT SERVICE CHARGES	54,754	41,882	63,483	43,557	1,675	4.0%
Charges for Service Total	54,869	42,382	63,941	44,057	1,675	4.0%
Fees						
INSTALLATION FEES	221,947	237,024	179,519	242,949	5,925	2.5%
LATE PAYMENT FEE	122,713	105,063	93,774	127,970	22,907	21.8%
SERVICE FEES	4,354	32,531	30,578	33,706	1,175	3.6%
TURN-OFF/ON FEE	13,335	28,891	30,161	31,057	2,166	7.5%
WATER/SEWER EXTENSIONS	129,840	21,013	20,169	21,432	419	2.0%
Fees Total	492,189	424,522	354,202	457,114	32,592	7.7%
Fines						
ORDINANCE VIOLATIONS	-	250	125	250	-	0.0%
Fines Total	-	250	125	250	-	0.0%
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(1,065,673)	-	-	273,312	273,312	0.0%
INTEREST ON INVESTMENTS	19,770	-	-	42,211	42,211	0.0%
LEASE INTEREST INCOME	742	-	-	-	-	0.0%
MONEY MANAGER FEES	(20,586)	(30,360)	(20,000)	-	30,360	-100.0%
OTHER INTEREST INCOME	4,139	1,025	1,025	1,025	-	0.0%
Interest & Investment Income Total	(1,061,608)	(29,335)	(18,975)	316,548	345,883	-1179.1%
Other Revenue						
BAD DEBT	54,341	-	-	-	-	0.0%
OTHER RECEIPTS	(168,958)	250,000	128,043	271,570	21,570	8.6%
SALE OF PROPERTY	53,218	25,000	16,534	25,000	-	0.0%
Other Revenue Total	(61,398)	275,000	144,577	296,570	21,570	7.8%
Rents & Royalties						
LEASE INCOME	49,950	-	41,688	50,371	50,371	0.0%
RENTAL INCOME	-	43,800	-	-	(43,800)	-100.0%
Rents & Royalties Total	49,950	43,800	41,688	50,371	6,571	15.0%
Wastewater Charges						
WW/ CONNECTION FEE	365,171	700,000	382,490	931,000	231,000	33.0%
WW/COMMERCIAL/CHARGE	7,514,955	7,761,421	7,895,550	8,477,000	715,579	9.2%
WW/INDUSTRIAL/CHARGE	320,219	580,194	487,162	632,000	51,806	8.9%
WW/INST GOVT/CHARGE	132,990	90,455	110,095	161,000	70,545	78.0%
WW/MUNICIPAL/CHARGE	45,292	50,554	50,275	56,000	5,446	10.8%
WW/RESIDENTIAL/CHARGE	14,829,119	17,577,079	15,239,565	17,228,000	(349,079)	-2.0%
WW/WARRENVILLE/CHARGE	1,084,213	1,050,000	1,108,483	1,098,000	48,000	4.6%
Wastewater Charges Total	24,291,958	27,809,703	25,273,620	28,583,000	773,297	2.8%
Water Charges						
W/ CONNECTION FEE	475,253	700,000	542,701	536,000	(164,000)	-23.4%
W/COMMERCIAL/CUSTMR CHARGE	2,328,690	1,758,640	2,127,729	2,609,716	851,076	48.4%
W/COMMERCIAL/RETAIL RATE	4,087,747	3,916,891	4,153,907	4,732,000	815,109	20.8%
W/COMMERCIAL/WHOLESALE RATE	8,077,077	7,555,427	7,943,241	8,694,000	1,138,573	15.1%
W/INDUSTRIAL/CUSTMR CHARGE	39,767	24,308	33,185	46,000	21,692	89.2%
W/INDUSTRIAL/RETAIL RATE	249,018	243,736	253,021	264,000	20,264	8.3%
W/INDUSTRIAL/WHOLESALE RATE	636,249	735,319	704,099	786,000	50,681	6.9%
W/INST GOVT/CUSTMR CHARGE	37,740	32,956	36,752	38,000	5,044	15.3%
W/INST GOVT/RETAIL RATE	67,572	32,579	47,671	83,000	50,421	154.8%
W/INST GOVT/WHOLESALE RATE	130,283	72,459	95,831	151,000	78,541	108.4%
W/MTRD CONST/CUSTMR CHARGE	24,010	14,638	18,545	25,000	10,362	70.8%
W/MTRD CONST/RETAIL RATE	5,525	14,277	9,167	15,000	723	5.1%
W/MTRD CONST/WHOLESALE RATE	29,206	31,875	30,912	26,000	(5,875)	-18.4%

**City of Naperville
2024 Budget
Water Utilities Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
W/MUNICIPAL/CUSOMTER CHARGE	16,804	16,338	16,654	19,000	2,662	16.3%
W/MUNICIPAL/RETAIL RATE	19,126	18,299	19,576	25,000	6,701	36.6%
W/MUNICIPAL/WHOLESALE RATE	55,755	40,854	47,151	45,000	4,146	10.1%
W/RESIDENTIAL/CUSTMR CHARGE	4,954,068	5,506,225	5,416,823	5,864,546	358,321	6.5%
W/RESIDENTIAL/RETAIL RATE	8,288,902	9,265,970	9,365,526	9,149,000	(116,970)	-1.3%
W/RESIDENTIAL/UNCPTD SRCHGE	97,200	34,436	65,956	92,000	57,564	167.2%
W/RESIDENTIAL/WHOLESALE RATE	15,256,779	16,517,093	16,600,049	15,299,000	(1,218,093)	-7.4%
Water Charges Total	44,876,770	46,532,320	47,528,495	48,499,262	1,966,942	4.2%
Revenue Total	68,642,730	75,098,642	73,387,672	78,247,172	3,148,530	4.2%

**City of Naperville
2024 Budget
Water Utilities Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Expense						
Salaries & Wages						
OTHER COMPENSATION	29,521	(155,702)	35,442	(154,493)	1,209	-0.8%
OVERTIME PAY	716,201	661,582	578,210	676,174	14,592	2.2%
REGULAR PAY	9,211,711	9,253,811	9,215,486	9,546,478	292,667	3.2%
TEMPORARY PAY	42,117	146,920	66,089	112,080	(34,840)	-23.7%
Salaries & Wages Total	9,999,550	9,906,611	9,895,227	10,180,239	273,628	2.8%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	85,544	94,801	81,527	88,195	(6,606)	-7.0%
EMPLOYER CONTRIBUTIONS/LIFE IN	11,987	18,686	16,592	19,658	972	5.2%
EMPLOYER CONTRIBUTIONS/MEDICAL	1,438,171	1,612,813	1,386,743	1,486,445	(126,368)	-7.8%
EMPLOYER CONTRIBUTIONS/UNEMPL	10,960	34,239	10,407	10,967	(23,272)	-68.0%
EMPLOYER CONTRIBUTIONS/WCOMP	112,380	113,069	94,220	193,363	80,294	71.0%
IMRF	865,966	730,810	731,760	634,930	(95,880)	-13.1%
MEDICARE	139,217	144,406	134,935	135,454	(8,952)	-6.2%
SOCIAL SECURITY	592,054	612,770	576,971	575,804	(36,966)	-6.0%
Benefits & Related Total	3,256,279	3,361,594	3,033,155	3,144,816	(216,777)	-6.4%
Purchased Services						
ADMINISTRATIVE SERVICE FEES	500,941	450,000	521,682	542,675	92,675	20.6%
ADVERTISING AND MARKETING	2,520	3,000	3,000	3,000	-	0.0%
ARCHITECT AND ENGINEER SERVICE	712,167	839,612	504,048	650,000	(189,612)	-22.6%
BUILDING AND GROUNDS MAINT	392,739	581,500	440,142	527,200	(54,300)	-9.3%
DUES/SUBSCRIPTIONS/LICENSES	66,560	93,821	108,593	136,822	43,001	45.8%
EDUCATION AND TRAINING	68,434	81,240	76,106	103,300	22,060	27.2%
EQUIPMENT MAINTENANCE	91,674	292,309	238,165	458,528	166,219	56.9%
FINANCIAL SERVICE	40,969	44,200	45,604	84,145	39,945	90.4%
HR SERVICE	39,808	142,005	150,070	136,785	(5,220)	-3.7%
LAUNDRY SERVICE	24,957	30,500	30,235	30,500	-	0.0%
MILEAGE REIMBURSEMENT	431	575	686	575	-	0.0%
OPERATIONAL SERVICE	1,990,009	2,720,208	2,644,719	2,890,883	170,675	6.3%
OTHER EXPENSES	1,675	120	441	120	-	0.0%
OTHER PROFESSIONAL SERVICE	181,810	227,750	174,154	311,565	83,815	36.8%
POSTAGE AND DELIVERY	130,253	133,650	132,927	137,650	4,000	3.0%
PRINTING SERVICE	81,509	99,305	99,977	99,305	-	0.0%
REFUSE AND RECYCLING SERVICE	-	15,850	8,919	15,850	-	0.0%
RENTAL FEES	10,300	50,300	28,717	44,900	(5,400)	-10.7%
SOFTWARE AND HARDWARE MAINT	242,427	439,357	394,508	455,173	15,816	3.6%
Purchased Services Total	4,579,182	6,245,302	5,602,695	6,628,976	383,674	6.1%
Purchased Items						
BOOKS AND PUBLICATIONS	5,912	3,840	2,239	3,890	50	1.3%
ELECTRIC	2,502,989	2,519,183	2,527,701	2,558,400	39,217	1.6%
EQUIPMENT PARTS	186,783	299,400	416,689	304,400	5,000	1.7%
INTERNET	185,960	191,685	190,739	198,705	7,020	3.7%
INVENTORY ISSUES - CONTRA	(506,068)	-	-	-	-	0.0%
LUBRICANTS AND FLUIDS	11,530	13,750	18,206	14,250	500	3.6%
NATURAL GAS	58,004	59,669	72,597	52,850	(6,819)	-11.4%
OFFICE SUPPLIES	6,934	9,600	7,691	10,100	500	5.2%
OPERATING SUPPLIES	1,232,009	1,044,500	1,111,739	1,098,400	53,900	5.2%
SALT AND CHEMICALS	401,584	495,420	443,605	502,490	7,070	1.4%
TECHNOLOGY HARDWARE	68,482	132,850	88,964	137,150	4,300	3.2%
WATER AND SEWER	18,149	13,525	19,436	14,408	883	6.5%
Purchased Items Total	4,172,267	4,783,422	4,899,606	4,895,043	111,621	2.3%
Purchased Water						

**City of Naperville
2024 Budget
Water Utilities Fund**

	2022	2023	2023	2024	Change	Change
	Actual	Budget	Estimate	Budget	(\$)	(%)
WATER	29,146,166	29,575,392	30,042,867	30,100,000	524,608	1.8%
Purchased Water Total	29,146,166	29,575,392	30,042,867	30,100,000	524,608	1.8%
Capital Outlay						
BUILDING IMPROVEMENTS	399,421	-	-	-	-	0.0%
INFRASTRUCTURE	1,991,095	-	-	-	-	0.0%
VEHICLES AND EQUIPMENT	206,677	-	-	-	-	0.0%
Capital Outlay Total	2,597,193	-	-	-	-	0.0%
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	68,678	92,500	68,890	111,250	18,750	20.3%
REIMBURSEMENT PROGRAMS	46,688	125,000	95,325	125,000	-	0.0%
Grants & Contributions Total	115,366	217,500	164,215	236,250	18,750	8.6%
Debt Service						
BOND ISSUANCE COST	191,215	-	-	-	-	0.0%
INTEREST	580,069	712,900	713,160	600,350	(112,550)	-15.8%
PRINCIPAL	-	2,625,000	2,625,000	2,040,000	(585,000)	-22.3%
Debt Service Total	771,284	3,337,900	3,338,160	2,640,350	(697,550)	-20.9%
Interfund TF (Exp)						
TRANSFER OUT	19,250,484	17,670,921	17,670,921	20,421,498	2,750,577	15.6%
Interfund TF (Exp) Total	19,250,484	17,670,921	17,670,921	20,421,498	2,750,577	15.6%
Expense Total	73,887,772	75,098,642	74,646,845	78,247,172	3,148,530	4.2%

COMMUTER PARKING FUND

The purpose of the Commuter Parking Fund is to account for maintenance, operations, and regulation of commuter parking spaces for the City’s two commuter train stations; to provide funding for maintenance services of the defined pedestrian walkway networks connecting the parking facilities to the train stations and platforms; and to provide funding for multi-modal access to the commuter train stations.

Services supported by the fund include snow and ice removal to improve commuter safety, maintenance of the Naperville train station depot, surrounding platform, and tunnels; and management of the daily fee parking program.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Fees	4,488	6,450	7,773	5,150	(1,300)	-20.2%
Fines	78,475	55,000	60,050	55,000	-	0.0%
Interest & Investments	(188,681)	(3,128)	(3,500)	57,027	60,155	-1923.1%
Non-Business License & Permit	1,089,658	1,034,560	1,174,798	901,340	(133,220)	-12.9%
Other Revenue	17	-	(2)	-	-	-
Rents & Royalties	2,320	5,000	1,800	1,800	(3,200)	-64.0%
Revenue Total	986,277	1,097,882	1,240,918	1,020,317	(77,565)	-7.1%

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Expense						
Salaries & Wages	422,706	378,411	400,273	410,131	31,720	8.4%
Benefits & Related	139,933	127,689	117,043	110,916	(16,773)	-13.1%
Purchased Services	292,688	834,215	503,915	919,027	84,812	10.2%
Purchased Items	25,051	176,625	140,675	244,155	67,530	38.2%
Capital Outlay	164,544	300,000	225,000	814,500	514,500	171.5%
Grants & Contributions	1,150	-	-	-	-	-
Interfund TF	-	109,562	109,562	97,691	(11,871)	-10.8%
Expense Total	1,046,072	1,926,502	1,496,468	2,596,420	669,918	34.8%

Fund Expense by Department

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Finance	10,197	88,051	11,934	113,808	25,757	29.3%
Insurance	-	728	728	12,462	11,734	1611.8%
Police	142,723	121,671	124,245	117,834	(3,837)	-3.2%
Public Works	515,655	1,204,448	1,046,759	1,390,235	185,787	15.4%
Transportation Eng.Dev	377,499	511,604	312,803	962,081	450,477	88.1%
Undefined	119,480	-	-	-	-	-
Total	1,165,552	1,926,502	1,496,468	2,596,420	669,918	34.8%

**City of Naperville
2024 Budget
Commuter Parking Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Fees						
ADMINISTRATIVE FEES	1,968	1,450	1,013	150	(1,300)	-89.7%
LATE PAYMENT FEE	2,520	5,000	6,760	5,000	-	0.0%
Fees Total	4,488	6,450	7,773	5,150	(1,300)	-20.2%
Fines						
PARKING FINES	78,475	55,000	60,050	55,000	-	0.0%
Fines Total	78,475	55,000	60,050	55,000	-	0.0%
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(188,533)	-	-	49,398	49,398	0.0%
INTEREST ON INVESTMENTS	3,573	-	-	7,629	7,629	0.0%
MONEY MANAGER FEES	(3,721)	(3,128)	(3,500)	-	3,128	-100.0%
Interest & Investment Income Total	(188,681)	(3,128)	(3,500)	57,027	60,155	-1923.1%
Non-Business License & Permit						
BURLINGTON/PARKVIEW LOTS	340,452	325,200	297,113	1,200	(324,000)	-99.6%
BURLINGTON/PARKVIEW REVERSE	943	720	720	-	(720)	-100.0%
DAILY PARKING	457,901	450,000	629,513	900,000	450,000	100.0%
KROEHLER LOT	105,394	89,000	86,805	-	(89,000)	-100.0%
KROEHLER NON-RESIDENT	9,335	12,000	9,996	-	(12,000)	-100.0%
ROUTE 59 LOT	92,083	79,120	77,558	140	(78,980)	-99.8%
ROUTE 59 NON-RESIDENT	83,160	78,000	72,950	-	(78,000)	-100.0%
ROUTE 59 REVERSE	390	520	143	-	(520)	-100.0%
Non-Business License & Permit Total	1,089,658	1,034,560	1,174,798	901,340	(133,220)	-12.9%
Other Revenue						
BAD DEBT	17	-	-	-	-	0.0%
OTHER RECEIPTS	-	-	(2)	-	-	0.0%
Other Revenue Total	17	-	(2)	-	-	-
Rents & Royalties						
LEASE INCOME	2,320	5,000	1,800	1,800	(3,200)	-64.0%
Rents & Royalties Total	2,320	5,000	1,800	1,800	(3,200)	-64.0%
Revenue Total	986,277	1,097,882	1,240,918	1,020,317	(77,565)	-7.1%
Expense						
Salaries & Wages						
OVERTIME PAY	33,362	21,760	21,844	22,245	485	2.2%
REGULAR PAY	389,344	356,651	378,429	387,886	31,235	8.8%
Salaries & Wages Total	422,706	378,411	400,273	410,131	31,720	8.4%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	3,488	3,264	2,622	4,155	891	27.3%
EMPLOYER CONTRIBUTIONS/LIFE IN	551	712	605	824	112	15.7%
EMPLOYER CONTRIBUTIONS/MEDICAL	69,537	67,287	58,122	47,159	(20,128)	-29.9%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	502	486	407	513	27	5.6%
IMRF	35,340	27,235	29,343	27,497	262	1.0%
MEDICARE	5,784	5,450	4,917	5,842	392	7.2%
SOCIAL SECURITY	24,730	23,255	21,026	24,926	1,671	7.2%
Benefits & Related Total	139,933	127,689	117,043	110,916	(16,773)	-13.1%
Purchased Services						
ADMINISTRATIVE SERVICE FEES	49,594	158,700	54,646	285,700	127,000	80.0%
BUILDING AND GROUNDS MAINT	18,214	198,490	124,220	48,250	(150,240)	-75.7%
EQUIPMENT MAINTENANCE	24,215	26,000	23,596	27,000	1,000	3.8%
FINANCIAL SERVICE	1,991	2,100	2,069	4,928	2,828	134.7%
OPERATIONAL SERVICE	158,140	349,720	226,679	507,985	158,265	45.3%
OTHER PROFESSIONAL SERVICE	1,776	52,500	30,856	200	(52,300)	-99.6%
POSTAGE AND DELIVERY	3,137	4,000	3,586	2,000	(2,000)	-50.0%

**City of Naperville
2024 Budget
Commuter Parking Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
PRINTING SERVICE	-	1,500	1,125	1,500	-	0.0%
REFUSE AND RECYCLING SERVICE	-	1,130	636	1,130	-	0.0%
SOFTWARE AND HARDWARE MAINT	35,622	40,075	36,503	40,334	259	0.6%
Purchased Services Total	292,688	834,215	503,915	919,027	84,812	10.2%
Purchased Items						
ELECTRIC	12,825	22,270	17,040	22,385	115	0.5%
INTERNET	2,539	6,750	4,924	7,000	250	3.7%
NATURAL GAS	2,462	4,125	3,360	2,065	(2,060)	-49.9%
OFFICE SUPPLIES	310	1,000	651	500	(500)	-50.0%
OPERATING SUPPLIES	3,390	69,050	55,574	139,050	70,000	101.4%
SALT AND CHEMICALS	-	68,630	54,703	68,000	(630)	-0.9%
WATER AND SEWER	3,526	4,800	4,425	5,155	355	7.4%
Purchased Items Total	25,051	176,625	140,675	244,155	67,530	38.2%
Capital Outlay						
BUILDING IMPROVEMENTS	-	225,000	225,000	315,000	90,000	40.0%
INFRASTRUCTURE	164,544	-	-	499,500	499,500	0.0%
LAND	-	75,000	-	-	(75,000)	-100.0%
Capital Outlay Total	164,544	300,000	225,000	814,500	514,500	171.5%
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	1,150	-	-	-	-	0.0%
Grants & Contributions Total	1,150	-	-	-	-	0.0%
Interfund TF (Exp)						
TRANSFER OUT	-	109,562	109,562	97,691	(11,871)	-10.8%
Interfund TF (Exp) Total	-	109,562	109,562	97,691	(11,871)	-10.8%
Expense Total	1,046,072	1,926,502	1,496,468	2,596,420	669,918	34.8%

SELF-INSURANCE FUND

The Self-Insurance Fund supports a risk management method in which a calculated amount of money is set aside to compensate for potential future loss. The fund was created in 1977 when the City became self-insured. The fund is a clearinghouse for all types of insurance required by the City, including medical, dental, general liability, workers' compensation, auto liability, life, and unemployment.

The City's medical claims are limited to a specific stop-loss limit, meaning the City is responsible for a specific cost for any individual claim. Once the limit is reached, a stop-loss insurance policy pays additional claims submitted on behalf of an employee. Insurance policies for property, worker's compensation, and general liability are also maintained with stop-loss policies. In addition to the insurance policies mentioned above, the City has a separate program for fidelity bonds.

Fund Overview by Category

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Insurance Premium	21,059,430	24,132,100	21,382,259	24,278,888	146,788	0.6%
Interest & Investments	(462,583)	(5,405)	(8,500)	132,998	138,403	-2560.6%
Interfund Transfers	4,617,153	5,847,866	5,847,866	7,149,713	1,301,847	22.3%
Other Revenue	38,704	-	2,414	-	-	-
Revenue Total	25,252,704	29,974,561	27,224,039	31,561,599	1,587,038	5.3%

Expense						
Salaries & Wages	342,868	350,513	350,975	402,992	52,479	15.0%
Benefits & Related	99,486	94,720	96,901	108,221	13,501	14.3%
Insurance Benefits	20,919,689	26,171,931	22,568,902	26,913,488	741,557	2.8%
Purchased Services	483,635	804,300	615,220	840,896	36,596	4.6%
Expense Total	21,845,678	27,421,464	23,631,998	28,265,597	844,133	3.1%

**City of Naperville
2024 Budget
Self Insurance Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Insurance Premium						
COBRA	17,537	50,000	-	50,000	-	0.0%
DENTAL PREMIUMS EE/ER	1,056,917	1,085,575	1,072,401	1,122,992	37,417	3.4%
MEDICAL PREMIUMS EE/ER	16,794,941	19,748,525	17,250,832	19,622,896	(125,629)	-0.6%
OUTSIDE AGENCY	196,007	208,000	192,648	208,000	-	0.0%
RETIREE HEALTH	2,873,665	2,950,000	2,746,874	3,185,000	235,000	8.0%
UNEMPLOYMENT PREMIUMS EE/ER	120,363	90,000	119,504	90,000	-	0.0%
Insurance Premium Total	21,059,430	24,132,100	21,382,259	24,278,888	146,788	0.6%
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(462,239)	-	-	115,205	115,205	0.0%
INTEREST ON INVESTMENTS	8,333	-	-	17,793	17,793	0.0%
MONEY MANAGER FEES	(8,677)	(5,405)	(8,500)	-	5,405	-100.0%
Interest & Investment Income Total	(462,583)	(5,405)	(8,500)	132,998	138,403	-2560.6%
Interfund TF (Rev)						
INSURANCE TRANSFER	4,617,153	5,847,866	5,847,866	7,149,713	1,301,847	22.3%
Interfund TF (Rev) Total	4,617,153	5,847,866	5,847,866	7,149,713	1,301,847	22.3%
Other Revenue						
OTHER RECEIPTS	38,704	-	2,414	-	-	0.0%
Other Revenue Total	38,704	-	2,414	-	-	0.0%
Revenue Total	25,252,704	29,974,561	27,224,039	31,561,599	1,587,038	5.3%
Expense						
Salaries & Wages						
OVERTIME PAY	175	-	125	-	-	0.0%
REGULAR PAY	342,693	350,513	350,850	402,992	52,479	15.0%
Salaries & Wages Total	342,868	350,513	350,975	402,992	52,479	15.0%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	2,510	2,548	2,438	2,812	264	10.4%
EMPLOYER CONTRIBUTIONS/LIFE IN	500	713	674	855	142	19.9%
EMPLOYER CONTRIBUTIONS/MEDICAL	42,087	39,439	42,280	46,932	7,493	19.0%
EMPLOYER CONTRIBUTIONS/UNEMPLY	330	337	318	364	27	8.0%
IMRF	29,248	25,452	25,454	26,951	1,499	5.9%
MEDICARE	4,789	5,086	4,878	5,832	746	14.7%
SOCIAL SECURITY	20,021	21,145	20,859	24,475	3,330	15.7%
Benefits & Related Total	99,486	94,720	96,901	108,221	13,501	14.3%
Insurance Benefits						
ADMIN FEES/DENTAL INSURANCE	36,540	36,456	36,679	36,940	484	1.3%
ADMIN FEES/HMO	1,923,841	1,972,576	1,556,508	1,828,374	(144,202)	-7.3%
ADMIN FEES/HSA	252,276	215,985	267,103	239,306	23,321	10.8%
ADMIN FEES/OTHER BENEFITS	1,082,060	981,419	1,028,780	900,322	(81,097)	-8.3%
ADMIN FEES/OTHER FEES AND TAXE	87,610	89,336	108,009	105,808	16,472	18.4%
ADMIN FEES/PPO	395,329	498,817	362,823	510,504	11,687	2.3%
CLAIMS/DENTAL	921,874	1,049,119	1,025,667	1,086,052	36,933	3.5%
CLAIMS/GENERAL LIABILITY	30,221	22,000	15,578	20,000	(2,000)	-9.1%
CLAIMS/HMO	4,144,069	4,276,889	4,546,714	4,264,512	(12,377)	-0.3%
CLAIMS/HSA	1,465,260	2,639,005	2,498,117	2,525,235	(113,770)	-4.3%
CLAIMS/PHARMACEUTICALS	3,228,418	3,931,464	2,990,287	4,379,897	448,433	11.4%
CLAIMS/PHARMACEUTICALS/REBATE	(755,278)	(691,689)	(758,563)	(731,440)	(39,751)	5.7%
CLAIMS/PPO	4,869,997	5,895,299	4,224,951	5,586,378	(308,921)	-5.2%
CLAIMS/UNEMPLOYEMENT	24,016	75,000	121,689	75,000	-	0.0%
CLAIMS/WORKERS COMPENSATION	(16,019)	700,000	323,476	750,000	50,000	7.1%
PREMIUMS/GENERAL LIABILITY	250,442	288,010	267,750	313,947	25,937	9.0%
PREMIUMS/IUOE 399 PLAN	155,497	152,245	155,106	178,000	25,755	16.9%

**City of Naperville
2024 Budget
Self Insurance Fund**

	2022	2023	2023	2024	Change	Change
	Actual	Budget	Estimate	Budget	(\$)	(%)
PREMIUMS/PROPERTY	788,007	945,600	1,125,106	1,350,127	404,527	42.8%
PREMIUMS/RETIREE HEALTH PLAN	933,193	980,000	1,442,597	980,000	-	0.0%
PREMIUMS/SURETY BONDS	13,222	14,550	13,220	13,881	(669)	-4.6%
PREMIUMS/WORKERS COMP	84,768	99,850	88,614	100,645	795	0.8%
SETTLEMENTS/GENERAL LIABILITY	128,751	1,000,000	404,509	1,000,000	-	0.0%
SETTLEMENTS/WORKERS COMP	875,594	1,000,000	724,183	1,400,000	400,000	40.0%
Insurance Benefits Total	20,919,689	26,171,931	22,568,902	26,913,488	741,557	2.8%
Purchased Services						
FINANCIAL SERVICE	-	-	-	6,596	6,596	0.0%
HR SERVICE	97,370	106,800	9,021	106,800	-	0.0%
LEGAL SERVICE	337,111	650,000	554,264	650,000	-	0.0%
OPERATIONAL SERVICE	47,500	47,500	51,935	47,500	-	0.0%
OTHER PROFESSIONAL SERVICE	1,655	-	-	30,000	30,000	0.0%
Purchased Services Total	483,635	804,300	615,220	840,896	36,596	4.6%
Expense Total	21,845,678	27,421,464	23,631,998	28,265,597	844,133	3.1%

SOLID WASTE FUND

The Solid Waste Fund is comprised of the refuse and recycling contract between the City of Naperville and Groot Industries as well as the corresponding revenue paid per household per month for refuse and recycling collection. This fund was established in 2020. Previously, dollars associated with this contract and per-household revenue were accounted for in the General Fund.

Fund Overview by Category

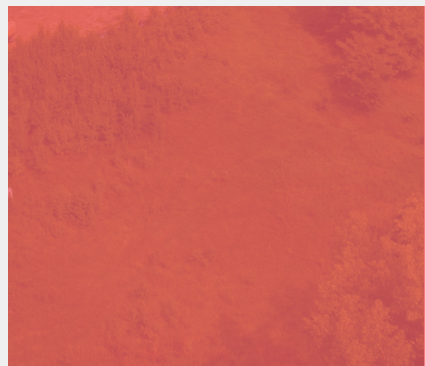
	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Charges for Service	7,244,495	7,693,300	7,465,070	7,741,865	48,565	0.6%
Other Revenue	10,454	-	-	-	-	-
Revenue Total	7,254,949	7,693,300	7,465,070	7,741,865	48,565	0.6%

Expense						
Purchased Services	7,331,487	7,768,300	7,453,295	7,777,250	8,950	0.1%
Expense Total	7,331,487	7,768,300	7,453,295	7,777,250	8,950	0.1%

**City of Naperville
2024 Budget
Solid Waste Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Charges for Service						
REFUSE/RECYCLING COLLECTION	7,244,495	7,693,300	7,465,070	7,741,865	48,565	0.6%
Charges for Service Total	7,244,495	7,693,300	7,465,070	7,741,865	48,565	0.6%
BAD DEBT	10,454	-	-	-	-	0.0%
Other Revenue Total	10,454	-	-	-	-	0.0%
Revenue Total	7,254,949	7,693,300	7,465,070	7,741,865	48,565	0.6%
Expense						
Purchased Services						
ADMINISTRATIVE SERVICE FEES	76,143	75,000	77,556	83,950	8,950	11.9%
REFUSE AND RECYCLING SERVICE	7,255,344	7,693,300	7,375,739	7,693,300	-	0.0%
Purchased Services Total	7,331,487	7,768,300	7,453,295	7,777,250	8,950	0.1%
Expense Total	7,331,487	7,768,300	7,453,295	7,777,250	8,950	0.1%

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CAPITAL & DEBT SERVICE FUND OVERVIEWS

BOND FUND

The City maintains a single fund to account for bond proceeds used to fund capital upgrade projects, except for those undertaken by an enterprise fund. The City issues debt on a reimbursement basis. Projects are budgeted in and expensed to the Capital Projects Fund. If capital expenses exceed the funding capacity of the Capital Projects Fund, bonds will be issued, and those expenses will be reimbursed. The resulting debt service payments are expensed to the Debt Service Fund.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Bond Sale Proceeds	-	14,460,000	-	11,015,000	(3,445,000)	-23.8%
Interest & Investments	-	-	-	-	-	-
Revenue Total	-	14,460,000	-	11,015,000	(3,445,000)	-23.8%

Expense						
Purchased Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Interfund Transfer	-	-	-	-	-	-
Expense Total	-	-	-	-	-	-

**expenses are incurred in the Capital Projects Fund*

**City of Naperville
2024 Budget
Bond Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Bond Sale Proceeds						
GO BOND PROCEEDS	-	14,460,000	-	11,015,000	(3,445,000)	-23.8%
Bond Sale Proceeds Total	-	14,460,000	-	11,015,000	(3,445,000)	-23.8%
Revenue Total	-	14,460,000	-	11,015,000	(3,445,000)	-23.8%

CAPITAL PROJECTS FUND

The Capital Projects Fund was established to fund capital improvements to City assets as needed. Vehicles, major equipment, and technology assets are also purchased through the Capital Projects Fund.

On Sept. 15, 2015, the City Council approved Ordinance 15-160, establishing a home rule sales tax (HRST) at the rate of 0.5%, which took effect on Jan. 1, 2016. On March 6, 2018, the City Council approved Ordinance 18-022, raising the HRST to 0.75%, which took effect July 1, 2018. Proceeds from the tax are used solely to fund capital improvements to government assets, thus reducing the City’s reliance on debt. Other funding sources include contributions from other governments or private developers and grants.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Charges for Service	17,334	10,000	75,080	50,000	40,000	400.0%
Contributions	827,314	3,443,000	988,083	2,735,000	(708,000)	-20.6%
Fees	341,825	240,000	192,528	200,000	(40,000)	-16.7%
Grants	737,705	13,100,000	2,000,000	12,825,000	(275,000)	-2.1%
Home Rule Sales Tax	17,378,770	17,989,200	18,430,463	18,174,441	185,241	1.0%
Interest & Investments	(2,684,334)	(35,995)	(54,000)	811,319	847,314	-2354.0%
Interfund TF	6,931	23,691	23,691	238,137	214,446	905.2%
Intergovernmental	-	-	-	-	-	-
Other Revenue	238,914	50,000	55,780	50,000	-	0.0%
Revenue Total	16,864,461	34,819,896	21,711,625	35,083,897	264,001	0.8%

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Expense						
Purchased Services	1,647,534	7,582,000	5,616,466	4,410,246	(3,171,754)	-41.8%
Capital Outlay	18,992,181	49,822,327	12,796,925	59,903,169	10,080,842	20.2%
Debt Service	-	-	306,333	306,564	306,564	-
Grants & Contrib.	12,976	-	840	-	-	-
Expense Total	20,652,692	57,404,327	18,720,565	64,619,979	7,215,652	12.6%

Fund Expense by Department

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Finance	-	25,000	432,935	40,236	15,236	60.9%
Fire	1,580,173	2,141,127	3,262,667	3,014,227	873,100	40.8%
IT	221,850	2,605,000	1,814,690	9,855,000	7,250,000	278.3%
Library	-	650,000	325,000	1,410,000	760,000	116.9%
Naper Settlement	1,151,944	2,479,000	1,575,049	1,135,750	(1,343,250)	-54.2%
Police	1,293,662	4,171,400	675,917	3,918,598	(252,802)	-6.1%
Public Works	5,438,322	9,698,800	3,512,530	8,243,158	(1,455,642)	-15.0%
Transportation Eng. Dev	10,966,740	35,634,000	7,121,777	37,003,010	1,369,010	3.8%
Total	20,652,692	57,404,327	18,720,565	64,619,979	7,215,652	12.6%

**City of Naperville
2024 Budget
Capital Projects Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Charges for Service						
DAMAGE TO CITY PROPERTY	17,334	10,000	75,080	50,000	40,000	400.0%
Charges for Service Total	17,334	10,000	75,080	50,000	40,000	400.0%
Contributions						
DEVELOPER CONTRIBUTIONS	280,500	-	-	-	-	-
GOVERNMENT CONTRIBUTIONS	546,814	3,443,000	988,083	2,735,000	(708,000)	-20.6%
Contributions Total	827,314	3,443,000	988,083	2,735,000	(708,000)	-20.6%
Fees						
SIDEWALK REIMBURSEMENT	341,825	200,000	192,528	160,000	(40,000)	-20.0%
TREE REIMBURSEMENT	-	40,000	-	40,000	-	-
Fees Total	341,825	240,000	192,528	200,000	(40,000)	-16.7%
Grants						
FEDERAL GRANTS	619,551	6,700,000	1,000,000	6,800,000	100,000	1.5%
STATE GRANTS	118,154	6,400,000	1,000,000	6,025,000	(375,000)	-5.9%
Grants Total	737,705	13,100,000	2,000,000	12,825,000	(275,000)	-2.1%
Home Rule Sales Tax						
HRST/CAPITAL PROJECTS	17,914,264	18,540,200	18,958,861	18,617,221	77,021	0.4%
HRST/REBATE/COSTCO	(535,494)	(551,000)	(528,398)	(442,780)	108,220	-19.6%
Home Rule Sales Tax Total	17,378,770	17,989,200	18,430,463	18,174,441	185,241	1.0%
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(2,682,235)	-	-	702,780	702,780	-
INTEREST ON INVESTMENTS	50,836	-	-	108,539	108,539	-
MONEY MANAGER FEES	(52,934)	(35,995)	(54,000)	-	35,995	-100.0%
Interest & Investment Income Total	(2,684,334)	(35,995)	(54,000)	811,319	847,314	-2354.0%
Interfund TF (Rev)						
CAPITAL TRANSFER	6,931	23,691	23,691	238,137	214,446	905.2%
Interfund TF (Rev) Total	6,931	23,691	23,691	238,137	214,446	905.2%
Other Revenue						
BAD DEBT	9,561	-	-	-	-	-
SALE OF PROPERTY	229,353	50,000	55,780	50,000	-	-
Other Revenue Total	238,914	50,000	55,780	50,000	-	-
Revenue Total	16,864,461	34,819,896	21,711,625	35,083,897	264,001	0.8%
Expense						
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	1,480,648	6,382,000	4,230,860	4,170,010	(2,211,990)	-34.7%
BUILDING AND GROUNDS MAINT	35,494	-	-	-	-	-
FINANCIAL SERVICE	-	-	-	40,236	40,236	-
OTHER PROFESSIONAL SERVICE	131,392	1,200,000	1,385,607	200,000	(1,000,000)	-83.3%
Purchased Services Total	1,647,534	7,582,000	5,616,466	4,410,246	(3,171,754)	-41.8%
Capital Outlay						
BUILDING IMPROVEMENTS	4,028,190	7,292,000	3,055,049	6,455,950	(836,050)	-11.5%
INFRASTRUCTURE	9,519,639	33,507,000	5,791,328	34,993,000	1,486,000	4.4%
LAND	1,243,824	85,000	26,100	800,000	715,000	841.2%
TECHNOLOGY	866,586	4,856,564	1,405,449	12,187,000	7,330,436	150.9%
VEHICLES AND EQUIPMENT	3,333,942	4,081,763	2,519,000	5,467,219	1,385,456	33.9%
Capital Outlay Total	18,992,181	49,822,327	12,796,925	59,903,169	10,080,842	20.2%
Grants & Contributions						
REIMBURSEMENT PROGRAMS	12,976	-	840	-	-	-
Grants & Contributions Total	12,976	-	840	-	-	-
Debt Service						
LEASE PRINCIPAL	-	-	306,333	306,564	306,564	-
Debt Service Total	-	-	306,333	306,564	306,564	-
Expense Total	20,652,692	57,404,327	18,720,565	64,619,979	7,215,652	12.6%

DEBT SERVICE FUND

The Debt Service Fund was created to receive property taxes and other monies to pay principal and interest on general government bonded indebtedness. Principal and interest for enterprise debt are paid directly by the fund that incurred the debt. Currently, scheduled bond and interest payments are made to retire the following general obligation (G.O.) bond issues: 2012, 2013, 2014, 2016, 2017, 2018, 2020, and 2022A.

As a home-rule community, the City has no legal debt limit. However, the City’s Debt Management Policy describes limitations the City placed on itself for issuing general obligation debt. The City carefully monitors the effects of debt issuance on the tax rate and has reduced governmental debt by more than 25% since 2016.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Chang (%)
Revenue						
Home Rule Sales Tax	500,000	-	-	-	-	-
Interest & Investments	(530,537)	(10,189)	(11,000)	164,103	174,292	-1710.6%
Interfund Transfer	2,583,902	2,544,742	2,544,742	1,662,657	(882,085)	-34.7%
Property Taxes	8,713,226	8,108,982	8,195,496	8,286,762	177,780	2.2%
Revenue Total	11,266,591	10,643,535	10,729,238	10,113,522	(530,013)	-5.0%

Expense						
Purchased Services	2,562	2,862	2,862	11,000	8,138	284.3%
Debt Service	11,719,494	11,719,040	11,719,040	9,552,701	(2,166,339)	-18.5%
Expense Total	11,722,056	11,721,902	11,721,902	9,563,701	(2,158,201)	-18.4%

General Obligation (G.O.) Bonds by Type and Series

	Debt Service	Downtown Parking	Electric	Water	Water St. TIF	Total
2012 Series	1,635,362	-	1,136,438	-	-	2,771,800
2013 Series	2,814,400	-	-	-	-	2,814,400
2014 Series	11,233,000	-	-	-	-	11,233,000
2016 Series	8,476,275	-	-	-	3,335,225	11,811,500
2016 Series (Refunding)	13,489,875	427,400	2,422,100	2,798,550	-	19,137,925
2017 Series	6,574,750	-	-	-	-	6,574,750
2018 Series	5,121,125	-	-	-	-	5,121,125
2020 Series	17,130,588	90,000	3,603,650	9,714,050	-	30,538,288
2022A Series	-	-	-	7,497,000	-	7,497,000
Total	66,475,375	517,400	7,162,188	20,009,600	3,335,225	97,499,788

**City of Naperville
2024 Budget
Debt Service Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Home Rule Sales Tax						
HRST/DEBT SERVICE	500,000	-	-	-	-	-
Home Rule Sales Tax Total	500,000	-	-	-	-	-
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(542,528)	-	-	142,149	142,149	-
INTEREST ON INVESTMENTS	10,282	-	-	21,954	21,954	-
MONEY MANAGER FEES	(10,707)	(10,189)	(11,000)	-	10,189	-100.0%
OTHER INTEREST INCOME	12,416	-	-	-	-	-
Interest & Investment Income Total	(530,537)	(10,189)	(11,000)	164,103	174,292	-1710.6%
Interfund TF (Rev)						
DEBT SERVICE TRANSFER	2,583,902	2,544,742	2,544,742	1,662,657	(882,085)	-34.7%
Interfund TF (Rev) Total	2,583,902	2,544,742	2,544,742	1,662,657	(882,085)	-34.7%
Property Taxes						
CURRENT/DEBT SERVICE	8,713,210	8,108,982	8,195,446	8,286,762	177,780	2.2%
NON-CURRENT/DEBT SERVICE	16	-	50	-	-	-
Property Taxes Total	8,713,226	8,108,982	8,195,496	8,286,762	177,780	2.2%
Revenue Total	11,266,591	10,643,535	10,729,238	10,113,522	(530,013)	-5.0%
Expense						
Purchased Services						
ADMINISTRATIVE SERVICE FEES	2,562	2,862	2,862	2,862	-	-
FINANCIAL SERVICE	-	-	-	8,138	8,138	-
Purchased Services Total	2,562	2,862	2,862	11,000	8,138	284.3%
Debt Service						
INTEREST	2,506,594	2,209,340	2,209,340	1,875,151	(334,189)	-15.1%
PRINCIPAL	9,212,900	9,509,700	9,509,700	7,677,550	(1,832,150)	-19.3%
Debt Service Total	11,719,494	11,719,040	11,719,040	9,552,701	(2,166,339)	-18.5%
Expense Total	11,722,056	11,721,902	11,721,902	9,563,701	(2,158,201)	-18.4%

DOWNTOWN PARKING FUND

State statute allows the City to implement a food and beverage (F&B) tax within a defined location. The downtown F&B tax was implemented for the downtown area in September 2008, with 75% of restaurants agreeing to the tax. City Council approved the tax at a rate of 1.50% for 25 years.

In September 2015, the Council approved the home rule sales tax at a rate of 0.50%. The downtown F&B tax was decreased by 0.50% to 1.0% to offset the home rule sales tax implementation. In March 2018, the Council approved the increase of the home rule sales tax to 0.75% and subsequently decreased the F&B tax by 0.25% to 0.75%, thereby ensuring the total combined rate of the home rule sales tax and downtown F&B tax will not exceed 1.50%.

The downtown F&B tax pays for two-thirds of downtown parking deck construction and maintenance.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Fees	38,336	-	25,256	25,000	25,000	-
Food & Beverage Tax	889,049	875,000	1,000,000	1,110,000	235,000	26.9%
Home Rule Sales Tax	889,049	875,000	1,000,000	1,110,000	235,000	26.9%
Interest & Investments	(580,673)	(8,648)	(12,000)	184,048	192,696	-2228.2%
Rents & Royalties	109,736	116,917	116,917	129,917	13,000	11.1%
Revenue Total	1,345,496	1,858,269	2,130,173	2,558,965	700,696	37.7%

Expense						
Purchased Services	-	35,000	19,250	10,978	(24,022)	-68.6%
Capital Outlay	230,952	1,000,000	775,000	529,300	(470,700)	-47.1%
Debt Service	304,901	294,400	294,400	261,300	(33,100)	-11.2%
Expense Total	535,852	1,329,400	1,088,650	801,578	(527,822)	-39.7%

**City of Naperville
2024 Budget
Downtown Parking Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Fees						
LATE PAYMENT FEE	38,276	-	25,256	25,000	25,000	-
OTHER FEES	60	-	-	-	-	-
Fees Total	38,336	-	25,256	25,000	25,000	-
Food & Beverage Tax						
F&B/DOWNTOWN PARKING	889,049	875,000	1,000,000	1,110,000	235,000	26.9%
Food & Beverage Tax Total	889,049	875,000	1,000,000	1,110,000	235,000	26.9%
Home Rule Sales Tax						
HRST/DOWNTOWN PARKING	889,049	875,000	1,000,000	1,110,000	235,000	26.9%
Home Rule Sales Tax Total	889,049	875,000	1,000,000	1,110,000	235,000	26.9%
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(608,467)	-	-	159,426	159,426	-
INTEREST ON INVESTMENTS	11,532	-	-	24,622	24,622	-
LEASE INTEREST INCOME	28,270	-	-	-	-	-
MONEY MANAGER FEES	(12,008)	(8,648)	(12,000)	-	8,648	-100.0%
Interest & Investment Income Total	(580,673)	(8,648)	(12,000)	184,048	192,696	-2228.2%
Rents & Royalties						
LEASE INCOME	109,736	116,917	116,917	129,917	13,000	11.1%
Rents & Royalties Total	109,736	116,917	116,917	129,917	13,000	11.1%
Revenue Total	1,345,496	1,858,269	2,130,173	2,558,965	700,696	37.7%
Expense						
Purchased Services						
ADMINISTRATIVE SERVICE FEES	-	-	-	1,850	1,850	-
ARCHITECT AND ENGINEER SERVICE	-	35,000	19,250	-	(35,000)	-100.0%
FINANCIAL SERVICE	-	-	-	9,128	9,128	-
Purchased Services Total	-	35,000	19,250	10,978	(24,022)	-68.6%
Capital Outlay						
BUILDING IMPROVEMENTS	230,952	1,000,000	775,000	529,300	(470,700)	-47.1%
Capital Outlay Total	230,952	1,000,000	775,000	529,300	(470,700)	-47.1%
Debt Service						
INTEREST	29,901	24,400	24,400	16,300	(8,100)	-33.2%
PRINCIPAL	275,000	270,000	270,000	245,000	(25,000)	-9.3%
Debt Service Total	304,901	294,400	294,400	261,300	(33,100)	-11.2%
Expense Total	535,852	1,329,400	1,088,650	801,578	(527,822)	-39.7%

MOTOR FUEL TAX FUND

The mission of the Motor Fuel Tax Fund is to utilize revenues from the State of Illinois for the City’s annual Street Maintenance Improvement Program (MIP), which maintains the City’s infrastructure and is integrated with the Capital Improvement Program. The state outlines permissible uses of these funds. The revenues help maintain and foster a quality neighborhood living experience by maintaining the City’s infrastructure.

In 2020, the State of Illinois increased the Motor Fuel Tax (MFT) rate as a part of the Rebuild Illinois capital plan, increasing the City’s portion of these revenues. The state distributes MFT in two parts: traditional MFT revenue and Transportation Renewal Fund revenue. Both are population-based distributions.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investments	225,718	(12,466)	712,596	600,000	612,466	-4913.1%
State Shared Taxes	9,204,935	6,660,128	6,637,144	6,795,788	135,660	2.0%
Revenue Total	9,430,653	6,647,662	7,349,740	7,395,788	748,126	11.3%
Expense						
Purchased Services	17	1,100,000	652,198	-	(1,100,000)	-100.0%
Capital Outlay	6,814,385	6,500,000	9,250,000	7,000,000	500,000	7.7%
Expense Total	6,814,402	7,600,000	9,902,198	7,000,000	(600,000)	-7.9%

Fund Expense by Department

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Department						
Trans. Eng. & Dev	6,814,385	7,600,000	9,902,198	7,000,000	(600,000)	-7.9%
Total	6,814,402	7,600,000	9,902,198	7,000,000	(600,000)	-7.9%

**City of Naperville
2024 Budget
Motor Fuel Tax Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	150,316	-	-	-	-	-
INTEREST ON INVESTMENTS	66,457	-	712,596	600,000	600,000	-
MONEY MANAGER FEES	8,945	(12,466)	-	-	12,466	-100.0%
Interest & Investment Income Total	225,718	(12,466)	712,596	600,000	612,466	-4913.1%
MFT SUPPLEMENT ALLOTMENT	-	200,000	317,584	225,000	25,000	12.5%
MFT TAX	3,403,524	3,618,868	3,478,300	3,505,218	(113,650)	-3.1%
REBUILD IL BONDS	3,239,156	-	-	-	-	-
TRANSPORTATION RENEWAL FUND	2,562,254	2,841,260	2,841,260	3,065,570	224,310	7.9%
State Shared Taxes Total	9,204,935	6,660,128	6,637,144	6,795,788	135,660	2.0%
Revenue Total	9,430,653	6,647,662	7,349,740	7,395,788	748,126	11.3%
Expense						
Purchased Services						
ADMINISTRATIVE SERVICE FEES	17	-	-	-	-	-
ARCHITECT AND ENGINEER SERVICE	-	1,100,000	652,198	-	(1,100,000)	-100.0%
Purchased Services Total	17	1,100,000	652,198	-	(1,100,000)	-100.0%
Capital Outlay						
INFRASTRUCTURE	6,814,385	6,500,000	9,250,000	7,000,000	500,000	7.7%
Capital Outlay Total	6,814,385	6,500,000	9,250,000	7,000,000	500,000	7.7%
Expense Total	6,814,402	7,600,000	9,902,198	7,000,000	(600,000)	-7.9%

PHOSPHORUS REMOVAL FUND

Established in 2017, the Phosphorus Fund is the dedicated source to fund improvements to the Springbrook Water Reclamation Center (SWRC). Among the required improvements are permit requirements mandated by the Illinois Environmental Protection Agency (IEPA), which oversees the City’s SWRC operations. The City must implement improvements to reduce phosphorus discharged into the DuPage River from the SWRC by 2028.

The Water Utilities’ rates include a graduated phosphorus surcharge for wastewater customers, which will fund half the EPA-mandated improvements at SWRC. Work on improvements has begun. The phosphorus surcharge will expire once funds collected equal 50% of the cost of improvements.

The 2024 Capital Improvement Program includes several projects at SWRC necessary to meet the mandated phosphorus discharge limits. Those projects will be expensed to the Water Capital Fund and supported by the Phosphorus Fund through an interfund transfer.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investment	(1,591,189)	-	-	480,925	480,925	-
Wastewater Charges	1,491,225	1,624,612	1,553,299	1,680,000	55,388	3.4%
Revenue Total	(99,964)	1,624,612	1,553,299	2,160,925	536,313	33.0%

Expense						
Interfund TF	-	5,061,200	5,061,200	6,562,000	1,500,800	29.7%
Expense Total	-	5,061,200	5,061,200	6,562,000	1,500,800	29.7%

**City of Naperville
2024 Budget
Phosphorus Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(1,589,945)	-	-	416,586	416,586	-
INTEREST ON INVESTMENTS	30,134	-	-	64,339	64,339	-
MONEY MANAGER FEES	(31,378)	-	-	-	-	-
Interest & Investment Income Total	(1,591,189)	-	-	480,925	480,925	-
Wastewater Charges						
WW/COMMERCIAL/PHOSPHORUS	356,315	415,785	370,448	420,000	4,215	1.0%
WW/INDUSTRIAL/PHOSPHORUS	6,376	9,620	6,604	10,000	380	4.0%
WW/MUNICIPAL/PHOSPHORUS	10,898	23,296	11,149	12,000	(11,296)	-48.5%
WW/RESIDENTIAL/PHOSPHORUS	1,117,636	1,175,911	1,165,099	1,238,000	62,089	5.3%
WW/WARRENVILLE/PHOSPHORUS	-	-	-	-	-	0.0%
Wastewater Charges Total	1,491,225	1,624,612	1,553,299	1,680,000	55,388	3.4%
Revenue Total	(99,964)	1,624,612	1,553,299	2,160,925	536,313	33.0%
Expense						
Interfund TF (Exp)						
TRANSFER OUT	-	5,061,200	5,061,200	6,562,000	1,500,800	29.7%
Interfund TF (Exp) Total	-	5,061,200	5,061,200	6,562,000	1,500,800	29.7%
Expense Total	-	5,061,200	5,061,200	6,562,000	1,500,800	29.7%

ROAD AND BRIDGE FUND

The Road and Bridge Fund provides a funding source for local road construction projects. The fund uses revenues from a four-cent (\$0.04) local gas tax and revenues the City receives from four local township road districts. The four local townships are Naperville and Lisle in DuPage County and DuPage and Wheatland in Will County. Each township annually allocates a share of its roadway funds to the City.

In August 2016, local gas taxes were solely dedicated to the Road and Bridge Fund through Ordinance 16-107. The fund is supplemented by roadway damage fees collected by the City as part of the overweight truck permit process. Revenues help maintain and foster a quality living experience in neighborhoods by maintaining the City’s roadway and bridge infrastructure.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Contributions	4,092	-	359	-	-	-
Fees	2,297	-	2,381	2,000	2,000	-
Interest & Investments	(96,633)	(851)	(2,000)	29,213	30,064	-3532.8%
Local Gasoline Tax	2,391,599	2,434,000	2,369,831	2,400,000	(34,000)	-1.4%
Local Shared Taxes	290,138	299,991	264,017	299,991	-	0.0%
License & Permit	46,346	40,000	47,630	47,500	7,500	18.8%
Other Revenue	(1,129)	-	-	-	-	-
State Shared Taxes	139,660	79,872	97,750	69,050	(10,822)	-13.5%
Revenue Total	2,776,371	2,853,012	2,779,969	2,847,754	(5,258)	-0.2%

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Expense						
Salaries & Wages	487,477	521,181	576,353	627,415	106,234	20.4%
Benefits & Related	162,439	168,429	198,165	196,785	28,356	16.8%
Purchased Services	-	-	-	8,849	8,849	-
Capital Outlay	79,979	3,325,000	101,375	3,450,000	125,000	3.8%
Expense Total	729,896	4,014,610	875,893	4,283,049	268,439	6.7%

Fund Expenses by Department

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Finance	-	-	-	8,849	8,849	-
Public Works	59,419	125,000	101,375	125,000	-	0.0%
Trans. Eng. & Dev.	670,477	3,889,610	774,518	4,149,200	259,590	6.7%
Total	729,896	4,014,610	875,893	4,283,049	268,439	6.7%

**City of Naperville
2024 Budget
Road & Bridge Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Contributions						
DEVELOPER CONTRIBUTIONS	4,092	-	359	-	-	-
Contributions Total	4,092	-	359	-	-	-
Fees						
LATE PAYMENT FEE	2,297	-	2,381	2,000	2,000	-
Fees Total	2,297	-	2,381	2,000	2,000	-
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(96,581)	-	-	25,305	25,305	-
INTEREST ON INVESTMENTS	1,830	-	-	3,908	3,908	-
INTEREST ON PROPERTY TAXES	23	-	-	-	-	-
MONEY MANAGER FEES	(1,906)	(851)	(2,000)	-	851	-100.0%
Interest & Investment Income Total	(96,633)	(851)	(2,000)	29,213	30,064	-3532.8%
Local Gasoline Tax						
GAS TAX	2,391,599	2,434,000	2,369,831	2,400,000	(34,000)	-1.4%
Local Gasoline Tax Total	2,391,599	2,434,000	2,369,831	2,400,000	(34,000)	-1.4%
Local Shared Taxes						
NON-CURRENT/TOWNSHIP R&B	1	-	6	-	-	-
TOWNSHIP ROAD AND BRIDGE	290,138	299,991	264,011	299,991	-	-
Local Shared Taxes Total	290,138	299,991	264,017	299,991	-	0.0%
Other License & Permit						
OTHER PERMITS	46,346	40,000	47,630	47,500	7,500	18.8%
Other License & Permit Total	46,346	40,000	47,630	47,500	7,500	18.8%
Other Revenue						
BAD DEBT	(1,129)	-	-	-	-	-
Other Revenue Total	(1,129)	-	-	-	-	-
State Shared Taxes						
PPRT	139,660	79,872	97,750	69,050	(10,822)	-13.5%
State Shared Taxes Total	139,660	79,872	97,750	69,050	(10,822)	-13.5%
Revenue Total	2,776,371	2,853,012	2,779,969	2,847,754	(5,258)	-0.2%
Expense						
Salaries & Wages						
OVERTIME PAY	44,108	48,000	39,829	48,000	-	-
REGULAR PAY	443,370	473,181	536,524	579,415	106,234	22.5%
Salaries & Wages Total	487,477	521,181	576,353	627,415	106,234	20.4%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	4,738	4,966	6,190	6,263	1,297	26.1%
EMPLOYER CONTRIBUTIONS/LIFE IN	657	960	1,029	1,138	178	18.5%
EMPLOYER CONTRIBUTIONS/MEDICAL	79,999	84,686	107,567	104,005	19,319	22.8%
EMPLOYER CONTRIBUTIONS/UNEMPLY	522	555	593	624	69	12.4%
IMRF	41,602	37,842	41,794	39,944	2,102	5.6%
MEDICARE	6,692	7,562	7,770	8,498	936	12.4%
SOCIAL SECURITY	28,229	31,858	33,222	36,313	4,455	14.0%
Benefits & Related Total	162,439	168,429	198,165	196,785	28,356	16.8%
Purchased Services						
ADMINISTRATIVE SERVICE FEES	-	-	-	7,400	7,400	-
FINANCIAL SERVICE	-	-	-	1,449	1,449	-
Purchased Services Total	-	-	-	8,849	8,849	-
Capital Outlay						
INFRASTRUCTURE	79,979	3,325,000	101,375	3,450,000	125,000	3.8%
Capital Outlay Total	79,979	3,325,000	101,375	3,450,000	125,000	3.8%
Expense Total	729,896	4,014,610	875,893	4,283,049	268,439	6.7%

SPECIAL SERVICE AREA #21 (CLOSED)

VAN BUREN PARKING DECK

Special Service Area 21 (SSA 21) was created in Fiscal Year (FY) 2001 to establish a financing mechanism to repay a proportionate share of the cost of designing and constructing a parking deck on Van Buren Avenue. Debt issuance occurred in FY2001, and downtown property owners were assessed an additional tax on their annual property tax bills to cover the required debt service payments. The City stopped levying property taxes for SSA 21 as it raised the necessary funds to fund its remaining debt payments.

The final debt payment occurred in 2022, and the fund is now closed. Information on this fund is being included in the 2024 Budget Book due to historical actuals/budgets being included for the past three years.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investment	-	-	-	-	-	-
Revenue Total	-	-	-	-	-	-

Expense						
Debt Service	44,536	-	-	-	-	-
Interfund Transfer	334,520	-	-	-	-	-
Expense Total	379,056	-	-	-	-	-

City of Naperville
2024 Budget
SSA 21 - Van Buren Parking Deck

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Expense						
Debt Service						
INTEREST	5,136	-	-	-	-	-
PRINCIPAL	39,400	-	-	-	-	-
Debt Service Total	44,536	-	-	-	-	-
Interfund TF (Exp)						
TRANSFER OUT	334,520	-	-	-	-	-
Interfund TF (Exp) Total	334,520	-	-	-	-	-
Expense Total	379,056	-	-	-	-	-

SPECIAL SERVICE AREA #23

NAPER MAIN

Special Service Area 23 (SSA 23) was created in 2007 to provide a financing mechanism to collect a portion of the debt service for the Van Buren parking deck addition, also referred to as Naper Main. In April 2012, the City Council passed a resolution suspending the levy until November 2014. Naper Main was completed in late 2014, and the tax levy was reinstated.

This SSA has an economic incentive; the sales tax dollars received by the City are rebated back to the property owner. The City then levies the SSA (owner), who uses the sales tax rebate to pay the property tax levy. The annual expenditures represent the required debt service payments, with the annual sales tax rebated from the General Fund.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investments	9	-	-	-	-	-
Property Taxes	98,942	98,939	98,939	98,939	-	0.0%
Revenue Total	98,951	98,939	98,939	98,939	-	0.0%

Expense						
Interfund Transfer	98,951	98,939	98,939	98,939	-	0.0%
Expense Total	98,951	98,939	98,939	98,939	-	0.0%

**City of Naperville
2024 Budget
SSA 23 - Naper Main**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investment Income						
INTEREST ON PROPERTY TAXES	9	-	-	-	-	-
Interest & Investment Income Total	9	-	-	-	-	-
Property Taxes						
CURRENT/SSA #23	98,942	98,939	98,939	98,939	-	-
Property Taxes Total	98,942	98,939	98,939	98,939	-	-
Revenue Total	98,951	98,939	98,939	98,939	-	-
Expense						
TRANSFER OUT						
Interfund TF (Exp) Total	98,951	98,939	98,939	98,939	-	-
Expense Total	98,951	98,939	98,939	98,939	-	-

SPECIAL SERVICE AREA #25

LACROSSE LANE TRAFFIC SIGNAL

Special Service Area 25 (SSA 25), created in 2012 after the passage of the adopted Fiscal Year (FY) 2013 budget, provides a financing mechanism to reimburse City expenses incurred for the installation of the traffic signal at LaCrosse Lane and Route 59 over 15 years.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investment	2	-	-	-	-	-
Property Taxes	68,003	68,000	68,005	68,000	-	0.0%
Revenue Total	68,005	68,000	68,005	68,000	-	0.0%

City of Naperville
 2024 Budget
 SSA 25 - LaCrosse Traffic Signal

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investment Income						
INTEREST ON PROPERTY TAXES	2	-	-	-	-	-
Interest & Investment Income Total	2	-	-	-	-	-
Property Taxes						
CURRENT/SSA #25	68,003	68,000	68,005	68,000	-	-
Property Taxes Total	68,003	68,000	68,005	68,000	-	-
Revenue Total	68,004	68,000	68,005	68,000	-	-

SPECIAL SERVICE AREA #30

DOWNTOWN STREETScape

Special Service Area 30 (SSA 30) was established to fund a capital project involving the design and construction of improvements to the streetscape in the Central Business District following new downtown standards. Work included the installation of new sidewalks, curbs, and parkway features as identified in the *Naperville Downtown 2030 Plan*.

SSA 30 includes areas along the south side of Jefferson Avenue between Main and Webster Streets and both sides of Main Street between Jefferson and Jackson Avenues. Work was completed in late 2022. The City expensed 2022 construction to the Capital Projects Fund. SSA 30 provides a financing mechanism to reimburse that fund for the property owners' 40% portion of the project over 12 years, beginning in 2023. The fund will retain \$73,318 to account for pre-construction expenses incurred directly to the fund before 2022.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Property Taxes	-	80,000	80,002	93,111	13,111	16.4%
Revenue Total	-	80,000	80,002	93,111	13,111	16.4%

Expense						
Interfund TF	-	5,681	5,681	93,111	87,430	1539.0%
Expense Total	-	5,681	5,681	93,111	87,430	1539.0%

City of Naperville
2024 Budget
SSA 30 - Downtown Streetscape

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Property Taxes						
CURRENT/SSA #30	-	80,000	80,002	93,111	13,111	16.4%
Property Taxes Total	-	80,000	80,002	93,111	13,111	16.4%
Revenue Total	-	80,000	80,002	93,111	13,111	16.4%
Expense						
Interfund TF (Exp)						
TRANSFER OUT	-	5,681	5,681	93,111	87,430	1539.0%
Interfund TF (Exp) Total	-	5,681	5,681	93,111	87,430	1539.0%
Expense Total	-	5,681	5,681	93,111	87,430	1539.0%

SPECIAL SERVICE AREA #31

DOWNTOWN STREETScape

Special Service Area 31 (SSA 31) was created to help finance City-required streetscape improvements following the redevelopment of the downtown property at 41 W. Jefferson Avenue. Due to the cost of bringing the streetscape up to current City standards, the City considered an SSA mechanism for financing these improvements.

The City reimbursed the property owner for the total costs related to the improvements in 2019. It began to levy property taxes in 2021 to recoup the amount, plus interest, over the next 15 years.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investment Income	2	-	-	-	-	-
Property Taxes	23,445	23,680	23,680	23,680	-	0.0%
Revenue Total	23,448	23,680	23,680	23,680	-	0.0%

City of Naperville
2024 Budget
SSA 31 - Downtown Streetscape

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
INTEREST ON PROPERTY TAXES	2	-	-	-	-	-
Interest & Investment Income Total	2	-	-	-	-	-
Property Taxes						
CURRENT/SSA #31	23,445	23,680	23,680	23,680	-	-
Property Taxes Total	23,445	23,680	23,680	23,680	-	-
Revenue Total	23,448	23,680	23,680	23,680	-	-

SPECIAL SERVICE AREA #34

DOWNTOWN STREETScape

Special Service Area 34 (SSA 34) was established to fund a capital project involving the design and construction of improvements to the streetscape in the Central Business District following new downtown standards. Work included the installation of new sidewalks, curbs, and parkway features as identified in the *Naperville Downtown 2030 Plan*.

SSA 34 encompasses the north side of Jefferson Avenue between Main and Webster streets. Work was completed in late 2022. The City expensed 2022 construction to the Capital Projects Fund. SSA 34 will provide a financing mechanism to reimburse that fund for the property owners' 40% portion of the project over 15 years, beginning in 2023.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Property Taxes	-	18,010	18,010	20,026	2,016	11.2%
Revenue Total	-	18,010	18,010	20,026	2,016	11.2%
Expense						
Interfund TF	-	18,010	18,010	20,026	2,016	11.2%
Expense Total	-	18,010	18,010	20,026	2,016	11.2%

City of Naperville
 2024 Budget
 SSA 34 - Downtown Streetscape

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Property Taxes						
CURRENT/SSA #34	-	18,010	18,010	20,026	2,016	11.2%
Property Taxes Total	-	18,010	18,010	20,026	2,016	11.2%
Revenue Total	-	18,010	18,010	20,026	2,016	11.2%
Expense						
Interfund TF (Exp)						
TRANSFER OUT	-	18,010	18,010	20,026	2,016	11.2%
Interfund TF (Exp) Total	-	18,010	18,010	20,026	2,016	11.2%
Expense Total	-	18,010	18,010	20,026	2,016	11.2%

SPECIAL SERVICE AREA #35

DOWNTOWN STREETScape

Special Service Area 35 (SSA 35) was established to fund a capital project involving the design and construction of improvements to the streetscape in the Central Business District following new downtown standards. Work included the installation of new sidewalks, curbs, and parkway features as identified in the *Naperville Downtown 2030 Plan*.

SSA 35 encompasses the east and west sides of Washington Street from Benton Avenue south to Chicago Avenue. Preliminary design and engineering work began in 2022, with construction scheduled to begin in early 2024. The City is expensing engineering, design, and construction to the Capital Projects Fund. SSA 35 will provide a financing mechanism to reimburse that fund for the property owners' 40% portion of the project over 15 years, beginning in 2024.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Property Taxes	-	-	-	125,000	125,000	-
Revenue Total	-	-	-	125,000	125,000	-
Expense						
Interfund TF	-	-	-	125,000	125,000	-
Expense Total	-	-	-	125,000	125,000	-

City of Naperville
 2024 Budget
 SSA 35 - Downtown Streetscape

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Property Taxes						
CURRENT/SSA #35	-	-	-	125,000	125,000	-
Property Taxes Total	-	-	-	125,000	125,000	-
Revenue Total	-	-	-	125,000	125,000	-
Expense						
Interfund TF (Exp)						
TRANSFER OUT	-	-	-	125,000	125,000	-
Interfund TF (Exp) Total	-	-	-	125,000	125,000	-
Expense Total	-	-	-	125,000	125,000	-

WATER CAPITAL FUND

In 2021, the Water Utilities conducted a rate study for projected costs between 2022 and 2024. The study identified significant capital needs due to aging infrastructure and shifts in state and federally-mandated water and wastewater operations standards. To support these capital needs, a fixed capital charge was added to rate payers' bills to provide a dedicated funding source for assets not dependent on fluctuating usage variables, such as weather patterns or conservation trends.

To better monitor capital expenses and adhere to restrictions placed on the capital charge, a separate fund was created to track all capital revenues and expenses related to the Water Utilities.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (S)	Change (%)
Revenue						
Bond Sale Proceeds	-	20,500,000	-	23,400,000	2,900,000	14.1%
Interfund Transfers	17,871,396	21,140,760	21,140,760	25,038,197	3,897,437	18.4%
Other Revenue	35,963	-	-	-	-	-
Water Charges	718,062	862,092	841,152	918,000	55,908	6.5%
Revenue Total	18,625,421	42,502,852	21,981,912	49,356,197	6,853,345	16.1%

Expense						
Purchased Services	-	6,470,000	2,055,745	7,321,909	851,909	13.2%
Capital Outlay	19,055,343	41,422,100	21,832,100	42,004,228	582,128	1.4%
Expense Total	19,055,343	47,892,100	23,887,845	49,326,137	1,434,037	3.0%

**City of Naperville
2024 Budget
Water Capital Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Bond Sale Proceeds						
GO BOND PROCEEDS	-	20,500,000	-	23,400,000	2,900,000	14.1%
Bond Sale Proceeds Total	-	20,500,000	-	23,400,000	2,900,000	14.1%
Interfund TF (Rev)						
CAPITAL TRANSFER	17,871,396	21,140,760	21,140,760	25,038,197	3,897,437	18.4%
Interfund TF (Rev) Total	17,871,396	21,140,760	21,140,760	25,038,197	3,897,437	18.4%
Other Revenue						
SALE OF PROPERTY	35,963	-	-	-	-	-
Other Revenue Total	35,963	-	-	-	-	-
Water Charges						
W/COMMERCIAL/CAPITAL	170,415	205,952	201,375	234,000	28,048	13.6%
W/INDUSTRIAL/CAPITAL	1,315	2,852	2,200	6,000	3,148	110.4%
W/INST GOVT/CAPITAL	2,985	3,865	3,646	5,000	1,135	29.4%
W/MTRD CONST/CAPITAL	-	1,716	858	2,000	284	16.6%
W/MUNICIPAL/CAPITAL	1,690	1,916	1,920	3,000	1,084	56.6%
W/RESIDENTIAL/CAPITAL	541,657	645,791	631,154	668,000	22,209	3.4%
Water Charges Total	718,062	862,092	841,152	918,000	55,908	6.5%
Revenue Total	18,625,421	42,502,852	21,981,912	49,356,197	6,853,345	16.1%
Expense						
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	-	6,420,000	1,923,395	7,171,909	751,909	11.7%
OTHER PROFESSIONAL SERVICE	-	50,000	132,350	150,000	100,000	200.0%
Purchased Services Total	-	6,470,000	2,055,745	7,321,909	851,909	13.2%
Capital Outlay						
BUILDING IMPROVEMENTS	212,824	652,000	322,000	471,000	(181,000)	-27.8%
INFRASTRUCTURE	18,581,178	39,813,900	20,000,000	40,264,902	451,002	1.1%
TECHNOLOGY	132,807	30,000	110,100	-	(30,000)	-100.0%
VEHICLES AND EQUIPMENT	128,534	926,200	1,400,000	1,268,326	342,126	36.9%
Capital Outlay Total	19,055,343	41,422,100	21,832,100	42,004,228	582,128	1.4%
Expense Total	19,055,343	47,892,100	23,887,845	49,326,137	1,434,037	3.0%

WATER STREET TIF FUND

The Water Street Tax Increment Financing (TIF) was created in December 2007 to establish a financing mechanism for the Water Street Redevelopment Project. The eligible costs under this TIF included land, stormwater, sanitary sewer, parking facilities, the service of public facilities and spaces pursuant to the act, and road improvements. Construction began in 2015 and was completed in 2017. The City spent \$18.12 million towards the completion of the project. The City issued General Obligation Bonds to support the project and utilized funds from the Downtown Parking Fund to pay for improvements. The frozen valuation of the TIF is \$1.81 million. The current valuation is \$9.77 million. The City will collect the incremental tax value of the property to pay the debt service over the life of the TIF.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investment	453	(207)	-	859	1,066	-515.0%
Property Taxes	607,536	619,685	635,868	667,000	47,315	7.6%
Revenue Total	607,989	619,478	635,868	667,859	48,381	7.8%

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Expense						
Purchased Services	4,012	4,000	5,364	4,000	-	0.0%
Interfund TF	607,587	619,685	619,685	667,000	47,315	7.6%
Expense Total	611,599	623,685	625,049	671,000	47,315	7.6%

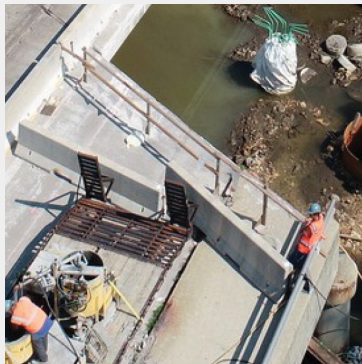
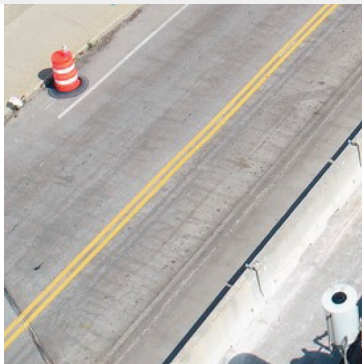
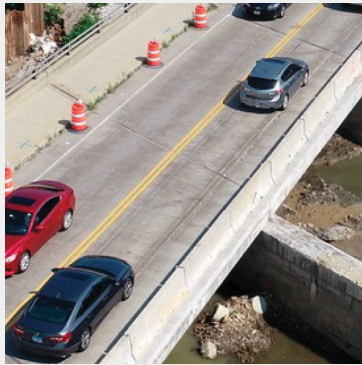
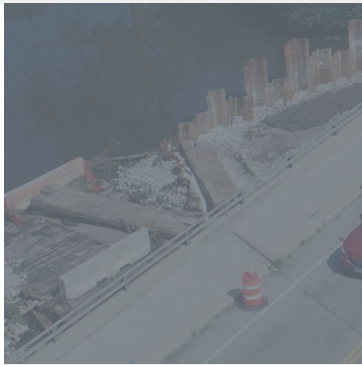
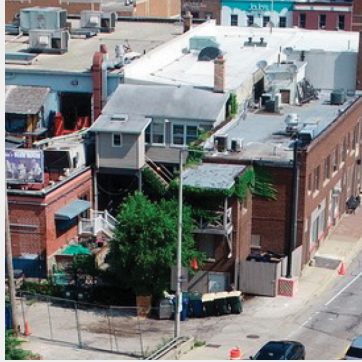
Fund Expense by Department

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Finance	4,012	4,000	5,364	4,000	-	0.0%
Miscellaneous	607,587	619,685	619,685	667,000	47,315	7.6%
Total	611,599	623,685	625,049	671,000	47,315	7.6%

**City of Naperville
2024 Budget
Water Street TIF**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investment Income						
INTEREST ON INVESTMENTS	402	-	-	859	859	-
INTEREST ON PROPERTY TAXES	51	-	-	-	-	-
MONEY MANAGER FEES	-	(207)	-	-	207	-100.0%
Interest & Investment Income Total	453	(207)	-	859	1,066	-515.0%
Property Taxes						
CURRENT/WATER ST TIF	607,536	619,685	635,868	667,000	47,315	7.6%
Property Taxes Total	607,536	619,685	635,868	667,000	47,315	7.6%
Revenue Total	607,989	619,478	635,868	667,859	48,381	7.8%
Expense						
Purchased Services						
FINANCIAL SERVICE	4,012	4,000	5,364	4,000	-	-
Purchased Services Total	4,012	4,000	5,364	4,000	-	-
Interfund TF (Exp)						
TRANSFER OUT	607,587	619,685	619,685	667,000	47,315	7.6%
Interfund TF (Exp) Total	607,587	619,685	619,685	667,000	47,315	7.6%
Expense Total	611,599	623,685	625,049	671,000	47,315	7.6%

20
24



20
28

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Details & Supplemental Information

CAPITAL IMPROVEMENT PROGRAM

2024-2028

The City of Naperville's Capital Improvement Program (CIP) represents Naperville's commitment to planning and maintaining assets linked to the City's mission as well as the long-term investment in the City's infrastructure. The CIP provides the City's long-range financial plan that complements the annual budget, which provides a short-term financial plan to fund operations. The City publishes the CIP as part of the annual budget; the two documents provide a comprehensive plan for financing the City's programs and enhancing Naperville's quality of life. This document summarizes all significant capital outlay anticipated over the next five years and comprises project descriptions, financial requirements, and funding sources.

Projects may include land acquisition, the construction of new buildings, additions to or renovations of existing buildings, construction or reconstruction of streets, infrastructure for utilities, major equipment purchases, and technology upgrades, including software and hardware. While some projects are funded through current revenues, the size and magnitude of these projects have historically required the issuance of bond funds to supplement revenue streams.

During the preparation and review of the CIP, staff sets priorities and identifies which projects can be accomplished each year within the limits of the City's control. The City also incorporates resource allocation, prioritization, external factors, and cost evaluation to arrive at the final capital program. As expected, earlier years' available data and expenditure estimates are more precise than later years.

Budget Structure

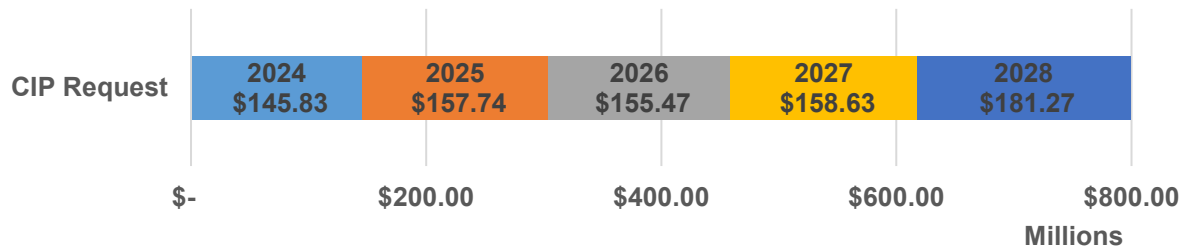
Capital and debt service funds contain expenditures for one-time capital improvements, ongoing maintenance of capital assets, and the repayment of debt issued for capital improvements in prior years. Capital and debt service funds include the following:

- Bond Fund
- Debt Service Fund
- Motor Fuel Tax Fund
- Road and Bridge Fund
- SSA 23 – Naper Main Fund
- Water Capital Fund
- Capital Projects Fund
- Downtown Parking Fund
- Phosphorus Fund
- SSA Funds – Downtown Streetscape
- SSA 25 – Lacrosse Traffic Signal Fund
- Water Street TIF Fund

Program Highlights

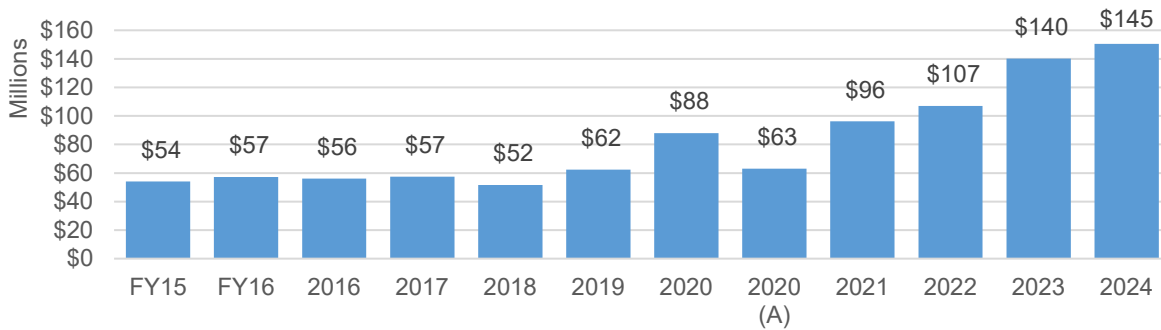
Five-Year Overview

The five-year CIP totals \$798.93 million and ensures that needed capital projects are supported to maintain existing infrastructure and accommodate the community's continued development and reinvestment. Below is the distribution by calendar year of the five-year CIP. Each year, the CIP request becomes more refined. Expenses in 2024 are based on engineering estimates or recent bid prices and accurately reflect the expected cost for the upcoming year. Conversely, expenses projected in 2028 are based on historical costs and foreseeable needs of the community but are ultimately forecasts. For this reason, staff presents the City Council with a five-year overview of projects but limits the dollars requested to only those necessary to support the upcoming year. (See Exhibit 1 for a listing of projects by asset type.)



2024 Overview

The 2024 CIP is valued at \$145.83 million, a 3.9% increase from the 2023 approved program of \$140.34 million. (See Exhibit 2 for a listing of projects by department.) The CIP continues to reach new milestones as the City re-invests more in aging infrastructure and new capital programs. The graph above shows the value of the approved capital programs over the last 10 years. The 2020 CIP was amended at the outset of the coronavirus pandemic, and the original and amended 2020 amounts are displayed on the graph.



2024 Changes

Significant increases in capital investment are being made across several categories, with the most notable in the transportation and water/wastewater utility infrastructure. Transportation-related projects are the highest-cost area in the capital program. Planned improvements in transportation account for 34% of the overall increase in the 2024 CIP, while water/wastewater utility accounts for 30%. Technology investments account for only 2% of the total CIP, but spending in that category will again experience the most significant growth in 2024.

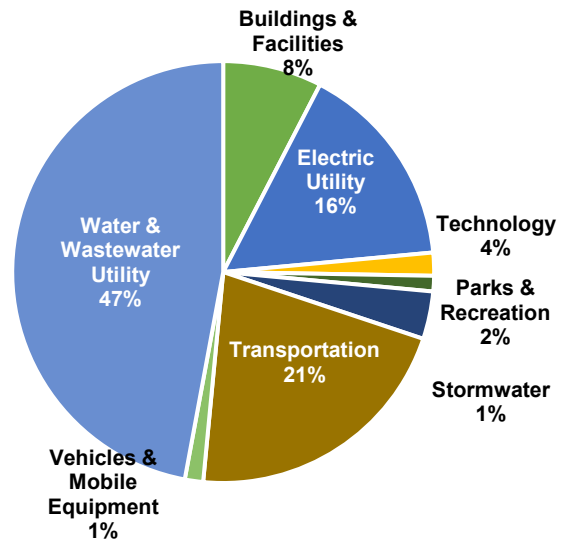
	2023	2024	Change (\$)	Change (%)
Buildings & Facilities	9.54	9.08	(0.46)	-4.8%
Electric Utility	22.14	13.72	(8.42)	-38.0%
Parks & Recreation	3.52	3.93	0.41	11.6%
Stormwater	2.55	2.35	(0.20)	-7.8%
Technology	6.13	12.11	5.98	97.6%
Transportation	46.79	51.53	4.74	10.1%
Vehicles & Mobile Equipment	5.36	8.18	2.82	52.7%
Water & Wastewater Utility	44.32	44.93	0.61	1.4%
Total	140.34	145.83	5.49	3.9%

\$ in millions

Project Categories

Five-Year Overview

Each project within the five-year CIP is assigned to one of eight categories. Categories are meant to help define the type of projects requested for capital investment. As the chart shows, construction and maintenance projects related to transportation infrastructure (roads, bridges, sidewalks, etc.) and utility infrastructure make up most of the City's next five years of capital spending at 84%. The project categories include:

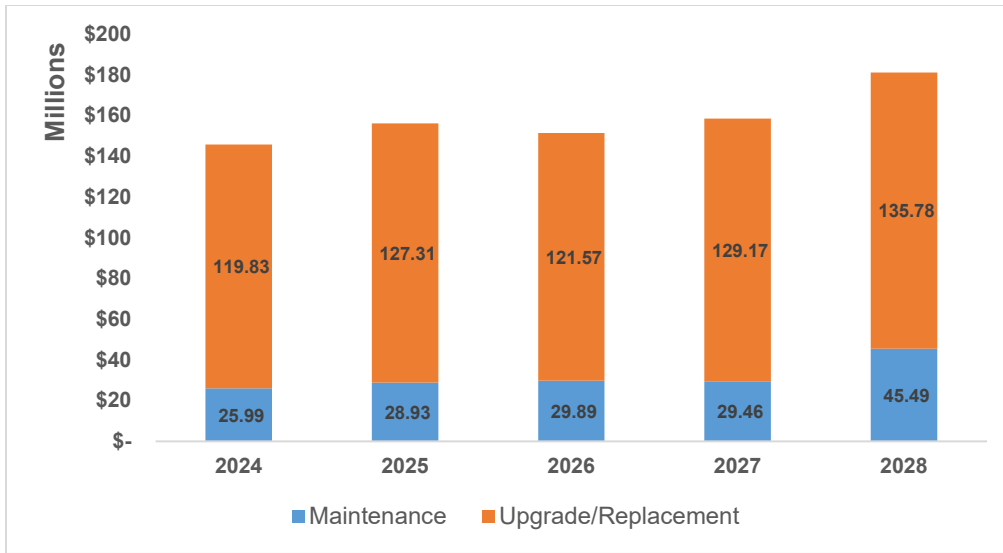


- **Transportation Infrastructure** – Projects required to maintain and build upon existing infrastructure, including construction and maintenance projects for the City's roads, bridges, sidewalks, and traffic control systems.
- **Electric Utility Infrastructure** – All projects required to maintain the City's Electric Utility.
- **Water & Wastewater Infrastructure** – All projects required to maintain the City's Water and Wastewater Utilities, including water distribution, collection and pumping, and water reclamation.
- **Buildings & Facilities** – Projects such as building construction and renovations, roof replacements, parking deck maintenance, and all other work on City-owned facilities.
- **Technology** – Projects related to enhancing and maintaining the City's technology platforms, such as the public safety computer-aided dispatch systems and land mobile radio network and network security.
- **Parks & Recreation** – Projects that build and maintain recreational and other amenities that improve quality of life, such as the Naperville Riverwalk.
- **Stormwater** – Projects that improve the conveyance of stormwater throughout the City to mitigate safety hazards and prevent damage to public and private property.
- **Vehicles & Mobile Equipment** – Purchase of new and replacement vehicles for public services, such as police cars, fire trucks, and public works equipment.

Capital Upgrade and Capital Maintenance Projects

Capital programs are presented in the following two categories:

- **Capital Upgrade Projects** – One-time capital expenditures that bring new assets or replace existing assets. This category includes capital outlays for new buildings, roadways, or technology.
- **Capital Maintenance Projects** – Expenditures that significantly extend the life of current assets, including the street maintenance improvement program (MIP), storm sewer lining program, sidewalk and curb replacement program, water meter replacement program, and the Electric Utility's underground transmission and distribution program.

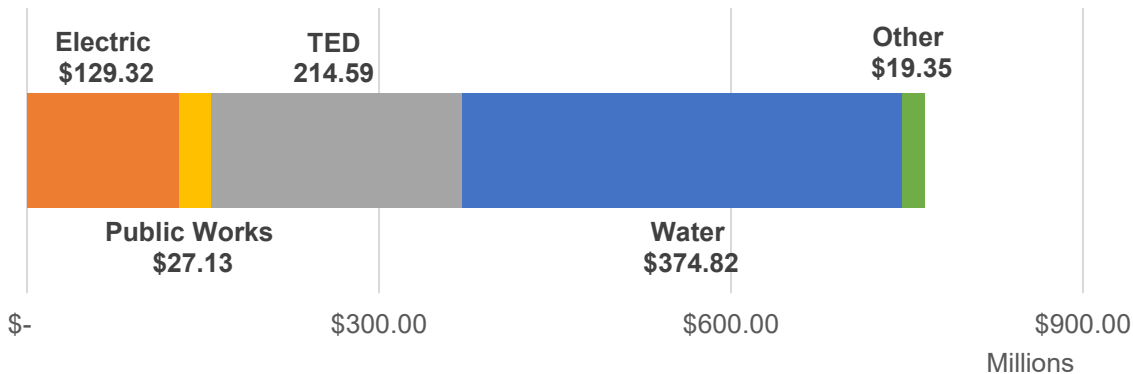


Over five years, capital maintenance projects make up 20% of the total capital program and are stable with an average annual cost of \$31.95 million. Conversely, capital upgrade projects vary more from year to year, given their one-time nature. Over five years, capital upgrade projects are 80% of the total capital program.

Department Overview

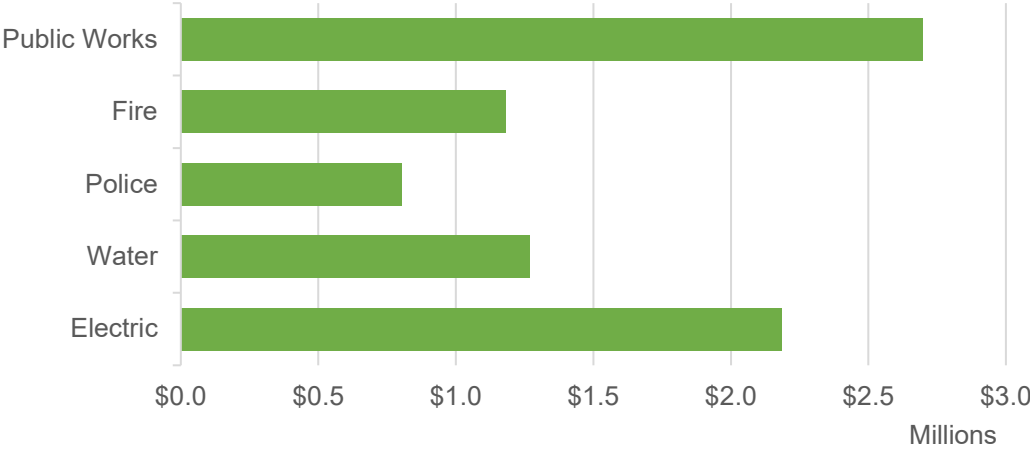
Five-Year Overview

Each department is responsible for projects related to different components of the citywide infrastructure they oversee. The below graphic shows the five-year CIP broken down by department, depicting the corresponding allocation of responsibility for capital project maintenance. Historically, the Transportation, Engineering, and Development (TED) Business Group has maintained the most significant capital program, primarily due to the group’s extensive focus on roadway improvement and construction projects and the high dollar value associated with those projects. However, emerging needs in water and wastewater infrastructure over the next decade will make that the City’s largest ongoing capital program.



Vehicle Replacement

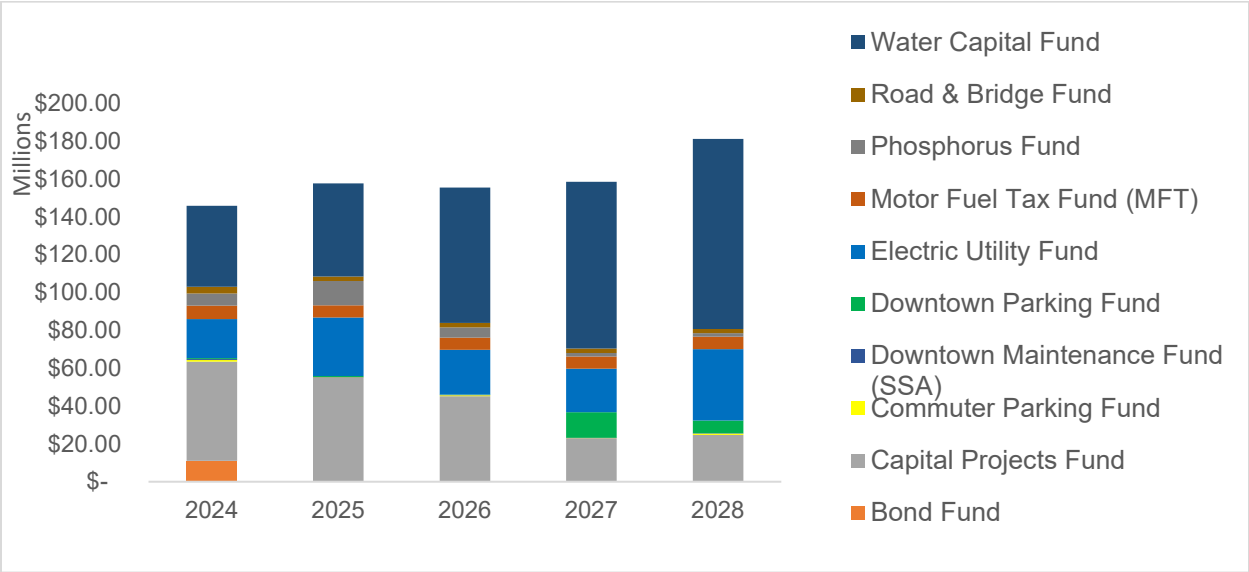
The chart below breaks out the vehicle replacement listing by department. (See Exhibit 3 for a specific listing of all vehicle replacements planned for 2024.)



Funding Sources

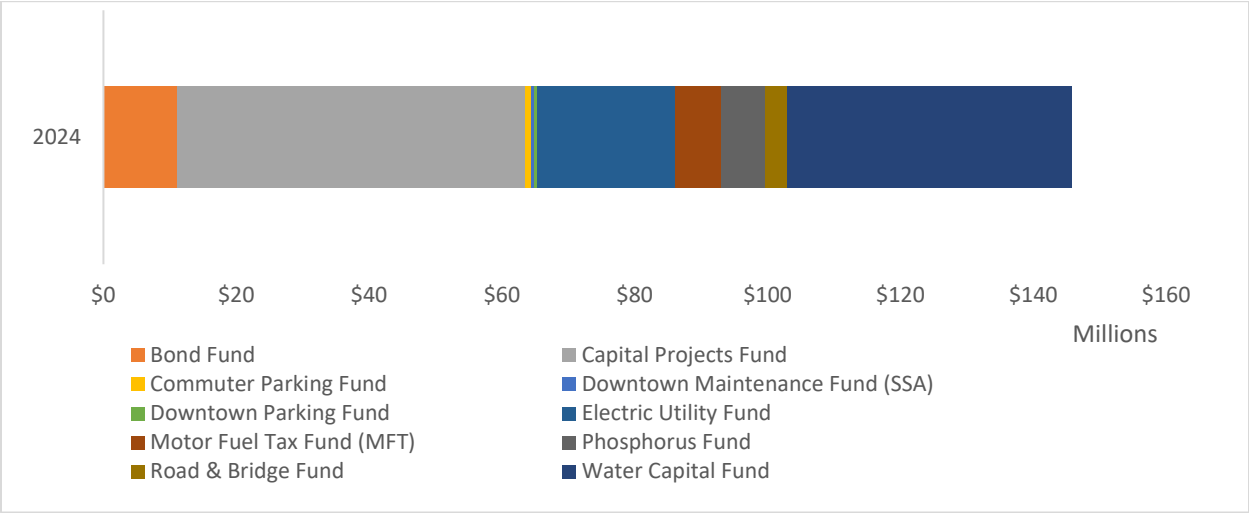
Five-Year Overview

The CIP leverages a variety of funding sources. Over the past several years, the City has transitioned from growth to maintenance mode. With growth-related funding sources declining, staff evaluates projects with this concept to ensure funding is available for the entire infrastructure to be maintained appropriately. Many CIP projects involve cooperation and participation with other governments, particularly road and bridge construction. While staff works diligently to identify appropriate funding sources for all projects, a portion of the annual CIP program is unfunded. The below chart identifies major funding sources for requested projects over the next five years.



2024 Funding Overview

Below is a chart further breaking down the funding sources available to support the 2024 CIP.

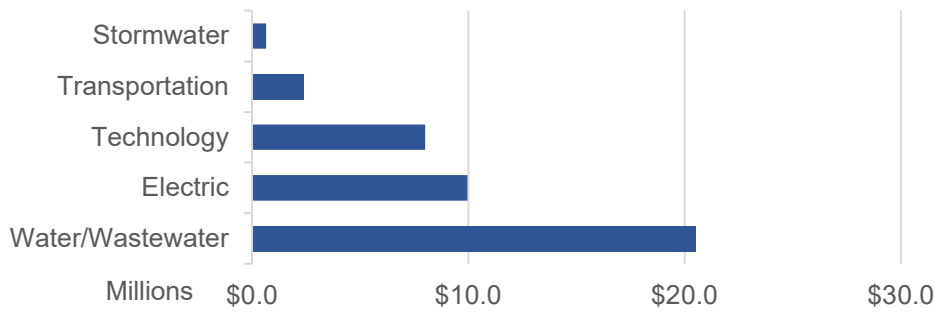


Funding sources are as follows:

- **Utility Funds** – Includes the Electric Utility Fund, Water Capital Fund, and Phosphorus Fund. The funding sources are used to pay for capital infrastructure re-investment. Funds are earned through utility rates and supplemented with borrowing as needed.
- **Capital Projects Fund** – Supported by funds from the City’s 0.75% home rule sales tax. Funds are dedicated to capital investment to reduce future borrowing. Funds may also include grants or contributions from other entities.
- **Bond Fund** – Funds generated by issuing general obligation bonds to support capital investment.
- **Motor Fuel Tax Fund** – Funds collected from the state’s motor fuel tax. Funds are used for road construction projects.
- **Road & Bridge Fund** – Funds collected from the City’s local gas tax. Funds are used for road construction projects.
- **Other Funds** – Includes funds from the user fees generated by the Commuter Parking Fund, food & beverage and home rule sales taxes raised in the Downtown Parking Fund, and property taxes levied for special service areas.

Projected Borrowing

Capital projects without a dedicated funding source are categorized as unfunded. These projects may require borrowing to complete. (*Exhibit 4 includes a complete listing of projects recommended for borrowing.*) Of the \$145.83 million budgeted for the 2024 CIP, \$101.45 million in funding was identified to support the 2024 program. This represents 70% of the total cost, leaving \$44.38 million of the capital program unfunded. The unfunded projects recommended for borrowing are broken into the following project categories:



The City issues debt on a reimbursement basis. Therefore, bonds will only be issued if the overall capital program cannot be funded through identified sources. The amounts noted above are estimates, and the City aims to use debt to finance capital projects only when necessary.

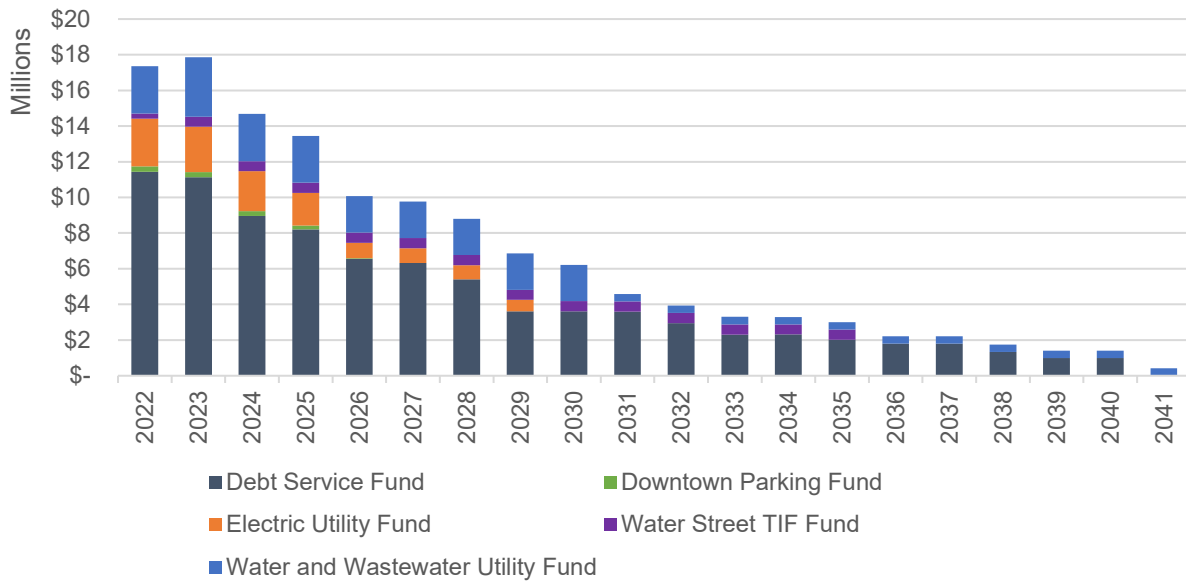
Debt Reduction

The City’s CIP includes recurring infrastructure maintenance programs that require funding at a semi-consistent level to ensure the same level of service year over year. Before 2016, recurring revenue sources were unavailable to support these programs fully. In 2015, the City passed an ordinance establishing a home rule sales tax at the rate of 0.50% and specified that proceeds of the tax be directed to increasing the City’s cash reserves and reducing the City’s debt. The home rule sales tax was re-affirmed in 2017. City Council passed an incremental 0.25% increase to the tax in early 2018 for a total home rule sales tax rate of 0.75% throughout the City.

Staff projects that the home rule sales tax will generate \$20.43 million in 2024 to support capital projects, thus reducing the City’s reliance on debt. There are two methods to drive down debt; the first is to pay off existing debt, and the second is to reduce future borrowing requirements through dedicated funding sources for the CIP. Over the past eight years, the City has reduced its general government debt by more than 25% using home rule sales tax as a funding source for capital projects.

The chart below shows the City’s existing debt service by fund. The City’s property tax levy comfortably supports governmental debt service of \$8 to \$10 million annually. The declining debt service for 2024 through 2040 allows the City to continue funding capital projects through debt issuance without negatively impacting the property tax levy.

Debt Service by Fund



After an estimated \$1.1 million make-whole payment to the Downtown Parking Fund to offset the downtown food and beverage tax, there is \$18.62 million available to fund capital projects that otherwise would require debt issuance. Staff recommends using that amount to reduce future borrowing requirements by funding capital projects. The \$18.62 million was assigned to capital projects within the Capital Projects Fund.

Debt is also utilized to support capital improvements within the City’s Electric and Water business enterprise funds. The Electric Utility Fund’s existing debt service is paid off fully over the next five years. The Water Utilities Fund began using new debt for capital improvements in 2022, and it is anticipated that debt will be required to support a growing capital program in water and wastewater. Customer rates set by each utility directly support both Electric and Water utility debt service. Rates are evaluated every three years, and debt service requirements are a component of that evaluation process. The next rate studies occur in 2024 to set rates from 2025 to 2027.

EXHIBIT 1

2024-2028 Capital Improvement Program

Annual Projects by Asset Type

	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	Total
Bridge	2,275,000	2,330,000	265,000	300,000	1,860,000	7,030,000
Computer Equipment	11,955,000	10,954,600	2,536,000	1,625,000	75,000	27,145,600
eGovernment	-	1,100,000	-	-	-	1,100,000
Electric Utility	13,723,200	29,403,000	22,757,000	22,957,000	37,500,000	126,340,200
Long Range Communication	150,000	150,000	150,000	150,000	150,000	750,000
Maintenance Program	1,791,500	400,000	1,901,000	-	1,386,000	5,478,500
Municipal Buildings & Facilities	9,084,250	8,602,265	4,917,750	24,318,905	13,351,000	60,274,170
Parks	3,930,000	5,205,000	845,000	865,000	3,150,000	13,995,000
Sidewalks	7,429,043	2,393,337	3,760,000	2,244,000	3,745,000	19,571,380
Stormwater Management	2,350,000	1,035,000	1,235,000	1,035,000	3,785,000	9,440,000
Street Lights	585,000	675,000	450,000	450,000	150,000	2,310,000
Streets	38,605,564	27,722,891	36,235,000	14,760,000	13,875,000	131,198,455
Traffic Controls	840,000	2,719,000	148,000	90,000	330,000	4,127,000
Vehicles	8,180,947	2,944,933	-	-	-	11,125,880
Wastewater	28,427,313	27,690,070	50,520,600	47,534,000	56,453,001	210,624,984
Water	16,499,901	32,917,377	25,745,098	42,301,095	45,459,160	162,922,631
Grand Total	145,826,718	156,242,473	151,465,448	158,630,000	181,269,161	793,433,800

EXHIBIT 2
2024-2028 Capital Improvement Program
Projects Listing by Department

Project Number	Project Title	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	Total
ELECTRIC							
EU001	New Residential Electric Services and Metering	265,000	278,000	290,000	305,000	320,000	1,458,000
EU002	Existing Residential Electric Services	288,000	302,000	317,000	332,000	348,000	1,587,000
EU003	New Electric System Installations	1,890,000	1,980,000	2,080,000	2,185,000	2,300,000	10,435,000
EU005	Overhead Transmission & Distribution	200,000	-	-	-	-	200,000
EU006	Underground Transmission & Distribution	100,000	-	-	-	-	100,000
EU014	Underground Cable (Feeders) & Equipment	540,000	3,000,000	1,500,000	-	-	5,040,000
EU022	Substation Emergency Repair/Replacement Items	490,000	1,000,000	1,000,000	500,000	-	2,990,000
EU044	Fiber Optic Cable for Relay Protection and Communication	314,000	545,000	493,000	303,000	234,000	1,889,000
EU047	34 and 138 KV Relay Improvements	500,000	750,000	-	-	-	1,250,000
EU049	Distribution Automation	509,000	950,000	450,000	600,000	450,000	2,959,000
EU052	Cable Replacement Program	2,800,000	3,000,000	3,000,000	3,000,000	-	11,800,000
EU057	12 KV and SCADA Substation Automation	195,000	195,000	195,000	65,000	-	650,000
EU065	Electric Distribution Transformer Purchases	33,600	3,517,000	3,868,000	4,255,000	4,681,000	16,354,600
EU066	Fiber Optic Cable for Metropolitan Area Network (MAN)	350,000	-	-	-	-	350,000
EU078	Supervisory Control And Data Acquisition	180,000	-	-	-	-	180,000
EU080	Utility Infrastructure Hardware and Metering	655,000	530,000	580,000	355,000	30,000	2,150,000
EU086	Tollway Substation Reliability Upgrades	3,738,000	6,565,000	974,000	-	-	11,277,000
EU087	Storm Hardening and System Resiliency	-	4,992,000	6,199,000	10,044,000	27,630,000	48,865,000
EU088	Distribution Automation Infrastructure - Fiber Improvements	-	1,799,000	1,811,000	1,013,000	1,507,000	6,130,000
EU089	Emergency Switchgear Replacement	241,600	-	-	-	-	241,600
EU090	Emergency Cable Replacement	434,000	-	-	-	-	434,000
MB229	Electric Service Center Improvements	225,000	-	-	-	-	225,000
ELECTRIC TOTAL		13,948,200	29,403,000	22,757,000	22,957,000	37,500,000	126,565,200

New Residential Electric Services and Metering

Project Number: EU001 **Department:** ELECTRIC
Total Capital Cost: \$1,458,000.00 **Type:** Capital Improvement
Timeline: 01/01/2024 to 12/31/2028

Request description:

This project provides residential customers with the infrastructure for receiving electrical service from the City. It includes installation of underground electrical cable and metering for services to new residential dwelling units.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$220,000.00	\$233,000.00	\$245,000.00	\$260,000.00	\$275,000.00	\$1,233,000.00
Construction Engineering	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$225,000.00
Total	\$265,000.00	\$278,000.00	\$290,000.00	\$305,000.00	\$320,000.00	\$1,458,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$265,000.00	\$278,000.00	\$290,000.00	\$305,000.00	\$320,000.00	\$1,458,000.00
Total	\$265,000.00	\$278,000.00	\$290,000.00	\$305,000.00	\$320,000.00	\$1,458,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$1,458,000.00
\$1,458,000.00

Additional Information

Type of Project Upgrade/Replacement
External Funding Sources Funded by Developer Contributions
Project Manager PHIL CALDERONE
Asset Type Electric Utility

Existing Residential Electric Services

Project Number: EU002
Total Capital Cost: \$1,587,000.00

Department: ELECTRIC
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2028

Request description:

This project provides upgrades and relocation of electric service infrastructure to existing residential electric utility customers.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$246,000.00	\$260,000.00	\$275,000.00	\$290,000.00	\$300,000.00	\$1,371,000.00
Construction Engineering	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$48,000.00	\$216,000.00
Other						\$0.00
Land/Right of Way						\$0.00
Total	\$288,000.00	\$302,000.00	\$317,000.00	\$332,000.00	\$348,000.00	\$1,587,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$288,000.00	\$302,000.00	\$317,000.00	\$332,000.00	\$348,000.00	\$1,587,000.00
Total	\$288,000.00	\$302,000.00	\$317,000.00	\$332,000.00	\$348,000.00	\$1,587,000.00

Account Codes (Capital Costs):

130-200-40-115-000-00000-00000-551502 \$1,587,000.00
\$1,587,000.00

Additional Information

Type of Project: Maintenance
 External Funding Sources: Funded by Developer Contributions
 Project Manager: PHIL CALDERONE
 Asset Type: Electric Utility

New Electric System Installations

Project Number: EU003
Total Capital Cost: \$10,435,000.00

Department: ELECTRIC
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2028

Request description:

This project provides infrastructure additions to the electrical system to facilitate new commercial development.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$1,628,000.00	\$1,718,000.00	\$1,818,000.00	\$1,923,000.00	\$2,100,000.00	\$9,187,000.00
Construction Engineering	\$262,000.00	\$262,000.00	\$262,000.00	\$262,000.00	\$200,000.00	\$1,248,000.00
Total	\$1,890,000.00	\$1,980,000.00	\$2,080,000.00	\$2,185,000.00	\$2,300,000.00	\$10,435,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$1,890,000.00	\$1,980,000.00	\$2,080,000.00	\$2,185,000.00	\$2,300,000.00	\$10,435,000.00
Total	\$1,890,000.00	\$1,980,000.00	\$2,080,000.00	\$2,185,000.00	\$2,300,000.00	\$10,435,000.00

Account Codes (Capital Costs):

130-200-40-115-000-00000-00000-551502 \$10,435,000.00
\$10,435,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: Funded by Developer Contributions
 Project Manager: PHIL CALDERONE
 Asset Type: Electric Utility

Overhead Transmission & Distribution

Project Number: EU005
Total Capital Cost: \$200,000.00

Department: ELECTRIC
Type: Capital Improvement

Timeline: 01/01/2024 to 12/13/2024

Request description:

This project sustains essential and reliable infrastructure by replacing or upgrading aged overhead electrical transmission or distribution facilities. This project also includes overhead work necessitated by new development, to maintain service and reliability, and to increase loadcapacity to serve customers.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
Construction Engineering	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Total	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$200,000.00
\$200,000.00

Additional Information

Type of Project: Maintenance
 Project Manager: PHIL CALDERONE
 Asset Type: Electric Utility

Underground Transmission & Distribution

Project Number: EU006
Total Capital Cost: \$100,000.00

Department: ELECTRIC
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

This project sustains essential and reliable infrastructure by replacing or upgrading aged underground electrical transmission or distribution facilities. This project includes underground work necessitated by new development, to maintain service and reliability, and to increase load capacity to serve customers.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00
Construction Engineering	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
Total	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Total	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$100,000.00
\$100,000.00

Additional Information

Type of Project: Maintenance
 Project Manager: PHIL CALDERONE
 Asset Type: Electric Utility

Underground Cable (Feeders) & Equipment

Project Number: EU014
Total Capital Cost: \$5,040,000.00

Department: ELECTRIC
Type: Capital Improvement

Timeline: 01/01/2024 to 12/15/2026

Request description:

Projects are designed to install and replace 12 kV feeder systems for the electrical distribution system. Sections of feeders that have multiple outages will be replaced to maintain reliability of service to customers. In future years, additional feeders will be planned in anticipation of load growth and improved distribution of existing load.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$500,000.00	\$2,700,000.00	\$1,453,000.00	\$0.00	\$0.00	\$4,653,000.00
Construction Engineering	\$40,000.00	\$300,000.00	\$47,000.00	\$0.00	\$0.00	\$387,000.00
Total	\$540,000.00	\$3,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$5,040,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$540,000.00	\$3,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$5,040,000.00
Total	\$540,000.00	\$3,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$5,040,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$5,040,000.00
\$5,040,000.00

Additional Information

Type of Project: Maintenance
 Project Manager: PHIL CALDERONE
 Asset Type: Electric Utility

Substation Emergency Repair/Replacement Items

Project Number: EU022 **Department:** ELECTRIC
Total Capital Cost: \$2,990,000.00 **Type:** Capital Improvement
Timeline: 01/01/2024 to 12/01/2027

Request description:

This project supports the emergency replacement of capital equipment to maintain the reliability of the power delivery system at the substation. These funds are required for emergency replacement of damaged or malfunctioning equipment due to weather (flooding, ice, lightning, etc.), accelerated aging, and/or manufacturer defects.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$367,500.00	\$850,000.00	\$850,000.00	\$450,000.00	\$0.00	\$2,517,500.00
Construction Engineering	\$122,500.00	\$150,000.00	\$150,000.00	\$50,000.00	\$0.00	\$472,500.00
Total	\$490,000.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00	\$0.00	\$2,990,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$490,000.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00	\$0.00	\$2,990,000.00
Total	\$490,000.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00	\$0.00	\$2,990,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$2,990,000.00
\$2,990,000.00

Additional Information

Type of Project: Maintenance
 Project Manager: PHIL CALDERONE
 Asset Type: Electric Utility

Fiber Optic Cable for Relay Protection and Communication

Project Number: EU044
Total Capital Cost: \$1,889,000.00

Department: ELECTRIC
Type: Capital Improvement

Timeline: 01/01/2024 to 12/15/2028

Request description:

Design and installation of fiber optic cable and equipment to create communication paths between the Electric Service Center and all electrical substations for protective relay and SCADA communication. Fiber optic cable and communication equipment installations will provide a major backbone for all utility communication needs such as relay protection, supervisory control and data acquisition (SCADA), distribution automation (DA), substation automation systems (SAS), advanced metering infrastructure (AMI), and substation/infrastructure security (alarms, CCTV cameras, etc.).

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$235,500.00	\$530,000.00	\$480,000.00	\$293,000.00	\$225,000.00	\$1,763,500.00
Construction Engineering	\$78,500.00	\$15,000.00	\$13,000.00	\$10,000.00	\$9,000.00	\$125,500.00
Total	\$314,000.00	\$545,000.00	\$493,000.00	\$303,000.00	\$234,000.00	\$1,889,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$314,000.00	\$545,000.00	\$493,000.00	\$303,000.00	\$234,000.00	\$1,889,000.00
Total	\$314,000.00	\$545,000.00	\$493,000.00	\$303,000.00	\$234,000.00	\$1,889,000.00

Account Codes (Capital Costs):

130-200-40-115-000-00000-00000-551502	<u>\$1,889,000.00</u>
	\$1,889,000.00

Additional Information

Type of Project: Maintenance
 Project Manager: DAN STEVENS
 Asset Type: Electric Utility

34 and 138 KV Relay Improvements

Project Number: EU047 **Department:** ELECTRIC
Total Capital Cost: \$1,250,000.00 **Type:** Capital Improvement
Timeline: 01/01/2024 to 12/31/2025

Request description:

This project includes strategic, system-wide improvements to protective relay systems to reduce outages, enhance system reliability, and ensure compliance with North American Electric Reliability Corporation Standards. This project improves the reliability of service to all customers by replacing and coordinating relays that protect transmission lines, transformers, and distribution feeders. Projects include the upgrade of electromechanical relay protection to microprocessor-based relays to enhance reliability and comply with NERC testing requirements.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$375,000.00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$1,095,000.00
Construction Engineering	\$125,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00
Other						\$0.00
Land/Right of Way						\$0.00
Total	\$500,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$500,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
Total	\$500,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502 \$1,250,000.00
\$1,250,000.00

Additional Information

Type of Project: Maintenance
 Project Manager: PHIL CALDERONE
 Asset Type: Electric Utility

Distribution Automation

Project Number: EU049
Total Capital Cost: \$2,959,000.00

Department: ELECTRIC
Type: Capital Improvement

Timeline: 01/01/2024 to 11/15/2028

Request description:

This project involves the design, installation, and relocation of Distribution Automation (DA) Sectionalizing units at various points on the electric system. The project provides automatic 12.5kV feeder reconfiguration after a power line disturbance has occurred by isolating a faulted section of the feeder, reducing downtime, and minimizing the number of affected customers.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$469,000.00	\$910,000.00	\$405,000.00	\$560,000.00	\$430,000.00	\$2,774,000.00
Construction Engineering	\$40,000.00	\$40,000.00	\$45,000.00	\$40,000.00	\$20,000.00	\$185,000.00
Total	\$509,000.00	\$950,000.00	\$450,000.00	\$600,000.00	\$450,000.00	\$2,959,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$509,000.00	\$950,000.00	\$450,000.00	\$600,000.00	\$450,000.00	\$2,959,000.00
Total	\$509,000.00	\$950,000.00	\$450,000.00	\$600,000.00	\$450,000.00	\$2,959,000.00

Account Codes (Capital Costs):

130-200-40-115-000-00000-00000-551502 \$2,959,000.00
\$2,959,000.00

Additional Information

Type of Project Upgrade/Replacement
 Project Manager DAN STEVENS
 Asset Type Electric Utility

Cable Replacement Program

Project Number: EU052
Total Capital Cost: \$11,800,000.00

Department: ELECTRIC
Type: Capital Improvement

Timeline: 01/01/2024 to 12/30/2027

Request description:

This project includes refurbishing aging single and three-phase feeder cables and equipment through directional boring, cable replacement, and cable injection. Cable meeting the criteria for the number of outages in a year and an unacceptable duration of time is identified as a likely candidate for the cable refurbishment program. Significant portions of cable will be refurbished via cable injection, extending cable life for up to 30 years with minimal landscaping disturbance. For CY 2024, subdivisions slated for cable replacement improvements include portions of Olesen Estates and Huntington Subdivision.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$2,770,000.00	\$2,960,000.00	\$2,960,000.00	\$2,960,000.00	\$0.00	\$11,650,000.00
Construction Engineering	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$150,000.00
Total	\$2,800,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$11,800,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$2,800,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$11,800,000.00
Total	\$2,800,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$11,800,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	\$11,800,000.00
	\$11,800,000.00

Additional Information

Type of Project: Maintenance
 Project Manager: FRED KREINBRINK
 Asset Type: Electric Utility

12 KV and SCADA Substation Automation

Project Number: EU057
Total Capital Cost: \$650,000.00

Department: ELECTRIC
Type: Capital Improvement

Timeline: 01/01/2024 to 12/15/2028

Request description:

This project uses technology to integrate all equipment within the substation - providing secure, reliable, and accurate information and remote control of substation equipment to system operators and substation field personnel. Automation systems installed at DPU-E substations allow various devices within the substation to communicate with each other as well as provide a secure method for system controllers and engineering personnel to access information from relays and other Intelligent Electronic Devices inside the substation.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$175,000.00	\$175,000.00	\$175,000.00	\$60,000.00	\$0.00	\$585,000.00
Construction Engineering	\$20,000.00	\$20,000.00	\$20,000.00	\$5,000.00	\$0.00	\$65,000.00
Total	\$195,000.00	\$195,000.00	\$195,000.00	\$65,000.00	\$0.00	\$650,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
Electric Utility Fund	\$195,000.00	\$195,000.00	\$195,000.00	\$65,000.00	\$650,000.00
Total	\$195,000.00	\$195,000.00	\$195,000.00	\$65,000.00	\$650,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$650,000.00
\$650,000.00

Additional Information

Type of Project: Maintenance
 Project Manager: ED LESNIAK
 Asset Type: Electric Utility

Electric Distribution Transformer Purchases

Project Number: EU065
Total Capital Cost: \$16,354,600.00

Department: ELECTRIC
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2028

Request description:

This project provides for the purchase of electric transformers to maintain and expand the electric system. Transformers are purchased and stored at the Electric Service Center's warehouse storage yard and installed in the field as the need arises for new and replacement transformers.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Other	\$33,600.00	\$3,517,000.00	\$3,868,000.00	\$4,255,000.00	\$4,681,000.00	\$16,354,600.00
Land/Right of Way						\$0.00
Total	\$33,600.00	\$3,517,000.00	\$3,868,000.00	\$4,255,000.00	\$4,681,000.00	\$16,354,600.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$33,600.00	\$3,517,000.00	\$3,868,000.00	\$4,255,000.00	\$4,681,000.00	\$16,354,600.00
Total	\$33,600.00	\$3,517,000.00	\$3,868,000.00	\$4,255,000.00	\$4,681,000.00	\$16,354,600.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$16,354,600.00
\$16,354,600.00

Additional Information

Type of Project Upgrade/Replacement
 Project Manager TOM FERREBEE
 Asset Type Electric Utility

Fiber Optic Cable for Metropolitan Area Network (MAN)

Project Number: EU066
Total Capital Cost: \$350,000.00

Department: ELECTRIC
Type: Capital Improvement

Timeline: 01/01/2024 to 12/15/2024

Request description:

This project leverages the city’s existing electric Metropolitan Area Network (MAN) to provide communication services to other city departments and outside agencies. Projects supported by this project include the Metropolitan Area Network (MAN) servicing all City-owned and operated buildings including Naper Settlement, Naperville to Aurora Fiber Optic Communications for Radio System support, as well as SCADA for Water network which provides a reliable, high-speed communication backbone for DPU-W communication to water and wastewater sites.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
Construction Engineering	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
Total	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502	\$350,000.00
	\$350,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: Expensed from Electric Utility INFRASTRUCTURE CIP Account 40251300-551502.
 Project Manager: DAN STEVENS
 Asset Type: Electric Utility

Supervisory Control And Data Acquisition

Project Number: EU078
Total Capital Cost: \$180,000.00

Department: ELECTRIC
Type: Capital Improvement

Request description:

This project upgrades and enhances the Supervisory Control and Data Acquisition (SCADA) system that is used to monitor, control, and assess the health of the transmission, sub-transmission, and distribution systems. Supervisory Control and Data Acquisition is used to monitor and control various devices located in each substation as well as the Distribution Automation devices located on 12kV feeders. Key components of this system include the master station, workstations, video wall, and map board in the Electric Service Center, as well as the Remote Terminal Units (RTUs), transducers, meters, and relays located at each of the 16 substations. This project also will ensure the utility's compliance with NERC Critical Infrastructure Protection standards.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance						\$0.00
Construction Engineering						\$0.00
Other	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Land/Right of Way						\$0.00
Total	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Total	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502	\$180,000.00
	\$180,000.00

Additional Information

Type of Project: Maintenance
 Project Manager: PHIL CALDERONE
 Asset Type: Electric Utility

Substation Power Transformer Replacement

Project Number: EU079
Total Capital Cost: \$0.00

Department: ELECTRIC
Type: Capital Improvement

Timeline: 01/02/2023 to 12/20/2024

Request description:

Replace Substation Power Transformer. Design and ordering will commence in CY23. Delivery and complete payment due to long leadtime is anticipated in CY24. (CY24: 138/34kV Spare).

Capital Costs	Total
Design	\$0.00
Construction/Maintenance	\$0.00
Construction Engineering	\$0.00
Other	\$0.00
Land/Right of Way	\$0.00
Total	\$0.00

Funding Source	Total
Electric Utility Fund	\$0.00
Total	\$0.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: PHIL CALDERONE
 Asset Type: Electric Utility

Utility Infrastructure Hardware and Metering

Project Number: EU080
Total Capital Cost: \$2,150,000.00

Department: ELECTRIC
Type: Capital Improvement

Timeline: 07/01/2024 to 12/31/2028

Request description:

This project is for the replacement of utility hardware infrastructure supporting metering and billing operations at the Electric Service Center and Municipal Center.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction Engineering						\$0.00
Other	\$655,000.00	\$530,000.00	\$580,000.00	\$355,000.00	\$30,000.00	\$2,150,000.00
Land/Right of Way						\$0.00
Total	\$655,000.00	\$530,000.00	\$580,000.00	\$355,000.00	\$30,000.00	\$2,150,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$655,000.00	\$530,000.00	\$580,000.00	\$355,000.00	\$30,000.00	\$2,150,000.00
Total	\$655,000.00	\$530,000.00	\$580,000.00	\$355,000.00	\$30,000.00	\$2,150,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$2,150,000.00
\$2,150,000.00

Additional Information

Type of Project Upgrade/Replacement
 External Funding Sources Expensed from Electric Utility INFRASTRUCTURE CIP Account 40251300-551502.
 Project Manager RAHEEL ARSHED
 Asset Type Electric Utility

Edward Hospital Substation Capacity Expansion

Project Number: EU085
Total Capital Cost: \$0.00

Department: ELECTRIC
Type: Capital Improvement

Request description:

This project directly supports the expansion of Edward Hospital’s inpatient facilities by increasing the capacity of the existing substation. This project will be funded by Edward Hospital to increase the capacity of the existing 15MVA substation to 30MVA by adding two 7.5MVA transformers and a control house with indoor 34.5kV switchgear. This project directly supports the expansion of Edward Hospital’s inpatient facilities by providing the customer-required fully redundant power sources. This project will span multiple calendar years and the design began in 2019. FY23 and FY24 include Climate Controlled Storage, Monitoring, and Maintenance for storage of 2 additional transformers for Edward Hospital that they decided to defer delivery on.

Capital Costs	Total
Design	\$0.00
Construction/Maintenance	\$0.00
Construction Engineering	\$0.00
Other	\$0.00
Land/Right of Way	\$0.00
Total	\$0.00

Funding Source	Total
Electric Utility Fund	\$0.00
Total	\$0.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: PHIL CALDERONE
 Asset Type: Electric Utility

Tollway Substation Reliability Upgrades

Project Number: EU086
Total Capital Cost: \$11,277,000.00

Department: ELECTRIC
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2026

Request description:

Upgrades will include; - indoor 34.5kv gear – The utility has committed to indoor gear and will replace outdoor 34kv switchgear with indoor gear, new 138/34kv transformer, and new 138kv breakers

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Other	\$3,738,000.00	\$6,565,000.00	\$974,000.00	\$0.00	\$0.00	\$11,277,000.00
Land/Right of Way						\$0.00
Total	\$3,738,000.00	\$6,565,000.00	\$974,000.00	\$0.00	\$0.00	\$11,277,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$3,738,000.00	\$6,565,000.00	\$974,000.00	\$0.00	\$0.00	\$11,277,000.00
Total	\$3,738,000.00	\$6,565,000.00	\$974,000.00	\$0.00	\$0.00	\$11,277,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$11,277,000.00
\$11,277,000.00

Additional Information

Type of Project Upgrade/Replacement
 Project Manager PHIL CALDERONE
 Asset Type Electric Utility

Storm Hardening and System Resiliency

Project Number:	EU087	Department:	ELECTRIC
Total Capital Cost:	\$48,865,000.00	Type:	Capital Improvement

Request description:

Overhead (OH) to Underground (UG) conversion to replace overhead electric distribution lines with underground cable inside conduit to improve system storm reliability and resiliency. These projects will only be done if external funding from state and federal infrastructure legislation is awarded to Naperville Electric

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design	\$0.00	\$150,000.00	\$99,000.00	\$200,000.00	\$400,000.00	\$849,000.00
Construction/Maintenance	\$0.00	\$4,692,000.00	\$6,000,000.00	\$9,644,000.00	\$26,830,000.00	\$47,166,000.00
Construction Engineering	\$0.00	\$150,000.00	\$100,000.00	\$200,000.00	\$400,000.00	\$850,000.00
Total	\$0.00	\$4,992,000.00	\$6,199,000.00	\$10,044,000.00	\$27,630,000.00	\$48,865,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$0.00	\$4,992,000.00	\$6,199,000.00	\$10,044,000.00	\$27,630,000.00	\$48,865,000.00
Total	\$0.00	\$4,992,000.00	\$6,199,000.00	\$10,044,000.00	\$27,630,000.00	\$48,865,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	<u>\$48,865,000.00</u>
	\$48,865,000.00

Additional Information

Type of Project	Maintenance
External Funding Sources	These projects will only be done if external funding from state and federal infrastructure legislation is awarded to Naperville Electric. Grants have been applied for.
Project Manager	PHIL CALDERONE
Asset Type	Electric Utility

Distribution Automation Infrastructure - Fiber Improvements

Project Number: EU088
Total Capital Cost: \$6,130,000.00

Department: ELECTRIC
Type: Capital Improvement

Timeline: 01/01/2024 to 10/01/2028

Request description:

The project is to identify and isolate electric system outages to minimize the number of customers affected by service interruptions. The Electric Utility is looking to install fiber optic cable for reliable communication of the Distributed Automation Switchgear. Fiber has been determined to be the best long-term communication medium for installation to allow direct communication from the Substation to the Distributed Automation Equipment in the field. Fiber provides a long-term investment in the Electric Infrastructure and will allow the Electric utility the flexibility of choosing multiple technologies to communicate within the fiber media spectrum, with a medium that won't become obsolete. Projects will only be done if external funding sources have been identified.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$0.00	\$1,699,000.00	\$1,711,000.00	\$913,000.00	\$1,407,000.00	\$5,730,000.00
Construction Engineering	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$400,000.00
Other						\$0.00
Land/Right of Way						\$0.00
Total	\$0.00	\$1,799,000.00	\$1,811,000.00	\$1,013,000.00	\$1,507,000.00	\$6,130,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$0.00	\$1,799,000.00	\$1,811,000.00	\$1,013,000.00	\$1,507,000.00	\$6,130,000.00
Total	\$0.00	\$1,799,000.00	\$1,811,000.00	\$1,013,000.00	\$1,507,000.00	\$6,130,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$6,130,000.00
\$6,130,000.00

Additional Information

Type of Project: Maintenance
 External Funding Sources: These projects will only be done if external funding from state and federal infrastructure legislation is awarded to the City. Grants applied for.
 Project Manager: DAN STEVENS
 Asset Type: Electric Utility

Emergency Switchgear Replacement

Project Number: EU089
Total Capital Cost: \$241,600.00

Department: ELECTRIC
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

This project supports the purchase and installation of new switchgear due to emergency issues identified during inspections as well as those damaged by vehicle collisions and other unpredictable events.

Capital Costs	FY2024	Total
Design		\$0.00
Construction/Maintenance	\$241,600.00	\$241,600.00
Total	\$241,600.00	\$241,600.00

Funding Source	FY2024	Total
Electric Utility Fund	\$241,600.00	\$241,600.00
Total	\$241,600.00	\$241,600.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502	\$241,600.00
	\$241,600.00

Additional Information

Type of Project: Maintenance
 Project Manager: Tom Ferreebe
 Asset Type: Electric Utility

Emergency Cable Replacement

Project Number: EU090
Total Capital Cost: \$434,000.00

Department: ELECTRIC
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

This project supports the purchase and installation of new cable installed due to cable faults, inspection/testing failure as well as dig-ins by other entities.

Capital Costs	FY2024	Total
Design		\$0.00
Construction/Maintenance	\$434,000.00	\$434,000.00
Construction Engineering		\$0.00
Other		\$0.00
Land/Right of Way		\$0.00
Total	\$434,000.00	\$434,000.00

Funding Source	FY2024	Total
Electric Utility Fund	\$434,000.00	\$434,000.00
Total	\$434,000.00	\$434,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502	\$434,000.00
	\$434,000.00

Additional Information

Type of Project: Maintenance
 Project Manager: Tom Ferrabee
 Asset Type: Electric Utility

Electric Service Center Improvements

Project Number: MB229
Total Capital Cost: \$225,000.00

Department: ELECTRIC
Type: Capital Improvement

Timeline: 01/01/2024 to 01/20/2024

Request description:

This project addresses various facility improvements at the Electric Service Center. In 2024, work will include renovation of three restroom facilities, new carpeting, and furniture replacements.

Capital Costs	FY2024	Total
Construction/Maintenance	\$225,000.00	\$225,000.00
Total	\$225,000.00	\$225,000.00

Funding Source	FY2024	Total
Electric Utility Fund	\$225,000.00	\$225,000.00
Total	\$225,000.00	\$225,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	\$225,000.00
	\$225,000.00

Additional Information

Type of Project: Maintenance
 Project Manager: Tom Ferrebee
 Asset Type: Municipal Buildings & Facilities

EXHIBIT 2
2024-2028 Capital Improvement Program
Projects Listing by Department

Project Number	Project Title	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	Total
FINANCE							
EG016	Utility Billing Software	-	1,100,000	-	-	-	1,100,000
FINANCE TOTAL		-	1,100,000	-	-	-	1,100,000

Utility Billing Software

Project Number: EGO16
Total Capital Cost: \$1,100,000.00

Department: FINANCE
Type: Capital Equipment

Timeline: 01/01/2025 to 12/29/2028

Request description:

The billing software will help manage all aspects of our utility services. The software will help adapt our services to the growing needs of our customers and technology changes but enhancing the City's daily experience through configurable business rules, powerful functionality and a focus on product usability.

Capital Costs	FY2025	Total
Equipment Purchase		\$0.00
Other		\$0.00
Implementation	\$1,100,000.00	\$1,100,000.00
Total	\$1,100,000.00	\$1,100,000.00

Funding Source	FY2025	Total
Bond Fund		\$0.00
Capital Projects Fund	\$110,000.00	\$110,000.00
Electric Utility Fund	\$495,000.00	\$495,000.00
Water Capital Fund	\$495,000.00	\$495,000.00
Naper Settlement Fund		\$0.00
Total	\$1,100,000.00	\$1,100,000.00

Account Codes (Capital Costs):

250-100-15-100-000-0000-00000-551504	\$1,100,000.00
	\$1,100,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Kim Schmidt
 Asset Type: eGovernment

EXHIBIT 2
2024-2028 Capital Improvement Program
Projects Listing by Department

Project Number	Project Title	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	Total
FIRE							
MB224	Emergency Operations and Training Center	25,000	25,000	500,000	-	-	550,000
MB226	Fire Station Living Quarters Renovation	1,500,000	1,800,000	-	-	-	3,300,000
MB228	Station 4 Training Facility Renovation	-	900,000	-	-	-	900,000
FIRE TOTAL		1,525,000	2,725,000	500,000	-	-	4,750,000

Emergency Operations and Training Center

Project Number: MB224
Total Capital Cost: \$550,000.00

Department: FIRE
Type: Capital Improvement

Timeline: 05/01/2024 to 11/30/2027

Request description:

The current Emergency Operations Center as designed, is not efficient for Emergency Operations or training use. This project will leverage existing city facilities, identifying spaces that can be improved as a multipurpose, state-of-the-art, effective Emergency Operations Facility as well as a training and meeting facility for NEMA volunteers, Fire, and all City Departments. Potential facility requirements include attendance capacity, and appropriate supporting technology and breakout facilities. The project will also include a preliminary staff-led investigation of available storage options, including city facilities and rental of private facilities for public safety vehicles. Construction cost is dependent on scope identified during assessment/design

Capital Costs	FY2024	FY2025	FY2026	Total
Design	\$25,000.00	\$25,000.00		\$50,000.00
Construction/Maintenance			\$500,000.00	\$500,000.00
Other				\$0.00
Total	\$25,000.00	\$25,000.00	\$500,000.00	\$550,000.00

Funding Source	FY2024	FY2025	FY2026	Total
Bond Fund				\$0.00
Capital Projects Fund	\$25,000.00	\$25,000.00	\$500,000.00	\$550,000.00
Total	\$25,000.00	\$25,000.00	\$500,000.00	\$550,000.00

Account Codes (Capital Costs):

250-110-22-115-000-0000-00000-531301	\$50,000.00
250-110-22-115-000-0000-00000-551502	\$500,000.00
	\$550,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Phil Giannattasio
 Asset Type: Municipal Buildings & Facilities

Fire Station Living Quarters Renovation

Project Number: MB226
Total Capital Cost: \$3,300,000.00

Department: FIRE
Type: Capital Improvement

Timeline: 06/07/2023 to 12/31/2025

Request description:

Seven of the City’s 10 fire stations have open bunk room concepts that have mixed use of bathroom/shower facilities. A project is requested to upgrade to a modern type of facility that fosters gender equality. To accomplish this, greater compartments will need to be added to the existing build-out, with the ability to section off sleeping quarters from the normal population and align with new infection control challenges to lessen the spread of diseases and limit exposures for longer periods of time.

Capital Costs	FY2024	FY2025	Total
Design	\$300,000.00	\$300,000.00	\$600,000.00
Land/Right-of-way			\$0.00
Construction/Maintenance	\$1,200,000.00	\$1,500,000.00	\$2,700,000.00
Other			\$0.00
Construction/Maintenance 2			\$0.00
Construction/Maintenance 3			\$0.00
Total	\$1,500,000.00	\$1,800,000.00	\$3,300,000.00

Funding Source	FY2024	FY2025	FY2026	Total
Bond Fund				\$0.00
Capital Projects Fund	\$1,500,000.00	\$1,800,000.00	\$0.00	\$3,300,000.00
Commuter Parking Fund				\$0.00
Total	\$1,500,000.00	\$1,800,000.00	\$0.00	\$3,300,000.00

Account Codes (Capital Costs):

250-110-22-115-000-0000-00000-531301	\$600,000.00
250-110-22-115-000-0000-00000-551500	\$2,700,000.00
	\$3,300,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Phil Giannattasio/ Beth Lang
 External Funding Sources: N/A
 Asset Type: Municipal Buildings & Facilities

Station 4 Training Facility Renovation

Project Number: MB228
Total Capital Cost: \$900,000.00

Department: FIRE
Type: Capital Improvement

Timeline: 03/01/2025 to 12/31/2027

Request description:

An upgrade to the bathrooms and shower facilities for Station 4 - the main Training Facility. This is to accommodate modern gender equality concerns and as part of a recommendation from the CPSE Accreditation Team. This renovation would accomplish two major goals. 1st, it would provide privacy and adequate accommodation for fire academy personnel as they use restrooms, showers, and locker facilities, which are currently not available. Secondly, the current practice for academy members is to utilize the facilities at station four, which are not adequate for the amount of personnel in the academy as well as the full-time firefighter paramedics stationed there.

Capital Costs	To Date	FY2025	Total
Design	\$0.00	\$100,000.00	\$100,000.00
Land/Right-of-way			\$0.00
Construction/Maintenance	\$0.00	\$800,000.00	\$800,000.00
Total	\$0.00	\$900,000.00	\$900,000.00

Funding Source	To Date	FY2025	Total
Bond Fund			\$0.00
Capital Projects Fund	\$0.00	\$900,000.00	\$900,000.00
Total	\$0.00	\$900,000.00	\$900,000.00

Account Codes (Capital Costs):

250-110-22-115-000-0000-00000-531301	\$100,000.00
250-110-22-115-000-0000-00000-551500	\$800,000.00
	\$900,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Phil Giannattasio
 External Funding Sources: N/A
 Asset Type: Municipal Buildings & Facilities

EXHIBIT 2
2024-2028 Capital Improvement Program
Projects Listing by Department

Project Number	Project Title	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	Total
INFORMATION TECHNOLOGY							
CE151	Wireless Network Upgrade	300,000	-	-	-	-	300,000
CE160	Conference Room Upgrades	105,000	-	-	-	-	105,000
CE163	Strategic Data and Fiber (SDAF)	125,000	125,000	-	-	-	250,000
CE164	Data Center Upgrade and Expansion	500,000	500,000	-	-	-	1,000,000
CE165	Door Access System	50,000	100,000	750,000	750,000	-	1,650,000
CE166	Geometric Network Utility Migration	300,000	204,600	-	-	-	504,600
CE168	Application Centric Infrastructure (ACI) Implementation	250,000	300,000	300,000	-	-	850,000
CE169	Public Safety Uninterruptable Power Supply (UPS) for Information Technology (IT)	-	150,000	75,000	75,000	75,000	375,000
CE170	Converged Computing & Infrastructure Upgrade	300,000	-	-	-	-	300,000
EG015	Information Technology Management Tools	75,000	75,000	75,000	-	-	225,000
LR080	Public Safety Land Mobile Radio Network	8,000,000	8,500,000	-	-	-	16,500,000
INFORMATION TECHNOLOGY TOTAL		10,005,000	9,954,600	1,200,000	825,000	75,000	22,059,600

Wireless Network Upgrade

Project Number: CE151
Total Capital Cost: \$300,000.00

Department: INFORMATION TECHNOLOGY
Type: Capital Equipment

Timeline: 01/01/2024 to 12/31/2024

Request description:

The city's current WiFi network is outdated and performing poorly. Part of this poor performance stems from organic growth in the network that did not abide by a design to optimize network performance. This project would design and build a replacement WiFi network that is designed to optimize performance for the needs of applications at various locations. This project includes procuring and staging 175 new Access Points (AP) to replace ones that will reach end-of-life. It also includes upgrading our pair of wireless LAN controllers.

Capital Costs

	FY2024	Total
Equipment Purchase	\$300,000.00	\$300,000.00
Other		\$0.00
Implementation		\$0.00
Total	\$300,000.00	\$300,000.00

Funding Source

	FY2024	Total
Bond Fund		\$0.00
Capital Projects Fund	\$300,000.00	\$300,000.00
Total	\$300,000.00	\$300,000.00

Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-551504	\$300,000.00
	\$300,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Ken Nelson
 Asset Type: Computer Equipment

Conference Room Upgrades

Project Number: CE160
Total Capital Cost: \$105,000.00

Department: INFORMATION TECHNOLOGY
Type: Capital Equipment

Timeline: 01/01/2023 to 12/31/2024

Request description:

This project originated in 2019 and was forecast to end in 2022. When originated the plan was to deploy Skype technology for video conferencing. With the pandemic this project has been delayed and redefined. The redefined project uses Logitech technology and has expanded to include more conference rooms across a number of departments and buildings in the City. The goal of this project is to have standardized conference room video conferencing technology that meets the requirements of City departments and users, and that is easy to use and to maintain. The costs to upgrade a conference room include the conferencing equipment along with modifications to cabinets, wiring, and display devices. The budgetary estimate for 2023 is \$200k for 10 conference rooms.

Capital Costs	FY2024	Total
Equipment Purchase	\$105,000.00	\$105,000.00
Total	\$105,000.00	\$105,000.00

Funding Source	FY2024	Total
Capital Projects Fund	\$105,000.00	\$105,000.00
Total	\$105,000.00	\$105,000.00

Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-551504	\$105,000.00
	\$105,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Doug Rippe
 Asset Type: Computer Equipment

Strategic Data and Fiber (SDAF)

Project Number: CE163
Total Capital Cost: \$250,000.00

Department: INFORMATION TECHNOLOGY
Type: Capital Equipment

Timeline: 10/01/2022 to 12/31/2025

Request description:

The purpose of this project is to acquire and develop strategic information technology (IT) assets that will provide lower cost of operations in the near term and long term. This will also enable new possibilities for the City’s service offerings and capabilities for residents, businesses, and the broader community. This project will provide high speed fiber access to numerous high speed fiber links along Interstate 88, as well as high speed fiber links to strategic data centers. The desired outcome is that the City owns high speed fiber links, both to access the many fiber links owned by many network providers along the I-88 corridor, and to travel along these links to large, strategic data centers. The benefits of these links will be lower cost for many near-term existing services such as Internet, data backup, and disaster recovery. In the long term, these links will position the City for low cost and high performance future services such as Software as a Service (SaaS), Platform as a Service (PaaS), and Infrastructure as a Service (IaaS). These links could enhance performance and reliability of current and future so-called cloud services. These links would also position the City to locate IT assets at major data centers which may provide certain benefits in performance, security, reliability, and resiliency.

Capital Costs	FY2024	FY2025	Total
Equipment Purchase	\$125,000.00	\$125,000.00	\$250,000.00
Total	\$125,000.00	\$125,000.00	\$250,000.00

Funding Source	FY2024	FY2025	Total
Bond Fund			\$0.00
Capital Projects Fund	\$125,000.00	\$125,000.00	\$250,000.00
Total	\$125,000.00	\$125,000.00	\$250,000.00

Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-551504	\$250,000.00
	\$250,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Ken Nelson
 Asset Type: Computer Equipment

Data Center Upgrade and Expansion

Project Number:	CE164	Department:	INFORMATION TECHNOLOGY
Total Capital Cost:	\$1,000,000.00	Type:	Capital Equipment
		Timeline:	01/01/2023 to 12/31/2024

Request description:

This project upgrades basic infrastructure such as power, cabling, equipment racks, environmental systems, access systems, storage, etc. for the two major data centers and over a dozen data closets that house the City’s information technology (IT) assets. This project will develop alongside projects managed by the City’s Public Building Operations (PBO) group to maintain, upgrade, and improve various City buildings. This project will also include network connections and supporting equipment to upgrade WiFi networks and expand coverage throughout City buildings.

Capital Costs	FY2024	FY2025	Total
Equipment Purchase	\$500,000.00	\$500,000.00	\$1,000,000.00
Total	\$500,000.00	\$500,000.00	\$1,000,000.00

Funding Source	FY2024	FY2025	Total
Capital Projects Fund	\$500,000.00	\$500,000.00	\$1,000,000.00
Total	\$500,000.00	\$500,000.00	\$1,000,000.00

Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-551504	\$1,000,000.00
	\$1,000,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Jackie Nguyen
Asset Type	Computer Equipment

Door Access System

Project Number: CE165
Total Capital Cost: \$1,650,000.00

Department: INFORMATION TECHNOLOGY
Type: Capital Equipment

Timeline: 01/01/2023 to 12/31/2026

Request description:

For years, the City has used a Premisys door access system to manage secure access to various City buildings and locations. This project will design a new state of the art system to provide and manage secure access to various City buildings and locations. This project includes an initial requirements definition phase and analysis of solutions and components. Procurement and implementation of the solution occurs in later years.

Capital Costs	FY2024	FY2025	FY2026	FY2027	Total
Equipment Purchase		\$100,000.00	\$750,000.00	\$750,000.00	\$1,600,000.00
Other	\$50,000.00				\$50,000.00
Implementation					\$0.00
Total	\$50,000.00	\$100,000.00	\$750,000.00	\$750,000.00	\$1,650,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
Bond Fund					\$0.00
Capital Projects Fund	\$50,000.00	\$100,000.00	\$750,000.00	\$750,000.00	\$1,650,000.00
Total	\$50,000.00	\$100,000.00	\$750,000.00	\$750,000.00	\$1,650,000.00

Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-551504	\$1,600,000.00
250-100-16-100-000-0000-00000-531309	\$50,000.00
	\$1,650,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Beth Lang
 Asset Type: Computer Equipment

Geometric Network Utility Migration

Project Number: CE166
Total Capital Cost: \$504,600.00

Department: INFORMATION TECHNOLOGY
Type: Capital Equipment
Timeline: 01/01/2023 to 12/31/2025

Request description:

The City GIS infrastructure and applications are built on the ESRI platform. The current GIS utility data model is built to be utilized in ESRI ArcMap desktop software, which will reach the end of support by 2026. ESRI is evolving their GIS platform and is launching the next generation spatial information system to provide greater functionality over massive datasets at every scale of resolution. The existing utility data model for stormwater, sanitary, and water will need to be migrated to the new ESRI desktop software ArcGIS Pro, requiring the data to be re-designed to fit the new data schema and architecture called the ESRI Utility Network. This project migrates geographic information system (GIS) data from the current geometric network to the next generation utility network. The benefits of migrating to the new ESRI Utility Network will include advanced asset modeling capabilities and more advanced analysis opportunities. This project affects many departments: IT, Electric, Water, Public Works and TED. Due to the extensive project scope, consultant expertise is needed to assist staff with the planning and migration of the GIS infrastructure as well as specialized services and operations. This project is estimated to cost over \$672k over 3 years.

Capital Costs	To Date	FY2024	FY2025	Total
Other		\$150,000.00	\$102,300.00	\$252,300.00
Implementation	\$168,700.00	\$150,000.00	\$102,300.00	\$252,300.00
Total	\$168,700.00	\$300,000.00	\$204,600.00	\$504,600.00

Funding Source	To Date	FY2024	FY2025	Total
Capital Projects Fund	\$84,350.00	\$150,000.00	\$102,300.00	\$252,300.00
Water Capital Fund	\$84,350.00	\$150,000.00	\$102,300.00	\$252,300.00
Total	\$168,700.00	\$300,000.00	\$204,600.00	\$504,600.00

Account Codes (Capital Costs):

240-210-16-100-000-0000-00000-531309	\$252,300.00
250-100-16-100-000-0000-00000-531309	\$252,300.00
Total	\$504,600.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Eva Cancino
 Asset Type: Computer Equipment

Application Centric Infrastructure (ACI) Implementation

Project Number: CE168
Total Capital Cost: \$850,000.00

Department: INFORMATION TECHNOLOGY
Type: Capital Equipment

Timeline: 01/01/2023 to 12/31/2024

Request description:

This project implements Cisco’s Application Centric Infrastructure (ACI) solution for securing the City’s information technology (IT) assets and network. This solution includes an application-centric policy model that decouples policy (security, auditing, service-level agreements (SLAs), user experience, etc.) from network topology and supports application mobility.

Key features include

- * Centralized and automated lifecycle management of Layer 4 through 7 network security policy across the entire data center network
- * Open and extensible policy framework that supports a defense-in-depth security strategy and helps protect investments
- * Secure hardware-enforced network and application segmentation and multitenancy with performance and scalability
- * Policy-based compliance with industry regulations such as Payment Card Industry (PCI) regulations and the Health Insurance Portability and Accountability Act (HIPAA)
- * Deep visibility and accelerated threat response based on real-time network intelligence

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Purchase	\$250,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$850,000.00
Other						\$0.00
Implementation						\$0.00
Total	\$250,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$850,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Bond Fund						\$0.00
Capital Projects Fund	\$250,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$850,000.00
Electric Utility Fund						\$0.00
Total	\$250,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$850,000.00

Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-551504 \$850,000.00
\$850,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Ken Nelson
 Asset Type: Computer Equipment

Public Safety Uninterruptable Power Supply (UPS) for Information Technology (IT)

Project Number: CE169 **Department:** INFORMATION TECHNOLOGY
Total Capital Cost: \$375,000.00 **Type:** Capital Equipment
Timeline: 01/01/2023 to 12/31/2028

Request description:

This project increases the reliability and resiliency of public safety information technology (IT) systems by deploying standard building-level uninterruptable power supplies (UPS) at each public safety building location: Police Department, Fire Admin building, and all Fire Stations. The benefits of this project include reduced IT problems from issues with power quality and power outages. The project envisions standard UPS products and configurations that receive regular preventative maintenance from the same vendor who maintains the generator systems at these locations. While generator systems do supply power during a power outage, the transition during a power outage from building power to running on generator power causes problems for most IT systems. The UPS system reduces or eliminates these IT problems during the transition to generator power. The UPS provides power for IT systems from a battery backup until generator power takes over. An added benefit is temporary power for key systems in the event of both a power failure and a generator failure. IT will work closely with Public Building Operations (PBO) as PBO and its vendors manage the generator and UPS equipment at these public safety buildings. This project will be coordinated with PBO's existing generator replacement program. Preliminary budgetary estimates are based on \$25k per building for the UPS, and \$25k labor per building for installation and wiring.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment Purchase	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00
Total	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Bond Fund						\$0.00
Capital Projects Fund	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00
Total	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00

Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-551504 \$375,000.00
\$375,000.00

Additional Information

Type of Project Upgrade/Replacement
 Project Manager Ken Nelson
 Asset Type Computer Equipment

Converged Computing & Infrastructure Upgrade

Project Number: CE170
Total Capital Cost: \$300,000.00

Department: INFORMATION TECHNOLOGY
Type: Capital Equipment

Timeline: 01/01/2024 to 12/31/2024

Request description:

Many of the City’s hundreds of servers are virtual servers provided on the City’s HyperFlex converged computing platform. This platform was purchased five years ago and has provided a cost-effective, high-performance, and reliable converged computing platform for years, supporting significant growth and improvements in performance and reliability. The platform has begun to encounter constraints on additional growth in computing capacity. This project will address these constraints and deploy additional, newer converged computing resources that will support continued growth in computing capacity, performance, and reliability.

Capital Costs

	FY2024	Total
Equipment Purchase	\$300,000.00	\$300,000.00
Implementation		\$0.00
Total	\$300,000.00	\$300,000.00

Funding Source

	FY2024	Total
Bond Fund		\$0.00
Capital Projects Fund	\$300,000.00	\$300,000.00
Total	\$300,000.00	\$300,000.00

Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-551504	\$300,000.00
	\$300,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Ken Nelson
 Asset Type: Computer Equipment

Information Technology Management Tools

Project Number: EGO15 **Department:** INFORMATION TECHNOLOGY
Total Capital Cost: \$225,000.00 **Type:** Capital Equipment
Timeline: 01/01/2023 to 12/31/2026

Request description:
 The Information Technology (IT) Department has plans to implement a number of software tools in the area of process management and productivity. Some examples of these tools include: IT service management tools for help desk ticketing and trouble support management; IT operations management; Infrastructure management IT asset inventory management; Monitoring tools and services; Software license inventory and management; Configuration Management Data Base (CMDB); Endpoint detection and management; Other tools may be considered and included in this project. This capital spending covers purchase of tools, multiple years of licensing use of the tools, along with implementation and integration into the IT department processes and workflow. These tools enable the growth of the IT department’s capabilities and capacity by enhancing the productivity of the existing staff.

Capital Costs	FY2024	FY2025	FY2026	Total
Equipment Purchase	\$75,000.00	\$75,000.00	\$75,000.00	\$225,000.00
Total	\$75,000.00	\$75,000.00	\$75,000.00	\$225,000.00

Funding Source	FY2024	FY2025	FY2026	Total
Bond Fund				\$0.00
Capital Projects Fund	\$75,000.00	\$75,000.00	\$75,000.00	\$225,000.00
Total	\$75,000.00	\$75,000.00	\$75,000.00	\$225,000.00

Account Codes (Capital Costs):

250-100-16-100-000-00000-00000-551504	<u>\$225,000.00</u>
	\$225,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Doug Rippe
 Asset Type: Computer Equipment

Public Safety Land Mobile Radio Network

Project Number: LR080
Total Capital Cost: \$22,000,000.00

Department: INFORMATION TECHNOLOGY
Type: Capital Equipment

Request description:

The Land Mobile Radio (LMR) Network used by the Police Department, Fire Department, and other City departments is outdated and needs upgrading. The new radio technology standard it will be upgraded to is P25. A number of the LMR network components will be affected by this upgrade. In 2023 an RF network design and implementation consultant was engaged to help define network design requirements and support the RFP process. It is anticipated that by the end of 2023 the RFP will be published, vendor submissions collected and evaluated, and a vendor selected. 2024 will include several key milestones including contract negotiations with the vendor, implementation planning, and site acquisition and preparation. Full installation and implementation of the network will take 12 to 16 months. This will be followed by a period of acceptance testing. The estimated cost for the entire project over 15 years is \$28m.

Capital Costs

	FY2024	FY2025	FY2026	Total
Equipment Purchase	\$8,000,000.00	\$10,000,000.00	\$4,000,000.00	\$22,000,000.00
Total	\$8,000,000.00	\$10,000,000.00	\$4,000,000.00	\$22,000,000.00

Funding Source

	FY2024	FY2025	FY2026	Total
Bond Fund	\$8,000,000.00			\$8,000,000.00
Capital Projects Fund	\$0.00	\$10,000,000.00	\$4,000,000.00	\$14,000,000.00
Total	\$8,000,000.00	\$10,000,000.00	\$4,000,000.00	\$22,000,000.00

Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-551504	\$22,000,000.00
	\$22,000,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Lawrence Algee
 Asset Type: Computer Equipment

EXHIBIT 2
2024-2028 Capital Improvement Program
Projects Listing by Department

Project Number	Project Title	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	Total
LIBRARY							
LB013	Nichols Library Renovations		750,000	900,000			1,650,000
LB023	Naper Boulevard Library Renovations	650,000					650,000
LB024	95th Street Library Workroom Renovations	510,000					510,000
LB025	Library Infrastructure Projects				800,000	800,000	1,600,000
LB026	Library Security Camera System	200,000	200,000				400,000
LB027	Naper Boulevard Library HVAC	50,000					50,000
LIBRARY TOTAL		1,410,000	950,000	900,000	800,000	800,000	4,860,000

Nichols Library Renovations

Project Number: LB013
Total Capital Cost: \$1,650,000.00

Department: LIBRARY
Type: Capital Improvement

Timeline: 01/01/2025 to 12/31/2026

Request description:
 Renovations for Public Areas at Nichols Library for FY25 & FY26.

Capital Costs	FY2025	FY2026	Total
Construction/Maintenance	\$750,000.00	\$900,000.00	\$1,650,000.00
Total	\$750,000.00	\$900,000.00	\$1,650,000.00

Funding Source	FY2025	FY2026	Total
Bond Fund			\$0.00
Capital Projects Fund	\$750,000.00	\$900,000.00	\$1,650,000.00
Total	\$750,000.00	\$900,000.00	\$1,650,000.00

Account Codes (Capital Costs):

250-600-50-124-000-0000-00000-00000-551500	\$1,650,000.00
	\$1,650,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Michael Stubler
 Asset Type: Municipal Buildings & Facilities

Naper Boulevard Library Renovations

Project Number: LB023
Total Capital Cost: \$650,000.00

Department: LIBRARY
Type: Capital Improvement

Timeline: 07/01/2023 to 04/01/2024

Request description:

Renovations at Naper Boulevard Library for all staff work areas (reconfigurations, furniture replacement, flooring, and lighting) as well as upper level restroom renovations.

Capital Costs	FY2024	Total
Construction/Maintenance	\$650,000.00	\$650,000.00
Total	\$650,000.00	\$650,000.00

Funding Source	FY2024	Total
Capital Projects Fund	\$650,000.00	\$650,000.00
Total	\$650,000.00	\$650,000.00

Account Codes (Capital Costs):

250-600-50-124-000-0000-00000-00000-551500	\$650,000.00
	\$650,000.00

Additional Information

Type of Project: Maintenance
 Project Manager: Michael Stubler
 Asset Type: Municipal Buildings & Facilities

95th Street Library Workroom Renovations

Project Number: LB024
Total Capital Cost: \$510,000.00

Department: LIBRARY
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

Renovations at the 95th Street Library for workroom areas.

Capital Costs	FY2024	Total
Design		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$510,000.00	\$510,000.00
Total	\$510,000.00	\$510,000.00

Funding Source	FY2024	Total
Bond Fund		\$0.00
Capital Projects Fund	\$510,000.00	\$510,000.00
Total	\$510,000.00	\$510,000.00

Account Codes (Capital Costs):

250-600-50-124-000-0000-00000-551500 \$510,000.00
\$510,000.00

Additional Information

Type of Project Upgrade/Replacement
 Project Manager Michael Stubler
 Asset Type Municipal Buildings & Facilities

Library Infrastructure Projects

Project Number: LB025
Total Capital Cost: \$1,600,000.00

Department: LIBRARY
Type: Capital Improvement

Timeline: 01/01/2027 to 12/31/2028

Request description:

Planned building repairs and updates across all three library buildings for FY27 & FY28.

Capital Costs	FY2027	FY2028	Total
Design			\$0.00
Land/Right-of-way			\$0.00
Construction/Maintenance	\$800,000.00	\$800,000.00	\$1,600,000.00
Total	\$800,000.00	\$800,000.00	\$1,600,000.00

Funding Source	FY2027	FY2028	Total
Bond Fund			\$0.00
Capital Projects Fund	\$800,000.00	\$800,000.00	\$1,600,000.00
Total	\$800,000.00	\$800,000.00	\$1,600,000.00

Account Codes (Capital Costs):

250-600-50-124-000-0000-00000-00000-551500 \$1,600,000.00
\$1,600,000.00

Additional Information

Type of Project: Maintenance
 Project Manager: Michael Stubler
 Asset Type: Municipal Buildings & Facilities

Library Security Camera System

Project Number: LB026
Total Capital Cost: \$400,000.00

Department: LIBRARY
Type: Capital Equipment

Timeline: 01/01/2024 to 12/31/2025

Request description:
 Replacement/Upgrade for security camera systems at all three library locations for FY24 & FY25.

Capital Costs	FY2024	FY2025	Total
Equipment Purchase	\$200,000.00	\$200,000.00	\$400,000.00
Other			\$0.00
Implementation			\$0.00
Total	\$200,000.00	\$200,000.00	\$400,000.00

Funding Source	FY2024	FY2025	Total
Bond Fund			\$0.00
Capital Projects Fund	\$200,000.00	\$200,000.00	\$400,000.00
Total	\$200,000.00	\$200,000.00	\$400,000.00

Account Codes (Capital Costs):
 250-600-50-124-000-0000-00000-551500 \$400,000.00
\$400,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Michael Stubler
 Asset Type: Computer Equipment

Naper Boulevard Library HVAC

Project Number: LB027
Total Capital Cost: \$50,000.00

Department: LIBRARY
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

Update and maintenance for the HVAC system at Naper Boulevard Library. The scope of the project is to replace existing DDC (Direct Digital Control) units on the fan powered boxes and variable air volume boxes throughout the building and replace the JACE to a current version. Also includes replacing bad actuator motors as needed and testing and balancing of the system after the above is completed. We are not replacing the air handler, boilers or condenser.

Capital Costs	FY2024	Total
Land/Right-of-way		\$0.00
Construction/Maintenance	\$50,000.00	\$50,000.00
Total	\$50,000.00	\$50,000.00

Funding Source	FY2024	Total
Bond Fund		\$0.00
Capital Projects Fund	\$50,000.00	\$50,000.00
Total	\$50,000.00	\$50,000.00

Account Codes (Capital Costs):

250-600-50-124-000-0000-00000-00000-551500	\$50,000.00
	\$50,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Michael Stubler
 Asset Type: Municipal Buildings & Facilities

EXHIBIT 2
2024-2028 Capital Improvement Program
Projects Listing by Department

Project Number	Project Title	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	Total
NAPER SETTLEMENT							
NS044	Life Safety and Security Improvements - Security & Fire			111,000	154,000		265,000
NS052	Preservation HVAC Improvements - Multi-Building (DM)	218,250	329,050	200,250	179,905	546,000	1,473,455
NS061	Mansion Exterior Restoration - Multi-Year (DM)	208,000					208,000
NS063	Log House Exterior Preservation (DM)		177,000				177,000
NS065	Digital Collection Initiative		800,000	800,000	800,000		2,400,000
NS066	Agriculture Hub Project		250,000	300,000	300,000		850,000
NS067	Naper Settlement Sitewide Fiberoptic Improvement	632,000					632,000
NAPER SETTLEMENT TOTAL		1,058,250	1,556,050	1,411,250	1,433,905	546,000	6,005,455

Life Safety and Security Improvements - Security & Fire

Project Number: NS044
Total Capital Cost: \$265,000.00

Department: NAPER SETTLEMENT
Type: Capital Improvement

Request description:

This deferred CIP will improve and modernize the existing protective safety and security equipment, software, and operations that manage the Settlement’s Fire Protection and communication of the addressable systems, and Burglar-Security arming, disarming, and keypad operations that are essential for protecting the site’s physical assets, staff and visitors.

Capital Costs	FY2026	FY2027	Total
Construction/Maintenance	\$111,000.00	\$154,000.00	\$265,000.00
Total	\$111,000.00	\$154,000.00	\$265,000.00

Funding Source	FY2026	FY2027	Total
Capital Projects Fund	\$111,000.00	\$154,000.00	\$265,000.00
Total	\$111,000.00	\$154,000.00	\$265,000.00

Account Codes (Capital Costs):
 250-400-51-124-000-0000-00000-00000-551500 \$265,000.00
\$265,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Sharon Hinkle
 External Funding Sources: None
 Asset Type: Municipal Buildings & Facilities

Preservation HVAC Improvements - Multi-Building (DM)

Project Number: NS052
Total Capital Cost: \$1,473,455.00

Department: NAPER SETTLEMENT
Type: Capital Improvement

Request description:

The preservation of the Martin Mitchell Mansion and other Settlement historic and modern structures that house and display artifacts is an ongoing, integral part of the museum’s mission. This multi-year HVAC deferred maintenance improvement project is designed to incorporate planned environmental engineering recommendations for life-cycle equipment replacement. As existing systems age they continue to be more costly to operate and maintain, and staff recommend this prioritized HVAC equipment operating system improvement approach.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design	\$15,050.00	\$16,050.00	\$17,050.00	\$18,050.00	\$162,000.00	\$228,200.00
Construction/Maintenance	\$203,200.00	\$313,000.00	\$183,200.00	\$161,855.00	\$384,000.00	\$1,245,255.00
Total	\$218,250.00	\$329,050.00	\$200,250.00	\$179,905.00	\$546,000.00	\$1,473,455.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$218,250.00	\$329,050.00	\$200,250.00	\$179,905.00	\$546,000.00	\$1,473,455.00
Total	\$218,250.00	\$329,050.00	\$200,250.00	\$179,905.00	\$546,000.00	\$1,473,455.00

Account Codes (Capital Costs):

250-400-51-124-000-00000-00000-551500 \$1,473,455.00
\$1,473,455.00

Additional Information

Type of Project Upgrade/Replacement
Project Manager Sharon Hinkle
External Funding Sources NONE
Asset Type Municipal Buildings & Facilities

Mansion Exterior Restoration - Multi-Year (DM)

Project Number: NS061
Total Capital Cost: \$208,000.00

Department: NAPER SETTLEMENT
Type: Capital Improvement

Timeline: 02/01/2023 to 12/09/2024

Request description:

This ongoing, previously submitted CIP fund request for multi-year exterior deferred maintenance will support various exterior infrastructure preservation repairs at the Martin Mitchell Mansion, as these funds are essential for supporting the identified exterior preservation work. These preservation repairs are part of a comprehensive and ongoing deferred maintenance list. Implementing these specialized preservation repairs will ensure the longevity of this original and historic museum asset, and address preservation needs that are beyond the available budget.

Capital Costs	FY2024	Total
Design	\$13,000.00	\$13,000.00
Construction/Maintenance	\$195,000.00	\$195,000.00
Total	\$208,000.00	\$208,000.00

Funding Source	FY2024	Total
Capital Projects Fund	\$208,000.00	\$208,000.00
Total	\$208,000.00	\$208,000.00

Account Codes (Capital Costs):

250-400-51-124-000-0000-00000-551500	\$208,000.00
	\$208,000.00

Additional Information

Type of Project: Maintenance
 Project Manager: Sharon Hinkle
 Asset Type: Municipal Buildings & Facilities

Log House Exterior Preservation (DM)

Project Number: NS063
Total Capital Cost: \$177,000.00

Department: NAPER SETTLEMENT
Type: Capital Improvement

Timeline: 01/13/2025 to 12/01/2025

Request description:

The purpose of this deferred maintenance project is to preserve and implement restorative repairs to the historic Log House exterior chink & daub, and repair or replace deteriorated log wood, stabilizing the exterior building materials, thus restoring its’ historic provenance. Preservation of this heavily used Log House will continue to benefit the community through STEM-driven school tours & special programs provided to schools as part of regular field trips, regular visitors, and now also through digital learning. The building plays a key role in all types of developed tour programs, and should the building deteriorate beyond repair, students and visitors alike will miss out on the unique stories of pioneer life that are tied to the educational curriculum.

Capital Costs	FY2025	Total
Design	\$13,000.00	\$13,000.00
Construction/Maintenance	\$164,000.00	\$164,000.00
Total	\$177,000.00	\$177,000.00

Funding Source	FY2025	Total
Capital Projects Fund	\$177,000.00	\$177,000.00
Total	\$177,000.00	\$177,000.00

Account Codes (Capital Costs):

250-400-51-124-000-0000-00000-551500	\$177,000.00
	\$177,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Harriet M. Pistorio
 Asset Type: Municipal Buildings & Facilities

Digital Collection Initiative

Project Number:	NS065	Department:	NAPER SETTLEMENT
Total Capital Cost:	\$2,400,000.00	Type:	Capital Equipment
		Timeline:	01/31/2023 to 11/30/2027

Request description:

The Digital Collection Initiative will build the necessary components (equipment, technology, software, and systems) for construction of a comprehensive Digital Collections Program which will digitize 8,000 items from the collection (roughly 10% of our holdings) with plans to digitize an additional 3% each year following completion of the initial three years of the initiative outlined herein. A key, public-facing component of this Digital Collections initiative is the Digital Exhibit Experience in the forthcoming Innovation Gateway (our new visitor’s center and main entrance). The Digital Exhibit Experience, which will feature a large-format digital touchscreen wall highlighting digitized materials from our vast physical collection holdings, presenting many items from NHS collections to the public for the first time, and allows visitors to select subjects, themes and specific materials of interest and self-curate an exhibit experience catered to their interests.

Capital Costs

Equipment Purchase
Total

FY2025	FY2026	FY2027	Total
\$800,000.00	\$800,000.00	\$800,000.00	\$2,400,000.00
\$800,000.00	\$800,000.00	\$800,000.00	\$2,400,000.00

Funding Source

Capital Projects Fund
Total

FY2025	FY2026	FY2027	Total
\$800,000.00	\$800,000.00	\$800,000.00	\$2,400,000.00
\$800,000.00	\$800,000.00	\$800,000.00	\$2,400,000.00

Account Codes (Capital Costs):

250-400-51-124-000-0000-00000-00000-551504 \$2,400,000.00
\$2,400,000.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	Naperville Heritage Society will be applying for federal grant dollars for this project.
Project Manager	Sharon Hinkle
Asset Type	Computer Equipment

Agriculture Hub Project

Project Number: NS066
Total Capital Cost: \$850,000.00

Department: NAPER SETTLEMENT
Type: Capital Improvement

Timeline: 01/08/2025 to 11/30/2027

Request description:

This CIP fund request for a multi-year exhibition build-out includes the following deliverables: a comprehensive interpretive plan for storytelling in the AG Hub; a design concept with renderings for the core AG exhibit and Thresher; and the production design and fabrication of the exhibits. The Ag Hub space encompasses the following buildings and spaces on the grounds of Naper Settlement: Mary & Richard Benck Family Agriculture Center, Copenhagen Schoolhouse, Halfway Farmhouse, Windmill, Smokehouse, Milkhouse, Herman and Anna Hageman Memorial Thresher Hall, Daniel House, Gold Star Garden Beds and various garden spaces.

Capital Costs	To Date	FY2025	FY2026	FY2027	Total
Design	\$0.00	\$250,000.00			\$250,000.00
Construction/Maintenance	\$0.00		\$300,000.00	\$300,000.00	\$600,000.00
Total	\$0.00	\$250,000.00	\$300,000.00	\$300,000.00	\$850,000.00

Funding Source	FY2025	FY2026	FY2027	Total
Capital Projects Fund	\$250,000.00	\$300,000.00	\$300,000.00	\$850,000.00
Total	\$250,000.00	\$300,000.00	\$300,000.00	\$850,000.00

Account Codes (Capital Costs):

250-400-51-124-000-0000-00000-00000-551500	\$850,000.00
	\$850,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Harriet M. Pistorio
 Asset Type: Municipal Buildings & Facilities

Naper Settlement Sitewide Fiberoptic Improvement

Project Number: NS067
Total Capital Cost: \$632,000.00

Department: NAPER SETTLEMENT
Type: Capital Improvement

Timeline: 01/08/2024 to 11/27/2024

Request description:

The Sitewide Fiberoptics Improvement CIP will upgrade all necessary cabling, fiberoptics equipment, technology, and systems for communication as well as a closed loop system on the 13 acres at Naper Settlement. The upgrades will include adding interconnections while also implementing upgraded networking hardware to support the digitization of the network at Naper Settlement.

Capital Costs

	To Date	FY2024	Total
Construction/Maintenance	\$0.00	\$597,000.00	\$597,000.00
Other	\$0.00	\$35,000.00	\$35,000.00
Total	\$0.00	\$632,000.00	\$632,000.00

Funding Source

	To Date	FY2024	Total
Capital Projects Fund	\$0.00	\$632,000.00	\$632,000.00
Total	\$0.00	\$632,000.00	\$632,000.00

Account Codes (Capital Costs):

250-400-51-124-000-0000-00000-551504	\$632,000.00
	\$632,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Harriet M. Pistorio
 Asset Type: Municipal Buildings & Facilities

EXHIBIT 2
2024-2028 Capital Improvement Program
Projects Listing by Department

Project Number	Project Title	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	Total
POLICE							
CE150	CAD & RMS Replacement	1,750,000					1,750,000
EQ057	Drone as a First Responder			150,000			150,000
EQ058	Real Time Crime Center			386,000			386,000
MB219	Police Department Building Renovations	624,000	756,000	714,000	680,000		2,774,000
POLICE TOTAL		2,374,000	756,000	1,250,000	680,000	-	5,060,000

CAD & RMS Replacement

Project Number:	CE150	Department:	POLICE
Total Capital Cost:	\$1,750,000.00	Type:	Capital Equipment
		Timeline:	01/01/2022 to 12/31/2024

Request description:

Replacement of the CAD, RMS, and Mobile Data will provide an integrated system to manage data, business processes, and communications between multiple public safety, emergency response, and law enforcement agencies. Improvements will be realized in reliability, functionality, public safety reporting, querying functionality, and in all interfaces. The improvements will not only be for public safety, emergency response, and law enforcement sectors but also for the public at large providing them with improved response efficiencies and effectiveness. This was labeled one of the most important projects by Police, Fire, and IT. This is a joint project and the efficiencies gained will benefit the city. The project is currently in contract negotiations and the updated investment summary is expected in early August. Cost estimates to be updated upon receipt of RFP information

Capital Costs	To Date	FY2024	Total
Equipment Purchase	\$2,760,000.00	\$1,750,000.00	\$1,750,000.00
Other	\$172,169.00		\$0.00
Implementation			\$0.00
Total	\$2,932,169.00	\$1,750,000.00	\$1,750,000.00

Funding Source	To Date	FY2024	Total
Bond Fund			\$0.00
Capital Projects Fund	\$2,861,252.20	\$1,750,000.00	\$1,750,000.00
Electric Utility Fund			\$0.00
American Rescue Fund	\$70,916.80		\$0.00
Total	\$2,932,169.00	\$1,750,000.00	\$1,750,000.00

Account Codes (Capital Costs):

250-110-21-100-000-0000-00000-551504	\$1,750,000.00
	\$1,750,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Russ Matson
Asset Type	Computer Equipment

Drone as a First Responder

Project Number: EQ057
Total Capital Cost: \$150,000.00

Department: POLICE
Type: Capital Equipment

Timeline: 10/01/2025 to 03/01/2026

Request description:

Drones with remote pilots in command working with ground teams and dispatch can remotely launch and pilot permanently stationed drones around the agency’s jurisdiction to assist emergency personnel in gathering intelligence, helping formulate a measured and informed response.

Capital Costs	FY2026	Total
Equipment Purchase	\$150,000.00	\$150,000.00
Total	\$150,000.00	\$150,000.00

Funding Source	FY2026	Total
Bond Fund		\$0.00
Capital Projects Fund	\$150,000.00	\$150,000.00
Total	\$150,000.00	\$150,000.00

Account Codes (Capital Costs):

250-110-21-100-000-0000-00000-551504	\$150,000.00
	\$150,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Commander Michael Rimdizus
 Asset Type: Computer Equipment

Real Time Crime Center

Project Number: EQ058
Total Capital Cost: \$386,000.00

Department: POLICE
Type: Capital Equipment

Timeline: 10/01/2025 to 12/01/2026

Request description:

Naperville has numerous shopping locations, including a thriving downtown area that is recognized as one of the most popular destinations in the Midwest, that includes unique family-owned shops and nationally recognized retailers. Many of the nationally recognized retail establishments are easily accessible from highways and major thoroughfares. Unfortunately, with all the shopping options available in Naperville, organized retail crime and retail fraud frequently occurs. The Naperville Police Department has pro-active police units, both uniformed and plain clothes, assigned to patrol the shopping districts and locations where retail crime is prevalent. In 2021, the City of Naperville began utilizing Automated License Plate Recognition (ALPR) technology at the major roadways entering the city. The Naperville Police Department would expand our ALPR program and work with other retail establishments to promote the use of ALPR technology to prevent and assist in solving retail crime. The Naperville Police Department would implement Virtual Real Time Crime Center Technology to improve our response and ability to prevent and solve retail crime and crime as a whole. A Real Time Crime Center pulls in disparate security cameras onto one platform to greatly increase the police department’s ability to respond to in-progress retail crimes and will also assist in the investigative process. This project would include equipment and personnel to further the Naperville Police Department’s mission of combating retail crime in our community. Four new FTEs will need to be added to monitor the Real Time Crime Center.

Capital Costs

	FY2026	Total
Equipment Purchase	\$366,000.00	\$366,000.00
Other	\$20,000.00	\$20,000.00
Implementation		\$0.00
Total	\$386,000.00	\$386,000.00

Funding Source

	FY2026	Total
Bond Fund		\$0.00
Capital Projects Fund	\$386,000.00	\$386,000.00
Total	\$386,000.00	\$386,000.00

Account Codes (Capital Costs):

250-110-21-100-000-0000-00000-551504	\$366,000.00
250-110-21-100-000-0000-00000-531309	\$20,000.00
	\$386,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: Possible grant funding may be available and the department would actively research and apply for any possible grant opportunities.
 Project Manager: Public Safety IT Project Manager TBD
 Asset Type: Computer Equipment

Police Department Building Renovations

Project Number: MB219
Total Capital Cost: \$2,774,000.00

Department: POLICE
Type: Capital Improvement

Timeline: 01/01/2022 to 12/31/2027

Request description:

The Naperville Police Department was built in 1990 and has been very active serving a working population of approximately 275 employees. Several areas within the police department have been identified as experiencing age-related issues, lack sufficient technology, and require security improvements. Remodeling the building to include security and technology upgrades will enable staff to perform their duties efficiently and securely. The department was thoroughly examined for needed repairs and remodeling. An architect examined the entire police facility and developed a comprehensive list of repairs and remodeling recommendations to create a purposeful and systematic plan to address the projects over a several-year period. 2022 included implementing security measures by installing gates and fences around the perimeter of the building and 2023 included the remodel of the patrol sergeants and commander areas.

2024-Investigations major case room and detective area

2025-Evidence and crime scene area

2026-Executive conference room on second floor

2027-Second floor work room and first floor conference room

Capital Costs	To Date	FY2024	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$595,644.00	\$624,000.00	\$756,000.00	\$714,000.00	\$680,000.00	\$2,774,000.00
Other						\$0.00
Total	\$595,644.00	\$624,000.00	\$756,000.00	\$714,000.00	\$680,000.00	\$2,774,000.00

Funding Source	To Date	FY2024	FY2025	FY2026	FY2027	Total
Bond Fund						\$0.00
Capital Projects Fund	\$595,644.00	\$624,000.00	\$756,000.00	\$714,000.00	\$680,000.00	\$2,774,000.00
Total	\$595,644.00	\$624,000.00	\$756,000.00	\$714,000.00	\$680,000.00	\$2,774,000.00

Account Codes (Capital Costs):

250-110-21-100-000-0000-00000-551500 \$2,774,000.00
\$2,774,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Jason Zbrozek-Investigations remodel
 Asset Type: Municipal Buildings & Facilities

EXHIBIT 2
2024-2028 Capital Improvement Program
Projects Listing by Department

Project Number	Project Title	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	Total
PUBLIC WORKS							
MB136	Municipal Center Front Plaza and Parking Deck Repairs	250,000	430,000	250,000			930,000
SL137	Citywide LED Street Lighting Conversion	400,000	300,000	300,000	300,000		1,300,000
LR076	Security Cameras	150,000	150,000	150,000	150,000	150,000	750,000
SL125	Street Lighting Systems - Upgrade/Replacement	150,000	150,000	150,000	150,000	150,000	750,000
PA054	Native Vegetation Management Program	200,000	200,000	200,000	200,000	200,000	1,000,000
SC223	Pavement Improvement Program	125,000	125,000	125,000	125,000	125,000	625,000
SW041	Naper Blvd Stormwater Pump Station Rehabilitation	650,000					650,000
PA052	City Beautification Project	150,000	150,000	150,000	150,000	150,000	750,000
MB223	Generator, Transfer Switch, and UPS Replacement	150,000	160,000	275,000	150,000	150,000	885,000
MB222	Municipal Center Improvements	340,000	300,000	300,000	300,000	300,000	1,540,000
MB212	Municipal Facilities Exterior Restoration Program	100,000	160,000	160,000	100,000	100,000	620,000
MB211	Municipal Facilities Garage Floor Restoration Program	170,000	175,000	185,000	200,000	200,000	930,000
MB209	Rooftop and HVAC Unit Replacement	445,000	305,000	200,000	200,000	200,000	1,350,000
MB188	Municipal Facilities Window and Overhead Doors Replacement	370,000	100,000	100,000	100,000	100,000	770,000
MB180	Train Station Platform, Walkway and Stairwell Repair Program	175,000	75,000	75,000	75,000	75,000	475,000
MB145	Flooring at Municipal Facilities	100,000	100,000	50,000	50,000	50,000	350,000
MB216	Elevator Modernization and Repair	80,000	80,000	80,000	80,000	80,000	400,000
SW037	Corrugated Metal Pipes (CMP) Repair & Replacement Program	170,000	170,000	170,000	170,000	170,000	850,000
MB176	Municipal Facilities Roof Replacement	1,170,000	140,000	67,500	400,000	400,000	2,177,500
MB160	Downtown Parking Deck Maintenance	790,000	350,000	200,000			1,340,000
PA040	Emerald Ash Borer Removal and Replacement Program	-	-	-	-	-	-
PA020	Annual Tree Planting Program	50,000	50,000	50,000	50,000	50,000	250,000
SW026	Stormwater System Upgrade and improvement Program	115,000	115,000	115,000	115,000	115,000	575,000
MB204	ADA Transition Plan Improvements	150,000	150,000	150,000	150,000	150,000	750,000
SW017	Storm Sewer Lining Program	650,000	650,000	650,000	650,000	650,000	3,250,000
SW001	Annual Stormwater Management Projects	100,000	100,000	100,000	100,000	100,000	500,000
PUBLIC WORKS TOTAL		7,200,000	4,685,000	4,252,500	3,965,000	3,665,000	23,767,500

Security Cameras

Project Number: LR076 **Department:** PUBLIC WORKS
Total Capital Cost: \$750,000.00 **Type:** Capital Equipment

Timeline: 01/01/2024 to 12/31/2024

Request description:

Over the years, the City has deployed a number of surveillance cameras linked to its Milestone camera system. There are currently more than 370 cameras located throughout the City. In the past five years, security cameras have been installed at Electric and Water sites, Fire Stations, Naper Settlement, Municipal Center, and at select locations throughout the downtown. In 2024, cameras will be installed at additional sites as security issues are identified. The growth in cameras, network connections, and video storage has led to a piecemeal expansion of supporting information technology (IT) assets. This project will design a new surveillance system based on current and future requirements that have been developed while expanding the current system. This project includes a requirements definition phase and an analysis of various alternatives and components in 2023. Procurement and implementation of the new system occurs in later years.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Other	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
Implementation						\$0.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Bond Fund						\$0.00
Capital Projects Fund	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00

Account Codes (Capital Costs):	
250-500-31-124-000-0000-00000-551504	\$750,000.00
	\$750,000.00

Additional Information

Type of Project Upgrade/Replacement
 Project Manager Christine Schwartzhoff/Kelly Neal
 Asset Type Long Range Communication

Municipal Center Front Plaza and Parking Deck Repairs

Project Number: MB136
Total Capital Cost: \$930,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

In 2022, Walker Consultants completed a condition assessment of the Municipal Center deck and provided a report allowing staff to program repairs to structural elements and waterproofing systems, plan preventative maintenance items and address safety issues. In 2024, repairs will include the installation of expansion joints at the main joint on the upper parking deck and at the base of each entry ramp, the replacement of existing floor drain and miscellaneous concrete repairs around the planters. In 2025, the front plaza planter will be converted to shared public space and the fountain will be upgraded.

Capital Costs	FY2024	FY2025	FY2026	Total
Land/Right-of-way				\$0.00
Construction/Maintenance	\$250,000.00	\$430,000.00	\$250,000.00	\$930,000.00
Total	\$250,000.00	\$430,000.00	\$250,000.00	\$930,000.00

Funding Source	FY2024	FY2025	FY2026	Total
Bond Fund				\$0.00
Capital Projects Fund	\$250,000.00	\$430,000.00	\$250,000.00	\$930,000.00
Total	\$250,000.00	\$430,000.00	\$250,000.00	\$930,000.00

Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-551500	\$930,000.00
	\$930,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Beth Lang
 Asset Type: Municipal Buildings & Facilities

Flooring at Municipal Facilities

Project Number: MB145
Total Capital Cost: \$350,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

This project was established in 2017 to replace the flooring in municipal facilities that has exceeded its 20-year useful life. Staff estimates replacement costs to be between \$70 and \$80 dollars per square yard. This includes the cost of flooring, furniture moving expenses, and installation. The locations for replacement are evaluated annually and prioritized based on condition. In 2024, flooring in the visiting areas at Electric and Water will be replaced, along with flooring at the Municipal Center and Fire Station. In future years, flooring in the common areas at Electric, Water, the Municipal Center and Fire Stations will be replaced.

Capital Costs

	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$270,000.00
Construction/Maintenance 2	\$20,000.00	\$20,000.00				\$40,000.00
Construction/Maintenance 3	\$20,000.00	\$20,000.00				\$40,000.00
Total	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$350,000.00

Funding Source

	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Bond Fund						\$0.00
Capital Projects Fund	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$270,000.00
Electric Utility Fund	\$20,000.00	\$20,000.00				\$40,000.00
Water Capital Fund	\$20,000.00	\$20,000.00				\$40,000.00
Total	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$350,000.00

Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-551500	\$270,000.00
130-200-31-124-000-0000-00000-551500	\$40,000.00
240-210-31-124-000-0000-00000-551500	\$40,000.00
	\$350,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Beth Lang
 Asset Type: Municipal Buildings & Facilities

Downtown Parking Deck Maintenance

Project Number: MB160
Total Capital Cost: \$1,340,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

The Chicago Avenue, Van Buren, and Water Street Parking Decks were built in 1986, 2001, and 2016 respectively. In 2022, a condition assessment of the parking decks was completed and a report was provided allowing staff to phase repairs to structural elements and waterproofing systems, program preventative maintenance and address safety issues. In 2024, repairs will be made on the Van Buren Deck to repair leaks and prevent deterioration of the structure and related components (i.e. fire suppression and alarm equipment, lighting, electrical, etc). In addition, joint and sealant repairs will be conducted on the Water Street Deck.

Capital Costs	FY2024	FY2025	FY2026	Total
Construction/Maintenance	\$529,300.00	\$234,500.00	\$134,000.00	\$897,800.00
Construction/Maintenance 2	\$260,700.00	\$115,500.00	\$66,000.00	\$442,200.00
Construction/Maintenance 3				\$0.00
Total	\$790,000.00	\$350,000.00	\$200,000.00	\$1,340,000.00

Funding Source	FY2024	FY2025	FY2026	Total
Capital Projects Fund	\$260,700.00	\$115,500.00	\$66,000.00	\$442,200.00
Downtown Parking Fund	\$529,300.00	\$234,500.00	\$134,000.00	\$897,800.00
Total	\$790,000.00	\$350,000.00	\$200,000.00	\$1,340,000.00

Account Codes (Capital Costs):

220-500-31-124-000-0000-00000-551500	\$897,800.00
250-500-31-124-000-0000-00000-551500	\$442,200.00
	<u>\$1,340,000.00</u>

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Beth Lang
 Asset Type: Municipal Buildings & Facilities

Municipal Facilities Roof Replacement

Project Number: MB176
Total Capital Cost: \$2,177,500.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

In 2017, a condition assessment of the roofs at 57 city facilities was completed. The documented results have enabled staff to develop an aggressive maintenance plan to extend the life of the roofs and replace only those roofs nearing critical condition, In 2023, the roofs at the Public Works Service Center Phase 2, Fire Station 44, Compost Site, and the South Operating Centers radio site were replaced. In 2024, roofs at the Public Works Service Center Phase 3, Burlington Depot, and Water Department Control Building will be replaced.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$1,005,000.00		\$37,500.00	\$400,000.00	\$400,000.00	\$1,842,500.00
Other	\$140,000.00					\$140,000.00
Construction/Maintenance 2	\$25,000.00	\$10,000.00				\$35,000.00
Construction/Maintenance 3		\$130,000.00	\$30,000.00			\$160,000.00
Total	\$1,170,000.00	\$140,000.00	\$67,500.00	\$400,000.00	\$400,000.00	\$2,177,500.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$1,005,000.00		\$37,500.00	\$400,000.00	\$400,000.00	\$1,842,500.00
Commuter Parking Fund	\$140,000.00					\$140,000.00
Electric Utility Fund		\$130,000.00	\$30,000.00			\$160,000.00
Water Capital Fund	\$25,000.00	\$10,000.00				\$35,000.00
Total	\$1,170,000.00	\$140,000.00	\$67,500.00	\$400,000.00	\$400,000.00	\$2,177,500.00

Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-00000-551500	\$1,842,500.00
120-220-31-124-000-0000-00000-00000-551500	\$140,000.00
240-210-31-124-000-0000-00000-00000-551500	\$35,000.00
130-200-31-124-000-0000-00000-00000-551500	\$160,000.00
	\$2,177,500.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Beth Lang
 Asset Type: Municipal Buildings & Facilities

Train Station Platform, Walkway and Stairwell Repair Program

Project Number:	MB180	Department:	PUBLIC WORKS
Total Capital Cost:	\$475,000.00	Type:	Capital Improvement
		Timeline:	01/01/2024 to 12/31/2024

Request description:

The City of Naperville is in the process of developing a 5-year maintenance agreement with the City of Aurora defining the maintenance responsibilities and costs for the repair and maintenance of the platform, stairwells and structures at the Route 59 Commuter Station. Similarly, sections of pedestrian ways, tunnels, stairs, shelters and lighting at the downtown Naperville Train Station building are showing signs of deterioration and need repair. In 2019, staff performed a full inspection of the site and prepared a 5-year improvement plan to bring the areas to an acceptable condition. In 2024, work will include train station sidewalk replacement.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$175,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$475,000.00
Total	\$175,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$475,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Commuter Parking Fund	\$175,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$475,000.00
Total	\$175,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$475,000.00

Account Codes (Capital Costs):

120-220-31-124-000-0000-00000-00000-551500	\$475,000.00
	\$475,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Beth Lang
Asset Type	Municipal Buildings & Facilities

Municipal Facilities Window and Overhead Doors Replacement

Project Number: MB188
Total Capital Cost: \$770,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

Beginning in 2018, a phased approach to the replacement of the overhead doors at the fire stations with high-speed four-fold doors at the exit that operate at 11 feet per second was implemented. The doors entering the station are replaced with overhead sectional doors like what is currently in place. The new four-fold doors will improve emergency response times while at the same time significantly reducing energy and maintenance costs. The average age of the doors recommended for replacement is 23 years. Beginning in 2020, this program expanded to include all city facilities and in 2022, window replacement and repair was added to address leaking skylights and the large store front windows. In 2024, the speed door at the Electric Department is programmed for replacement, along with gates, controllers, and doors at Electric and Water facilities.

Capital Costs

	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$80,000.00
Construction/Maintenance 2	\$330,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$490,000.00
Construction/Maintenance 3	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$200,000.00
Total	\$370,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$770,000.00

Funding Source

	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$80,000.00
Electric Utility Fund	\$330,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$490,000.00
Water Capital Fund	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$200,000.00
Total	\$370,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$770,000.00

Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-551500	\$80,000.00
130-200-31-124-000-0000-00000-551500	\$490,000.00
240-210-31-124-000-0000-00000-551500	\$200,000.00
	\$770,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Beth Lang
 Asset Type: Municipal Buildings & Facilities

ADA Transition Plan Improvements

Project Number: MB204
Total Capital Cost: \$750,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

Working with the Advisory Committee on Disabilities and specialized professional support, staff developed an ADA Facility Transition Plan in 2015. This plan includes an inventory/assessment of existing conditions and a schedule for making the identified improvements to meet the 2010 ADA requirements. Staff will be making ADA improvements at municipal facilities. The work identified in the ADA Transition Plan is incorporated into related construction projects at the various city facilities. In 2024, ADA improvements will be made in conjunction with improvements planned at the Municipal Center and at the train station.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
Construction/Maintenance 3						\$0.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Bond Fund						\$0.00
Capital Projects Fund	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00

Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-551500	\$750,000.00
	\$750,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Beth Lang
 Asset Type: Municipal Buildings & Facilities

Rooftop and HVAC Unit Replacement

Project Number: MB209
Total Capital Cost: \$1,350,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

This project seeks to replace rooftop air conditioning units and HVAC units at City facilities. The increased rate of failure and lack of availability of parts is making it increasingly costly and difficult to maintain these units. As the use of Freon continues to phase out, R-22 units will be replaced with efficient and environmentally friendly 410A units. In 2024, units at the Public Works Service Center, Police Department, Community Concert Center, Water Utilities facilities at the North Operation Center and Electric Utility Administration building will be replaced.

Capital Costs

	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$330,000.00	\$305,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,235,000.00
Construction/Maintenance 2	\$60,000.00					\$60,000.00
Construction/Maintenance 3	\$55,000.00					\$55,000.00
Total	\$445,000.00	\$305,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,350,000.00

Funding Source

	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Bond Fund						\$0.00
Capital Projects Fund	\$330,000.00	\$305,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,235,000.00
Commuter Parking Fund						\$0.00
Electric Utility Fund	\$60,000.00					\$60,000.00
Water Capital Fund	\$55,000.00					\$55,000.00
Total	\$445,000.00	\$305,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,350,000.00

Account Codes (Capital Costs):

250-500-31-124-000-00000-00000-551500	\$1,235,000.00
130-200-31-124-000-00000-00000-551500	\$60,000.00
240-210-31-124-000-00000-00000-551500	\$55,000.00
	\$1,350,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Beth Lang
 Asset Type: Municipal Buildings & Facilities

Municipal Facilities Garage Floor Restoration Program

Project Number: MB211
Total Capital Cost: \$930,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

This project seeks to establish a method and schedule of maintenance and repair of the concrete surfaces in the vehicle and equipment storage garages at the Fire Stations, DPU-E, Public Works Service Center, and Police Department, as well as the public restrooms and stairways at the parking decks. Due to age, use, and environmental factors, the surfaces are showing wear and deterioration, resulting in trip hazards, spalling, and cracking. Garage floors are programmed for maintenance and restoration based on safety conditions. Work in 2024 includes Phase 4 of repairs to the Public Works Service Center garage floor and Fire Station 2 and 8 floors.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$170,000.00	\$175,000.00	\$185,000.00	\$200,000.00	\$200,000.00	\$930,000.00
Total	\$170,000.00	\$175,000.00	\$185,000.00	\$200,000.00	\$200,000.00	\$930,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Bond Fund						\$0.00
Capital Projects Fund	\$170,000.00	\$175,000.00	\$185,000.00	\$200,000.00	\$200,000.00	\$930,000.00
Total	\$170,000.00	\$175,000.00	\$185,000.00	\$200,000.00	\$200,000.00	\$930,000.00

Account Codes (Capital Costs):
 250-500-31-124-000-0000-00000-551500 \$930,000.00
\$930,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Beth Lang
 Asset Type: Municipal Buildings & Facilities

Municipal Facilities Exterior Restoration Program

Project Number: MB212
Total Capital Cost: \$620,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

This project seeks to establish a method and schedule of maintenance and repair of exterior facades, soffit, fascia and gutter systems at 56 facilities. Due to age and environmental factors, the surfaces are showing wear and deterioration. In 2019, building envelopes were evaluated and programmed for maintenance and restoration based on condition. Locations were also prioritized based on the extent that other building components could be compromised in the event of a failure. In 2024, Phase 1 of the Electric Service Center will be completed.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$80,000.00
Construction/Maintenance 2	\$100,000.00	\$100,000.00	\$100,000.00	\$40,000.00	\$40,000.00	\$380,000.00
Construction/Maintenance 3		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$160,000.00
Total	\$100,000.00	\$160,000.00	\$160,000.00	\$100,000.00	\$100,000.00	\$620,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$80,000.00
Electric Utility Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$40,000.00	\$40,000.00	\$380,000.00
Water Capital Fund		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$160,000.00
Total	\$100,000.00	\$160,000.00	\$160,000.00	\$100,000.00	\$100,000.00	\$620,000.00

Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-00000-551500	\$80,000.00
130-200-31-124-000-0000-00000-00000-551500	\$380,000.00
240-210-31-124-000-0000-00000-00000-551500	\$160,000.00
	\$620,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Beth Lang
 Asset Type: Municipal Buildings & Facilities

Elevator Modernization and Repair

Project Number: MB216 **Department:** PUBLIC WORKS
Total Capital Cost: \$400,000.00 **Type:** Capital Improvement
Timeline: 01/01/2024 to 12/31/2024

Request description:
 The City is responsible for the operation of 12 elevators in seven different facilities. With the exception of the Water Street Deck elevators, the average age is 20 years. A full inspection of all elevators was conducted in 2018 and a five-year plan to modernize specific units and replace components to bring these assets to code was developed. In 2023, a full inspection of all elevators was completed and a new five-year plan was developed to modernize specific units and replace components to bring these assets to code. Work in 2024 will be based on recommendations in the five-year plan.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$400,000.00
Total	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$400,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$400,000.00
Total	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$400,000.00

Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-00000-551500	\$400,000.00
	\$400,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Beth Lang
 Asset Type: Municipal Buildings & Facilities

Municipal Center Improvements

Project Number: MB222
Total Capital Cost: \$1,500,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

The Municipal Center was originally constructed in 1991. Beginning in 2022, a workspace evaluation was initiated. The project seeks to develop a 5 year capital plan for the various City departments located in the Municipal Center. The goal is to confirm the long-range space needs for each department and create a space plan with preliminary budgets that support department space needs for the next 5 to 10 years. In 2024, second floor lobby ceiling tile replacement and lighting upgrades will be completed along with other office improvements.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,500,000.00
Other						\$0.00
Total	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,500,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Bond Fund						\$0.00
Capital Projects Fund	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,500,000.00
Total	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,500,000.00

Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-551500 \$1,500,000.00
\$1,500,000.00

Additional Information

Type of Project Upgrade/Replacement
 Project Manager Beth Lang
 Asset Type Municipal Buildings & Facilities

Generator, Transfer Switch, and UPS Replacement

Project Number: MB223
Total Capital Cost: \$885,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

The City is responsible for the operation of 44 emergency generators to provide backup power for several functions, including E-911 and utility dispatching, critical computer operations, and residential subdivision waste/storm and water pumping. While these units receive cyclical maintenance and repairs as required, parts obsolescence and age are becoming a challenge. To continue to seamlessly support City functions, the City implemented a planned replacement program. In 2024, the generator will be replaced at Fire Stations 7.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$150,000.00		\$275,000.00	\$150,000.00	\$150,000.00	\$725,000.00
Construction/Maintenance 2		\$160,000.00				\$160,000.00
Total	\$150,000.00	\$160,000.00	\$275,000.00	\$150,000.00	\$150,000.00	\$885,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$150,000.00		\$275,000.00	\$150,000.00	\$150,000.00	\$725,000.00
Electric Utility Fund		\$160,000.00				\$160,000.00
Total	\$150,000.00	\$160,000.00	\$275,000.00	\$150,000.00	\$150,000.00	\$885,000.00

Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-551500	\$725,000.00
130-200-31-124-000-0000-00000-551500	\$160,000.00
	\$885,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Beth Lang
 Asset Type: Municipal Buildings & Facilities

Annual Tree Planting Program

Project Number:	PA020	Department:	PUBLIC WORKS
Total Capital Cost:	\$250,000.00	Type:	Capital Improvement
		Timeline:	01/01/2024 to 12/31/2024

Request description:
 This project is for the multi-year tree planting program on arterial and collector streets that was approved by City Council in 2001 to help beautify roadways. There are approximately 2,500 sites on medians and public parkways identified for new planting. In 2023 trees were planted on various sites including Mill Street, Fort Hill, Brookdale Rd, Naper Blvd, 95th Street, and 87th Street. In 2024, DPW will plant approximately 150 trees on River Road, Fairway Dr, and near two schools on Chinaberry and 111th St.

	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Costs						
Design						\$0.00
Construction/Maintenance	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Total	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$250,000.00</u>

	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Funding Source						
Bond Fund						\$0.00
Capital Projects Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Total	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$250,000.00</u>

Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-551502	\$250,000.00
	<u>\$250,000.00</u>

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Patti Girard
Asset Type	Parks

City Beautification Project

Project Number: PA052
Total Capital Cost: \$750,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

This program is for beautification projects throughout the City. The project will include lighting upgrades, signage, fencing, and other landscape improvements. In 2022, projects included landscape improvements around the Mill Street underpass, the new Naperville Salutes banner program, and signage and landscaping improvements around entrances to the City such as Rt 59 pedestrian bridge, Plainfield/Naperville Road, and 103rd Street. In 2023, projects included signage and landscape improvements at Washington and Royce, fencing at Mill street, and landscape improvements on Washington Street near the train tracks. In 2024, projects will continue to include signage and landscape improvements around other entrances to the City.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00

Account Codes (Capital Costs):
 250-100-31-115-000-0000-00000-551502 \$750,000.00
\$750,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Dick Dublinski
 Asset Type: Parks

Native Vegetation Management Program

Project Number: PA054
Total Capital Cost: \$1,000,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2023 to 12/31/2024

Request description:

Native vegetation provides significant benefits to the surrounding environment, including pollinator habitat, erosion protection from deep-rooted plants, water quality improvement through filtration of sediments, and improved fish and invertebrate habitat. In 2023, DPW began working with a contractor on the development of a native vegetation management program. This evaluation included assessing select City of Naperville properties for enhancement and expansion of native vegetation. A summary report will be provided that will include a benchmark of the condition of the existing native landscape areas, recommendations for improvement to existing native landscape, recommendations on expansion and/or conversion of existing landscape areas to native landscape, and the development of a long term maintenance program. Sites will be selected based on the results of this report.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
Total	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
Total	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00

Account Codes (Capital Costs):
 250-100-31-115-000-00000-00000-551502 \$1,000,000.00
\$1,000,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Dick Dublinski
 Asset Type: Parks

Pavement Improvement Program

Project Number: SC223
Total Capital Cost: \$625,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

Between 2004 and 2020, most city alleys were reconstructed to improve drainage. The reconstruction involved the excavation of existing pavement and subsoil. A base course, concrete curb, and new asphalt pavement were installed with an inverted "V" shape to drain water out to the adjoining streets into the storm sewer system. Beginning in 2021, the project has shifted to addressing unique city sites and under-improved streets such as Sylvan Circle, Hillside, and sections of Book Road. In 2022, DPW began a pilot to test the use of cold mix asphalt and has expanded the use of cold mix when feasible. In 2024, DPW will pave portions of City parking lots and other City-owned property. In addition, DPW will be completing patching throughout the city to supplement the Transportation, Engineering, and Development's MIP patching program.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$625,000.00
Total	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$625,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Road & Bridge Fund	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$625,000.00
Total	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$625,000.00

Account Codes (Capital Costs):

252-120-31-115-000-0000-00000-551502	\$625,000.00
	\$625,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: John Rutkowski
 Asset Type: Streets

Street Lighting Systems - Upgrade/Replacement

Project Number: SL125
Total Capital Cost: \$750,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

This project seeks to make capital upgrades to arterial and residential street lighting systems. This project will replace direct buried underground aluminum cable and will replace deteriorated concrete poles with city standard aluminum poles. In 2024, the project will continue to replace deteriorated poles and will upgrade street lights and uniduct in problem areas. Funding is also included for new requests for streetlights in areas that are under lit.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Bond Fund						\$0.00
Capital Projects Fund	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00

Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-551502 \$750,000.00
\$750,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Christine Schwartzhoff
 Asset Type: Street Lights

Citywide LED Street Lighting Conversion

Project Number: SL137
Total Capital Cost: \$1,300,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

This project is for the upgrade of street lighting throughout the City from high-pressure sodium (HPS) fixtures to Light Emitting Diode (LED) fixtures. In 2015 and 2016, this project upgraded approximately 8,400 cobrahead streetlights on arterial and residential streets throughout the City to LED lighting. In 2018, this project replaced 2,800 specialty streetlights, including lights on Ogden Ave. and Rt. 59. Beginning in 2020, the City has been upgrading salem-post tops, ECHO lighting, and parking lot

Capital Costs	FY2024	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$400,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,300,000.00
Total	\$400,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,300,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
Bond Fund					\$0.00
Capital Projects Fund	\$400,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,300,000.00
Total	\$400,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,300,000.00

Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-551502 \$1,300,000.00
\$1,300,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: Possible grant funding through IMEA
 Project Manager: Christine Schwartzhoff
 Asset Type: Street Lights

Annual Stormwater Management Projects

Project Number: SW001
Total Capital Cost: \$500,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Request description:

This project provides for stormwater management construction projects, materials, and equipment. Projects include erosion control, reconstruction of overflow routes, and emergency sewer additions addressing customer service issues. This project also provides for structure rebuilds and repairs, and open drainage repairs and cleanings. Annually, the city receives approximately 800 service requests from residents for stormwater related repairs. In addition, repairs are completed in coordination with the Transportation, Engineering and Development Business Groups’s Maintenance Improvement Program. Work is also coordinated with the storm sewer lining CIP project to do stormwater repairs prior to lining work if needed. Without these stormwater management projects, the City has the potential to see a rise in stormwater system failures and flooding issues throughout the City.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
Total	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Bond Fund						\$0.00
Capital Projects Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
Total	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00

Account Codes (Capital Costs):
 250-100-31-115-000-0000-00000-551502 \$500,000.00
\$500,000.00

Additional Information

Type of Project Upgrade/Replacement
 Asset Type Stormwater Management

Storm Sewer Lining Program

Project Number:	SW017	Department:	PUBLIC WORKS
Total Capital Cost:	\$3,250,000.00	Type:	Capital Improvement
		Timeline:	01/01/2024 to 12/31/2024

Request description:

This is a sustainable asset project that provides for the cleaning and lining of the City’s stormwater infrastructure. As storm sewers age, deterioration occurs and causes structural defects, which leads to pipe failure and the need for replacement. Some city sewers are more than 80 years old and the lining process can add up to 75 years to the life of the sewer while being less invasive and expensive than excavating and replacing the pipe. The City has approximately 15,000 to 18,000 linear feet of storm sewer pipe planned for 2024, depending on the size of the pipe which ranges from eight inches to 36 inches in diameter. The City has re-lined approximately 250,000 linear feet since the project’s inception in 2004, which has led to a reduction in localized flooding and related complaints. The City televises the storm lines prior to lining to allow DPW to more accurately and efficiently schedule storm sewer lining activities and repair pipes through CIP Project SW001 in preparation for the lining process. In 2024, lining will take place in the Fields, Countryside and Buttonwood neighborhoods (Grids 126 and 127).

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$3,250,000.00
Construction Engineering						\$0.00
Other						\$0.00
Total	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$3,250,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Bond Fund						\$0.00
Capital Projects Fund	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$3,250,000.00
American Rescue Fund						\$0.00
Total	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$3,250,000.00

Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-551502	<u>\$3,250,000.00</u>
	\$3,250,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Stormwater Management

Stormwater System Upgrade and improvement Program

Project Number: SW026
Total Capital Cost: \$575,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

The stormwater system upgrade and improvement program is a multi-year program that will provide funding for equipment, materials, and construction to manage localized stormwater projects throughout the city. These projects can include the installation of new storm sewer sections that connect existing storm sewers to create a continuous stormwater system and the replacement of deteriorated sections of storm sewer that cause pavement failures, sinkholes, and other system failures. Projects eligible for this funding will be determined by the citywide Stormwater Team which is comprised of TED and DPW employees. The focus of the team is to help the City manage localized drainage issues and nuisance problems affecting multiple properties. In 2023, repairs were made to Douglas Avenue adjacent to Burlington Park. In 2024, new pipe will be installed on Webster near the District 203 Administration building.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$475,000.00
Construction Engineering	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00
Other						\$0.00
Total	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$575,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Bond Fund						\$0.00
Capital Projects Fund	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$575,000.00
American Rescue Fund						\$0.00
Total	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$575,000.00

Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-551502	\$475,000.00
250-100-31-115-000-0000-00000-531301	\$100,000.00
	\$575,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Stormwater Management

Corrugated Metal Pipes (CMP) Repair & Replacement Program

Project Number: SW037
Total Capital Cost: \$850,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

This is a multi-year program to identify and prioritize all the corrugated metal pipes (CMP) within the City in order to replace or repair them. There are 12.5 miles of existing CMPs at 778 different locations, averaging over 30 years old and ranging from 10 to 60 inches in diameter. In 2018, an engineering firm located and did an assessment of these pipes due to the high amount of sink holes reported around the City. The findings of this report showed that the vast majority of the CMP need replacement or repair and have been the main causes of sinkholes in our rights-of-ways and near detention areas. In 2019, all the CMPs were evaluated and prioritized for restoration over 10 years. In 2023, repairs were made on Bauer and Washington near Jefferson Junior High. In 2024, the culvert under Fender near Millrace will be replaced and improvements will be made to the Fairway Drive basin in conjunction with improvements planned by the Park District.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
Construction Engineering	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00
Other						\$0.00
Total	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$850,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Bond Fund						\$0.00
Capital Projects Fund	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$850,000.00
American Rescue Fund						\$0.00
Total	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$850,000.00

Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-551502	\$750,000.00
250-100-31-115-000-0000-00000-531301	\$100,000.00
	\$850,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Stormwater Management

Naper Blvd Stormwater Pump Station Rehabilitation

Project Number: SW041
Total Capital Cost: \$650,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2023 to 05/01/2024

Request description:

In 2005, the controls for the station were upgraded, and three pumps and check valves were rebuilt. In 2017, controls were upgraded so the station would be compatible with the utility's SCADA System. The Naper Boulevard lift station requires major rehabilitation due to the age and deterioration of most equipment at the station. Currently, pumps can not be pulled due to deteriorated guide rails, and check valves and isolation valves can no longer be serviced. In addition, there are many safety upgrades needed for this pump station. Rehabilitation of this station will include new pumps, piping and valves, safety devices, lighting, ventilation, hatches, handrails, electrical devices, and conduits and additional controls. Work began in 2023 and will be completed in 2024.

Capital Costs	FY2024	Total
Design		\$0.00
Construction/Maintenance	\$650,000.00	\$650,000.00
Construction Engineering		\$0.00
Other		\$0.00
Total	\$650,000.00	\$650,000.00

Funding Source	FY2024	Total
Bond Fund	\$650,000.00	\$650,000.00
Capital Projects Fund	\$0.00	\$0.00
American Rescue Fund		\$0.00
Total	\$650,000.00	\$650,000.00

Account Codes (Capital Costs):

250-100-31-115-000-00000-00000-551502	\$650,000.00
	\$650,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Stormwater Management

EXHIBIT 2
2024-2028 Capital Improvement Program
Projects Listing by Department

Project Number	Project Title	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	Total
TRANSPORTATION ENGINEERING & DEVELOPMENT							
BR005	North Aurora Road Underpass at the CN Railroad	12,200,000	12,200,000	6,400,000			30,800,000
BR019	87th St. Bridge Over Springbrook Creek	300,000	2,080,000				2,380,000
BR031	Downtown Washington Street Bridge Rehabilitation	1,825,000					1,825,000
BR032	Bridge and Retaining Wall Railing Maintenance	150,000	150,000	150,000	150,000		600,000
BR034	Columbia Street Bridge		75,000	15,000	125,000	1,760,000	1,975,000
CS006	New Sidewalk Improvements	350,000	420,000	300,000	300,000		1,370,000
CS015	Downtown Streetscape: Washington Street - Chicago to Benton	6,029,043	668,337				6,697,380
CS016	Downtown Streetscape: Jefferson & Main - Van Buren to Washington		255,000	2,210,000	424,000		2,889,000
CS017	Downtown Streetscape: Chicago - Main to Ellsworth			200,000	465,000	2,415,000	3,080,000
CS018	Downtown Streetscape: Jackson - Washington to Webster				-	275,000	275,000
MB035	Municipal Parking Lot Maintenance	1,651,500		1,851,000		1,336,000	4,838,500
MB178	Electric Vehicle Charging Stations	50,000					50,000
MB227	Nichols Library Parking Deck		300,000	100,000	20,400,000	10,200,000	31,000,000
MP004	Sidewalk & Curb Replacement Program	945,000	945,000	945,000	945,000	945,000	4,725,000
MP009	Street Maintenance Improvement Program	13,000,000	12,000,000	12,000,000	12,000,000	12,000,000	61,000,000
MP016	Bikeway System Maintenance Program	90,000		50,000		50,000	190,000
MP018	ADA Sidewalk Improvements	105,000	105,000	105,000	110,000	110,000	535,000
MP019	Preventative Bridge Maintenance		25,000	100,000	25,000	100,000	250,000
MP021	Fox River Commons Retaining Wall Improvements	50,000	400,000				450,000
MP022	Police Department Rear Lot	102,000	790,215				892,215
PA022	Annual Riverwalk Rehabilitation Program	50,000	50,000	50,000	50,000	50,000	250,000
PA024	NCC Park - 430 South Washington Street	345,000	1,280,000				1,625,000
PA034	West Parking Lot BMP Improvement	40,000		50,000	50,000	50,000	190,000
PA039	Asphalt Fire Lane Replacement Near Carillon			25,000	100,000		125,000
PA049	Riverwalk South Extension: Hillside Road to Martin Avenue	365,000	2,950,000	-	-		3,315,000
PA053	Eagle Street Gateway and Accessibility Improvements	2,100,000					2,100,000
PA055	Riverwalk Riverbank Ecological Restoration	35,000	-	100,000	40,000		175,000
PA056	Riverwalk Hillside Road Gateway	50,000	500,000	-	-		550,000
PA057	Riverwalk Netzley Overlook	-	-	35,000		400,000	435,000
PA058	Riverwalk Grand Pavilion Plaza	100,000	-	150,000		2,250,000	2,500,000
PA059	Riverwalk Prairie Nature Garden	-	25,000	35,000	225,000		285,000
PA060	Fredenhagen Park Fountain Repair	445,000					445,000
SC019	Columbia St.: Monticello Dr. to Fifth Av./Plank Rd	4,456,000	825,000				5,281,000
SC099	Street Safety and Improvement Program	100,000	100,000	100,000	100,000	100,000	500,000
SC164	US34/Ogden Avenue and Rickert Drive Improvements		43,000				43,000
SC190	248th Avenue: 95th St. to 103rd St.	800,000	250,000	8,200,000	225,000		9,475,000
SC216	East Highland Area Improvements		185,000	5,515,000			5,700,000
SC258	White Oak Roadway Improvements		80,000	100,000	1,210,000		1,390,000
SC259	Sylvan Circle and E. Porter Avenue Watermain and Roadway Improvements	5,566,564	1,212,891				6,779,455
SC260	Naperville Road/Naper Boulevard Improvements	900,000	100,000				1,000,000
SC261	Book Road: 111th St. to 117th St.		245,000	3,495,000	300,000		4,040,000
SC262	South 40 Traffic Improvements	1,208,000	107,000				1,315,000
SC263	119th Street: Route 59 to P-N Rd	250,000	250,000	300,000	800,000	1,650,000	3,250,000
SL139	Mill Street Streetlight Replacement - Ogden Avenue to Bauer Road	35,000	225,000				260,000
SW039	Pilgrim's Addition Stormwater Improvement			200,000		2,750,000	2,950,000
SW040	Cress Creek Culvert Replacements on Burning Tree Lane and Zaininger Avenue	665,000					665,000
TC184	LED Replacement Program					250,000	250,000
TC212	Downtown Wayfinding	535,000	67,000	24,000	15,000	5,000	646,000
TC213	Book and Leverenz Traffic Controls		357,000				357,000
TC217	Centralized Traffic Management System	200,000	2,220,000	49,000			2,469,000
TC221	Traffic Signal Equipment Replacement Program	75,000	75,000	75,000	75,000	75,000	375,000
TC223	95th & Skylane Signal Modification	30,000					30,000
TRANSPORTATION ENGINEERING & DEVELOPMENT TOTAL		55,198,107	41,560,443	42,929,000	38,134,000	36,771,000	214,592,550

North Aurora Road Underpass at the CN Railroad

Project Number:	BR005	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$30,800,000.00	Type:	Capital Improvement

Request description:

This project supports the implementation of the Road Improvement Plan and Coordinated Roadway Improvement component of the Comprehensive Transportation Plan. This project will involve the widening of the existing railroad bridge in order to allow a wider roadway beneath it. The road will be expanded to a four-lane cross-section with bicycle and pedestrian facilities. This is a joint project with the City of Aurora and Naperville Township. Federal Surface Transportation Program (STP) and Illinois Commerce Commission (ICC) participation has been secured for the construction portion of the project. Note: Construction, and Construction Engineering was reprogrammed to begin in CY24 to match STP Shared Fund timeframe. Anticipated maintenance costs will be determined after the design is established.

Capital Costs	FY2024	FY2025	FY2026	Total
Design				\$0.00
Construction Engineering	\$1,000,000.00	\$1,000,000.00	\$800,000.00	\$2,800,000.00
Land/Right-of-way				\$0.00
Construction/Maintenance	\$11,200,000.00	\$11,200,000.00	\$5,600,000.00	\$28,000,000.00
Land/Right-of-way 2				\$0.00
Land/Right-of-way 3				\$0.00
Construction Engineering 2				\$0.00
Total	\$12,200,000.00	\$12,200,000.00	\$6,400,000.00	\$30,800,000.00
Funding Source	FY2024	FY2025	FY2026	Total
Capital Projects Fund	\$12,200,000.00	\$12,200,000.00	\$6,400,000.00	\$30,800,000.00
Total	\$12,200,000.00	\$12,200,000.00	\$6,400,000.00	\$30,800,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$2,800,000.00
250-120-30-118-000-0000-00000-551502	\$28,000,000.00
	\$30,800,000.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	CMAP: \$9,800,000 (80% Federal / 20% Local) ICC: \$12,000,000 Naperville City of Aurora: Enbidge ComEd
Project Manager	Matt Calpin & Andy Hynes
Asset Type	Streets

87th St. Bridge Over Springbrook Creek

Project Number: BR019 **Department:** TRANSP ENGINEER DEVELOPMENT
Total Capital Cost: \$2,380,000.00 **Type:** Capital Improvement

Request description:

This bridge currently has a sufficiency rating of 64.1, which qualifies it for Federal Highway Administration (FHWA) funds for rehabilitation. When the sufficiency rating falls below 50.0 the bridge will qualify for FHWA funds for reconstruction. The project will consist of removing the existing two lane bridge and replacing it with a two lane structure with pedestrian accommodations. The estimated cost of construction is \$1.7 million of which up to 80% could be covered by FHWA funds. Preliminary Engineering will be completed in CY23. The Design Engineering will be completed in CY24. Construction and Construction Engineering in CY25. The City will seek federal funding for the completion of each phase of the project.

Capital Costs	FY2024	FY2025	Total
Design	\$300,000.00	\$100,000.00	\$400,000.00
Construction Engineering		\$180,000.00	\$180,000.00
Construction/Maintenance		\$1,800,000.00	\$1,800,000.00
Total	\$300,000.00	\$2,080,000.00	\$2,380,000.00

Funding Source	FY2024	FY2025	Total
Capital Projects Fund	\$300,000.00	\$2,080,000.00	\$2,380,000.00
Total	\$300,000.00	\$2,080,000.00	\$2,380,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$580,000.00
250-120-30-118-000-0000-00000-551502	\$1,800,000.00
	\$2,380,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: The City has secured 80% funding for the remaining phases of work through the federal Surface Transportation Bridge Program (STP-BR).
 Project Manager: Phil Tartaglia
 Asset Type: Bridge

Downtown Washington Street Bridge Rehabilitation

Project Number: BR031
Total Capital Cost: \$1,825,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Request description:

This project includes the replacement of the Washington Street Bridge due to its deteriorating condition, as well as improvements to the intersection of Aurora Avenue and Washington Street. The physical condition and the functionality of the bridge was evaluated in a feasibility report prepared in 2014 to determine an appropriate scope of work. The total construction cost of the project is estimated to be \$10.0 M for full replacement and widening of the bridge and modifications to the adjacent sections of Washington Street to accommodate vehicular and pedestrian traffic. 80% of the bridge construction cost will be covered by federal funding (only the City portion is included in the budget summary). The estimated land acquisition cost is \$1.3M. The intersection of Aurora Avenue and Washington Street is immediately adjacent to the bridge. Work at the intersection includes turn lane and geometric improvements. NOTE: Project costs have been updated to cashflow construction dollars between CY23 and CY24. Preliminary Engineering began in CY16. Design Engineering in CY19. Land Acquisition in CY22. Construction Engineering in CY22, CY23 & CY24. Construction in CY23 & CY24.

Capital Costs	FY2024	Total
Construction Engineering	\$300,000.00	\$300,000.00
Construction/Maintenance	\$875,000.00	\$875,000.00
Construction/Maintenance 2	\$332,500.00	\$332,500.00
Construction/Maintenance 3	\$317,500.00	\$317,500.00
Total	\$1,825,000.00	\$1,825,000.00
Funding Source	FY2024	Total
Capital Projects Fund	\$1,175,000.00	\$1,175,000.00
Water Capital Fund	\$317,500.00	\$317,500.00
Electric Utility Fund	\$332,500.00	\$332,500.00
Total	\$1,825,000.00	\$1,825,000.00
Account Codes (Capital Costs):		
250-120-30-118-000-0000-00000-531301	\$300,000.00	
250-120-30-118-000-0000-00000-551502	\$875,000.00	
130-200-40-115-000-0000-00000-551502	\$332,500.00	
240-210-41-115-000-0000-00000-551502	\$317,500.00	
	\$1,825,000.00	

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: For construction engineering, the requested funding for CY23 is \$623,000 since \$430,000 has been budgeted in CY22. Federal reimbursement is \$800,000.
 Project Manager: Chris Nichols
 Asset Type: Bridge

Bridge and Retaining Wall Railing Maintenance

Project Number: BR032
Total Capital Cost: \$600,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Request description:

This project will renovate existing pedestrian bridge railings. In 2019, a consultant evaluated the railing condition and repair measures necessary at 37 locations around the City. Recommended renovation methods ranged from painting to complete replacement depending upon condition. Examples of locations in need of work for CY24 are the Jefferson Avenue Bridge, Bailey Road Bridge, Mill Street over Cress Creek, Ogden Avenue Pedestrian Bridge, Rickert Drive Culvert, and Chockeberry over Clow Creek.

Capital Costs	FY2024	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
Capital Projects Fund	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-551502	\$600,000.00
	\$600,000.00

Additional Information

Type of Project: Maintenance
 Project Manager: Matt Colbert
 Asset Type: Bridge

Columbia Street Bridge

Project Number: BR034
Total Capital Cost: \$1,975,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Request description:

This project will include repair work on the Columbia Street Bridge over the BNSF Railroad. In CY20, a detailed bridge inspection was completed. The inspection report recommended replacement of the bridge deck in CY28. Preliminary engineering will be completed in CY25 and CY26. The Design Engineering completed in CY27. Construction and Construction Engineering in CY28. The City will seek federal funding for the completion of each phase of construction starting in CY25.

Capital Costs	FY2025	FY2026	FY2027	FY2028	Total
Design	\$75,000.00	\$15,000.00			\$90,000.00
Construction Engineering				\$160,000.00	\$160,000.00
Construction/Maintenance				\$1,600,000.00	\$1,600,000.00
Design 2			\$125,000.00		\$125,000.00
Total	\$75,000.00	\$15,000.00	\$125,000.00	\$1,760,000.00	\$1,975,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$75,000.00	\$15,000.00	\$125,000.00	\$1,760,000.00	\$1,975,000.00
Total	\$75,000.00	\$15,000.00	\$125,000.00	\$1,760,000.00	\$1,975,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$375,000.00
250-120-30-118-000-0000-00000-551502	\$1,600,000.00
	\$1,975,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: The City will seek federal funding through the Federal Highway Administration (Bridge Replacement & Rehabilitation Program). The City would be eligible for reimbursement of 80% of the total cost of each phase.
 Project Manager: Phil Tartaglia
 Asset Type: Bridge

New Sidewalk Improvements

Project Number: CS006
Total Capital Cost: \$1,370,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Request description:

This project provides new public sidewalk installation to fill gaps along roadways and on school walk routes. This is an annual program. NOTE: FY2024 and FY2025 Budget adjusted per anticipated costs of approved program.

Capital Costs	FY2024	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$350,000.00	\$420,000.00	\$300,000.00	\$300,000.00	\$1,370,000.00
Total	\$350,000.00	\$420,000.00	\$300,000.00	\$300,000.00	\$1,370,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
Capital Projects Fund	\$350,000.00	\$420,000.00	\$300,000.00	\$300,000.00	\$1,370,000.00
Total	\$350,000.00	\$420,000.00	\$300,000.00	\$300,000.00	\$1,370,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-551502	\$1,370,000.00
	\$1,370,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Matt Colbert
 Asset Type: Sidewalks

Downtown Streetscape: Washington Street - Chicago to Benton

Project Number:	CS015	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$6,697,380.00	Type:	Capital Improvement

Request description:

This project involves the design and construction of improvements to renovate the streetscape in the Downtown Central Business District. The work will include the installation of new sidewalks, curbs, and parkway features as identified in the Downtown Streetscape Design Standards. Coordination will occur with utility upgrades as necessary to support changing energy, water, sewer, and communication needs. Future year projects are proposed under individual CIP project numbers. Reprogrammed for construction in 2024.

Capital Costs	FY2024	FY2025	Total
Design	\$14,010.00		\$14,010.00
Construction Engineering	\$360,000.00	\$40,000.00	\$400,000.00
Construction/Maintenance	\$4,590,000.00	\$510,000.00	\$5,100,000.00
Construction Engineering 2	\$91,398.00	\$10,155.00	\$101,553.00
Construction Engineering 3	\$4,500.00	\$500.00	\$5,000.00
Construction/Maintenance 2	\$924,135.00	\$102,682.00	\$1,026,817.00
Construction/Maintenance 3	\$45,000.00	\$5,000.00	\$50,000.00
Total	\$6,029,043.00	\$668,337.00	\$6,697,380.00

Funding Source	FY2024	FY2025	Total
Capital Projects Fund	\$4,964,010.00	\$550,000.00	\$5,514,010.00
Water Capital Fund	\$1,015,533.00	\$112,837.00	\$1,128,370.00
Electric Utility Fund	\$49,500.00	\$5,500.00	\$55,000.00
Total	\$6,029,043.00	\$668,337.00	\$6,697,380.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$414,010.00
250-120-30-118-000-0000-00000-551502	\$5,100,000.00
240-210-41-115-000-0000-00000-531301	\$101,553.00
130-200-40-115-000-0000-00000-551502	\$55,000.00
240-210-41-115-000-0000-00000-551502	\$1,026,817.00
	\$6,697,380.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Katie Rubush
Asset Type	Sidewalks

Downtown Streetscape: Jefferson & Main - Van Buren to Washington

Project Number:	CS016	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$2,889,000.00	Type:	Capital Improvement
		Timeline:	03/02/2026 to 09/30/2026

Request description:

This project involves the design and construction of improvements to renovate the streetscape in the Downtown Central Business District. The work will include the installation of new sidewalks, curbs, and parkway features as identified in the Downtown Streetscape Design Standards. Coordination will occur with utility upgrades as necessary to support changing energy, water, sewer, and communication needs. Construction includes Jefferson Av between Main and Washington, and the west side of Main St between Jefferson and Van Buren. NOTE: Design engineering reprogrammed to CY25. Construction and Construction Engineering reprogrammed to CY26. Budget shown in CY27 for cashflow at project closeout. CY25 Design Engineering, CY26 Construction and Construction Engineering.

Capital Costs	FY2025	FY2026	FY2027	Total
Design	\$255,000.00			\$255,000.00
Construction Engineering		\$300,000.00	\$100,000.00	\$400,000.00
Construction/Maintenance		\$1,550,000.00	\$200,000.00	\$1,750,000.00
Construction Engineering 2		\$26,000.00	\$13,000.00	\$39,000.00
Construction Engineering 3		\$4,000.00	\$1,000.00	\$5,000.00
Construction/Maintenance 2		\$290,000.00	\$100,000.00	\$390,000.00
Construction/Maintenance 3		\$40,000.00	\$10,000.00	\$50,000.00
Total	\$255,000.00	\$2,210,000.00	\$424,000.00	\$2,889,000.00

Funding Source	FY2025	FY2026	FY2027	Total
Capital Projects Fund	\$255,000.00	\$1,850,000.00	\$300,000.00	\$2,405,000.00
Water Capital Fund		\$316,000.00	\$113,000.00	\$429,000.00
Electric Utility Fund		\$44,000.00	\$11,000.00	\$55,000.00
Total	\$255,000.00	\$2,210,000.00	\$424,000.00	\$2,889,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$655,000.00
250-120-30-118-000-0000-00000-551502	\$2,234,000.00
	\$2,889,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Chris Nichols
Asset Type	Sidewalks

Downtown Streetscape: Chicago - Main to Ellsworth

Project Number:	CS017	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$3,080,000.00	Type:	Capital Improvement
		Timeline:	05/04/2026 to 10/01/2029

Request description:

This project involves the design and construction of improvements to renovate the streetscape in the Downtown Central Business District. The work will include the installation of new sidewalks, curbs, and parkway features as identified in the Downtown Streetscape Design Standards. Coordination will occur with utility upgrades as necessary to support changing energy, water, sewer, and communication needs. Construction limits to include Chicago Av from Main St to North Central College, and both sides of Main St from the river to Jackson Av. Total construction costs are estimated at \$3,250,000. Construction costs have been shown in CY27 and CY28 to accommodate project closeout. NOTE: Design Engineering reprogrammed to CY26, budget split between CY26 and CY27 due to cashflow. Construction and Construction Engineering reprogrammed to CY28, budget split between CY28 and CY29 to allow for cashflow and project closeout. CY26 Design engineering award, CY28 Construction and Construction Engineering.

Capital Costs	FY2026	FY2027	FY2028	Total
Design	\$200,000.00	\$65,000.00		\$265,000.00
Construction Engineering		\$400,000.00	\$300,000.00	\$700,000.00
Construction/Maintenance			\$2,000,000.00	\$2,000,000.00
Construction Engineering 3			\$15,000.00	\$15,000.00
Construction/Maintenance 3			\$100,000.00	\$100,000.00
Total	\$200,000.00	\$465,000.00	\$2,415,000.00	\$3,080,000.00

Funding Source	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$200,000.00	\$465,000.00	\$2,300,000.00	\$2,965,000.00
Electric Utility Fund			\$115,000.00	\$115,000.00
Total	\$200,000.00	\$465,000.00	\$2,415,000.00	\$3,080,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$965,000.00
250-120-30-118-000-0000-00000-551502	\$2,000,000.00
130-200-40-115-000-0000-00000-551502	\$115,000.00
	\$3,080,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Chris Nichols
Asset Type	Sidewalks

Downtown Streetscape: Jackson - Washington to Webster

Project Number:	CS018	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$275,000.00	Type:	Capital Improvement
		Timeline:	05/01/2028 to 07/03/2031

Request description:

This project involves the design and construction of improvements to renovate the streetscape in the Downtown Central Business District. The work will include the installation of new sidewalks, curbs, and parkway features as identified in the Downtown Streetscape Design Standards. Coordination will occur with utility upgrades as necessary to support changing energy, water, sewer, and communication needs. Construction limits include Jackson Av from Washington St to Webster St and the east side of Webster St between Jackson Av and the Jefferson alley. Construction costs are anticipated to be \$3,000,000 but are not currently shown in the CIP forecast due to CY30 construction.

Capital Costs	FY2028	Total
Design	<u>\$275,000.00</u>	<u>\$275,000.00</u>
Total	\$275,000.00	\$275,000.00

Funding Source	FY2028	Total
Capital Projects Fund	<u>\$275,000.00</u>	<u>\$275,000.00</u>
Total	\$275,000.00	\$275,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	<u>\$275,000.00</u>
	\$275,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Chris Nichols
Asset Type	Sidewalks

Municipal Parking Lot Maintenance

Project Number: MB035
Total Capital Cost: \$4,838,500.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Request description:

This project will provide parking lot maintenance for city-maintained public parking areas such as commuter parking lots, downtown public parking lots, and various municipal buildings such as fire stations. Additional work is to be coordinated with other city departments, including DPU-W and DPU-E.

Capital Costs	FY2024	FY2026	FY2028	Total
Construction/Maintenance	\$428,000.00	\$508,500.00	\$302,000.00	\$1,238,500.00
Construction/Maintenance 2	\$225,000.00	\$582,000.00	\$155,000.00	\$962,000.00
Construction/Maintenance 3	\$300,000.00	\$300,000.00	\$300,000.00	\$900,000.00
Construction/Maintenance 4	\$499,500.00	\$307,000.00	\$556,000.00	\$1,362,500.00
Construction/Maintenance 5	\$199,000.00	\$153,500.00	\$23,000.00	\$375,500.00
Total	\$1,651,500.00	\$1,851,000.00	\$1,336,000.00	\$4,838,500.00

Funding Source	FY2024	FY2026	FY2028	Total
Capital Projects Fund	\$428,000.00	\$508,500.00	\$302,000.00	\$1,238,500.00
Downtown Maintenance Fund (SSA)	\$199,000.00	\$153,500.00	\$23,000.00	\$375,500.00
Water Capital Fund	\$300,000.00	\$300,000.00	\$300,000.00	\$900,000.00
Electric Utility Fund	\$225,000.00	\$582,000.00	\$155,000.00	\$962,000.00
Commuter Parking Fund	\$499,500.00	\$307,000.00	\$556,000.00	\$1,362,500.00
Total	\$1,651,500.00	\$1,851,000.00	\$1,336,000.00	\$4,838,500.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-551502	\$1,238,500.00
130-200-40-115-000-0000-00000-551502	\$892,000.00
240-210-41-115-000-0000-00000-551502	\$900,000.00
120-220-30-118-000-0000-00000-551502	\$1,362,500.00
371-120-30-118-000-0000-00000-551502	\$375,500.00
	\$4,768,500.00

Additional Information

Type of Project: Maintenance
 External Funding Sources:
 Project Manager: Katie Rubush
 Asset Type: Maintenance Program

Electric Vehicle Charging Stations

Project Number: MB178
Total Capital Cost: \$50,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Request description:

Replace existing Level 2 Electric Vehicle Charging Stations in the Van Buren Surface Lot and the Van Buren Parking Deck.

Capital Costs

	FY2024	Total
Construction/Maintenance	\$50,000.00	\$50,000.00
Total	\$50,000.00	\$50,000.00

Funding Source

	FY2024	Total
Capital Projects Fund	\$50,000.00	\$50,000.00
Total	\$50,000.00	\$50,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-551502 \$50,000.00
\$50,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Michael Prousa
 Asset Type: Municipal Buildings & Facilities

Nichols Library Parking Deck

Project Number: MB227
Total Capital Cost: \$31,000,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 01/01/2025 to 12/31/2027

Request description:

This project consists of replacing the existing surface parking lot on the north side of the Nichols Library with a 4-level, approximately 500 space, parking deck. Previously prepared architectural plans for the parking deck need to be updated to reflect current design codes, technology, and other amenities. NOTE: Construction costs have been updated. Design Engineering in FY 25. Construction and Construction Engineering in FY 27 and FY 28.

Capital Costs	FY2025	FY2026	FY2027	FY2028	Total
Design	\$300,000.00	\$100,000.00			\$400,000.00
Construction/Maintenance			\$20,000,000.00	\$10,000,000.00	\$30,000,000.00
Construction/Maintenance 2			\$400,000.00	\$200,000.00	\$600,000.00
Total	\$300,000.00	\$100,000.00	\$20,400,000.00	\$10,200,000.00	\$31,000,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$100,000.00	\$33,000.00	\$6,936,000.00	\$3,468,000.00	\$10,537,000.00
Downtown Parking Fund	\$200,000.00	\$67,000.00	\$13,464,000.00	\$6,732,000.00	\$20,463,000.00
Total	\$300,000.00	\$100,000.00	\$20,400,000.00	\$10,200,000.00	\$31,000,000.00

Account Codes (Capital Costs):

250-120-30-118-000-00000-00000-531301	\$400,000.00
250-120-30-118-000-00000-00000-551502	\$30,600,000.00
	\$31,000,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Andy Hynes
 External Funding Sources: Two-thirds of the construction cost will be paid from the downtown parking fund.
 Asset Type: Municipal Buildings & Facilities

Sidewalk & Curb Replacement Program

Project Number:	MP004	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$4,725,000.00	Type:	Capital Improvement
		Timeline:	01/01/2022 to 12/31/2123

Request description:

This is an annual program to provide sidewalk and curb maintenance throughout the city. This program keeps the overall public sidewalk system in good repair and reduces liability to the City and property owners. Sidewalks and curbs are replaced on a cost-sharing basis dependent on property type and location within the property. CY23-27 includes SSA funding to maintain existing brick and sidewalk in the Central Business District. CY23-27 includes funding to support the sidewalk sawing contract which has been awarded as part of the CIP program. Sidewalk sawing is focused on arterial roadways and in coordination with the upcoming resurfacing programs to reduce total amount of sidewalk removed and replaced. \$230,000 is budgeted for sidewalk sawing for CY23-24 and \$245,000 for CY25-27.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$845,000.00	\$845,000.00	\$845,000.00	\$845,000.00	\$845,000.00	\$4,225,000.00
Construction/Maintenance 2	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
Total	\$945,000.00	\$945,000.00	\$945,000.00	\$945,000.00	\$945,000.00	\$4,725,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$845,000.00	\$845,000.00	\$845,000.00	\$845,000.00	\$845,000.00	\$4,225,000.00
Downtown Maintenance Fund (SSA)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
American Rescue Fund						\$0.00
Total	\$945,000.00	\$945,000.00	\$945,000.00	\$945,000.00	\$945,000.00	\$4,725,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-551502	\$4,225,000.00
371-120-30-118-000-0000-00000-551502	\$500,000.00
	\$4,725,000.00

Additional Information

Type of Project	Maintenance
External Funding Sources	Homeowner contributions received as part of the cost-sharing. Assume funding of \$200,000 per year for this project available from receipts for bills in addition to the values shown in table.
Project Manager	Christine Rhoades
Asset Type	Sidewalks

Street Maintenance Improvement Program

Project Number: MP009
Total Capital Cost: \$61,000,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 04/15/2024 to 11/15/2028

Request description:

This is an annual program that maintains existing city streets by the following maintenance techniques: reconstruction, resurfacing, patching, micro-surfacing, and crack fill. Street resurfacing and reconstruction involves grinding and overlying, sidewalk and curb repair, and street replacement as warranted. Street patching involves mostly pothole repair. Micro-surfacing reconditions existing streets with a very thin asphalt overlay. The annual program is budgeted at \$12,000,000; however, the 2023 and 2024 programs are budgeted at \$13,000,000 to account for lost work during the 2022 work stoppage.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$7,000,000.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	\$33,000,000.00
Construction/Maintenance 2	\$3,325,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$12,125,000.00
Construction/Maintenance 3	\$2,675,000.00	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$15,875,000.00
Total	\$13,000,000.00	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00	\$61,000,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$2,675,000.00	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$15,875,000.00
Motor Fuel Tax Fund (MFT)	\$7,000,000.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	\$33,000,000.00
Road & Bridge Fund	\$3,325,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$12,125,000.00
Total	\$13,000,000.00	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00	\$61,000,000.00

Account Codes (Capital Costs):

253-120-30-118-000-0000-00000-551502	\$33,000,000.00
252-120-30-118-000-0000-00000-551502	\$12,125,000.00
250-120-30-118-000-0000-00000-551502	\$15,875,000.00
	\$61,000,000.00

Additional Information

Type of Project: Maintenance
 Project Manager: Andy Hynes
 Asset Type: Streets

Bikeway System Maintenance Program

Project Number: MP016
Total Capital Cost: \$190,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Request description:

The City’s current network of off-street paths consists of nearly 8.2 miles of pavement and continues to expand. This program is intended to address the recurring capital maintenance requirements of city-owned trails and paths such as the trails along Modaff Road, Book Road, 248th Street, and Freedom Drive. Similar to the roadway maintenance program, treatments such as patching, seal coating, and resurfacing are needed to preserve the path surface and address safety issues that may develop. Construction in CY24, CY26, and CY 28. CY24 budget raised based off estimated work needed.

Capital Costs	FY2024	FY2026	FY2028	Total
Construction/Maintenance	\$90,000.00	\$50,000.00	\$50,000.00	\$190,000.00
Total	\$90,000.00	\$50,000.00	\$50,000.00	\$190,000.00

Funding Source	FY2024	FY2026	FY2028	Total
Capital Projects Fund	\$90,000.00	\$50,000.00	\$50,000.00	\$190,000.00
Total	\$90,000.00	\$50,000.00	\$50,000.00	\$190,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-551502	\$190,000.00
	\$190,000.00

Additional Information

Type of Project: Maintenance
 Project Manager: Christine Rhoades
 Asset Type: Maintenance Program

ADA Sidewalk Improvements

Project Number:	MP018	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$535,000.00	Type:	Capital Improvement
		Timeline:	01/01/2008 to 12/31/2040

Request description:

This project will implement ADA sidewalk improvements in specific focus areas supporting the City’s ADA Transition Plan. These include locations which experience high pedestrian use or are in direct proximity to accessible facilities like public buildings, assisted living centers, and transit access locations. Work includes the installation of depressed curbs, detectable warning surfaces, level landing areas, and other sidewalk work to facilitate accessible routes. Work locations will be determined based on condition surveys, public input, and programmatic focus locations. This is an annual program with construction completed in coordination with the annual resurfacing programs. CY24 construction will focus on improvements at all-way stop intersections to bring corners into ADA compliance.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$105,000.00	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00	\$535,000.00
Total	\$105,000.00	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00	\$535,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$105,000.00	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00	\$535,000.00
Total	\$105,000.00	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00	\$535,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-551502	\$535,000.00
	<u>\$535,000.00</u>

Additional Information

Type of Project	Maintenance
Project Manager	Chris Nichols
Asset Type	Sidewalks

Preventative Bridge Maintenance

Project Number: MP019 **Department:** TRANSP ENGINEER DEVELOPMENT
Total Capital Cost: \$250,000.00 **Type:** Capital Improvement
Timeline: 01/01/2025 to 12/31/2028

Request description:

This will be a recurring bridge maintenance program. Next year we will have the consultant inspect all bridges to identify required maintenance. NOTE: Construction will begin in 2025.

Capital Costs	FY2025	FY2026	FY2027	FY2028	Total
Design	\$25,000.00		\$25,000.00		\$50,000.00
Construction/Maintenance		\$100,000.00		\$100,000.00	\$200,000.00
Total	\$25,000.00	\$100,000.00	\$25,000.00	\$100,000.00	\$250,000.00
Funding Source	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$25,000.00	\$100,000.00	\$25,000.00	\$100,000.00	\$250,000.00
Total	\$25,000.00	\$100,000.00	\$25,000.00	\$100,000.00	\$250,000.00
Account Codes (Capital Costs):					
250-120-30-118-000-0000-00000-531301		\$50,000.00			
250-120-30-118-000-0000-00000-551502		\$200,000.00			
		\$250,000.00			

Additional Information

Type of Project: Maintenance
 Project Manager: Peter Zibble
 Asset Type: Bridge

Fox River Commons Retaining Wall Improvements

Project Number: MP021
Total Capital Cost: \$450,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

The Fox River retaining wall was built in 1991 as part of the Fox River Commons shopping mall. In late 2022, a watermain failure occurred and excavation was required along the north side of the wall to repair the watermain. This required excavation was performed at the toe of the wall, which compromised the overall stability of the wall. Following the repairs, temporary shoring was installed. In early 2023 a consultant was hired to perform a feasibility study to determine the necessary repair and maintenance measures the City could perform to prolong the life of the wall and remove the temporary shoring provided after the emergency repairs.

Capital Costs	FY2024	FY2025	Total
Design	\$50,000.00	\$400,000.00	\$450,000.00
Total	\$50,000.00	\$400,000.00	\$450,000.00

Funding Source	FY2024	FY2025	Total
Capital Projects Fund	\$50,000.00	\$400,000.00	\$450,000.00
Total	\$50,000.00	\$400,000.00	\$450,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$450,000.00
	\$450,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Phil Tartaglia
 Asset Type: Maintenance Program

Police Department Rear Lot

Project Number: MP022
Total Capital Cost: \$892,215.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 02/01/2024 to 10/31/2025

Request description:

This project involves the design and construction of improvements to reconstruct the rear parking lot at the Police Department. Based on the pavement conditions and lifespan, the parking lot is due to be resurfaced. Along with resurfacing, additional improvements will be incorporated into the project including regrading to eliminate abrupt changes in grade, removal of parking lot islands, and relocation of parking lot lighting. These changes will improve the condition and functionality of the parking lot, including allowing it to be used for police driver training.

Capital Costs

	FY2024	FY2025	Total
Design	\$102,000.00		\$102,000.00
Construction/Maintenance		\$735,215.00	\$735,215.00
Other		\$55,000.00	\$55,000.00
Total	\$102,000.00	\$790,215.00	\$892,215.00

Funding Source

	FY2024	FY2025	Total
Capital Projects Fund	\$102,000.00	\$790,215.00	\$892,215.00
Total	\$102,000.00	\$790,215.00	\$892,215.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$102,000.00
250-120-30-118-000-0000-00000-551502	\$790,215.00
	\$892,215.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Katie Rubush
 Asset Type: Municipal Buildings & Facilities

Annual Riverwalk Rehabilitation Program

Project Number: PA022
Total Capital Cost: \$250,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2028

Request description:

The City of Naperville did a reserve study of the Riverwalk. Based on the study, funds are budgeted every year to rehabilitate or replace various assets of the linear park. Programming is scheduled around other Riverwalk projects. The Initial Reserve Study was a companion document to the original Riverwalk Development Guidelines. The Initial Reserve Study was updated and renamed the Riverwalk Asset Management Plan. Several Riverwalk Commissioners donated their professional expertise and time to assess each section of the Riverwalk. Updated annually, this document is a valuable tool to assess future needs of the Riverwalk. The Riverwalk Development Guidelines have been updated and renamed the Riverwalk 2031 Master Plan.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Construction Engineering						\$0.00
Other						\$0.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Bond Fund						\$0.00
Capital Projects Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Naper Settlement Fund						\$0.00
American Rescue Fund						\$0.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00

Account Codes (Capital Costs):
 250-400-30-119-000-00000-00000-551502 \$250,000.00
\$250,000.00

Additional Information

Type of Project: Maintenance
 External Funding Sources: None
 Project Manager: Bill Novack
 Asset Type: Parks

NCC Park - 430 South Washington Street

Project Number: PA024
Total Capital Cost: \$1,625,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2025

Request description:

This project includes the construction of a lower walkway from the Washington Street Bridge, southeast toward the Moser Bridge. The project will also include and ADA compliant connection from the existing lower walkway under the Washington Street Bridge to Washington Street and the Moser Bridge. Updating plans and permitting are programmed for 2024. Construction is programmed for 2024 and 2025.

Capital Costs

	FY2024	FY2025	Total
Design	\$25,000.00		\$25,000.00
Construction/Maintenance	\$300,000.00	\$1,200,000.00	\$1,500,000.00
Construction Engineering	\$20,000.00	\$80,000.00	\$100,000.00
Other			\$0.00
Total	\$345,000.00	\$1,280,000.00	\$1,625,000.00

Funding Source

	FY2024	FY2025	Total
Bond Fund			\$0.00
Capital Projects Fund	\$345,000.00	\$1,280,000.00	\$1,625,000.00
Naper Settlement Fund			\$0.00
American Rescue Fund			\$0.00
Total	\$345,000.00	\$1,280,000.00	\$1,625,000.00

Account Codes (Capital Costs):

250-400-30-119-000-00000-00000-531301	\$125,000.00
250-400-30-119-000-00000-00000-551502	\$1,500,000.00
	\$1,625,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: \$1,040,000 DECO grant from the State of Illinois
 Project Manager: Bill Novack
 Asset Type: Parks

West Parking Lot BMP Improvement

Project Number: PA034
Total Capital Cost: \$190,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2028

Request description:

This project improves the conveyance of stormwater from the adjacent VFW parking lot to the river while utilizing best management practices. The parking lot has been patched and areas of new curb/gutter have been added to prolong its useful life. Even so, the parking lot continues to deteriorate. The work proposed for 2024 is to take soil borings and perform preliminary engineering to best position us to obtain outside funding for future consideration. Construction would begin in 2026.

Capital Costs	FY2024	FY2026	FY2027	FY2028	Total
Design	\$40,000.00				\$40,000.00
Construction/Maintenance		\$50,000.00	\$50,000.00	\$50,000.00	\$150,000.00
Construction Engineering					\$0.00
Other					\$0.00
Total	\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$190,000.00

Funding Source	FY2024	FY2026	FY2027	FY2028	Total
Bond Fund					\$0.00
Capital Projects Fund	\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$190,000.00
Naper Settlement Fund					\$0.00
American Rescue Fund					\$0.00
Total	\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$190,000.00

Account Codes (Capital Costs):

250-400-30-119-000-00000-00000-531301	\$40,000.00
250-400-30-119-000-00000-00000-551502	\$150,000.00
	\$190,000.00

Additional Information

Type of Project: Maintenance
 External Funding Sources: Outside funding will be pursued, but has not been identified at this time.
 Project Manager: Bill Novack
 Asset Type: Parks

Asphalt Fire Lane Replacement Near Carillon

Project Number: PA039
Total Capital Cost: \$125,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 01/01/2026 to 12/31/2027

Request description:

This project will replace the existing asphalt drive that connects the parking lot to the tower with the same grass covered reinforced geo-grid that was installed at Fredenhagen Park. In addition, the grass covered geo-grid will be extended east of the tower following the truck pathway to the Last Fling main stage. Engineering is programmed for 2026. Construction is programmed for 2027.

Capital Costs

	FY2026	FY2027	Total
Design	\$25,000.00		\$25,000.00
Construction/Maintenance		\$100,000.00	\$100,000.00
Construction Engineering			\$0.00
Other			\$0.00
Total	\$25,000.00	\$100,000.00	\$125,000.00

Funding Source

	FY2024	FY2025	FY2026	FY2027	Total
Bond Fund					\$0.00
Capital Projects Fund	\$0.00	\$0.00	\$25,000.00	\$100,000.00	\$125,000.00
Naper Settlement Fund					\$0.00
American Rescue Fund					\$0.00
Total	\$0.00	\$0.00	\$25,000.00	\$100,000.00	\$125,000.00

Account Codes (Capital Costs):

250-400-30-119-000-00000-00000-531301	\$25,000.00
250-400-30-119-000-00000-00000-551502	\$100,000.00
	\$125,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: None
 Project Manager: Bill Novack
 Asset Type: Parks

Riverwalk South Extension: Hillside Road to Martin Avenue

Project Number: PA049
Total Capital Cost: \$3,315,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2025

Request description:

Extend the Riverwalk improvements (including brick pavers, shepherd crook lights, benches and other appurtenance) from the Hillside Road Bridge to Martin Avenue, in line with the Riverwalk 2031 Master Plan. Preliminary engineering was completed in 2023 with detailed design in 2024, so we have a "shovel ready" project for any donors or outside funding. Construction is programmed for late 2024 and 2025.

Capital Costs	FY2024	FY2025	FY2026	FY2027	Total
Design	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00
Construction/Maintenance	\$200,000.00	\$2,800,000.00	\$0.00	\$0.00	\$3,000,000.00
Construction Engineering	\$10,000.00	\$150,000.00			\$160,000.00
Other					\$0.00
Total	\$365,000.00	\$2,950,000.00	\$0.00	\$0.00	\$3,315,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
Bond Fund					\$0.00
Capital Projects Fund	\$365,000.00	\$2,950,000.00	\$0.00	\$0.00	\$3,315,000.00
Naper Settlement Fund					\$0.00
American Rescue Fund					\$0.00
Total	\$365,000.00	\$2,950,000.00	\$0.00	\$0.00	\$3,315,000.00

Account Codes (Capital Costs):

250-400-30-119-000-00000-00000-531301	\$315,000.00
250-400-30-119-000-00000-00000-551502	\$3,000,000.00
	\$3,315,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: \$800,000 of outside funding has been secured.
 Project Manager: Bill Novack
 Asset Type: Parks

Eagle Street Gateway and Accessibility Improvements

Project Number: PA053
Total Capital Cost: \$2,100,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 01/01/2023 to 12/31/2024

Request description:

The new Eagle Street Gateway will not only correct circulation shortcomings, it will also become a dramatic Riverwalk attraction that exemplifies the master planned objectives. The stark retaining walls will be replaced with a series of broad steps and terraces, diagonally bisected by a spacious gently sloping Riverwalk path that gracefully connects the river and street-level walkways resulting in barrier-free access west of Eagle Street. Construction is programmed for 2023 and 2024.

Capital Costs	FY2024	Total
Design		\$0.00
Construction/Maintenance	\$2,000,000.00	\$2,000,000.00
Construction Engineering	\$100,000.00	\$100,000.00
Other		\$0.00
Total	\$2,100,000.00	\$2,100,000.00

Funding Source	FY2024	Total
Bond Fund		\$0.00
Capital Projects Fund	\$2,100,000.00	\$2,100,000.00
Naper Settlement Fund		\$0.00
American Rescue Fund		\$0.00
Total	\$2,100,000.00	\$2,100,000.00

Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-00000-551502	\$2,000,000.00
250-400-30-119-000-0000-00000-00000-531301	\$100,000.00
	\$2,100,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: \$900,000 of funding is included in Congressman Bill Foster’s request for the Community Funding Program.
 Project Manager: Bill Novack
 Asset Type: Parks

Riverwalk Riverbank Ecological Restoration

Project Number: PA055
Total Capital Cost: \$175,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2026

Request description:

Dating back to the 1930's, much of the Riverwalk is armored with concrete and stone to prevent erosion. The steeply sloped riverbanks are stabilized with a combination of walls and ornamental and native plants that each require different kinds of maintenance. In high traffic areas, lateral connections between the upper and lower walkways will be expanded to improve easier vertical circulation. The non-native plants will either be completely removed, or limited to very restrictive areas, and a more resilient landscape will be nurtured that will feature woody and herbaceous native plants that when fully established will be naturally attractive, improve habitat and require less intense day-to-day maintenance. Design and permitting programmed for 2024. Construction programmed for 2026. Due to this project being in multiple locations, this cadence will repeat every three years.

Capital Costs	FY2024	FY2025	FY2026	FY2027	Total
Design	\$35,000.00	\$0.00	\$0.00	\$40,000.00	\$75,000.00
Construction/Maintenance	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Construction Engineering					\$0.00
Other					\$0.00
Total	\$35,000.00	\$0.00	\$100,000.00	\$40,000.00	\$175,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
Bond Fund					\$0.00
Capital Projects Fund	\$35,000.00	\$0.00	\$100,000.00	\$40,000.00	\$175,000.00
Naper Settlement Fund					\$0.00
American Rescue Fund					\$0.00
Total	\$35,000.00	\$0.00	\$100,000.00	\$40,000.00	\$175,000.00

Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-531301	\$75,000.00
250-400-30-119-000-0000-00000-551502	\$100,000.00
	\$175,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: While none have been secured to date, DuPage County has annual environmental enhancement grants that would be ideal for this site.
 Project Manager: Bill Novack
 Asset Type: Parks

Riverwalk Hillside Road Gateway

Project Number: PA056
Total Capital Cost: \$550,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2025

Request description:

The Riverwalk awkwardly terminates at Hillside Road. The trailhead which was constructed in 2001 is not prominent and does not clearly convey that it is an important Riverwalk entrance. The new and expanded plaza, complete with stone accents, native landscaping and other signature Riverwalk elements will properly showcase this important gateway and provide a prominent, comfortable spot to rest and socialize. The plaza will also ramp down to the river-level under the Hillside Road bridge connection to the South Extension of the Riverwalk to Martin Avenue. Preliminary design programmed in 2023 and 2024. Final design programmed in 2024. Construction programmed in 2025.

Capital Costs	FY2024	FY2025	FY2026	FY2027	Total
Design	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Construction/Maintenance	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
Construction Engineering					\$0.00
Other					\$0.00
Total	\$50,000.00	\$500,000.00	\$0.00	\$0.00	\$550,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
Bond Fund					\$0.00
Capital Projects Fund	\$50,000.00	\$500,000.00	\$0.00	\$0.00	\$550,000.00
Naper Settlement Fund					\$0.00
American Rescue Fund					\$0.00
Total	\$50,000.00	\$500,000.00	\$0.00	\$0.00	\$550,000.00

Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-531301	\$50,000.00
250-400-30-119-000-0000-00000-551502	\$500,000.00
	\$550,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: None have been identified to date.
 Project Manager: Bill Novack
 Asset Type: Parks

Riverwalk Netzley Overlook

Project Number: PA057
Total Capital Cost: \$435,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 01/01/2026 to 12/31/2028

Request description:

When the RiverPlace Condominiums were developed in the 1980s the developer deeded the distinctive stone house (now the Carillon Visitor Center), the small quarry that was created from past mining operations, and the land between the quarry and the river to the Park District. When Riverwalk improvements were subsequently constructed, a small plaza perched alongside the quarry was dedicated to Clyde C. Netzley, the former owner of the house and local businessman. The existing overlook provides an unusual and attractive vista, but it is uncomfortably small and secluded. This project will slightly expand the overlook to provide increased capacity and a second lighted ingress/egress route will be added for improved hospitality and safety. Design is programmed in 2026. Construction is programmed in 2028.

Capital Costs	FY2024	FY2025	FY2026	FY2028	Total
Design	\$0.00	\$0.00	\$35,000.00		\$35,000.00
Construction/Maintenance				\$400,000.00	\$400,000.00
Construction Engineering					\$0.00
Other					\$0.00
Total	\$0.00	\$0.00	\$35,000.00	\$400,000.00	\$435,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Bond Fund						\$0.00
Capital Projects Fund	\$0.00	\$0.00	\$35,000.00	\$0.00	\$400,000.00	\$435,000.00
Naper Settlement Fund						\$0.00
American Rescue Fund						\$0.00
Total	\$0.00	\$0.00	\$35,000.00	\$0.00	\$400,000.00	\$435,000.00

Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-531301	\$35,000.00
250-400-30-119-000-0000-00000-551502	\$400,000.00
	\$435,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: None has been identified to date.
 Project Manager: Bill Novack
 Asset Type: Parks

Riverwalk Grand Pavilion Plaza

Project Number: PA058
Total Capital Cost: \$2,500,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2028

Request description:

Constructed in 1987, the 3,200 square foot plaza is a favorite spot for family, corporate and philanthropic events. Due to its popularity it is often difficult to reserve a date. This project will improve the capacity, flexibility, ecology and hospitality of this space. In association with improvements to the existing parking lot the area can be flexibly programmed to accommodate a multitude of events, from staging to pop-up vendor tents. A new podium will provide a permanent, but flexible setting for ceremonial events, awards and entertainment. A new grill station will provide a safe and convenient place to prepare and cook food, and a stone fireplace will increase the warmth and ambiance of cool-season events. Preliminary design is programmed for 2024. Final design and permits are programmed for 2026. Construction is programmed for 2028.

Capital Costs	FY2024	FY2025	FY2026	FY2028	Total
Design	\$100,000.00	\$0.00	\$150,000.00	\$2,250,000.00	\$2,500,000.00
Construction/Maintenance					\$0.00
Construction Engineering					\$0.00
Other					\$0.00
Total	\$100,000.00	\$0.00	\$150,000.00	\$2,250,000.00	\$2,500,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Bond Fund						\$0.00
Capital Projects Fund	\$100,000.00	\$0.00	\$150,000.00	\$0.00	\$2,250,000.00	\$2,500,000.00
Naper Settlement Fund						\$0.00
American Rescue Fund						\$0.00
Total	\$100,000.00	\$0.00	\$150,000.00	\$0.00	\$2,250,000.00	\$2,500,000.00

Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-531301	\$2,500,000.00
	\$2,500,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: While none have been secured to date, the Riverwalk Commission is optimistic that someone will support this improvement.
 Project Manager: Bill Novack
 Asset Type: Parks

Riverwalk Prairie Nature Garden

Project Number: PA059
Total Capital Cost: \$285,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 01/01/2025 to 12/31/2027

Request description:

Since the 1970s, this two-acre, saucer-shaped site has been used for stormwater management for runoff from the Centennial Beach parking lot. During the summer, the Park District maintains a small sand pit for volleyball, while in the winter they flood the site for ice skating. While still being used for stormwater management, sand volleyball, and ice skating, a large portion of this highly-visible area will be transformed into a prairie pollinator garden. The garden will provide great hands-on potential for trained volunteers, and once established, this enhancement will provide a distinctive Riverwalk experience that showcases native ecology and habitat and natural stormwater filtration. Educational signage will help visitors understand the purpose and impact of the garden. Preliminary design is programmed for 2025. Final design and permits are programmed for 2026. Construction is programmed for 2027.

Capital Costs	FY2024	FY2025	FY2026	FY2027	Total
Design	\$0.00	\$25,000.00	\$35,000.00	\$0.00	\$60,000.00
Construction/Maintenance	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00
Construction Engineering					\$0.00
Other					\$0.00
Total	\$0.00	\$25,000.00	\$35,000.00	\$225,000.00	\$285,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
Bond Fund					\$0.00
Capital Projects Fund	\$0.00	\$25,000.00	\$35,000.00	\$225,000.00	\$285,000.00
Naper Settlement Fund					\$0.00
American Rescue Fund					\$0.00
Total	\$0.00	\$25,000.00	\$35,000.00	\$225,000.00	\$285,000.00

Account Codes (Capital Costs):

250-400-30-119-000-00000-00000-531301	\$60,000.00
250-400-30-119-000-00000-00000-551502	\$225,000.00
	\$285,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: While none have been secured to date DuPage County has annual environmental enhancement grants that would be ideal for this site.
 Project Manager: Bill Novack
 Asset Type: Parks

Fredenhagen Park Fountain Repair

Project Number: PA060
Total Capital Cost: \$445,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 03/01/2024 to 10/31/2024

Request description:

The fountain in Fredenhagen Park stopped holding water in late 2021. In 2022 an assessment of it was completed by a fountain consultant. The waterproofing membrane of the fountain has been compromised and needs to be completely removed and replaced. The vault needs several safety standards added and there is a leaking pipe just outside of it. Finally, since the membrane is being removed and replaced it is also the best time to replace and upgrade the fountain lights.

Capital Costs	FY2024	Total
Design	\$45,000.00	\$45,000.00
Construction/Maintenance	\$400,000.00	\$400,000.00
Construction Engineering		\$0.00
Other		\$0.00
Total	\$445,000.00	\$445,000.00

Funding Source	FY2024	Total
Bond Fund		\$0.00
Capital Projects Fund	\$445,000.00	\$445,000.00
Naper Settlement Fund		\$0.00
American Rescue Fund		\$0.00
Total	\$445,000.00	\$445,000.00

Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-531301	\$45,000.00
250-400-30-119-000-0000-00000-551502	\$400,000.00
	\$445,000.00

Additional Information

Type of Project: Maintenance
 Project Manager: Bill Novack
 Asset Type: Parks

Columbia St.: Monticello Dr. to Fifth Av./Plank Rd

Project Number: SC019
Total Capital Cost: \$5,281,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Request description:

This project is an upgrade of an existing roadway to collector standards, complete with curb and gutter, drainage and lighting. Areas previously upgraded will be resurfaced. Construction and Construction Engineering in CY24.

Capital Costs	FY2024	FY2025	Total
Construction Engineering	\$215,000.00	\$50,000.00	\$265,000.00
Construction/Maintenance	\$2,150,000.00	\$500,000.00	\$2,650,000.00
Construction Engineering 2	\$105,000.00	\$20,000.00	\$125,000.00
Construction Engineering 3	\$80,000.00	\$5,000.00	\$85,000.00
Construction/Maintenance 2	\$1,106,000.00	\$200,000.00	\$1,306,000.00
Construction/Maintenance 3	\$800,000.00	\$50,000.00	\$850,000.00
Total	\$4,456,000.00	\$825,000.00	\$5,281,000.00

Funding Source	FY2024	FY2025	Total
Bond Fund	\$2,365,000.00		\$2,365,000.00
Capital Projects Fund	\$0.00	\$550,000.00	\$550,000.00
Water Capital Fund	\$1,211,000.00	\$220,000.00	\$1,431,000.00
Electric Utility Fund	\$880,000.00	\$55,000.00	\$935,000.00
Total	\$4,456,000.00	\$825,000.00	\$5,281,000.00

Account Codes (Capital Costs):

250-120-30-118-000-00000-00000-531301	\$265,000.00
250-120-30-118-000-00000-00000-551502	\$2,650,000.00
240-210-41-115-000-00000-00000-531301	\$125,000.00
130-200-40-115-000-00000-00000-551502	\$935,000.00
240-210-41-115-000-00000-00000-551502	\$1,306,000.00
Total	\$5,281,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: DuPage County American Rescue Plan Act (ARPA) - \$500,000
 Project Manager: Christine Rhoades
 Asset Type: Streets

Street Safety and Improvement Program

Project Number: SC099 **Department:** TRANSP ENGINEER DEVELOPMENT
Total Capital Cost: \$500,000.00 **Type:** Capital Improvement

Request description:

This project involves studying and implementing various safety and small-scale transportation improvements to reduce accidents, traffic delay, and congestion. Note: increased annual budget. This is an annual project.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00
Construction/Maintenance	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$425,000.00
Total	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
Total	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$75,000.00
250-120-30-118-000-0000-00000-551502	\$425,000.00
	\$500,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Christine Rhoades
 Asset Type: Streets

US34/Ogden Avenue and Rickert Drive Improvements

Project Number:	SC164	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$43,000.00	Type:	Capital Improvement
		Timeline:	03/01/2025 to 03/02/2027

Request description:

The Illinois Department of Transportation (IDOT) will be widening the intersection of US 34/Ogden Avenue and Rickert Drive to provide a second southbound left turn lane. The scope of the project also includes accessibility improvements, a new crosswalk on the south/west intersection approach (crossing US 34/Ogden Avenue), and replacement of the traffic signals at both Rickert Drive and Feldott Lane at US/Ogden Avenue.

Capital Costs	FY2025	Total
Construction/Maintenance	\$43,000.00	\$43,000.00
Total	\$43,000.00	\$43,000.00
Funding Source	FY2025	Total
Capital Projects Fund	\$43,000.00	\$43,000.00
Total	\$43,000.00	\$43,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-551502	\$43,000.00
	\$43,000.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	The total cost of the improvement is estimated at \$600,000. The City is responsible for a proportionate share of the cost for the replacement of the traffic signals as well as full cost for the emergency vehicle pre-emption equipment. The City's cost share is estimated at \$43,000. The Federal Highway Administration and the Illinois Department of Transportation (IDOT) will be funding the remainder of the project cost (estimated at \$557,000). IDOT will administer the construction contract. Naperville will reimburse IDOT for its cost share.
Project Manager	Andy Hynes
Asset Type	Streets

248th Avenue: 95th St. to 103rd St.

Project Number: SC190
Total Capital Cost: \$9,475,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 01/07/2019 to 12/31/2026

Request description:

This project involves upgrading 248th Avenue to minor arterial roadway standards. Improvements include the construction of new pavement and base, curb and gutter, street lighting, sidewalk, and storm sewer. NOTE: Construction Engineering and Construction reprogrammed to CY 25 and CY26. Total construction cost \$13,625,000. (Budget showing only City dollars for the project) Preliminary Engineering in CY19. Design Engineering in CY22 and CY23. Land acquisition in CY23/24. Construction Engineering in CY25. Construction in CY26.

Capital Costs	FY2024	FY2025	FY2026	FY2027	Total
Construction Engineering		\$250,000.00	\$1,200,000.00	\$50,000.00	\$1,500,000.00
Land/Right-of-way	\$800,000.00				\$800,000.00
Construction/Maintenance			\$7,000,000.00	\$175,000.00	\$7,175,000.00
Total	\$800,000.00	\$250,000.00	\$8,200,000.00	\$225,000.00	\$9,475,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
Capital Projects Fund	\$800,000.00	\$250,000.00	\$8,200,000.00	\$225,000.00	\$9,475,000.00
Total	\$800,000.00	\$250,000.00	\$8,200,000.00	\$225,000.00	\$9,475,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$1,500,000.00
250-120-30-118-000-0000-00000-551503	\$800,000.00
250-120-30-118-000-0000-00000-551502	\$7,175,000.00
Total	\$9,475,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: DuPage Mayors and Managers Conference - \$6,450,000
 Project Manager: Chris Nichols
 Asset Type: Streets

East Highland Area Improvements

Project Number: SC216
Total Capital Cost: \$5,700,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Request description:

In 2010, Woodlawn Avenue was reconstructed and upgraded to city standards. Julian St, Hillside Rd, and Parkside Rd were resurfaced. In 2021, the next stages of this project included the final upgrade of Julian St. with curb, storm drainage improvements, street lighting and stormwater detention. As part of these improvements to Julian Street the remaining sidewalk gaps were filled. Design engineering costs for Hillside and Parkside are associated with updating plans and stormwater permitting. Hillside Rd and Parkside road will be improved during Phase 2 of the East Highlands Improvements. NOTE: Construction costs and schedule have been revised based on plan updates.

Capital Costs	FY2025	FY2026	Total
Design	\$185,000.00	\$15,000.00	\$200,000.00
Construction Engineering		\$500,000.00	\$500,000.00
Construction/Maintenance		\$5,000,000.00	\$5,000,000.00
Total	\$185,000.00	\$5,515,000.00	\$5,700,000.00

Funding Source	FY2025	FY2026	Total
Capital Projects Fund	\$185,000.00	\$5,515,000.00	\$5,700,000.00
Total	\$185,000.00	\$5,515,000.00	\$5,700,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$700,000.00
250-120-30-118-000-0000-00000-551502	\$5,000,000.00
	\$5,700,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: None.
 Project Manager: Phil Tartaglia
 Asset Type: Streets

White Oak Roadway Improvements

Project Number: SC258
Total Capital Cost: \$1,390,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 01/06/2025 to 12/31/2027

Request description:

This project includes the reconstruction of White Oak Drive from Prairie Avenue to Porter Avenue. The scope of this roadway work will bring White Oak up to City of Naperville Standards, including, curb and gutter, public utilities, street lights and all other amenities. A consultant will be hired in 2025 to complete the preliminary engineering. Design engineering will be completed in 2026 and construction and construction engineering in 2027.

Capital Costs	FY2025	FY2026	FY2027	Total
Design	\$80,000.00	\$100,000.00		\$180,000.00
Construction Engineering			\$110,000.00	\$110,000.00
Construction/Maintenance			\$1,100,000.00	\$1,100,000.00
Total	\$80,000.00	\$100,000.00	\$1,210,000.00	\$1,390,000.00

Funding Source	FY2025	FY2026	FY2027	Total
Bond Fund				\$0.00
Capital Projects Fund	\$80,000.00	\$100,000.00	\$1,210,000.00	\$1,390,000.00
Total	\$80,000.00	\$100,000.00	\$1,210,000.00	\$1,390,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$290,000.00
250-120-30-118-000-0000-00000-551502	\$1,100,000.00
Total	\$1,390,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Matt Calpin
 Asset Type: Streets

Sylvan Circle and E. Porter Avenue Watermain and Roadway Improvements

Project Number: SC259
Total Capital Cost: \$6,779,455.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 07/28/2022 to 12/19/2025

Request description:

This project supports the implementation of the Traffic Safety component of the Comprehensive Transportation Plan. Watermain upgrades along Sylvan Circle and E. Porter Avenue are required due to aging infrastructure. This project includes upgrading and looping the watermain along Sylvan Circle and E. Porter Avenue along with upgrading the existing sub-standard roadways complete with curb and gutter, storm sewer, drainage improvements, and street lighting. Naperville’s Water/Wastewater Department has partnered on this project to fund the

Capital Costs	To Date	FY2024	FY2025	Total
Design	\$200,000.00	\$50,000.00		\$50,000.00
Construction Engineering		\$176,000.00	\$44,000.00	\$220,000.00
Land/Right-of-way				\$0.00
Construction/Maintenance		\$2,800,000.00	\$700,000.00	\$3,500,000.00
Other				\$0.00
Design 2	\$60,000.00	\$15,000.00		\$15,000.00
Construction Engineering 2		\$64,000.00	\$16,000.00	\$80,000.00
Construction/Maintenance 2		\$2,461,564.00	\$452,891.00	\$2,914,455.00
Total	\$260,000.00	\$5,566,564.00	\$1,212,891.00	\$6,779,455.00

Funding Source	To Date	FY2024	FY2025	Total
Bond Fund				\$0.00
Capital Projects Fund	\$200,000.00	\$3,026,000.00	\$744,000.00	\$3,770,000.00
Water Capital Fund	\$60,000.00	\$2,540,564.00	\$468,891.00	\$3,009,455.00
Total	\$260,000.00	\$5,566,564.00	\$1,212,891.00	\$6,779,455.00

Account Codes (Capital Costs):

250-120-30-118-000-00000-00000-531301	\$270,000.00
250-120-30-118-000-00000-00000-551502	\$3,500,000.00
240-210-41-115-000-00000-00000-531301	\$95,000.00
240-210-41-115-000-00000-00000-551502	\$2,914,455.00
Total	\$6,779,455.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Matt Calpin and Peter Zibble
 Asset Type: Streets

Naperville Road/Naper Boulevard Improvements

Project Number: SC260
Total Capital Cost: \$1,000,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Request description:

This is a DuPage County DOT sponsored project to improve Naperville Road from Warrenville Road to Ridgeland Avenue. The proposed improvements include widening Naperville Road to accommodate an added through lane between Ridgeland Avenue and Diehl Road, intersection improvements, traffic signal improvements, lighting modifications, stormwater sewer installation, sidewalk and curb installation and pavement marking etc.. The City's cost responsibility is based on the cost estimate provided in the pre-final plans and will cover the additional cost of Diehl Road

Capital Costs	FY2024	FY2025	Total
Construction/Maintenance	\$900,000.00	\$100,000.00	\$1,000,000.00
Total	\$900,000.00	\$100,000.00	\$1,000,000.00

Funding Source	FY2024	FY2025	Total
Capital Projects Fund	\$900,000.00	\$100,000.00	\$1,000,000.00
Total	\$900,000.00	\$100,000.00	\$1,000,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-551502	\$1,000,000.00
	\$1,000,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Phil Tartaglia
 Asset Type: Streets

Book Road: 111th St. to 117th St.

Project Number:	SC261	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$4,040,000.00	Type:	Capital Improvement
		Timeline:	11/25/2024 to 06/30/2027

Request description:

This project includes the extension of Book Road south of 111th Street. Work includes pavement base, curb and gutter, drainage, and lighting. This project will be coordinated with the adjacent development south of 117th Street to provide a continuous improvement to 119th Street. This project will add 3.1 lane miles of pavement to the City’s system (3-lane configuration). The section of Book Road adjacent to the Polo Club development will be constructed between 119th and their northern property line as part of the development, not this project. Timing of this project will begin as final buildout of the subdivision is anticipated. NOTE: Design Engineering budget split to accommodate cashflow. Construction and Construction Engineering budget split to accommodate cashflow and project closeout. CY25 Design Engineering, CY26 Construction and Construction Engineering

Capital Costs	FY2025	FY2026	FY2027	Total
Design	\$245,000.00	\$20,000.00		\$265,000.00
Construction Engineering		\$225,000.00	\$50,000.00	\$275,000.00
Land/Right-of-way				\$0.00
Construction/Maintenance		\$3,250,000.00	\$250,000.00	\$3,500,000.00
Total	\$245,000.00	\$3,495,000.00	\$300,000.00	\$4,040,000.00

Funding Source	FY2025	FY2026	FY2027	Total
Bond Fund				\$0.00
Capital Projects Fund	\$245,000.00	\$3,495,000.00	\$300,000.00	\$4,040,000.00
Motor Fuel Tax Fund (MFT)				\$0.00
Total	\$245,000.00	\$3,495,000.00	\$300,000.00	\$4,040,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$540,000.00
250-120-30-118-000-0000-00000-551502	<u>\$3,500,000.00</u>
	<u>\$4,040,000.00</u>

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Chris Nichols
Asset Type	Streets

South 40 Traffic Improvements

Project Number:	SC262	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$1,315,000.00	Type:	Capital Improvement
		Timeline:	03/15/2023 to 12/19/2025

Request description:

This project supports the development of the City of Naperville South 40 parcel located at the southeast corner of IL Route 59 and 103rd Street. The project involves the construction of an entrance on the east leg at the intersection of IL Route 59 and English Rows Avenue with approximately 600 feet of temporary road to the east. Construction of a southbound left turn lane and northbound deceleration/turn lane will also be part of this project. Coordination through IDOT is required as IL Route 59 is under IDOT jurisdiction. Funding to support full site grading for the intersection improvements along with other dependent developments on the Naperville South 40 parcel will be paid initially by the City of Naperville and reimbursed at a future date.

Capital Costs	To Date	FY2024	FY2025	Total
Design	\$65,000.00	\$15,000.00		\$15,000.00
Construction Engineering		\$43,000.00	\$7,000.00	\$50,000.00
Construction/Maintenance		\$650,000.00	\$100,000.00	\$750,000.00
Construction/Maintenance 2		\$500,000.00		\$500,000.00
Total	\$65,000.00	\$1,208,000.00	\$107,000.00	\$1,315,000.00

Funding Source	To Date	FY2024	FY2025	Total
Capital Projects Fund	\$65,000.00	\$1,208,000.00	\$107,000.00	\$1,315,000.00
Total	\$65,000.00	\$1,208,000.00	\$107,000.00	\$1,315,000.00

Account Codes (Capital Costs):

250-120-30-118-000-00000-00000-531301	\$65,000.00
250-120-30-118-000-00000-00000-551502	\$1,250,000.00
	\$1,315,000.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	City of Naperville will be providing funding upfront (\$500,000) to account for Gorman and Company’s share to complete the full site grading for the detention pond and Outlots 1 & 2. Gorman and Company will reimburse the City once funding becomes available.
Project Manager	Matt Calpin
Asset Type	Streets

119th Street: Route 59 to P-N Rd

Project Number:	SC263	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$3,250,000.00	Type:	Capital Improvement
		Timeline:	01/01/2024 to 12/31/2030

Request description:

This project is an upgrade of an existing rural roadway to a five-lane-wide arterial roadway. The project will include paving, lighting, drainage improvements and construction of a new bridge over the DuPage River. Total construction costs are estimated to be \$22,000,000. Preliminary Engineering in CY24. Design Engineering in CY27. Construction and Construction Engineering in CY29 and CY30.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design	\$250,000.00	\$250,000.00	\$300,000.00	\$800,000.00	\$800,000.00	\$2,400,000.00
Land/Right-of-way					\$850,000.00	\$850,000.00
Total	\$250,000.00	\$250,000.00	\$300,000.00	\$800,000.00	\$1,650,000.00	\$3,250,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$250,000.00	\$250,000.00	\$300,000.00	\$800,000.00	\$1,650,000.00	\$3,250,000.00
Total	\$250,000.00	\$250,000.00	\$300,000.00	\$800,000.00	\$1,650,000.00	\$3,250,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$2,400,000.00
250-120-30-118-000-0000-00000-551503	\$850,000.00
	\$3,250,000.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	Village of Plainfield; Wheatland Township; Developer (\$500,000); Surface Transportation Program (Federal)
Project Manager	Peter Zibble
Asset Type	Streets

Mill Street Streetlight Replacement - Ogden Avenue to Bauer Road

Project Number: SL139
Total Capital Cost: \$260,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 04/01/2024 to 09/01/2025

Request description:

The Department of Public Utilities - Electric will be removing the overhead distribution wires and wood poles on the west side of Mill Street between Ogden Avenue and Bauer Road. Streetlights are currently mounted on the wooden utility poles. This project will replace and redesign the streetlight system to bring it up to current standards. Since this portion of Mill Street is a DuPage County Highway, full engineering plans will be submitted for the County's review.

Capital Costs	FY2024	FY2025	Total
Design	\$35,000.00		\$35,000.00
Construction/Maintenance		\$225,000.00	\$225,000.00
Other			\$0.00
Total	\$35,000.00	\$225,000.00	\$260,000.00

Funding Source	FY2024	FY2025	Total
Capital Projects Fund	\$35,000.00	\$225,000.00	\$260,000.00
Total	\$35,000.00	\$225,000.00	\$260,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$35,000.00
250-120-30-118-000-0000-00000-551502	\$225,000.00
Total	\$260,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Project Manager: Andy Hynes
 Asset Type: Street Lights

Pilgrim's Addition Stormwater Improvement

Project Number: SW039
Total Capital Cost: \$2,950,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 08/16/2021 to 12/27/2024

Request description:

This project was initiated in response to citizen concerns regarding the flooding of various properties along 5th Avenue and other portions of the Pilgrim’s Addition neighborhood. The project includes the construction of a detention pond within Kendall Park and the installation of storm sewer connections on various streets in the neighborhood. NOTE: The project schedule has been revised. Design engineering in CY26 and construction and construction engineering in CY28. The timetable is dependent upon securing external funding.

Capital Costs

	FY2026	FY2028	Total
Design	\$200,000.00		\$200,000.00
Construction/Maintenance		\$2,500,000.00	\$2,500,000.00
Construction Engineering		\$250,000.00	\$250,000.00
Other			\$0.00
Total	\$200,000.00	\$2,750,000.00	\$2,950,000.00

Funding Source

	FY2026	FY2028	Total
Capital Projects Fund	\$200,000.00	\$2,750,000.00	\$2,950,000.00
Total	\$200,000.00	\$2,750,000.00	\$2,950,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$450,000.00
250-120-30-118-000-0000-00000-551502	\$2,500,000.00
	\$2,950,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Stormwater Management

Cress Creek Culvert Replacements on Burning Tree Lane and Zaininger Avenue

Project Number: SW040
Total Capital Cost: \$665,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 08/15/2023 to 04/30/2025

Request description:

Culverts at Burning Tree Lane and at Zaininger Avenue are old and deteriorating and in need of replacement. They will be removed and replaced with new concrete culverts. Engineering scheduled for 2023 with construction starting in 2024.

NOTE: Design reprogrammed for both FY2023 and FY2024. Construction is estimated at \$600,000.

Capital Costs	FY2024	Total
Design	\$65,000.00	\$65,000.00
Construction/Maintenance	\$600,000.00	\$600,000.00
Total	\$665,000.00	\$665,000.00

Funding Source	FY2024	Total
Bond Fund		\$0.00
Capital Projects Fund	\$665,000.00	\$665,000.00
American Rescue Fund		\$0.00
Total	\$665,000.00	\$665,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$65,000.00
250-120-30-118-000-0000-00000-551502	\$600,000.00
	\$665,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Stormwater Management

LED Replacement Program

Project Number:	TC184	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$250,000.00	Type:	Capital Improvement

Request description:

The project includes the scheduled replacement of the existing LED traffic signal lamps. The majority of the existing LED lamps were installed in 2021 and 2022 and provide significant energy savings with enhanced visibility. The planned replacement of the LED lamps is scheduled over two years based on their anticipated seven-year design life.

Capital Costs	FY2028	Total
Construction/Maintenance	\$250,000.00	\$250,000.00
Total	\$250,000.00	\$250,000.00

Funding Source	FY2028	Total
Capital Projects Fund	\$250,000.00	\$250,000.00
Total	\$250,000.00	\$250,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-551502	\$250,000.00
	\$250,000.00

Additional Information

Type of Project	Maintenance
Project Manager	Christine Rhoades
Asset Type	Traffic Controls

Downtown Wayfinding

Project Number: TC212 **Department:** TRANSP ENGINEER DEVELOPMENT
Total Capital Cost: \$646,000.00 **Type:** Capital Improvement
Timeline: 01/02/2023 to 11/01/2024

Request description:

The scope of this project includes the design and installation of consistent updated wayfinding signs in the Downtown and surrounding area. The Downtown Wayfinding Master Plan was completed in 2024. NOTE: Design engineering and construction phases have been reprogrammed. The Downtown Maintenance SSA will cover 40 percent of the construction costs of the project. Design Engineering in FY24. Construction and Construction Engineering in FY24 through FY28+.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design	\$35,000.00	\$5,000.00				\$40,000.00
Construction/Maintenance	\$300,000.00	\$38,000.00	\$14,000.00	\$9,000.00	\$3,000.00	\$364,000.00
Construction/Maintenance 2	\$200,000.00	\$24,000.00	\$10,000.00	\$6,000.00	\$2,000.00	\$242,000.00
Total	\$535,000.00	\$67,000.00	\$24,000.00	\$15,000.00	\$5,000.00	\$646,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$335,000.00	\$43,000.00	\$14,000.00	\$9,000.00	\$3,000.00	\$404,000.00
Downtown Maintenance Fund (SSA)	\$200,000.00	\$24,000.00	\$10,000.00	\$6,000.00	\$2,000.00	\$242,000.00
Total	\$535,000.00	\$67,000.00	\$24,000.00	\$15,000.00	\$5,000.00	\$646,000.00

Account Codes (Capital Costs):

250-120-30-118-000-00000-00000-531301	\$40,000.00
250-120-30-118-000-00000-00000-551502	\$364,000.00
371-120-30-118-000-00000-00000-551502	\$242,000.00
	\$646,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: The Downtown Naperville Alliance will pay one-third of the engineering costs.
 Project Manager: Andy Hynes
 Asset Type: Traffic Controls

Book and Leverenz Traffic Controls

Project Number:	TC213	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$357,000.00	Type:	Capital Improvement
		Timeline:	03/17/2025 to 06/26/2026

Request description:

This project supports the implementation of the Road Improvement Plan. This project involves the installation of a traffic signal at the intersection of Book Road and Leverenz Road. The intersection is currently under two-way stop control, with Leverenz Road stopping for Book Road. Wheatland Township has jurisdiction over the south and east approaches of the intersection. Partnership with the Township on this project will be pursued. NOTE: Construction reprogrammed to CY25.

Capital Costs	FY2025	Total
Construction/Maintenance	\$357,000.00	\$357,000.00
Total	\$357,000.00	\$357,000.00

Funding Source	FY2025	Total
Capital Projects Fund	\$357,000.00	\$357,000.00
Total	\$357,000.00	\$357,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-551502	\$357,000.00
	\$357,000.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	Wheatland Township has jurisdiction over the south and east approaches of the intersection. Partnership with Wheatland Township for a 50/50 split of construction costs for this project will be pursued.
Project Manager	Matt Calpin
Asset Type	Traffic Controls

Centralized Traffic Management System

Project Number: TC217
Total Capital Cost: \$2,469,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Timeline: 01/01/2016 to 12/31/2123

Request description:

This project supports the implementation of the Intelligent Transportation Systems component of the Comprehensive Transportation Plan and the countywide Transportation Coordination Initiative. The Centralized Traffic Management System (CTMS) is a multi-phase project that started in CY16. The Phase II expansion will add 20-25 traffic signals to the signal system network. Design Engineering in CY23-24 and Construction/Construction Engineering in CY25, pending receipt of federal funding.

Capital Costs	FY2024	FY2025	FY2026	Total
Design	\$200,000.00	\$20,000.00		\$220,000.00
Construction Engineering		\$200,000.00	\$4,000.00	\$204,000.00
Construction/Maintenance		\$2,000,000.00	\$45,000.00	\$2,045,000.00
Total	\$200,000.00	\$2,220,000.00	\$49,000.00	\$2,469,000.00

Funding Source	FY2024	FY2025	FY2026	Total
Capital Projects Fund	\$200,000.00	\$2,220,000.00	\$49,000.00	\$2,469,000.00
Total	\$200,000.00	\$2,220,000.00	\$49,000.00	\$2,469,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$424,000.00
250-120-30-118-000-0000-00000-551502	\$2,045,000.00
	\$2,469,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: Congestion Mitigation and Air Quality Funding (Federal), to be applied for in CY25, is expected to cover 80% of construction costs
 Project Manager: Andy Hynes
 Asset Type: Traffic Controls

Traffic Signal Equipment Replacement Program

Project Number: TC221 **Department:** TRANSP ENGINEER DEVELOPMENT
Total Capital Cost: \$375,000.00 **Type:** Capital Improvement

Request description:

This project includes the replacement of broken or outdated traffic signals and parking system components. With the increasing age of the City’s traffic signals, the need for the replacement of various higher-cost signal equipment has also grown. Minor items can be replaced under the traffic signal maintenance contract. However, a separate budget is needed for replacement of more costly equipment. This is a recurring project.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00
Total	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00
Total	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-551502	\$375,000.00
	\$375,000.00

Additional Information

Type of Project: Maintenance
 Project Manager: Christine Rhoades
 Asset Type: Traffic Controls

95th & Skylane Signal Modification

Project Number: TC223
Total Capital Cost: \$30,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Request description:

School district 204 is requesting a crosswalk on the east side of the intersection to improve student pedestrian access. Engineering plans to modify the signal and sidewalk to accommodate the additional facilities. NOTE: Construction reprogrammed for FY2024.

Capital Costs

	FY2024	Total
Construction/Maintenance	\$30,000.00	\$30,000.00
Total	\$30,000.00	\$30,000.00

Funding Source

	FY2024	Total
Capital Projects Fund	\$30,000.00	\$30,000.00
Total	\$30,000.00	\$30,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-551502	\$30,000.00
	\$30,000.00

Additional Information

Type of Project: Upgrade/Replacement
 External Funding Sources: We will ask School District 204 to cover some of the cost
 Project Manager: Matt Colbert
 Asset Type: Traffic Controls

EXHIBIT 2
2024-2028 Capital Improvement Program
Projects Listing by Department

Project Number	Project Title	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	Total
WATER							
WU004	Water Distribution System - Rehabilitation / Replacement	75,000	77,250	79,568	81,955	84,413	398,186
WU005	Water Utility Infrastructure Relocations - Miscellaneous Locations	25,000	25,000	25,000	25,000	25,000	125,000
WU008	Water Main Oversizing Payments - New Developments	544,000	25,000	25,000	25,000	25,000	644,000
WU010	Water Distribution System - Additions/Extensions	50,000	50,000	50,000	50,000	50,000	250,000
WU019	Water Metering Additions	200,000	100,000	80,000	80,000	80,000	540,000
WU020	Water Metering - Replacement	950,000	850,000	850,000	850,000	850,000	4,350,000
WU029	Emergency Standby Well Rehabilitation		2,300,000		1,800,000		4,100,000
WU033	SCADA Improvements & Upgrades (Waterworks)	450,000	200,000	150,000	150,000	150,000	1,100,000
WU037	Lead Service Replacements	750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
WU038	Miscellaneous Waterworks Improvements	50,000	50,000	50,000	50,000	50,000	250,000
WU041	Fire Hydrant Replacement Program	150,000	150,000	150,000	150,000	150,000	750,000
WU042	Water Main Valve Replacement Program	350,000	350,000	350,000	350,000	350,000	1,750,000
WU043	Central Elevated Tank Rehabilitation	500,000	3,640,000	300,000			4,440,000
WU044	Northeast Waterworks Improvements - Phase 2	434,000					434,000
WU045	Bulk Water Stations		221,450	51,500			272,950
WU047	Water System Pressure Monitoring and Leak Detection System	1,000,000	798,000	837,900	879,795	924,000	4,439,695
WU048	Southwest Waterworks Rehabilitation				2,500,000		2,500,000
WU049	West Southwest Waterworks Rehabilitation					2,500,000	2,500,000
WU050	Northeast Waterworks Standpipe Rehabilitation	2,000,000					2,000,000
WU051	Northwest Waterworks Improvements		1,287,500	2,650,000	2,725,000		6,662,500
WU052	Water main Lining Program	625,000	660,000	726,000	762,300	800,415	3,573,715
WU053	Pressure Adjusting System (PAS) 15H Improvements					2,300,000	2,300,000
WU054	Booster Station Improvements				2,485,000		2,485,000
WU055	Pressure Adjusting System (PAS) 15C Improvements			3,585,000			3,585,000
WU056	West Waterworks and Pressure Adjusting System (PAS) 15E Improvements		3,735,000				3,735,000
WU057	Southeast Waterworks Improvements			4,779,451			4,779,451
WU058	Pressure Adjusting System (PAS) 15I Installation (95th Street/Wolf Crossing)					1	1
WU059	Fiber Ring and Switchgear Replacement	300,000	50,000				350,000
WU402	River Road Watermain Improvements	7,744,000					7,744,000
WU403	Ogden and Washington Watermain Improvements	-	4,476,652				4,476,652
WU404	Lawnmeadow Watermain Improvements				5,299,891		5,299,891
WU405	Maplebrook Phase 1 Watermain Improvements		-	254,171	6,735,532		6,989,703
WU406	Cress Creek Phase 1 Watermain Improvements			274,412	7,271,944		7,546,356
WU407	Royal Oaks & Charles Watermain Improvements	199,923	5,297,959				5,497,882
WU408	Ogden Avenue Watermain Improvements		34,098	2,409,637			2,443,735
WU409	Maplebrook Phase 2 Watermain Improvements				70,188	4,960,025	5,030,213
WU410	Saybrook Phase 2 Watermain Improvements	102,978	7,277,119				7,380,097
WU411	Bay Colony Watermain Improvements			115,186	8,139,887		8,255,073
WU412	Kings Terrace Watermain Improvements				314,761	8,341,209	8,655,970
WU413	Saybrook Phase 3 Watermain Improvements		262,349	6,952,273			7,214,622
WU414	Bauer Road Watermain Improvements				99,496	7,453,047	7,552,543
WU415	Pembroke Greens Watermain Improvements				104,701	7,398,930	7,503,631
WU416	Maplebrook Unit 2 Watermain Improvements				300,645	7,967,115	8,267,760
WU417	Olympic Terrace Watermain Improvements						-
WU419	Longwood Water Main Improvements					1	1
WU420	Creekside Manor Water Main Improvements					1	1
WU421	Royal St. George Water Main Improvements					1	1
WU422	Huntington Water Main Improvements					1	1
WU423	Moser Highlands Water Main Improvements					1	1
WW001	South-Central Interceptor Bank Stabilization T06 - Phase 3	50,000	50,000	50,000	50,000		200,000
WW002	SWRC - UV Disinfection Installation	1,437,975					1,437,975
WW005	Wastewater Utility Infrastructure Relocation - City Projects	25,000	25,000	25,000	25,000		100,000

EXHIBIT 2
2024-2028 Capital Improvement Program
Projects Listing by Department

Project Number	Project Title	2024 Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	Total
WW006	Sanitary Sewer System - Rehabilitation/Replacement Program - Manholes / Siphons	790,000	690,000	690,000	690,000	400,000	3,260,000
WW009	Sanitary Sewer Oversizing Payments - New Developments	10,000	10,000	10,000	10,000	10,000	50,000
WW010	Sanitary Sewer Capacity Improvements	50,000	50,000	50,000	50,000	50,000	250,000
WW033	Site Security Improvements - Water & Wastewater Facilities	-	359,470	160,000	160,000	160,000	839,470
WW034	Sanitary Sewer Lift Station Rehabilitation Program - Miscellaneous Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
WW038	SWRC - Roadway Improvements	-	-	100,000	-	100,000	200,000
WW041	SWRC - Facility Replacements (non-treatment)	331,000	300,000	425,000	250,000	350,000	1,656,000
WW042	SWRC - Biosolids Holding Tank - Phase 2	150,000	1,500,000	-	-	-	1,650,000
WW044	SWRC - Miscellaneous Process-related Replacements/Upgrades	735,700	125,000	375,000	125,000	305,000	1,665,700
WW045	SWRC South Plant Capacity Upgrades & Improvements	1,340,000	4,893,000	16,200,000	16,200,000	16,200,000	54,833,000
WW046	SWRC - Influent Pump Station and South Plant Force Main Improvements	6,626,838	-	-	-	-	6,626,838
WW047	Springbrook Interceptor (T01) Rehabilitation - Dragon Lake Phase 1	1,500,000	5,000,000	3,000,000	3,000,000	3,000,000	15,500,000
WW048	SWRC - South Plant RAS/Grit Improvements	1,130,000	3,900,000	2,400,000	-	-	7,430,000
WW050	SWRC - Cloth Media Disc Filter Facilities	-	-	4,200,000	4,200,000	11,900,000	20,300,000
WW052	Old Naperville & Downtown Area Sanitary Sewer Service Lateral Lining & Vac-A-Tee Installation	1,700,000	2,000,000	2,000,000	2,000,000	2,000,000	9,700,000
WW053	Northwest Wastewater Pump Station Improvements/Upgrades	1,200,000	860,000	-	-	-	2,060,000
WW055	South Operations Center Pump Replacement and Dry Pit Safety Improvements	973,000	-	-	-	-	973,000
WW057	SWRC - Nutrient Removal Upgrades & North Plant Aeration Improvements	4,318,000	4,582,000	17,490,000	17,596,000	16,960,000	60,946,000
WW058	Naperville Center of Commerce & Industrial Park Small-Diameter Sanitary Sewer Main Lining	679,800	-	-	-	-	679,800
WW059	Trillium Wastewater Pump Station Improvements/Upgrades	520,000	535,600	-	-	-	1,055,600
WW060	Railway Plaza & Columbia Heights Small-Diameter Sanitary Sewer Main Lining	-	660,000	-	-	-	660,000
WW061	Bonnema Woods Wastewater Pump Station Improvements/Upgrades	-	-	535,600	-	-	535,600
WW062	Country Lakes Wastewater Pump Station Improvements/Upgrades	-	-	-	618,000	-	618,000
WW063	The Meadows & Baileywood Small-Diameter Sanitary Sewer Main Lining	-	-	660,000	660,000	-	1,320,000
WW064	West Highlands Pump Station Improvements/Upgrades	-	-	-	-	618,000	618,000
WW065	North Pump Station Rehabilitation	-	-	-	-	2,500,000	2,500,000
WW066	Sanitary Lift Station Force Main Rehabilitation	700,000	700,000	700,000	700,000	700,000	3,500,000
WW067	Century Hill Lift Station	-	-	-	-	1	1
WW068	East Highlands Sewer Main Replacement	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
WW069	SWRC Electrical Distribution System Improvements	3,960,000	250,000	250,000	-	-	4,460,000
WATER TOTAL		44,927,214	60,607,447	76,265,698	89,835,095	101,912,161	373,547,615

Water Distribution System - Rehabilitation / Replacement

Project Number: WU004
Total Capital Cost: \$398,186.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

This project provides for miscellaneous watermain replacement and watermain lining. Any lead service lines encountered during watermain replacement projects will be replaced in their entirety per IEPA requirements. Previously water main lining work has been included with this project, but starting in 2024 has been broken out as an individual project.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$75,000.00	\$77,250.00	\$79,568.00	\$81,955.00	\$84,413.00	\$398,186.00
Construction Engineering						\$0.00
Other						\$0.00
Total	\$75,000.00	\$77,250.00	\$79,568.00	\$81,955.00	\$84,413.00	\$398,186.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$75,000.00	\$77,250.00	\$79,568.00	\$81,955.00	\$84,413.00	\$398,186.00
Phosphorus Fund						\$0.00
American Rescue Fund						\$0.00
Electric Utility Fund						\$0.00
Total	\$75,000.00	\$77,250.00	\$79,568.00	\$81,955.00	\$84,413.00	\$398,186.00

Account Codes (Capital Costs):
 240-210-41-115-000-00000-00000-551502 \$398,186.00
\$398,186.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Tony Conn/ Josh Strait
 External Funding Sources: None.

Water Main Oversizing Payments - New Developments

Project Number: WU008 **Department:** WATER
Total Capital Cost: \$644,000.00 **Type:** Capital Improvement
Timeline: 01/01/2024 to 12/31/2024

Request description:

Some water main extensions in new developments throughout the utility service area are oversized from 8" to 12" diameter in accordance with the City’s Master Water Utility Plan. Payments are made to the developer for the incremental costs for water main oversizing to serve offsite developments. Payments under this project for 2024 include Leigh subdivision (\$100,000), 4th and Loomis townhomes (\$204,000), and the Orion-Prosperita STEM school at the southwest corner of Mill and Diehl (\$240,000).

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$544,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$644,000.00
Construction Engineering						\$0.00
Other						\$0.00
Total	\$544,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$644,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$544,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$644,000.00
Phosphorus Fund						\$0.00
Total	\$544,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$644,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$644,000.00
	\$644,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Joshua Strait
 External Funding Sources: None.

Water Distribution System - Additions/Extensions

Project Number: WU010 **Department:** WATER
Total Capital Cost: \$250,000.00 **Type:** Capital Improvement
Timeline: 01/01/2024 to 12/31/2024

Request description:

This project is for the engineering and construction of various water main additions and/or extensions needed throughout the City. Project WU010 has multiple projects that are needed to expand the system to accommodate new customers to serve the remaining growth and to provide improved transmission capacity in critical service areas. Development activity is coordinated with the TED, DPW and DPU-Electric Capital Improvement Plans.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Construction Engineering						\$0.00
Other						\$0.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
Water Capital Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$200,000.00
Phosphorus Fund					\$0.00
American Rescue Fund					\$0.00
Electric Utility Fund					\$0.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$200,000.00

Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502 \$250,000.00
\$250,000.00

Additional Information

Type of Project Upgrade/Replacement
 Asset Type Water
 Project Manager Joshua Strait

Water Metering Additions

Project Number:	WU019	Department:	WATER		
Total Capital Cost:	\$540,000.00	Type:	Capital Improvement		
		Timeline:	01/01/2024	to	12/31/2024

Request description:

This project provides for the installation of various-sized water meters in newly constructed commercial and residential properties. New meters will be compatible with the City's AMI system.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$200,000.00	\$100,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$540,000.00
Construction Engineering						\$0.00
Total	\$200,000.00	\$100,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$540,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$200,000.00	\$100,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$540,000.00
Phosphorus Fund						\$0.00
Total	\$200,000.00	\$100,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$540,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$540,000.00
	\$540,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Tony Conn
External Funding Sources	None

Water Metering - Replacement

Project Number: WU020
Total Capital Cost: \$4,350,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

This project provides for the planned replacement of older water meters and the replacement of meter reading equipment that is not functioning or obsolete. The planned replacement of water meters is necessary to accurately bill customers and ensure sufficient revenues for the utility. New meters will be compatible with the City's AMI system. Beginning in 2025, the Water Utility is planning to phase out the use of outside contractors for significant portions of the installation and testing of small-diameter and large-diameter meters by using in-house personnel to achieve annual savings of approximately \$400,000. New for 2024 onward this project also includes the installation of pressure monitoring water meters and acoustic sounding equipment to find and predict water leaks in the water distribution system. This will reduce non-revenue water.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$950,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$4,350,000.00
Other						\$0.00
Total	\$950,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$4,350,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$950,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$4,350,000.00
Phosphorus Fund						\$0.00
Total	\$950,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$4,350,000.00

Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502	\$4,350,000.00
	\$4,350,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Tony Conn
 External Funding Sources: None.

Emergency Standby Well Rehabilitation

Project Number: WU029
Total Capital Cost: \$4,100,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2028

Request description:

This project is for major maintenance and rehabilitation of the City’s 8 remaining emergency standby wells. The project includes the replacement of old pumps and motors and associated electrical equipment and rehabilitation of the well downhole including the removal of accumulated sand. Three wells are programmed for rehabilitation in FY2025 (\$2,300,000), FY2027 (\$1,800,000). Rehabilitation includes electrical and control improvements.

Capital Costs	FY2025	FY2027	Total
Design			\$0.00
Construction/Maintenance	\$2,300,000.00	\$1,800,000.00	\$4,100,000.00
Construction Engineering			\$0.00
Other			\$0.00
Total	\$2,300,000.00	\$1,800,000.00	\$4,100,000.00

Funding Source	FY2025	FY2027	Total
Water Capital Fund	\$2,300,000.00	\$1,800,000.00	\$4,100,000.00
Phosphorus Fund			\$0.00
Total	\$2,300,000.00	\$1,800,000.00	\$4,100,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$4,100,000.00
	\$4,100,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Tony Conn/Pat O'Malley
 External Funding Sources: None.

SCADA Improvements & Upgrades (Waterworks)

Project Number: WU033
Total Capital Cost: \$1,100,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2023 to 12/31/2028

Request description:

This project provides for replacement and upgrades to the Supervisory Control and Data Acquisition (SCADA) and instrumentation systems serving the City's Water Supply sites in order to ensure a reliable system and service. Work in 2024 and 2025 also includes planned Electric work replacing all Water Utility Hirschman switches for the Fiber Ring.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$450,000.00	\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$1,100,000.00
Construction Engineering						\$0.00
Total	\$450,000.00	\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$1,100,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$450,000.00	\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$1,100,000.00
Phosphorus Fund						\$0.00
Total	\$450,000.00	\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$1,100,000.00

Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502 \$1,100,000.00
\$1,100,000.00

Additional Information

Type of Project Upgrade/Replacement
 Asset Type Water
 Project Manager Tony Conn
 External Funding Sources None.

Lead Service Replacements

Project Number: WU037
Total Capital Cost: \$4,750,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2028

Request description:

This project consists of the identification, removal and replacement of lead (Pb) water services from the water main connection to the water meter. This work will take place primarily in areas of the City built prior to 1960. The City will begin the Lead Service Line Replacement Program in 2024. It is anticipated to take multiple years to remove all lead service lines. The City also has a lead service line replacement cost-share program that has been in place since 2002.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$750,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$4,750,000.00
Construction Engineering						\$0.00
Other						\$0.00
Total	\$750,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$4,750,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$750,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$4,750,000.00
Phosphorus Fund						\$0.00
American Rescue Fund						\$0.00
Electric Utility Fund						\$0.00
Total	\$750,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$4,750,000.00

Account Codes (Capital Costs):
 240-210-41-115-000-00000-00000-551502 \$4,750,000.00
\$4,750,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Joshua Strait
 External Funding Sources: None.

Miscellaneous Waterworks Improvements

Project Number: WU038 **Department:** WATER
Total Capital Cost: \$250,000.00 **Type:** Capital Improvement
Timeline: 01/01/2024 to 12/31/2028

Request description:

This project provides for emergency, unplanned, miscellaneous repair, replacement and rehabilitation of pumps, controls, electrical systems and other components of the city's water supply sites.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$250,000.00
\$250,000.00

Additional Information

Type of Project Upgrade/Replacement
 Asset Type Water
 Project Manager Tony Conn
 External Funding Sources None.

Fire Hydrant Replacement Program

Project Number: WU041
Total Capital Cost: \$750,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2023 to 12/31/2027

Request description:

This project provides for the replacement of approximately 600 Waterous W59 and W31 fire hydrants located throughout the City’s water distribution system.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
Other						\$0.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
Phosphorus Fund						\$0.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$750,000.00
\$750,000.00

Additional Information

Type of Project Upgrade/Replacement
 Asset Type Water
 Project Manager Tony Conn
 External Funding Sources None.

Water Main Valve Replacement Program

Project Number: WU042
Total Capital Cost: \$1,750,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2023 to 12/31/2028

Request description:

This project provides for the replacement of city-wide water distribution system valves that are no longer operating properly or are out of service.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,750,000.00
Construction Engineering						\$0.00
Total	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,750,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,750,000.00
Phosphorus Fund						\$0.00
Total	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,750,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502 \$1,750,000.00
\$1,750,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Tony Conn
 External Funding Sources: None.

Central Elevated Tank Rehabilitation

Project Number: WU043
Total Capital Cost: \$4,440,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2023 to 12/31/2026

Request description:

This project provides for the rehabilitation of the Central Elevated Water Storage Tank.

Capital Costs	FY2024	FY2025	FY2026	Total
Design				\$0.00
Construction/Maintenance	\$500,000.00	\$3,640,000.00	\$300,000.00	\$4,440,000.00
Construction Engineering				\$0.00
Total	\$500,000.00	\$3,640,000.00	\$300,000.00	\$4,440,000.00

Funding Source	FY2024	FY2025	FY2026	Total
Water Capital Fund	\$500,000.00	\$3,640,000.00	\$300,000.00	\$4,440,000.00
Phosphorus Fund				\$0.00
Total	\$500,000.00	\$3,640,000.00	\$300,000.00	\$4,440,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$4,440,000.00
	\$4,440,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Jason Xi
 External Funding Sources: None.

Northeast Waterworks Improvements - Phase 2

Project Number: WU044
Total Capital Cost: \$434,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2023 to 12/31/2024

Request description:

This project provides for the repair, replacement and rehabilitation of pumps, controls, electrical systems and other components of the city’s Water Supply sites. For FY2024, work includes replacing piping in the Pressure Adjusting Station (PAS 15D), the replacement of 5 variable frequency drives, a new ceiling for the Pressure Adjusting, and chlorine room, and site painting.

Capital Costs

	FY2024	Total
Design		\$0.00
Construction/Maintenance	\$434,000.00	\$434,000.00
Total	\$434,000.00	\$434,000.00

Funding Source

	FY2024	Total
Water Capital Fund	\$434,000.00	\$434,000.00
Phosphorus Fund		\$0.00
Total	\$434,000.00	\$434,000.00

Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502	\$434,000.00
	\$434,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Jason Xi
 External Funding Sources: None.

Bulk Water Stations

Project Number: WU045
Total Capital Cost: \$272,950.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2025 to 12/31/2026

Request description:

This project is for the construction of two additional Bulk Water Stations which will be strategically located throughout the City. One of these two newer units will be installed at 1800 S. Washington St. (the Water Utility’s South Operations Center - SOC) and the second station will be installed at the City’s Public Works building on Fort Hill Drive. The City currently has one Bulk Water Station located in the northern portion of the City at the utility’s Water Service Center and a second one located south of the Springbrook Water Reclamation Center off Plainfield-Naperville Rd. Bulk Water Stations are designed to supply commercial/landscaping users with large amounts of water for filling swimming pools, construction use, and landscaping.

Capital Costs	FY2025	FY2026	Total
Design			\$0.00
Construction/Maintenance	\$221,450.00	\$51,500.00	\$272,950.00
Construction Engineering			\$0.00
Other			\$0.00
Total	\$221,450.00	\$51,500.00	\$272,950.00

Funding Source	FY2025	FY2026	Total
Water Capital Fund	\$221,450.00	\$51,500.00	\$272,950.00
Phosphorus Fund			\$0.00
American Rescue Fund			\$0.00
Electric Utility Fund			\$0.00
Total	\$221,450.00	\$51,500.00	\$272,950.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$272,950.00
	\$272,950.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Tony Conn
 External Funding Sources: None.

Water System Pressure Monitoring and Leak Detection System

Project Number: WU047 **Department:** WATER
Total Capital Cost: \$4,439,695.00 **Type:** Capital Improvement
Timeline: 01/01/2024 to 12/31/2028

Request description:

Installation of pressure monitoring water meters and accoustic sounding equipment to find and predict water leaks in the water distribution system. These meters will be placed in homes with recommended spacing, in an effort to reduce non-revenue water.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$1,000,000.00	\$798,000.00	\$837,900.00	\$879,795.00	\$924,000.00	\$4,439,695.00
Total	\$1,000,000.00	\$798,000.00	\$837,900.00	\$879,795.00	\$924,000.00	\$4,439,695.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$1,000,000.00	\$798,000.00	\$837,900.00	\$879,795.00	\$924,000.00	\$4,439,695.00
Phosphorus Fund						\$0.00
Total	\$1,000,000.00	\$798,000.00	\$837,900.00	\$879,795.00	\$924,000.00	\$4,439,695.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$4,439,695.00
\$4,439,695.00

Additional Information

Type of Project Upgrade/Replacement
 Asset Type Water
 Project Manager Tony Conn

Southwest Waterworks Rehabilitation

Project Number: WU048
Total Capital Cost: \$2,500,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2027 to 12/31/2027

Request description:

This project includes the replacement of pumps, piping, valves, and automation equipment at the Southwest Waterworks.

Capital Costs	FY2027	Total
Design		\$0.00
Construction/Maintenance	\$2,500,000.00	\$2,500,000.00
Total	\$2,500,000.00	\$2,500,000.00

Funding Source	FY2027	Total
Water Capital Fund	\$2,500,000.00	\$2,500,000.00
Phosphorus Fund		\$0.00
Total	\$2,500,000.00	\$2,500,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$2,500,000.00
\$2,500,000.00

Additional Information

Type of Project Upgrade/Replacement
 Asset Type Water
 Project Manager Jason Xi

West Southwest Waterworks Rehabilitation

Project Number: WU049
Total Capital Cost: \$2,500,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2028 to 12/31/2028

Request description:

This project includes the replacement of pumps, piping, valves, and automation equipment at the West Southwest Waterworks.

Capital Costs	FY2028	Total
Design		\$0.00
Construction/Maintenance	\$2,500,000.00	\$2,500,000.00
Total	\$2,500,000.00	\$2,500,000.00

Funding Source	FY2028	Total
Water Capital Fund	\$2,500,000.00	\$2,500,000.00
Phosphorus Fund		\$0.00
Total	\$2,500,000.00	\$2,500,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$2,500,000.00
	\$2,500,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Jason Xi

Northeast Waterworks Standpipe Rehabilitation

Project Number: WU050
Total Capital Cost: \$2,000,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

This project includes the re-coating and structural repairs to the Northeast Waterworks Standpipe.

Capital Costs	FY2024	Total
Design		\$0.00
Construction/Maintenance	\$2,000,000.00	\$2,000,000.00
Total	\$2,000,000.00	\$2,000,000.00

Funding Source	FY2024	Total
Water Capital Fund	\$2,000,000.00	\$2,000,000.00
Phosphorus Fund		\$0.00
Total	\$2,000,000.00	\$2,000,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502 \$2,000,000.00
\$2,000,000.00

Additional Information

Type of Project Maintenance
 Asset Type Water
 Project Manager Tony Conn

Northwest Waterworks Improvements

Project Number: WU051
Total Capital Cost: \$6,662,500.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2025 to 12/31/2027

Request description:

The pumping equipment and controls within Northwest Water Works, built in 1986, are past their life cycle and much of the equipment is obsolete. The Water Utility plans on upgrading the equipment at this station in several phases. Phase 2 of this project includes the replacement of all five horizontal split case pumps, installation of VFDs to control the pumps, replacement of the suction and discharge piping, valve(s) replacement, and replacement of all electrical controls. Phase 3 of these upgrades will include the replacement of all reservoir piping, replacement of control valves, upgrade all electrical equipment of the lower level, and painting and thermo insulations of all piping.

Capital Costs	FY2025	FY2026	FY2027	Total
Design				\$0.00
Construction/Maintenance	\$1,287,500.00	\$2,650,000.00	\$2,725,000.00	\$6,662,500.00
Construction Engineering				\$0.00
Other				\$0.00
Total	\$1,287,500.00	\$2,650,000.00	\$2,725,000.00	\$6,662,500.00

Funding Source	FY2025	FY2026	FY2027	Total
Water Capital Fund	\$1,287,500.00	\$2,650,000.00	\$2,725,000.00	\$6,662,500.00
Phosphorus Fund				\$0.00
American Rescue Fund				\$0.00
Electric Utility Fund				\$0.00
Total	\$1,287,500.00	\$2,650,000.00	\$2,725,000.00	\$6,662,500.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$6,662,500.00
	\$6,662,500.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Jason Xi

Water main Lining Program

Project Number: WU052
Total Capital Cost: \$3,573,715.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2028

Request description:

This project provides for the Cure-In-Place pipe rehabilitation of water main segments crossing difficult to access locations such as railroad tracks, wetlands, and highways. This work is being broken out of WU004.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$625,000.00	\$660,000.00	\$726,000.00	\$762,300.00	\$800,415.00	\$3,573,715.00
Construction Engineering						\$0.00
Total	\$625,000.00	\$660,000.00	\$726,000.00	\$762,300.00	\$800,415.00	\$3,573,715.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$625,000.00	\$660,000.00	\$726,000.00	\$762,300.00	\$800,415.00	\$3,573,715.00
Phosphorus Fund						\$0.00
Total	\$625,000.00	\$660,000.00	\$726,000.00	\$762,300.00	\$800,415.00	\$3,573,715.00

Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502 \$3,573,715.00
\$3,573,715.00

Additional Information

Type of Project Upgrade/Replacement
 Asset Type Water
 Project Manager Joshua Strait/Tony Conn

Pressure Adjusting System (PAS) 15H Improvements

Project Number: WU053
Total Capital Cost: \$2,300,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2028 to 12/31/2028

Request description:

This project provides for the repair, replacement, and rehabilitation of pumps, controls, electrical systems, and other components of the city’s Pressure Adjusting Station (PAS) 15H.

Capital Costs	FY2028	Total
Construction/Maintenance	\$2,300,000.00	\$2,300,000.00
Total	\$2,300,000.00	\$2,300,000.00

Funding Source	FY2028	Total
Water Capital Fund	\$2,300,000.00	\$2,300,000.00
Total	\$2,300,000.00	\$2,300,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$2,300,000.00
	\$2,300,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Tony Conn/Jason Xi

Booster Station Improvements

Project Number: WU054
Total Capital Cost: \$2,485,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2027 to 12/31/2027

Request description:

The Water Utility operates two booster stations that provide additional water pressure to portions of the east side of the City. This project provides for the repair, replacement and rehabilitation of pumps, controls, electrical systems and other components of the 87th and Remington Booster Station and the Naper and Hobson Booster Station.

Capital Costs	FY2027	Total
Construction/Maintenance	\$2,485,000.00	\$2,485,000.00
Total	\$2,485,000.00	\$2,485,000.00

Funding Source	FY2027	Total
Water Capital Fund	\$2,485,000.00	\$2,485,000.00
Total	\$2,485,000.00	\$2,485,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$2,485,000.00
	\$2,485,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Tony Conn/Jason Xi

Pressure Adjusting System (PAS) 15C Improvements

Project Number: WU055
Total Capital Cost: \$3,585,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2026 to 12/31/2026

Request description:

This project provides for the repair, replacement and rehabilitation of pumps, controls, electrical systems and other components of the city’s Pressure Adjusting Station (PAS) 15C.

Capital Costs	FY2026	Total
Construction/Maintenance	\$3,585,000.00	\$3,585,000.00
Total	\$3,585,000.00	\$3,585,000.00

Funding Source	FY2026	Total
Water Capital Fund		\$0.00
Phosphorus Fund	\$3,585,000.00	\$3,585,000.00
Total	\$3,585,000.00	\$3,585,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	\$3,585,000.00
	\$3,585,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Tony Conn/Jason Xi

West Waterworks and Pressure Adjusting Sytrem (PAS) 15E Improvements

Project Number: WU056
Total Capital Cost: \$3,735,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2025 to 12/31/2025

Request description:

This project provides for the repair, replacement and rehabilitation of pumps, controls, electrical systems and other components of the city's West Waterworks, and Pressure Adjusting Station 15E.

Capital Costs	FY2025	Total
Design		\$0.00
Construction/Maintenance	\$3,735,000.00	\$3,735,000.00
Total	\$3,735,000.00	\$3,735,000.00

Funding Source	FY2025	Total
Water Capital Fund	\$3,735,000.00	\$3,735,000.00
Phosphorus Fund		\$0.00
Total	\$3,735,000.00	\$3,735,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$3,735,000.00
\$3,735,000.00

Additional Information

Type of Project Upgrade/Replacement
 Asset Type Water
 Project Manager Tony Conn/Jason Xi

Southeast Waterworks Improvements

Project Number: WU057
Total Capital Cost: \$4,779,451.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2026 to 12/31/2026

Request description:

This project provides for the repair, replacement and rehabilitation of pumps, controls, electrical systems and other components of the Southeast Waterworks.

Capital Costs	FY2026	Total
Construction/Maintenance	\$4,779,451.00	\$4,779,451.00
Total	\$4,779,451.00	\$4,779,451.00

Funding Source	FY2026	Total
Water Capital Fund	\$4,779,451.00	\$4,779,451.00
Phosphorus Fund		\$0.00
Total	\$4,779,451.00	\$4,779,451.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	\$4,779,451.00
	\$4,779,451.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Tony Conn/Jason Xi

Pressure Adjusting System (PAS) 15I Installation (95th Street/Wolf Crossing)

Project Number: WU058 **Department:** WATER
Total Capital Cost: \$1.00 **Type:** Capital Improvement
Timeline: 01/01/2029 to 12/31/2029

Request description:
 This project includes the construction of a new Pressure Adjusting Station to improve water pressures, chlorination, and fire protection in the southwest portion of the City. This work is in conjunction with DuPage Water Commission expansion into neighboring communities.

Capital Costs	FY2028	Total
Design		\$0.00
Construction/Maintenance	\$1.00	\$1.00
Total	\$1.00	\$1.00

Funding Source	FY2028	Total
Water Capital Fund	\$1.00	\$1.00
Phosphorus Fund		\$0.00
Total	\$1.00	\$1.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$1.00
	\$1.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Jason Xi

Fiber Ring and Switchgear Replacement

Project Number: WU059
Total Capital Cost: \$350,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2025

Request description:

This project involves the replacement of Hirschmann fiber equipment with Cisco equipment at various water supply and wastewater collection sites. This fiber and switchgear equipment directly supports departmental SCADA and security systems. \$300,000 is budgeted in 2024 with \$50,000 in 2025 in case lead times in procurement of the equipment slides.

Capital Costs	FY2024	FY2025	Total
Design			\$0.00
Construction/Maintenance	\$300,000.00	\$50,000.00	\$350,000.00
Construction Engineering			\$0.00
Other			\$0.00
Total	\$300,000.00	\$50,000.00	\$350,000.00

Funding Source	FY2024	FY2025	Total
Water Capital Fund	\$300,000.00	\$50,000.00	\$350,000.00
Total	\$300,000.00	\$50,000.00	\$350,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$350,000.00
	\$350,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Tony Conn

River Road Watermain Improvements

Project Number: WU402
Total Capital Cost: \$7,744,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2023 to 12/31/2024

Request description:

This project will replace water main on River Road from Aurora to Raymond and on Aurora Avenue from River to Wild Cherry, totaling 1.72 miles. All water main will be replaced with 12" watermain. This project will also include an Electric Duct Bank along River Rd and Aurora Avenue. Duct Bank work will stop near Crabapple Ct.

Capital Costs	FY2024	Total
Design		\$0.00
Construction/Maintenance	\$4,888,000.00	\$4,888,000.00
Construction Engineering	\$312,000.00	\$312,000.00
Other	\$2,544,000.00	\$2,544,000.00
Total	\$7,744,000.00	\$7,744,000.00

Funding Source	FY2024	Total
Water Capital Fund	\$5,200,000.00	\$5,200,000.00
Phosphorus Fund		\$0.00
American Rescue Fund		\$0.00
Electric Utility Fund	\$2,544,000.00	\$2,544,000.00
Total	\$7,744,000.00	\$7,744,000.00

Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502	\$4,888,000.00
240-210-41-115-000-00000-00000-531301	\$312,000.00
130-200-40-115-000-00000-00000-551502	\$2,544,000.00
	\$7,744,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Joshua Strait
 External Funding Sources: None.

Ogden and Washington Watermain Improvements

Project Number: WU403
Total Capital Cost: \$4,476,652.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2025

Request description:

This project will replace watermain on Washington Street from Bauer to Ogden with 12" watermain. This project will also replace watermain along Ogden Avenue from Washington to Wright with 16" watermain. A total of 1.03 miles of water main will be replaced with this project.

Capital Costs	FY2024	FY2025	Total
Design			\$0.00
Construction/Maintenance	\$0.00	\$4,208,053.00	\$4,208,053.00
Construction Engineering	\$0.00	\$268,599.00	\$268,599.00
Other			\$0.00
Total	\$0.00	\$4,476,652.00	\$4,476,652.00

Funding Source	FY2024	FY2025	Total
Water Capital Fund	\$0.00	\$4,476,652.00	\$4,476,652.00
Phosphorus Fund			\$0.00
Total	\$0.00	\$4,476,652.00	\$4,476,652.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$4,476,652.00
	\$4,476,652.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Joshua Strait
 External Funding Sources: None.

Lawnmeadow Watermain Improvements

Project Number: WU404
Total Capital Cost: \$5,299,891.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2026 to 12/31/2027

Request description:

This project will replace watermain in the following locations in Lawnmeadow subdivision: Oswego Road (River to valve 212), Wild Cherry (Aurora to Oswego), Thornapple (Aurora to Oswego), Lawnmeadow (Thornapple to Berry), Clover (Aurora to Lawnmeadow), Berry (Aurora to Lawnmeadow), River (Aurora to Oswego). Total length of water main replaced with this project is 1.15 miles. All watermain will be replaced with 8" watermain.

Capital Costs	FY2027	Total
Design		\$0.00
Construction/Maintenance	\$4,981,898.00	\$4,981,898.00
Construction Engineering	\$317,993.00	\$317,993.00
Other		\$0.00
Total	\$5,299,891.00	\$5,299,891.00

Funding Source	FY2027	Total
Water Capital Fund	\$5,299,891.00	\$5,299,891.00
Total	\$5,299,891.00	\$5,299,891.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$5,299,891.00
	\$5,299,891.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Josh Strait
 External Funding Sources: None.

Maplebrook Phase 1 Watermain Improvements

Project Number: WU405
Total Capital Cost: \$6,989,703.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2026 to 12/31/2027

Request description:

This project will replace watermain in the following locations in the Maplebrook subdivision: Clyde (75th to Sandpiper), Tupelo (Cardinal to Sandpiper), Oriole Court, Thrush, Sylvia, Cardinal (Tupelo to Tamarack) Sandpiper (Tupelo to Sylvia). Portions of Clyde and Tupelo will be replaced with 12" watermain. All other locations will be replaced with 8" watermain. Total water main replaced with this project is 1.46 miles.

Capital Costs	FY2025	FY2026	FY2027	Total
Design		\$254,171.00		\$254,171.00
Construction/Maintenance	\$0.00		\$6,331,401.00	\$6,331,401.00
Construction Engineering	\$0.00		\$404,131.00	\$404,131.00
Other				\$0.00
Total	\$0.00	\$254,171.00	\$6,735,532.00	\$6,989,703.00

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
Water Capital Fund	\$0.00	\$0.00	\$254,171.00	\$6,735,532.00	\$6,989,703.00
Phosphorus Fund					\$0.00
American Rescue Fund					\$0.00
Electric Utility Fund					\$0.00
Total	\$0.00	\$0.00	\$254,171.00	\$6,735,532.00	\$6,989,703.00

Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502	\$6,989,703.00
	\$6,989,703.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Joshua Strait
 External Funding Sources: None.

Cress Creek Phase 1 Watermain Improvements

Project Number: WU406
Total Capital Cost: \$7,546,356.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2026 to 12/31/2027

Request description:

This project will replace watermain in the following locations in the Cress Creek subdivision: Summit Hills (Royal St. George to Heatherton), Heatherton (Summit Hills to Thunderbird), Thunderbird (Heatherton to Briergate), Briergate (Thunderbird to Royal St. George), sideyard Royal Bombay to Summit Hills. The watermain on Summit Hills will be replaced with a 10" watermain. All other watermain will be replaced with 8" watermain. Total water main replaced with this project is 1.58 miles.

Capital Costs

	FY2026	FY2027	Total
Design	\$274,412.00		\$274,412.00
Construction/Maintenance		\$6,835,628.00	\$6,835,628.00
Construction Engineering		\$436,316.00	\$436,316.00
Other			\$0.00
Total	\$274,412.00	\$7,271,944.00	\$7,546,356.00

Funding Source

	FY2024	FY2025	FY2026	FY2027	Total
Water Capital Fund	\$0.00	\$0.00	\$274,412.00	\$7,271,944.00	\$7,546,356.00
Phosphorus Fund					\$0.00
American Rescue Fund					\$0.00
Electric Utility Fund					\$0.00
Total	\$0.00	\$0.00	\$274,412.00	\$7,271,944.00	\$7,546,356.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$7,546,356.00
\$7,546,356.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Joshua Strait
 External Funding Sources: None.

Royal Oaks & Charles Watermain Improvements

Project Number: WU407
Total Capital Cost: \$5,497,882.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2025

Request description:

This project will replace watermain in the following locations in the Royal Oaks and Charles neighborhood: White Oak (Porter to terminus), Elizabeth (White Oak to Charles), Anne (Elizabeth to Charles), Charles (Chicago to Prairie School). A portion of the watermain on Charles will be replaced with 10" watermain. All other watermain will be replaced with 8" watermain. Total water main replaced with this project is 1.22 miles

Capital Costs

	FY2024	FY2025	Total
Design	\$199,923.00		\$199,923.00
Construction/Maintenance		\$4,980,082.00	\$4,980,082.00
Construction Engineering		\$317,877.00	\$317,877.00
Other			\$0.00
Total	\$199,923.00	\$5,297,959.00	\$5,497,882.00

Funding Source

	FY2024	FY2025	Total
Water Capital Fund	\$199,923.00	\$5,297,959.00	\$5,497,882.00
Phosphorus Fund			\$0.00
American Rescue Fund			\$0.00
Electric Utility Fund			\$0.00
Total	\$199,923.00	\$5,297,959.00	\$5,497,882.00

Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-531301	\$199,923.00
240-210-41-115-000-00000-00000-551502	\$5,297,959.00
	\$5,497,882.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Joshua Strait
 External Funding Sources: None.

Ogden Avenue Watermain Improvements

Project Number: WU408
Total Capital Cost: \$2,443,735.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2025 to 12/31/2026

Request description:

This project involves the replacement of watermain on Ogden Avenue from Washington Street west to Naperville North High School. Total length of water main replaced with this project is 0.54 miles.

Capital Costs	FY2025	FY2026	Total
Design	\$34,098.00		\$34,098.00
Construction/Maintenance		\$2,265,059.00	\$2,265,059.00
Construction Engineering		\$144,578.00	\$144,578.00
Other			\$0.00
Total	\$34,098.00	\$2,409,637.00	\$2,443,735.00

Funding Source	FY2025	FY2026	Total
Water Capital Fund	\$34,098.00	\$2,409,637.00	\$2,443,735.00
Phosphorus Fund			\$0.00
American Rescue Fund			\$0.00
Electric Utility Fund			\$0.00
Total	\$34,098.00	\$2,409,637.00	\$2,443,735.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-531301	\$34,098.00
240-210-41-115-000-0000-00000-551502	\$2,409,637.00
	\$2,443,735.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Joshua Strait
 External Funding Sources: None.

Maplebrook Phase 2 Watermain Improvements

Project Number: WU409
Total Capital Cost: \$5,030,213.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2027 to 12/31/2028

Request description:

This project will replace watermain in the following locations in the Maplebrook subdivision: Sandpiper (Sylvia to Cardinal), Tamarack (Sandpiper to Olympus), Dove Court, Cardinal (Tamarack to Sandpiper), Washington (Olympus to sideyard), Olympus (Washington to Tamarack), Triton (Olympus to East cul-de-sac). All watermain will be replaced with 8" watermain. Total water main replaced with this project is 1.05 miles.

Capital Costs

	FY2027	FY2028	Total
Design	\$70,188.00		\$70,188.00
Construction/Maintenance		\$4,662,424.00	\$4,662,424.00
Construction Engineering		\$297,601.00	\$297,601.00
Other			\$0.00
Total	\$70,188.00	\$4,960,025.00	\$5,030,213.00

Funding Source

	FY2027	FY2028	Total
Water Capital Fund	\$70,188.00	\$4,960,025.00	\$5,030,213.00
Phosphorus Fund			\$0.00
American Rescue Fund			\$0.00
Electric Utility Fund			\$0.00
Total	\$70,188.00	\$4,960,025.00	\$5,030,213.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$5,030,213.00
\$5,030,213.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Joshua Strait
 External Funding Sources: None.

Saybrook Phase 2 Watermain Improvements

Project Number: WU410 **Department:** WATER
Total Capital Cost: \$7,380,097.00 **Type:** Capital Improvement
Timeline: 01/01/2024 to 12/31/2025

Request description:

This project will replace watermain in the following locations in the Saybrook subdivision: Brainard (Ogden to 12th), Loomis (Ogden to Bluegrass), Sleight (Ogden to terminus), Wright (Ogden to Case), Case (Wright to Columbia), 12th (Washington to Brainard), Suffolk, Barley, Millet, Trefoil and Bluegrass. All watermain will be replaced with 8" watermain. Total length of water main replaced with this project is 1.68 miles

Capital Costs	FY2024	FY2025	Total
Design	\$102,978.00		\$102,978.00
Construction/Maintenance		\$6,840,492.00	\$6,840,492.00
Construction Engineering		\$436,627.00	\$436,627.00
Other			\$0.00
Total	\$102,978.00	\$7,277,119.00	\$7,380,097.00

Funding Source	FY2024	FY2025	Total
Water Capital Fund	\$102,978.00	\$7,277,119.00	\$7,380,097.00
Total	\$102,978.00	\$7,277,119.00	\$7,380,097.00

Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-531301	\$102,978.00
240-210-41-115-000-00000-00000-551502	\$7,277,119.00
	\$7,380,097.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Joshua Strait
 External Funding Sources: None.

Bay Colony Watermain Improvements

Project Number: WU411
Total Capital Cost: \$8,255,073.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2026 to 12/31/2027

Request description:

This project will replace watermain in the following locations in Bay Colony subdivision: Waxwing (Modaff to Clyde), Fredrick (Waxwing to Carol), Carol (Fredrick to Waxwing), Bay Colony (Waxwing to Olympus), Terrance (Waxwing to Olympus), Olympus (75th to Waxwing). The watermain on Waxwing will be replaced with 8" and 10" watermain. All other watermain will be replaced with 8" watermain. Total water main replaced with this project is 1.77 miles.

Capital Costs	FY2026	FY2027	Total
Design	\$115,186.00		\$115,186.00
Construction/Maintenance		\$7,651,494.00	\$7,651,494.00
Construction Engineering		\$488,393.00	\$488,393.00
Other			\$0.00
Total	\$115,186.00	\$8,139,887.00	\$8,255,073.00

Funding Source	FY2026	FY2027	Total
Water Capital Fund	\$115,186.00	\$8,139,887.00	\$8,255,073.00
Phosphorus Fund			\$0.00
American Rescue Fund			\$0.00
Electric Utility Fund			\$0.00
Total	\$115,186.00	\$8,139,887.00	\$8,255,073.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$8,255,073.00
	\$8,255,073.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Joshua Strait
 External Funding Sources: None.

Kings Terrace Watermain Improvements

Project Number: WU412
Total Capital Cost: \$8,655,970.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2027 to 12/31/2028

Request description:

This project will replace watermain in the following locations in Kings Terrace subdivision: Catherine (closed valve to Richard), Jane (closed valve to Richard), George (Richard to James), James (George to Elizabeth), Elizabeth (Richard to closed valve), Mary (Elizabeth to Richard), Richard (Catherine to Cheshire), Cheshire (closed valve to Richard), Stafford Avenue. All watermain will be replaced with 8" watermain. Total water main replaced with this project is 1.76 miles.

Capital Costs	FY2027	FY2028	Total
Design	\$314,761.00		\$314,761.00
Construction/Maintenance		\$7,840,737.00	\$7,840,737.00
Construction Engineering		\$500,472.00	\$500,472.00
Other			\$0.00
Total	\$314,761.00	\$8,341,209.00	\$8,655,970.00

Funding Source	FY2027	FY2028	Total
Water Capital Fund	\$314,761.00	\$8,341,209.00	\$8,655,970.00
Phosphorus Fund			\$0.00
American Rescue Fund			\$0.00
Electric Utility Fund			\$0.00
Total	\$314,761.00	\$8,341,209.00	\$8,655,970.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$8,655,970.00
	\$8,655,970.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Joshua Strait
 External Funding Sources: None.

Saybrook Phase 3 Watermain Improvements

Project Number: WU413
Total Capital Cost: \$7,214,622.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2025 to 12/31/2026

Request description:

This project will replace watermain in the following locations in Saybrook subdivision: Greenbriar Court, Tanglewood (14th to 14th), 14th (Washington to Wright), Bayberry, 12th (Loomis to Wright), Loomis (14th to Bluegrass), Wright (Case to 14th). All watermain will be replaced with 8" watermain. Total water main included with this project is 1.56 miles.

Capital Costs	FY2025	FY2026	Total
Design	\$262,349.00		\$262,349.00
Construction/Maintenance		\$6,535,137.00	\$6,535,137.00
Construction Engineering		\$417,136.00	\$417,136.00
Other			\$0.00
Total	\$262,349.00	\$6,952,273.00	\$7,214,622.00

Funding Source	FY2025	FY2026	Total
Water Capital Fund	\$262,349.00	\$6,952,273.00	\$7,214,622.00
Phosphorus Fund			\$0.00
American Rescue Fund			\$0.00
Electric Utility Fund			\$0.00
Total	\$262,349.00	\$6,952,273.00	\$7,214,622.00

Account Codes (Capital Costs):
 240-210-41-115-000-0000-00000-551502 \$7,214,622.00
\$7,214,622.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Joshua Strait
 External Funding Sources: None.

Bauer Road Watermain Improvements

Project Number: WU414
Total Capital Cost: \$7,552,543.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2027 to 01/31/2028

Request description:

This project will replace watermain on Bauer Road from Royal St. George to Vest, Loomis from Bauer to the terminus, and Jonester Court. Watermain will be replaced with 8" or 10" watermain on Bauer, and 8" watermain in the remaining locations. Total water main replaced with this project is 1.48 miles.

Capital Costs	FY2027	FY2028	Total
Design	\$99,496.00		\$99,496.00
Construction/Maintenance		\$7,005,865.00	\$7,005,865.00
Construction Engineering		\$447,182.00	\$447,182.00
Other			\$0.00
Total	\$99,496.00	\$7,453,047.00	\$7,552,543.00

Funding Source	FY2027	FY2028	Total
Water Capital Fund	\$99,496.00	\$7,453,047.00	\$7,552,543.00
Phosphorus Fund			\$0.00
American Rescue Fund			\$0.00
Electric Utility Fund			\$0.00
Total	\$99,496.00	\$7,453,047.00	\$7,552,543.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$7,552,543.00
	\$7,552,543.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Joshua Strait
 External Funding Sources: None.

Pembroke Greens Watermain Improvements

Project Number: WU415
Total Capital Cost: \$7,503,631.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2027 to 12/31/2028

Request description:

This project will replace watermain in the following locations in Pembroke Greens subdivision: Pembroke (Chicago to Elizabeth), Rear yard of 1260-1290 Chicago, York Court, Jane (Richard to Oleson), Durham Court, Oxford Court, Kent Court, Elizabeth (Richard to Oleson), Cheshire (Richard to Oleson). All watermain will be replaced with 8" watermain. Total water main replaced with this project is 1.56 miles.

Capital Costs

	FY2027	FY2028	Total
Design	\$104,701.00		\$104,701.00
Construction/Maintenance		\$6,954,995.00	\$6,954,995.00
Construction Engineering		\$443,935.00	\$443,935.00
Other			\$0.00
Total	\$104,701.00	\$7,398,930.00	\$7,503,631.00

Funding Source

	FY2027	FY2028	Total
Water Capital Fund	\$104,701.00	\$7,398,930.00	\$7,503,631.00
Phosphorus Fund			\$0.00
American Rescue Fund			\$0.00
Electric Utility Fund			\$0.00
Total	\$104,701.00	\$7,398,930.00	\$7,503,631.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$7,503,631.00
\$7,503,631.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Joshua Strait
 External Funding Sources: None.

Maplebrook Unit 2 Watermain Improvements

Project Number: WU416
Total Capital Cost: \$8,267,760.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2027 to 12/31/2028

Request description:

This project will replace the following watermain segments in Maplebrook Unit 2: Clyde (75th to Waxwing), Bunting (Clyde to Swallow and Washington), Swallow (Bunting to Bluebird), Waxwing (Clyde to Killdeer), Swift (Clyde to Killdeer), Killdeer (Bunting to Bluebird). The watermain segment on Clyde will be replaced with a 12" watermain; all other locations will be replaced with 8" watermain. Total water main replaced with this project is 1.68 miles.

Capital Costs	FY2027	FY2028	Total
Design	\$300,645.00		\$300,645.00
Construction/Maintenance		\$7,489,089.00	\$7,489,089.00
Construction Engineering		\$478,026.00	\$478,026.00
Other			\$0.00
Total	\$300,645.00	\$7,967,115.00	\$8,267,760.00

Funding Source	FY2027	FY2028	Total
Water Capital Fund	\$300,645.00	\$7,967,115.00	\$8,267,760.00
Phosphorus Fund			\$0.00
American Rescue Fund			\$0.00
Electric Utility Fund			\$0.00
Total	\$300,645.00	\$7,967,115.00	\$8,267,760.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$8,267,760.00
	\$8,267,760.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Joshua Strait
 External Funding Sources: None.

Olympic Terrace Watermain Improvements

Project Number: WU417
Total Capital Cost: \$0.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2029 to 12/31/2030

Request description:

This project will replace watermain in the following locations in the Olympic Terrace subdivision: Olympus (Tamarack to Tupelo), Catalpa (Tanoak to Tupelo), Hercules (Tamarack to Tupelo), Atlas (Tamarack to Tupelo), Laurel (Tanoak to Tupelo), Tamarack (Basswood to Olympus), Tupelo (Laurel to Cardinal). All watermain will be replaced with 8" watermain. Total water main replaced with this project is 1.66 miles.

Capital Costs	Total
Design	\$0.00
Construction/Maintenance	\$0.00
Construction Engineering	\$0.00
Other	\$0.00
Total	\$0.00

Funding Source	Total
Water Capital Fund	\$0.00
Phosphorus Fund	\$0.00
American Rescue Fund	\$0.00
Electric Utility Fund	\$0.00
Total	\$0.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Joshua Strait
 External Funding Sources: None.

Longwood Water Main Improvements

Project Number: WU419
Total Capital Cost: \$1.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2029 to 12/31/2030

Request description:

This project will replace water mains on the following streets: Argyll (Stewart to Scots), Claymore (Stewart to Glenoban), Glenoban (North Limit to N09VA087), Scots (Argyll to Paxton), and Paxton (N09VA081 to N09VA089). 6" water mains will be upsized to 8". All other locations will be replaced with 8" water main. The total length of water main to be replaced with this project is 1.68 miles.

Capital Costs

	FY2028	Total
Design	\$1.00	\$1.00
Construction/Maintenance	\$0.00	\$0.00
Construction Engineering	\$0.00	\$0.00
Other		\$0.00
Total	\$1.00	\$1.00

Funding Source

	FY2028	Total
Water Capital Fund	\$1.00	\$1.00
Phosphorus Fund		\$0.00
American Rescue Fund		\$0.00
Electric Utility Fund		\$0.00
Total	\$1.00	\$1.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$1.00
	\$1.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Water
 Project Manager: Joshua Strait
 Project Location/: Distribution

Creekside Manor Water Main Improvements

Project Number:	WU420	Department:	WATER
Total Capital Cost:	\$1.00	Type:	Capital Improvement
		Timeline:	01/01/2029 to 12/31/2030

Request description:

This project will replace water mains on the following streets: Creekside Circle (Zaininger to Zaininger), Zaininger (Creekside to Creekside), Carlson Court, West (Ogden to Burning Tree), Belaire (Zaininger to Creekside), Bigfoot (Burning Tree to Zaininger), Burning Tree (Royal Saint George to West), and Birkdale Court. 6" water mains will be upsized to 8". All other locations will be replaced with 8" water main. The total water main to be replaced within this project is 1.90 miles.

Capital Costs	FY2028	Total
Design	\$1.00	\$1.00
Total	<u>\$1.00</u>	<u>\$1.00</u>

Funding Source	FY2028	Total
Water Capital Fund	\$1.00	\$1.00
Total	<u>\$1.00</u>	<u>\$1.00</u>

Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502	\$1.00
	<u>\$1.00</u>

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Joshua Strait
Project Location/	Distribution

Royal St. George Water Main Improvements

Project Number: WU421 **Department:** WATER
Total Capital Cost: \$1.00 **Type:** Capital Improvement
Timeline: 01/01/2029 to 12/01/2030

Request description:

This project will replace water mains on the following streets: Segments of Royal Saint George between Ogden and 1317 Royal Saint George, Plum Hollow Court and Ogden Avenue (5th to Royal Saint George). 6" water mains will be upsized to 8" and 10" water mains will be upsized to 12". All other locations will be replaced with 8" water main. The total water main to be replaced within this project is 1.02 miles.

Capital Costs	<u>FY2028</u>	<u>Total</u>
Design	\$1.00	\$1.00
Construction/Maintenance		\$0.00
Construction Engineering		\$0.00
Other		\$0.00
Total	<u>\$1.00</u>	<u>\$1.00</u>

Funding Source	<u>FY2028</u>	<u>Total</u>
Water Capital Fund	\$1.00	\$1.00
Phosphorus Fund		\$0.00
American Rescue Fund		\$0.00
Electric Utility Fund		\$0.00
Total	<u>\$1.00</u>	<u>\$1.00</u>

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$1.00
	<u>\$1.00</u>

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Joshua Strait
Project Location/	Distribution

Moser Highlands Water Main Improvements

Project Number:	WU423	Department:	WATER
Total Capital Cost:	\$1.00	Type:	Capital Improvement
		Timeline:	01/01/2029 to 12/31/2030

Request description:

This project will replace the existing 6" water main with 8" water main on the following streets: Tupelo from Modaff to Laurel, Osage from Basswood to Laurel, Rowan Court, Tamarack from Basswood to Laurel, Tanoak from Basswood to Olympus, Laurel from Tanoak to Gartner, Basswood from Tupelo to Catalpa, Triton from Basswood to Olympus, Catalpa from Gartner to Triton, Naper Plaza Rear from Washington to Triton. The total water main to be replaced within this project is 2.05 miles.

Capital Costs

FY2028 Total

Design	\$1.00	\$1.00
Construction/Maintenance		\$0.00
Construction Engineering		\$0.00
Other		\$0.00
Total	\$1.00	\$1.00

Funding Source

FY2028 Total

Water Capital Fund	\$1.00	\$1.00
Phosphorus Fund		\$0.00
American Rescue Fund		\$0.00
Electric Utility Fund		\$0.00
Total	\$1.00	\$1.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$1.00
	\$1.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Joshua Strait
Project Location/	Distribution

South-Central Interceptor Bank Stabilization T06 - Phase 3

Project Number: WW001 **Department:** WATER
Total Capital Cost: \$200,000.00 **Type:** Capital Improvement
Timeline: 01/01/2023 to 12/31/2027

Request description:

This project involves bank stabilization of certain segments of the East branch of the DuPage River, adjacent to the City’s South-Central Interceptor sanitary sewer. This sanitary sewer interceptor conveys wastewater from approximately one third of the City to the South Operations Center (SOC) pump station. Phase 1 of the project was constructed in 2020 and Phase 2 was constructed in 2022 (segment between Gartner and Santa Maria). Phase 3 will be constructed in 2023, and is the segment between Hobson and 75th Street. This project has entered the monitoring phase as required by permit through 2027

Capital Costs	FY2024	FY2025	FY2026	FY2027	Total
Design					\$0.00
Construction/Maintenance	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$200,000.00
Construction Engineering					\$0.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$200,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
Water Capital Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$200,000.00
Phosphorus Fund					\$0.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$200,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$200,000.00
\$200,000.00

Additional Information

Type of Project Upgrade/Replacement
 Asset Type Wastewater
 Project Manager Joshua Strait
 External Funding Sources None.

SWRC - UV Disinfection Installation

Project Number: WW002
Total Capital Cost: \$1,437,975.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2023 to 12/31/2024

Request description:

This project involves the engineering design, IEPA permitting and construction of an ultraviolet light disinfection system for wastewater effluent from Springbrook Water Reclamation Center. Springbrook is required by IEPA to disinfect wastewater effluent prior to releasing it to the DuPage River. The existing disinfection system is currently a chlorination/de-chlorination system that is nearing the end of its useful life. UV disinfection was chosen as the preferred disinfection method. It has the lowest life-cycle cost, as well as the best non-cost score. This method does not involve shipping, storing or dosing of chemicals.

Capital Costs	FY2024	Total
Design		\$0.00
Construction/Maintenance	\$1,437,975.00	\$1,437,975.00
Construction Engineering		\$0.00
Other		\$0.00
Total	\$1,437,975.00	\$1,437,975.00

Funding Source	FY2024	Total
Water Capital Fund	\$1,437,975.00	\$1,437,975.00
Phosphorus Fund		\$0.00
American Rescue Fund		\$0.00
Electric Utility Fund		\$0.00
Total	\$1,437,975.00	\$1,437,975.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$1,437,975.00
	\$1,437,975.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Joshua Strait
 External Funding Sources: None.

Wastewater Utility Infrastructure Relocation - City Projects

Project Number: WW005 **Department:** WATER
Total Capital Cost: \$100,000.00 **Type:** Capital Improvement
Timeline: 01/01/2024 to 12/31/2024

Request description:

This project is to pay for the relocation of existing wastewater utility infrastructure located within the public right-of-way when the jurisdictional agency has requested our utility to relocate these facilities due to conflicts with pending City, State, County, or Tollway roadway improvements.

Capital Costs	FY2024	FY2025	FY2026	FY2027	Total
Design					\$0.00
Construction/Maintenance	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$100,000.00
Construction Engineering					\$0.00
Other					\$0.00
Total	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$100,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
Water Capital Fund	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$100,000.00
Phosphorus Fund					\$0.00
American Rescue Fund					\$0.00
Electric Utility Fund					\$0.00
Total	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$100,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$100,000.00
\$100,000.00

Additional Information

Type of Project Upgrade/Replacement
 Asset Type Wastewater
 Project Manager Joshua Strait/ Jason Xi
 External Funding Sources None.

Sanitary Sewer System - Rehabilitation/Replacement Program - Manholes / Siphons

Project Number: WW006 **Department:** WATER
Total Capital Cost: \$3,260,000.00 **Type:** Capital Improvement
Timeline: 01/01/2024 to 12/31/2028

Request description:

This project consists of ongoing investigation and rehabilitation of miscellaneous deteriorated sanitary sewer manholes and siphons in areas known to have significant groundwater infiltration using trenchless technology processes system-wide.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$790,000.00	\$690,000.00	\$690,000.00	\$690,000.00	\$400,000.00	\$3,260,000.00
Construction Engineering						\$0.00
Total	\$790,000.00	\$690,000.00	\$690,000.00	\$690,000.00	\$400,000.00	\$3,260,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$790,000.00	\$690,000.00	\$690,000.00	\$690,000.00	\$400,000.00	\$3,260,000.00
Phosphorus Fund						\$0.00
Total	\$790,000.00	\$690,000.00	\$690,000.00	\$690,000.00	\$400,000.00	\$3,260,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502 \$3,260,000.00
\$3,260,000.00

Additional Information

Type of Project Upgrade/Replacement
Asset Type Wastewater
Project Manager Tony Conn
External Funding Sources None.

Sanitary Sewer Oversizing Payments - New Developments

Project Number: WW009
Total Capital Cost: \$50,000.00

Department: WATER
Type: Capital Improvement

Request description:

Some sanitary sewer extensions in new developments throughout the utility service area are oversized from 8" to larger sizes or deepened from a standard depth of 6 to 12 feet to greater depths for offsite capacity in accordance with the City's Master Wastewater Utility Plan. Payments are made to the developer for the incremental costs of sanitary sewer oversizing and deepening.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00
Construction Engineering						\$0.00
Other						\$0.00
Total	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00
Phosphorus Fund						\$0.00
American Rescue Fund						\$0.00
Electric Utility Fund						\$0.00
Total	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$50,000.00
\$50,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Joshua Strait/ Jason Xi
 External Funding Sources: None.

Site Security Improvements - Water & Wastewater Facilities

Project Number: WW033
Total Capital Cost: \$839,470.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2028

Request description:

This project will provide for the physical and technical protection of water and wastewater facilities throughout the City of Naperville. Site security from vandalism and physical and technical attacks on these critical infrastructures is beneficial for the protection of water quality, provision of sufficient water quantity, ensuring public confidence, and protection of public health and safety. This project includes new security fencing, repairs of existing fencing, other physical protection, alarm systems, security cameras, and cybersecurity improvements. These improvements are within the guidelines from the EPA and DHS.

Capital Costs

	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$0.00	\$359,470.00	\$160,000.00	\$160,000.00	\$160,000.00	\$839,470.00
Total	\$0.00	\$359,470.00	\$160,000.00	\$160,000.00	\$160,000.00	\$839,470.00

Funding Source

	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$0.00	\$359,470.00	\$160,000.00	\$160,000.00	\$160,000.00	\$839,470.00
Phosphorus Fund						\$0.00
Total	\$0.00	\$359,470.00	\$160,000.00	\$160,000.00	\$160,000.00	\$839,470.00

Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502	<u>\$839,470.00</u>
	\$839,470.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
External Funding Sources	None.

Sanitary Sewer Lift Station Rehabilitation Program - Miscellaneous Improvements

Project Number: WW034
Total Capital Cost: \$1,000,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2028

Request description:

This project is to provide miscellaneous improvements to sanitary sewer pump stations due to a number of factors including age of existing pumps and controls and corrosion of some of the underground metal structures. Many of the pumps have reached the end of their projected lifespan and are becoming unreliable, and some of the lift station emergency generators are obsolete, with repair parts no longer available. This project will also provide for replacement of major components at lift stations that are not scheduled for complete rehabilitation, as well as ongoing SCADA upgrades and miscellaneous forcemain rehabilitation.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
Construction Engineering						\$0.00
Total	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
Phosphorus Fund						\$0.00
Total	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00

Account Codes (Capital Costs):
 240-210-41-115-000-0000-00000-551502 \$1,000,000.00
\$1,000,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Tony Conn
 External Funding Sources: None.

SWRC - Roadway Improvements

Project Number: WW038
Total Capital Cost: \$200,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2028

Request description:

This project proposes the reconstruction/repaving of deteriorated roadways and pavement within the Springbrook Water Reclamation Plant. The roadways are necessary to allow for manpower and equipment to maintain plant operations, tanker truck delivery of required wastewater treatment chemicals, and the removal of residual plant solids.

Capital Costs	FY2024	FY2026	FY2028	Total
Design				\$0.00
Construction/Maintenance	\$0.00	\$100,000.00	\$100,000.00	\$200,000.00
Construction Engineering				\$0.00
Other				\$0.00
Total	\$0.00	\$100,000.00	\$100,000.00	\$200,000.00

Funding Source	FY2024	FY2026	FY2028	Total
Water Capital Fund	\$0.00	\$100,000.00	\$100,000.00	\$200,000.00
Phosphorus Fund				\$0.00
American Rescue Fund				\$0.00
Electric Utility Fund				\$0.00
Total	\$0.00	\$100,000.00	\$100,000.00	\$200,000.00

Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502	\$200,000.00
	\$200,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Joe Slevnik
 External Funding Sources: None.

SWRC - Facility Replacements (non-treatment)

Project Number: WW041
Total Capital Cost: \$1,656,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2028

Request description:

This project provides for the replacement/upgrade of non-treatment-related facilities and equipment at the Springbrook Water Reclamation Center. Electrical Distribution System upgrades have been broken out of this project and is a separate project.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$331,000.00	\$300,000.00	\$425,000.00	\$250,000.00	\$350,000.00	\$1,656,000.00
Construction Engineering						\$0.00
Other						\$0.00
Total	\$331,000.00	\$300,000.00	\$425,000.00	\$250,000.00	\$350,000.00	\$1,656,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$331,000.00	\$300,000.00	\$425,000.00	\$250,000.00	\$350,000.00	\$1,656,000.00
Phosphorus Fund						\$0.00
American Rescue Fund						\$0.00
Electric Utility Fund						\$0.00
Total	\$331,000.00	\$300,000.00	\$425,000.00	\$250,000.00	\$350,000.00	\$1,656,000.00

Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551500 \$1,656,000.00
\$1,656,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Joe Slevnik
 External Funding Sources: None.

SWRC - Biosolids Holding Tank - Phase 2

Project Number: WW042
Total Capital Cost: \$1,650,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2025

Request description:

This project is for the construction of the second Biosolids Holding Tank at the Springbrook Water Reclamation Plant. The first tank was completed in FY2016. The second tank will provide operational flexibility and redundancy with construction planned for FY2025 (\$1,1650,000).

Capital Costs	FY2024	FY2025	Total
Design			\$0.00
Construction/Maintenance		\$1,500,000.00	\$1,500,000.00
Construction Engineering	\$150,000.00		\$150,000.00
Other			\$0.00
Total	\$150,000.00	\$1,500,000.00	\$1,650,000.00

Funding Source	FY2024	FY2025	Total
Water Capital Fund	\$150,000.00	\$1,500,000.00	\$1,650,000.00
Phosphorus Fund			\$0.00
American Rescue Fund			\$0.00
Electric Utility Fund			\$0.00
Total	\$150,000.00	\$1,500,000.00	\$1,650,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$1,650,000.00
\$1,650,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Joe Slevnik
 External Funding Sources: None.

SWRC - Miscellaneous Process-related Replacements/Upgrades

Project Number: WW044
Total Capital Cost: \$1,665,700.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2023 to 12/31/2028

Request description:

This project provides for the replacement or rehabilitation of miscellaneous process-related components, facilities or equipment at Springbrook Water Reclamation Center (SWRC). Projects include SCADA/PLC upgrades (\$125,000); Centrifuge Polymer System replacement (\$125,000); and Centrifuge Control Panel replacement (\$200,000).

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$735,700.00	\$125,000.00	\$375,000.00	\$125,000.00	\$305,000.00	\$1,665,700.00
Construction Engineering						\$0.00
Other						\$0.00
Total	\$735,700.00	\$125,000.00	\$375,000.00	\$125,000.00	\$305,000.00	\$1,665,700.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$735,700.00	\$125,000.00	\$375,000.00	\$125,000.00	\$305,000.00	\$1,665,700.00
Phosphorus Fund						\$0.00
American Rescue Fund						\$0.00
Electric Utility Fund						\$0.00
Total	\$735,700.00	\$125,000.00	\$375,000.00	\$125,000.00	\$305,000.00	\$1,665,700.00

Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502 \$1,665,700.00
\$1,665,700.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Joe Slevnik
 External Funding Sources: None.

SWRC South Plant Capacity Upgrades & Improvements

Project Number: WW045
Total Capital Cost: \$54,833,000.00

Department: WATER
Type: Capital Improvement

Timeline: 11/01/2022 to 12/31/2028

Request description:

This project proposes to design and construct capacity improvements and upgrades to the South Plant, including aeration and clarifier improvements. Additional aeration capacity will be constructed, reaching a total of four three-pass basins, four additional high speed turbo blowers and new membrane diffusers for the new basins. The South Plant aeration basins will be configured for MUCT biological phosphorus removal, including baffle walls, mixers and recirculation pumps. In addition, three additional 115' diameter secondary clarifiers will also be constructed.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design	\$1,340,000.00					\$1,340,000.00
Construction/Maintenance		\$4,403,700.00	\$15,341,400.00	\$15,341,400.00	\$15,341,400.00	\$50,427,900.00
Construction Engineering		\$489,300.00	\$858,600.00	\$858,600.00	\$858,600.00	\$3,065,100.00
Other						\$0.00
Total	\$1,340,000.00	\$4,893,000.00	\$16,200,000.00	\$16,200,000.00	\$16,200,000.00	\$54,833,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund		\$489,300.00	\$15,341,400.00	\$15,341,400.00	\$15,341,400.00	\$46,513,500.00
Phosphorus Fund	\$1,340,000.00	\$4,403,700.00	\$858,600.00	\$858,600.00	\$858,600.00	\$8,319,500.00
American Rescue Fund						\$0.00
Electric Utility Fund						\$0.00
Total	\$1,340,000.00	\$4,893,000.00	\$16,200,000.00	\$16,200,000.00	\$16,200,000.00	\$54,833,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-531301	\$1,340,000.00
240-210-41-115-000-0000-00000-551502	\$53,493,000.00
	\$54,833,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Joshua Strait
 External Funding Sources: None.

SWRC - Influent Pump Station and South Plant Force Main Improvements

Project Number: WW046
Total Capital Cost: \$6,626,838.00

Department: WATER
Type: Capital Improvement

Timeline: 10/01/2022 to 12/31/2024

Request description:

This project involves engineering design for replacement of obsolete pumps with diminished capacity that are unable to be repaired. In addition, this project will configure the influent pump station for a future 50/50 flow split between the North and South plants, as well as design a forcemain to convey additional flow to the South plant.

Capital Costs

	FY2024	Total
Design		\$0.00
Construction/Maintenance	\$6,229,228.00	\$6,229,228.00
Construction Engineering	\$397,610.00	\$397,610.00
Other		\$0.00
Total	\$6,626,838.00	\$6,626,838.00

Funding Source

	FY2024	Total
Water Capital Fund	\$6,626,838.00	\$6,626,838.00
Phosphorus Fund		\$0.00
American Rescue Fund		\$0.00
Electric Utility Fund		\$0.00
Total	\$6,626,838.00	\$6,626,838.00

Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502	\$6,229,228.00
240-210-41-115-000-00000-00000-531301	\$397,610.00
	\$6,626,838.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Joshua Strait
 External Funding Sources: None.

Springbrook Interceptor (T01) Rehabilitation - Dragon Lake Phase 1

Project Number: WW047
Total Capital Cost: \$15,500,000.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2028

Request description:

The Springbrook (T01) Interceptor is one of two IEPA permitted interceptors that transport wastewater from the Water Utilities sanitary collection system to the Springbrook Water Reclamation Center. This major asset was installed in 1975 and, after a recent MSI (Multi Sensor Inspection), the Springbrook interceptor is in need of major repairs and rehabilitation. This project is a multi-year project, needing several phases to compete. Included in this project is the replacement of manholes in the Dragon Lake Forest Preserve, rehabilitation of the remaining manholes, CIP lining of the interceptor, and by-pass pumping. Phase 1 of this project will include the replacement of two manholes, epoxy lining of the remaining manholes in the Dragon Lake forest Preserve and the installation of a Cured-in-Place (CIP) liner from 75th Street to 87th Street.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$1,500,000.00	\$5,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$15,500,000.00
Construction Engineering						\$0.00
Total	\$1,500,000.00	\$5,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$15,500,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$1,500,000.00	\$5,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$15,500,000.00
Phosphorus Fund						\$0.00
Total	\$1,500,000.00	\$5,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$15,500,000.00

Account Codes (Capital Costs):
 240-210-41-115-000-00000-00000-551502 \$15,500,000.00
\$15,500,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Tony Conn/Joshua Strait
 External Funding Sources: None.

SWRC - South Plant RAS/Grit Improvements

Project Number: WW048
Total Capital Cost: \$7,430,000.00

Department: WATER
Type: Capital Improvement

Timeline: 11/01/2022 to 12/31/2026

Request description:

This project will provide for the installation of RAS/Grit improvements at the South Plant. The existing aerated grit removal process is original to the South Plant construction and allows large amounts of grit to pass through the process, causing problems downstream, and does not provide for automatic removal and classification. A new vortex-type grit removal system will be designed along with a grit washer classifier. The new grit system shall be sized to accommodate both existing conditions as well as the proposed expansion of South Plant capacity for a 50/50 flow split. Also included in this project are RAS pumping improvements to support South Plant expansion.

Capital Costs	FY2024	FY2025	FY2026	Total
Design	\$226,000.00			\$226,000.00
Construction/Maintenance	\$904,000.00	\$3,900,000.00	\$2,400,000.00	\$7,204,000.00
Construction Engineering				\$0.00
Other				\$0.00
Total	\$1,130,000.00	\$3,900,000.00	\$2,400,000.00	\$7,430,000.00

Funding Source	FY2024	FY2025	FY2026	Total
Water Capital Fund	\$226,000.00		\$2,400,000.00	\$2,626,000.00
Phosphorus Fund	\$904,000.00	\$3,900,000.00		\$4,804,000.00
American Rescue Fund				\$0.00
Electric Utility Fund				\$0.00
Total	\$1,130,000.00	\$3,900,000.00	\$2,400,000.00	\$7,430,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-531301	\$226,000.00
240-210-41-115-000-0000-00000-551502	\$7,204,000.00
	\$7,430,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Joe Slevnik
 External Funding Sources: None.

SWRC - Cloth Media Disc Filter Facilities

Project Number:	WW050	Department:	WATER
Total Capital Cost:	\$20,300,000.00	Type:	Capital Improvement
		Timeline:	01/01/2026 to 12/31/2040

Request description:

The existing underground sand filters serving as tertiary filters for the North plant are near the end of their useful life. The South plant does not currently have tertiary filters. It is anticipated that a lower than 0.5 mg/L phosphorus limit will be imposed on Springbrook Water Reclamation Center in the future and that this will be achieved through chemical polishing and tertiary filtration. Cloth media disc filters are anticipated to provide tertiary filtration due to their compact footprint and ease of media replacement.

Capital Costs	FY2026	FY2027	FY2028	Total
Design	\$4,200,000.00	\$4,200,000.00		\$8,400,000.00
Construction/Maintenance			\$11,900,000.00	\$11,900,000.00
Construction Engineering				\$0.00
Other				\$0.00
Total	\$4,200,000.00	\$4,200,000.00	\$11,900,000.00	\$20,300,000.00

Funding Source	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$4,200,000.00	\$4,200,000.00	\$11,900,000.00	\$20,300,000.00
Phosphorus Fund				\$0.00
American Rescue Fund				\$0.00
Electric Utility Fund				\$0.00
Total	\$4,200,000.00	\$4,200,000.00	\$11,900,000.00	\$20,300,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$20,300,000.00
	\$20,300,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Joe Slevnik
External Funding Sources	None.

Old Naperville & Downtown Area Sanitary Sewer Service Lateral Lining & Vac-A-Tee Installation

Project Number: WW052 **Department:** WATER
Total Capital Cost: \$9,700,000.00 **Type:** Capital Improvement
Timeline: 01/01/2023 to 12/31/2028

Request description:

This multi-year capital improvement project consists of the rehabilitation of deteriorated sanitary service laterals and Vac-A-Tee installation in Old Naperville and the Downtown area using trenchless technology processes.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$1,700,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$9,700,000.00
Construction Engineering						\$0.00
Other						\$0.00
Total	\$1,700,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$9,700,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$1,700,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$9,700,000.00
Phosphorus Fund						\$0.00
American Rescue Fund						\$0.00
Electric Utility Fund						\$0.00
Total	\$1,700,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$9,700,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$9,700,000.00
\$9,700,000.00

Additional Information

Type of Project Upgrade/Replacement
 Asset Type Wastewater
 Project Manager Tony Conn
 External Funding Sources None.

Northwest Wastewater Pump Station Improvements/Upgrades

Project Number: WW053
Total Capital Cost: \$2,060,000.00

Department: WATER
Type: Capital Improvement

Request description:

As part of the water utility’s ongoing rehabilitation and renewal of its critical infrastructure, this project will provide for upgrades and improvements to major components at Northwest Wastewater Pump Station.

Capital Costs	FY2024	FY2025	Total
Design			\$0.00
Construction/Maintenance	\$1,200,000.00	\$860,000.00	\$2,060,000.00
Construction Engineering			\$0.00
Total	\$1,200,000.00	\$860,000.00	\$2,060,000.00

Funding Source	FY2024	FY2025	Total
Water Capital Fund	\$1,200,000.00	\$860,000.00	\$2,060,000.00
Phosphorus Fund			\$0.00
Total	\$1,200,000.00	\$860,000.00	\$2,060,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$2,060,000.00
	\$2,060,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Jason Xi
 External Funding Sources: None.

South Operations Center Pump Replacement and Dry Pit Safety Improvements

Project Number: WW055
Total Capital Cost: \$973,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2023 to 12/31/2024

Request description:

As part of the water utility’s ongoing rehabilitation and renewal of its critical infrastructure, this project will replace pumps #1, #4, and #5 at the water utility’s South Operations Center and related safety improvements. Many of the pumps have reached the end of their projected lifespan and are becoming unreliable, and some of the lift station emergency generators are obsolete, with repair parts no longer available.

Capital Costs	FY2024	Total
Construction/Maintenance	\$973,000.00	\$973,000.00
Construction Engineering		\$0.00
Total	\$973,000.00	\$973,000.00

Funding Source	FY2024	Total
Water Capital Fund	\$973,000.00	\$973,000.00
Phosphorus Fund		\$0.00
Total	\$973,000.00	\$973,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$973,000.00
	\$973,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Jason Xi
 External Funding Sources: None.

SWRC - Nutrient Removal Upgrades & North Plant Aeration Improvements

Project Number: WW057
Total Capital Cost: \$60,946,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2028

Request description:

This project will reconfigure the existing aeration tanks in the North Plant for MUCT biological phosphorus removal, associated submersible mixers, recirculation pumps and replacement of the existing mechanical aeration system with high-speed turbo blowers and fine bubble diffusers. The existing mechanical aerators are 15-40 years old, and sourcing parts for maintenance and repairs is difficult. This project will also add sidestream fermentation and a chemical phosphorus removal backup system.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design	\$4,318,000.00	\$4,582,000.00				\$8,900,000.00
Construction/Maintenance			\$16,500,000.00	\$16,600,000.00	\$16,000,000.00	\$49,100,000.00
Construction Engineering			\$990,000.00	\$996,000.00	\$960,000.00	\$2,946,000.00
Other						\$0.00
Total	\$4,318,000.00	\$4,582,000.00	\$17,490,000.00	\$17,596,000.00	\$16,960,000.00	\$60,946,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund			\$16,500,000.00	\$16,600,000.00	\$16,000,000.00	\$49,100,000.00
Phosphorus Fund	\$4,318,000.00	\$4,582,000.00	\$990,000.00	\$996,000.00	\$960,000.00	\$11,846,000.00
American Rescue Fund						\$0.00
Electric Utility Fund						\$0.00
Total	\$4,318,000.00	\$4,582,000.00	\$17,490,000.00	\$17,596,000.00	\$16,960,000.00	\$60,946,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-531301	\$11,846,000.00
240-210-41-115-000-0000-00000-551502	\$49,100,000.00
	\$60,946,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Joe Slevnik
 External Funding Sources: None.

Naperville Center of Commerce & Industrial Park Small-Diameter Sanitary Sewer Main Lining

Project Number: WW058
Total Capital Cost: \$679,800.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

This project is to rehabilitate the small-diameter sanitary sewer main in the Naperville Center of Commerce and Industrial Park using Cured-in-Place Pipe (CIPP) lining technology.

Capital Costs	FY2024	Total
Design		\$0.00
Construction/Maintenance	\$679,800.00	\$679,800.00
Total	\$679,800.00	\$679,800.00

Funding Source	FY2024	Total
Water Capital Fund	\$679,800.00	\$679,800.00
Total	\$679,800.00	\$679,800.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$679,800.00
	\$679,800.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Tony Conn
 External Funding Sources: None.

Trillium Wastewater Pump Station Improvements/Upgrades

Project Number: WW059
Total Capital Cost: \$1,055,600.00

Department: WATER
Type: Capital Improvement

Request description:

As part of the water utility's ongoing rehabilitation and renewal of its critical infrastructure, this project will provide for upgrades and improvements to major components at Trillium Wastewater Pump Station.

Capital Costs	To Date	FY2024	FY2025	Total
Design	\$19,947.75			\$0.00
Construction/Maintenance		\$520,000.00	\$535,600.00	\$1,055,600.00
Construction Engineering				\$0.00
Other				\$0.00
Total	\$19,947.75	\$520,000.00	\$535,600.00	\$1,055,600.00

Funding Source	To Date	FY2024	FY2025	Total
Water Capital Fund	\$19,947.75	\$520,000.00	\$535,600.00	\$1,055,600.00
Phosphorus Fund				\$0.00
American Rescue Fund				\$0.00
Electric Utility Fund				\$0.00
Total	\$19,947.75	\$520,000.00	\$535,600.00	\$1,055,600.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$1,055,600.00
\$1,055,600.00

Additional Information

Type of Project Upgrade/Replacement
 Asset Type Wastewater
 Project Manager Jason Xi
 External Funding Sources None.

Railway Plaza & Columbia Heights Small-Diameter Sanitary Sewer Main Lining

Project Number: WW060
Total Capital Cost: \$660,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2025 to 12/31/2025

Request description:

This project is to rehabilitate small-diameter sanitary sewer main in Railway Plaza and the Columbia Heights subdivision using Cured-in-Place Pipe (CIPP) lining technology.

Capital Costs	FY2025	Total
Design		\$0.00
Construction/Maintenance	\$660,000.00	\$660,000.00
Total	\$660,000.00	\$660,000.00

Funding Source	FY2025	Total
Water Capital Fund	\$660,000.00	\$660,000.00
Total	\$660,000.00	\$660,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$660,000.00
	\$660,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Tony Conn
 External Funding Sources: None.

Bonnema Woods Wastewater Pump Station Improvements/Upgrades

Project Number: WW061 **Department:** WATER
Total Capital Cost: \$535,600.00 **Type:** Capital Improvement
Timeline: 01/01/2025 to 12/31/2025

Request description:
 As part of the water utility’s ongoing rehabilitation and renewal of its critical infrastructure, this project will provide for upgrades and improvements to major components at Bonnema Woods Wastewater Pump Station.

Capital Costs	FY2025	FY2026	Total
Design			\$0.00
Construction/Maintenance	\$0.00	\$535,600.00	\$535,600.00
Construction Engineering			\$0.00
Total	\$0.00	\$535,600.00	\$535,600.00

Funding Source	FY2025	FY2026	Total
Water Capital Fund	\$0.00	\$535,600.00	\$535,600.00
Phosphorus Fund			\$0.00
Total	\$0.00	\$535,600.00	\$535,600.00

Account Codes (Capital Costs):
 240-210-41-115-000-0000-00000-551502 \$535,600.00
\$535,600.00

Additional Information
 Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Tony Conn
 External Funding Sources: None.

Country Lakes Wastewater Pump Station Improvements/Upgrades

Project Number: WW062 **Department:** WATER
Total Capital Cost: \$618,000.00 **Type:** Capital Improvement
Timeline: 01/01/2026 to 12/31/2026

Request description:

As part of the water utility’s ongoing rehabilitation and renewal of its critical infrastructure, this project will provide for upgrades and improvements to major components at Country Lakes Wastewater Pump Station.

Capital Costs	FY2026	FY2027	Total
Design			\$0.00
Construction/Maintenance	\$0.00	\$618,000.00	\$618,000.00
Construction Engineering			\$0.00
Total	\$0.00	\$618,000.00	\$618,000.00

Funding Source	FY2026	FY2027	Total
Water Capital Fund	\$0.00	\$618,000.00	\$618,000.00
Phosphorus Fund			\$0.00
Total	\$0.00	\$618,000.00	\$618,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$618,000.00
	\$618,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Tony Conn
 External Funding Sources: None.

The Meadows & Baileywood Small-Diameter Sanitary Sewer Main Lining

Project Number: WW063
Total Capital Cost: \$1,320,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2026 to 12/31/2027

Request description:

This project is to rehabilitate small-diameter sanitary sewer main in The Meadows and Baileywood subdivisions using Cured-in-Place Pipe (CIPP) lining technology. This is a multi-phase project.

Capital Costs	FY2026	FY2027	Total
Design			\$0.00
Construction/Maintenance	\$660,000.00	\$660,000.00	\$1,320,000.00
Total	\$660,000.00	\$660,000.00	\$1,320,000.00

Funding Source	FY2026	FY2027	Total
Water Capital Fund	\$660,000.00	\$660,000.00	\$1,320,000.00
Total	\$660,000.00	\$660,000.00	\$1,320,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$1,320,000.00
	\$1,320,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Tony Conn
 External Funding Sources: None.

West Highlands Pump Station Improvements/Upgrades

Project Number: WW064 **Department:** WATER
Total Capital Cost: \$618,000.00 **Type:** Capital Improvement
Timeline: 01/01/2027 to 12/31/2027

Request description:

As part of the water utility’s ongoing rehabilitation and renewal of its critical infrastructure, this project will provide for upgrades and improvements to major components at West Highlands Wastewater Pump Station.

Capital Costs

	FY2027	FY2028	Total
Construction/Maintenance	\$0.00	\$618,000.00	\$618,000.00
Total	\$0.00	\$618,000.00	\$618,000.00

Funding Source

	FY2027	FY2028	Total
Water Capital Fund	\$0.00	\$618,000.00	\$618,000.00
Phosphorus Fund			\$0.00
Total	\$0.00	\$618,000.00	\$618,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$618,000.00
	\$618,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Tony Conn
 External Funding Sources: None.

North Pump Station Rehabilitation

Project Number: WW065
Total Capital Cost: \$2,500,000.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2028 to 12/31/2028

Request description:
 This project includes the replacement of pumps, piping, valves, and automation equipment for the North Pump Station.

Capital Costs	FY2028	Total
Construction/Maintenance	\$2,500,000.00	\$2,500,000.00
Total	\$2,500,000.00	\$2,500,000.00

Funding Source	FY2028	Total
Water Capital Fund	\$2,500,000.00	\$2,500,000.00
Phosphorus Fund		\$0.00
Total	\$2,500,000.00	\$2,500,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$2,500,000.00
	\$2,500,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Tony Conn

Sanitary Lift Station Force Main Rehabilitation

Project Number: WW066
Total Capital Cost: \$3,500,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2028

Request description:

This project includes the replacement and rehabilitation of sanitary sewer force mains. Internal condition assessments determined that these force mains are passed their useful life, and are in need of replacement/rehabilitation. This project is broken out from WW034

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design						\$0.00
Construction/Maintenance	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$3,500,000.00
Construction Engineering						\$0.00
Other						\$0.00
Total	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$3,500,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$3,500,000.00
Phosphorus Fund						\$0.00
American Rescue Fund						\$0.00
Electric Utility Fund						\$0.00
Total	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$3,500,000.00

Account Codes (Capital Costs):
 240-210-41-115-000-00000-00000-551502 \$3,500,000.00
\$3,500,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Tony Conn

Century Hill Lift Station

Project Number: WW067 **Department:** WATER
Total Capital Cost: \$1.00 **Type:** Capital Improvement
Timeline: 01/01/2029 to 12/31/2029

Request description:

This project includes the replacement of pumps, piping, valves, and automation equipment for the Century Hills Lift Station.

Capital Costs	FY2028	Total
Construction/Maintenance	\$1.00	\$1.00
Total	<u>\$1.00</u>	<u>\$1.00</u>

Funding Source	FY2028	Total
Water Capital Fund	\$1.00	\$1.00
Phosphorus Fund		<u>\$0.00</u>
Total	<u>\$1.00</u>	<u>\$1.00</u>

Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502	<u>\$1.00</u>
	\$1.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Tony Conn

East Highlands Sewer Main Replacement

Project Number: WW068
Total Capital Cost: \$4,000,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2025 to 12/31/2028

Request description:

This project includes the replacement of existing sanitary sewer where current rehabilitation has surpassed its useful life. Rehabilitation of pipe in these areas was some of the first rehabilitation that was undertaken by the department in the early 1990's.

Capital Costs	FY2025	FY2026	FY2027	FY2028	Total
Design					\$0.00
Construction/Maintenance	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$4,000,000.00
Other					\$0.00
Total	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$4,000,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$4,000,000.00
Phosphorus Fund					\$0.00
Total	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$4,000,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502 \$4,000,000.00
\$4,000,000.00

Additional Information

Type of Project Upgrade/Replacement
 Asset Type Wastewater
 Project Manager Tony Conn

SWRC Electrical Distribution System Improvements

Project Number: WW069
Total Capital Cost: \$4,460,000.00

Department: WATER
Type: Capital Improvement

Timeline: 01/01/2022 to 12/31/2025

Request description:

This project will install a second electrical feed to Springbrook Water Reclamation Center as required by the Illinois EPA and replace the original direct bury cable and older transformers to upgrade to today's standards.

Capital Costs	To Date	FY2024	FY2025	FY2026	Total
Design					\$0.00
Construction/Maintenance	\$80,000.00	\$3,960,000.00	\$250,000.00	\$250,000.00	\$4,460,000.00
Construction Engineering					\$0.00
Other					\$0.00
Total	\$80,000.00	\$3,960,000.00	\$250,000.00	\$250,000.00	\$4,460,000.00

Funding Source	To Date	FY2024	FY2025	FY2026	Total
Water Capital Fund	\$80,000.00	\$3,960,000.00	\$250,000.00	\$250,000.00	\$4,460,000.00
Phosphorus Fund					\$0.00
American Rescue Fund					\$0.00
Electric Utility Fund					\$0.00
Total	\$80,000.00	\$3,960,000.00	\$250,000.00	\$250,000.00	\$4,460,000.00

Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502 \$4,460,000.00
\$4,460,000.00

Additional Information

Type of Project: Upgrade/Replacement
 Asset Type: Wastewater
 Project Manager: Phil Calderone

EXHIBIT 3

2024 Capital Improvement Program Vehicle Replacement by Department

Vehicles	2024 Budget
Public Works	
Unit 516-Bucket Truck Small	200,000
Unit 511-Utility Truck	95,000
Unit 519-Cabover Stake Bed Truck	115,000
Unit 279-1- Ton Dump with Enclosure	115,000
Unit 830-Loader	93,000
Unit 268-1-Ton Dump Truck Crew Cab w/ Plow	110,700
Unit 275-Bucket Truck Medium Reach	255,000
Unit 822-Wheel Loader	120,000
Unit 512-Pickup Truck w/ Plow & Liftgate	78,000
Unit 253-Pickup Truck w/ Plow	70,000
Unit 219-Pickup Truck w/ Plow	70,000
Unit 231-1-Ton Dump Truck w/ Plow	105,000
Unit 230-1-Ton Dump Truck w/ Plow	105,000
Unit 281-1-Ton Dump Truck Crew Cab w/ Plow	110,700
Unit 217-1-Ton Dump Truck w/ Plow	105,000
Unit 850-Lowboy Trailer	160,000
Unit 865-Dump Trailer Tandem Axle	25,000
Unit 260-Transit Cargo Van	55,000
Unit 266-Dump Truck w/ Plow (Tandem Axle)	354,277
Unit 225-Dump Truck w/ Plow (Single Axle)	320,781
Public Works Total	2,662,458
Electric	
Unit 036-Tilt Deck Trailer	50,000
Unit 085-Trencher	30,000
Unit 078-Pickup Truck	57,000
Unit 095-1-Ton Dump Truck	120,000
Unit 062-Pickup Truck w/ Cap and Slide Out	57,000
Unit 045-Pickup Truck w/ Plow	57,000
Unit 077-Bucket Truck Medium Reach	176,000
Unit 024-Turret Trailer, 3 Reel	142,000
Unit 009-Floor Scrubber	105,000
Unit 032-Digger Derrick Line Truck	348,000
Unit 010-Digger Derrick Line Truck	348,000
Unit 031-Digger Derrick Line Truck	348,000
Unit 007-Digger Derrick Line Truck	348,000
Electric Total	2,186,000
Fire	
Unit 331-Medic	318,563
Unit 351-Full Size SUV	65,000
Unit 312-Pumper Engine	799,100
Fire Total	1,182,663

EXHIBIT 3

2024 Capital Improvement Program Vehicle Replacement by Department

Vehicles	2024 Budget
Police	
Unit 162-Minivan Passenger	50,000
Unit 140-CSO Vehicle	68,500
Unit 164-Patrol Vehicle	68,500
Unit 194-Patrol/K9 Pickup	72,000
Unit 186-Unmarked Patrol Vehicle	68,500
Unit 180-Patrol Vehicle	68,500
Unit 168-Unmarked Sergeant Vehicle	45,000
Unit 160-Patrol Vehicle	68,500
Unit 149-Patrol/K9 Pickup	72,000
Unit 197-Pickup Truck 4WD	60,000
Unit 138-Full Size SUV	57,000
Unit 106-Hybrid Police Chief Vehicle	68,500
Unit 100-SOG Sedan	37,000
Police Total	804,000
Water/Wastewater	
Unit 778-Cargo Trailer Tandem	21,982
Unit 662- Haulster UTV	34,600
Unit 774-Crane Truck	252,617
Unit 757-Dump Truck 7 Yd w/Plow	295,000
Unit 771-Hydro Excavator	609,127
Unit 701-Pickup Truck	55,000
Water/Wastewater Total	1,268,326

EXHIBIT 4

2024 Capital Improvement Program

Capital Projects- Anticipated Debt Issuance

	2024 Budget
General Government	
LR080 - Public Safety Land Mobile Radio Network	8,000,000
SC019 - Columbia Street Reconstruction - Monticello to 5th	2,365,000
SW041 - Naper Blvd. Stormwater Pump Station Rehabilitation	650,000
Total	11,015,000
Water/Wastewater Utility	
WW046 - SWRC - Influent Pump Station & South Plant Force Main	6,626,838
WU402 - River Road Watermain	5,200,000
WW069 - SWRC - Electrical Distribution Improvements	3,960,000
SC259 - Sylvan Circle Watermain	2,540,564
WW002 - SWRC - UV Disinfection	1,437,975
CS015 - Washington Avenue Watermain (Downtown Streetscape)	1,015,533
SC019 - Columbia Street Reconstruction - Monticello to 5th (Watermain)	1,211,000
WW047 - Springbrook Interceptor Rehabilitation	1,408,090
Total	23,400,000
Electric Utility	
EU086 - Tollway Substation Upgrades	3,738,000
EU052 - Cable Replacement Program	2,800,000
WU402 - River Road Duct Bank Installation	2,544,000
SC019 - Columbia Street Reconstruction - Monticello to 5th (Underground Electric)	880,000
Total	9,962,000
Grand Total	44,377,000

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SPECIAL FUND OVERVIEWS

NAPERVILLE PUBLIC LIBRARY

2024 BUDGET SNAPSHOT

- **1.69% increase to the library's operating budget**
- **2.85% increase to library's property tax levy**
- **The Library's tax rate has gone down each year since 2015 and should continue to do so with this budget**

Primary Services

- Collections of books, movies, music, games, and technology items for all ages and interests.
- Digital collections of eBooks, eAudiobooks, movies, TV shows, music, comics, newspapers, and magazines.
- Print books in 10 languages (Arabic, Chinese, French, Hindi, Marathi, Polish, Russian, Spanish, Tamil, and Urdu), movies in over 30 languages, and digital materials in over 60 languages.
- Research and learning resources, including news databases, genealogy and local history resources, job search assistance, investment resources, and homework help.
- Activities for children to help develop literacy skills and encourage a love of reading, including interactive storytimes, craft programs, clubs, and world language programs.
- Adult programming with an emphasis on literacy, education, culture, and technology.
- Technology services, including access to public computers and Wi-Fi, printers, scanners, 3-D printers, a sound recording studio, a green screen room, and Wi-Fi hotspots for checkout.
- Services for business start-ups and small businesses, including one-on-one and small group mentoring, databases, business plan development, and NaperLaunch Academy classes.
- Welcoming spaces for the community to meet, including inviting facilities, rentable meeting rooms, and small group study rooms.
- Partnerships with over 150 local organizations.

Organizational Highlights and Priorities

The Naperville Public Library continues to receive the highest national award for public libraries, the Library Journal Five-Star rating, denoting it as one of the top libraries in the country.

2023 Highlights

- Created a new strategic plan focusing on "Collection, Collaboration, and Communication".
- Completed a community survey to assess community needs and priorities for library services.
- Added a new library catalog discovery layer to our website with updated functionality.
- Increased communication through a seasonal mailer to all households in Naperville and a new and improved e-mail newsletter.
- Updated and relaunched Amazing Book Challenge and 1000 Books Before Kindergarten.
- Hosted many programs with community partners, including the second Embrace Naperville DEI program with the City of Naperville, three weekly Literacy DuPage English-language conversation groups, the Warhol Pop Art Challenge with College of DuPage, the Kindness Counts project with KidsMatter Collaborative Youth Team, early voting for Will County, and Battle of the Books and a Spanish Book Club with School District 203.

2024 Priorities

- Executing year two of our strategic plan, including analysis and updates to our collections, increasing targeted communication to ensure the community knows about our services, and increasing collaboration with community organizations.
- Expanding the types of library programming requested by our customers.
- Increasing the focus on our book expertise and expanding staff recommendation services.
- Exploring the implementation of non-expiring library cards.

- Updating technology, including infrastructure updates, public iPad replacements, and an update to our library app.
- Making facilities improvements, including improvements to accessible parking, landscaping improvements, signage updates, and updates to worn furnishings.

Personnel

FTEs	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget
Library	167.00	168.00	168.00	169.00
Total	167.00	168.00	168.00	169.00

Department Revenues by Category

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Charges for Service	144,452	130,000	153,787	125,000	(5,000)	-3.8%
Contributions	3,228	2,100	1,878	2,100	-	0.0%
Fines and Fees	43,376	50,000	46,117	40,000	(10,000)	-20.0%
Grants	220,572	220,572	345,000	220,572	-	0.0%
Interest & Investments	(106,128)	(897)	-	32,901	33,798	-3767.9%
Interfund Transfer	850,000	-	-	-	-	-
Other Revenue	59,119	47,600	63,916	42,600	(5,000)	-10.5%
Property Taxes	15,312,842	15,960,000	15,966,179	16,415,000	455,000	2.9%
Shared Revenues	469,353	287,100	408,894	256,476	(30,624)	-10.7%
Total	16,996,814	16,696,475	16,985,771	17,134,649	438,174	2.6%

Department Expenses by Category

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages	8,021,266	9,050,506	7,997,218	8,939,416	(111,090)	-1.2%
Benefits & Related	2,542,077	2,526,047	2,347,369	2,528,728	2,681	0.1%
Insurance Benefits	65,711	72,000	70,714	85,000	13,000	18.1%
Purchased Services	1,059,369	1,277,600	1,230,429	1,524,150	246,550	19.3%
Purchased Items	3,132,973	3,393,372	3,429,696	3,598,011	204,639	6.0%
Capital Outlay	383,836	1,128,699	1,234,159	2,720,864	1,592,165	141.1%
Interfund Transfer	963,100	128,589	128,589	93,212	(35,377)	-27.5%
Total	16,168,332	17,576,813	16,438,174	19,489,381	1,912,568	10.9%

**City of Naperville
2024 Budget
Library Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Charges for Service						
NON-RESIDENT CHARGE	49,994	45,000	49,079	40,000	(5,000)	-11.1%
OTHER LIBRARY	59,010	55,000	64,105	55,000	-	0.0%
ROOM RENTAL	35,449	30,000	40,603	30,000	-	0.0%
Charges for Service Total	144,452	130,000	153,787	125,000	(5,000)	-3.8%
Fines						
LIBRARY LATE FINES	43,376	50,000	46,117	40,000	(10,000)	-20.0%
Fines Total	43,376	50,000	46,117	40,000	(10,000)	-20.0%
Grants						
FEDERAL GRANTS	-	-	95,000	-	-	-
STATE GRANTS	220,572	220,572	250,000	220,572	-	0.0%
Grants Total	220,572	220,572	345,000	220,572	-	0.0%
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(107,277)	-	-	28,108	28,108	-
INTEREST ON INVESTMENTS	2,033	-	-	4,341	4,341	-
INTEREST ON PROPERTY TAXES	1,022	-	-	-	-	-
MONEY MANAGER FEES	(2,117)	(805)	-	-	805	-100.0%
Interest & Investment Income Total	(106,339)	(805)	-	32,449	33,254	-4130.9%
Other Revenue						
OTHER RECEIPTS	24,978	10,000	27,566	10,000	-	0.0%
REBATE PROGRAMS	-	-	-	-	-	-
SALE OF PROPERTY	32,728	35,000	34,822	30,000	(5,000)	-14.3%
Other Revenue Total	57,706	45,000	62,388	40,000	(5,000)	-11.1%
Property Taxes						
CURRENT/LIBRARY	15,312,814	15,960,000	15,966,129	16,415,000	455,000	2.9%
NON-CURRENT/LIBRARY	28	-	50	-	-	-
Property Taxes Total	15,312,842	15,960,000	15,966,179	16,415,000	455,000	2.9%
State Shared Taxes						
PPRT	469,353	287,100	408,894	256,476	(30,624)	-10.7%
State Shared Taxes Total	469,353	287,100	408,894	256,476	(30,624)	-10.7%
Revenue Total	16,141,961	16,691,867	16,982,365	17,129,497	437,630	2.6%
Expense						
Salaries & Wages						
OVERTIME PAY	4,126	-	1,031	-	-	-
REGULAR PAY	8,017,139	9,050,506	7,996,188	8,939,416	(111,090)	-1.2%
TEMPORARY PAY	-	-	-	-	-	-
Salaries & Wages Total	8,021,266	9,050,506	7,997,218	8,939,416	(111,090)	-1.2%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	67,484	62,027	66,500	70,969	8,942	14.4%
EMPLOYER CONTRIBUTIONS/LIFE IN	9,559	12,903	15,160	10,927	(1,976)	-15.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	1,147,540	1,047,665	1,080,264	1,107,586	59,921	5.7%
EMPLOYER CONTRIBUTIONS/UNEMPLY	21,345	23,900	19,845	22,600	(1,300)	-5.4%
EMPLOYER CONTRIBUTIONS/WCOMP	22,606	25,000	-	25,000	-	0.0%
IMRF	686,959	655,821	579,970	607,780	(48,041)	-7.3%
MEDICARE	111,183	131,297	111,001	129,622	(1,675)	-1.3%

**City of Naperville
2024 Budget
Library Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
SOCIAL SECURITY	475,400	567,434	474,629	554,244	(13,190)	-2.3%
Benefits & Related Total	2,542,077	2,526,047	2,347,369	2,528,728	2,681	0.1%
Insurance Benefits						
PREMIUMS/GENERAL LIABILITY	65,711	72,000	70,714	85,000	13,000	18.1%
Insurance Benefits Total	65,711	72,000	70,714	85,000	13,000	18.1%
Purchased Services						
ADMINISTRATIVE SERVICE FEES	15,917	17,000	15,132	17,000	-	0.0%
BUILDING AND GROUNDS MAINT	381,264	431,000	420,128	516,782	85,782	19.9%
DUES/SUBSCRIPTIONS/LICENSES	12,406	13,000	14,299	25,000	12,000	92.3%
EDUCATION AND TRAINING	64,638	75,000	65,884	90,000	15,000	20.0%
EQUIPMENT MAINTENANCE	169,437	214,700	171,232	201,000	(13,700)	-6.4%
FINANCIAL SERVICE	3,484	3,561	3,675	5,170	1,609	45.2%
HR SERVICE	2,584	6,000	6,000	6,000	-	0.0%
LEGAL SERVICE	3,150	6,000	4,619	6,000	-	0.0%
MILEAGE REIMBURSEMENT	5,443	10,000	7,926	12,000	2,000	20.0%
OPERATIONAL SERVICE	39,875	54,000	39,112	64,000	10,000	18.5%
OTHER EXPENSES	79,741	75,300	78,305	64,000	(11,300)	-15.0%
OTHER PROFESSIONAL SERVICE	90,772	45,500	66,690	88,500	43,000	94.5%
POSTAGE AND DELIVERY	955	1,200	1,314	31,200	30,000	2500.0%
PRINTING SERVICE	59,479	68,400	64,060	72,200	3,800	5.6%
RENTAL FEES	705	1,000	818	1,000	-	0.0%
SOFTWARE AND HARDWARE MAINT	127,177	211,500	251,304	243,468	31,968	15.1%
TUITION REIMBURSEMENT	5,826	15,000	16,064	20,000	5,000	33.3%
Purchased Services Total	1,062,853	1,248,161	1,226,564	1,463,320	215,159	17.2%
Purchased Items						
BOOKS AND PUBLICATIONS	2,497,917	2,700,000	2,762,830	2,850,000	150,000	5.6%
CUSTODIAL SUPPLIES	62,895	60,000	64,848	65,000	5,000	8.3%
ELECTRIC	276,723	304,000	298,595	304,000	-	0.0%
INTERNET	50,392	61,600	50,534	64,300	2,700	4.4%
LUBRICANTS AND FLUIDS	21	1,000	447	1,000	-	0.0%
NATURAL GAS	65,369	42,000	48,783	59,000	17,000	40.5%
OFFICE SUPPLIES	46,746	55,868	54,445	57,148	1,280	2.3%
OPERATING SUPPLIES	76,920	89,850	87,132	113,009	23,159	25.8%
TELEPHONE	30,445	32,500	29,007	32,500	-	0.0%
WATER AND SEWER	24,383	24,500	26,199	30,000	5,500	22.4%
Purchased Items Total	3,131,811	3,371,318	3,422,819	3,575,957	204,639	6.1%
Capital Outlay						
BUILDING IMPROVEMENTS	109,060	101,000	108,945	105,164	4,164	4.1%
TECHNOLOGY	249,761	340,145	206,624	331,700	(8,445)	-2.5%
VEHICLES AND EQUIPMENT	89	7,000	3,500	7,000	-	0.0%
Capital Outlay Total	358,910	448,145	319,069	443,864	(4,281)	-1.0%
Interfund TF (Exp)						
TRANSFER OUT	963,100	128,589	128,589	93,212	(35,377)	-27.5%
Interfund TF (Exp) Total	963,100	128,589	128,589	93,212	(35,377)	-27.5%
Expense Total	16,145,728	16,844,766	15,512,342	17,129,497	284,731	1.7%



DATE: September 21, 2023

TO: Mayor and City Council

FROM: Dave Della Terza, Naperville Public Library, Executive Director

RE: Tax Levy Request for CY2024

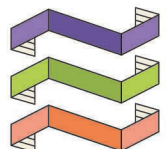
At its September 20, 2023 meeting, the Naperville Public Library Board of Trustees approved a 2024 operating budget of \$17,129,497, with a property tax levy request of \$16,415,000.

- The overall budget is an increase of \$284,731, or 1.69%
- The levy request is an increase of \$455,000, or 2.85%.

Approximately 96% of the Library’s revenues come from property tax. The other 4% comes from the State Per Capita Grant, investment income, personal property replacement tax, and library operations. These additional sources of revenue are projected to stay relatively flat from 2022 to 2023.

The Library’s 2024 budget will provide the essential, well-utilized services at the level our community expects while maintaining fiscal responsibility. Our budget is formed through a process of examining historical spending patterns and planned expenditures. The Library Board of Trustees and staff work each year to form a budget with a salary structure capable of attracting and retaining qualified staff, funding to purchase materials that meet the needs of our customers, and support for efficient operations and proper maintenance of facilities.

Naperville Public Library is the second busiest library in the state of Illinois and continues to receive the highest honor for a public library each year – the Library Journal Five-Star rating. This award highlights that Naperville Public Library is very well used on a per capita basis. Naperville residents, businesses, and organizations consistently point to the library as a key community resource. The levy request presented here will allow Naperville Public Library to continue this high level of service and satisfaction.



NAPERVILLE PUBLIC LIBRARY

CAPITAL RESERVE FUND

The Naperville Public Library Capital Reserve Fund was established for unexpended balances from the Library’s operating budgets over many years. Expenditures are restricted by state statute to capital projects. The Library Board reviews the fund’s purpose annually, and details for planned expenditures are included in the total budget resolution passed by the Board of Trustees at its annual meeting.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investments	154	(46)	-	330	376	-817.4%
Interfund Transfers	850,000	-	-	-	-	-
Other Revenue	1,413	2,600	1,528	2,600	-	0.0%
Revenue Total	851,568	2,554	1,528	2,930	376	14.7%

Expense						
Purchased Services	-	13,000	7,540	66,000	53,000	407.7%
Capital Outlay	24,926	30,554	590,090	847,000	816,446	2672.1%
Expense Total	24,926	43,554	597,630	913,000	869,446	1996.2%

**City of Naperville
2024 Budget
Library Capital Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investment Income						
INTEREST ON INVESTMENTS	154	-	-	330	330	-
MONEY MANAGER FEES	-	(46)	-	-	46	-100.0%
Interest & Investment Income Total	154	(46)	-	330	376	-817.4%
Interfund TF (Rev)						
CAPITAL TRANSFER	850,000	-	-	-	-	-
Interfund TF (Rev) Total	850,000	-	-	-	-	-
Other Revenue						
SALE OF PROPERTY	1,413	2,600	1,528	2,600	-	0.0%
Other Revenue Total	1,413	2,600	1,528	2,600	-	0.0%
Revenue Total	851,568	2,554	1,528	2,930	376	14.7%
Expense						
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	-	-	-	66,000	66,000	-
BUILDING AND GROUNDS MAINT	-	13,000	7,540	-	(13,000)	-100.0%
Purchased Services Total	-	13,000	7,540	66,000	53,000	407.7%
Capital Outlay						
BUILDING IMPROVEMENTS	24,926	30,554	590,090	647,000	616,446	2017.6%
VEHICLES AND EQUIPMENT	-	-	-	200,000	200,000	-
Capital Outlay Total	24,926	30,554	590,090	847,000	816,446	2672.1%
Expense Total	24,926	43,554	597,630	913,000	869,446	1996.2%

NAPERVILLE PUBLIC LIBRARY

GIFT/MEMORIAL FUND

The Naperville Public Library Gift/Memorial Fund was established to hold contributions of gifts and memorials to the Naperville Public Library. Gifts come from individuals, civic groups, and businesses. The fund also holds all grants except the Per Capita Grant. Grants run on independent calendars and frequently bridge multiple years. Interest on investments from gifts is also retained in this account. Undesignated gifts can be held in reserve for major purchases and are not necessarily spent during the current fiscal year.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Contributions	3,228	2,100	1,878	2,100	-	0.0%
Interest & Investments	57	(46)	-	122	168	-365.2%
Revenue Total	3,285	2,054	1,878	2,222	168	8.2%
Expense						
Purchased Services	-	20,000	-	-	(20,000)	-100.0%
Purchased Items	1,162	22,054	6,878	22,054	-	0.0%
Capital Outlay	-	-	-	20,000	20,000	-
Expense Total	1,162	42,054	6,878	42,054	-	0.0%

**City of Naperville
2024 Budget
Library Special Revenue**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Contributions						
LIBRARY CONTRIBUTIONS	3,228	2,100	1,878	2,100	-	0.0%
Contributions Total	3,228	2,100	1,878	2,100	-	0.0%
Interest & Investment Income						
INTEREST ON INVESTMENTS	57	-	-	122	122	-
MONEY MANAGER FEES	-	(46)	-	-	46	-100.0%
Interest & Investment Income Total	57	(46)	-	122	168	-365.2%
Revenue Total	3,285	2,054	1,878	2,222	168	8.2%
Expense						
Purchased Services						
OPERATIONAL SERVICE	-	20,000	-	-	(20,000)	-100.0%
Purchased Services Total	-	20,000	-	-	(20,000)	-100.0%
Purchased Items						
BOOKS AND PUBLICATIONS	662	22,054	7,378	22,054	-	0.0%
OPERATING SUPPLIES	500	-	(500)	-	-	-
Purchased Items Total	1,162	22,054	6,878	22,054	-	0.0%
Capital Outlay						
BUILDING IMPROVEMENTS	-	-	-	20,000	20,000	-
Capital Outlay Total	-	-	-	20,000	20,000	-
Expense Total	1,162	42,054	6,878	42,054	-	0.0%

NAPER SETTLEMENT

2024 BUDGET SNAPSHOT

- **New Fair Farm program starting in summer 2024**
- **\$426K in deferred maintenance repairs to buildings funded by capital; \$632K in technology capital**
- **46% increase in operating revenue**

Primary Services

- **Education:** Working in partnership with school districts and other formal and informal education institutions, we deliver educational programs for K-12 and serve as a leading *resource for lifelong learning*.
- **Economic Development:** Serve as an *economic engine* for the City of Naperville by using and promoting local businesses, encouraging “shop local,” and strengthening cultural tourism to promote Naperville as a cultural tourism destination.
- **Community:** Serve as a community anchor and gathering place and strengthen the community’s identity and sense of belonging.
- **Preservation:** Be the repository of Naperville’s history and *community memory* through material culture, collections, and oral histories.
- **Philanthropy:** Be a desirable investment for philanthropists, grantors, and foundations. Seek funding support for programmatic and capital needs from private, local, state, and national sources.
- **Institutional Best Practices:** Maintain and enhance *best management practices* in accordance with museum accreditation, municipal code requirements, education mandates, and nonprofit standards.

Organizational Highlights and Priorities

2023 Highlights

- Completed and opened the Mary and Richard Benck Family Agriculture Center and expect completion of the Birck Family Innovation Gateway in mid-December 2023. Phase II of the *Never Settle Capital Campaign* is underway. The focus is on financial support for exhibits, educational programming, immersive visitor experiences, and digital learning tools. Multi-year support from the Illinois Soybean Association for programming for 5,000 children in the new IDNR STEM Learning Lab is fully underway.
- Another record-breaking year for Camp Naper occurred, with 16 of the 22 camps sold out. In collaboration with the Edward Cancer Center, Camp Hope welcomed 17 young people for a week-long Naper Settlement camp for children with caregivers undergoing cancer treatment. Overall, revenue exceeded budget by over 16%.
- The nationally award-winning “*Unvarnished: Housing Discrimination in the Northern and Western United States*,” received the prestigious Award of Excellence from the Association of State and Local History. In 2023 the State of Illinois funded an expansion of the exhibit’s teacher resources. The featured 2023 exhibit “*Infrastructure Creating 19th Century Clothing Then and Now*” explores the fascinating stories behind clothing and fashion and was inspired by Naperville resident Hannah Ditzler’s 19th-century fabric scrapbook.

- Site rentals continue to bring in more visitors to the City and downtown area. The Naper Nights concert series had over 19,900 guests attending over three weekends in June, July, and August.

2024 Priorities

- **Capital Projects:** Phase II of the capital campaign will support educational programming, digitization, and immersive experiences in the new buildings and beyond. The Birck Family Innovation Gateway is planned as a revenue-generating facility and will be available as an event space for wedding receptions, educational programming, and meetings. Capital Improvement Program (CIP) funding will provide resources for much-needed exterior restoration and preservation of the Martin Mitchell Mansion, including the south porch, miscellaneous carpentry, and parge coating. Research and development is underway for a closed fiber optic/ network upgrade to support digitization and a digital experience throughout the site.
- **Grants:** \$500K in funding designated by the State of Illinois via a Rebuild Illinois grant will support upgrades to the Playscape and Ag Hub. The museum is pursuing federal funding for digital exhibits as part of Phase II of its capital campaign. A second year of funding from the Illinois Soybean Board will support another 2,500 students’ STEM-based school field trips.
- **Exhibits, Programming, & Collections:** A temporary exhibit commemorating the 150th anniversary of the Naperville Fire Department is planned, as well as a collaborative exhibit with the Naperville Art League. The IDNR STEM lab features a free Field Watchers program for third graders connecting farmers to students. This program combines STEM learning, coding, agronomy, and farming know-how to inspire students about agriculture in Illinois. The digital media introduction experience in the new Birck Family Innovation Gateway will feature digital interactives highlighting materials from our vast physical collection holdings. The Digital Collections Program will digitize 8,000 items from the collection (roughly 10% of our holdings) with plans to digitize an additional 3% each year following completion of the initial three years of the initiative.
- **Marketing:** Naper Settlement will refresh the current website (NaperSettlement.org) and will include an enhanced mobile experience and a new internal conversion track system, allowing the marketing department to understand the effectiveness of its digital advertising efforts.
- **Master Plan:** Naper Settlement is setting the course for the future through an inclusive planning process that will include boards, staff, and broad-based constituencies (including the City, community, visitors, audiences, collaborators, partners, and funders) to identify building blocks essential for site master planning, implementation, and funding. An updated strategic plan is required for reaccreditation (the effort begins in 2024, with a site visit in 2026). The process will include quantitative and qualitative research evaluation and analysis, including focus groups, surveying, benchmarking, and case studies.

FTEs	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget
Organizational Resources Division	13.50	13.50	13.50	14.50
Museum Services Division	15.33	14.14	14.14	14.73
Marketing & Development Division	10.00	10.00	10.00	10.00
Total	38.83	37.64	37.64	39.23

Fund Revenues by Source

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Charges for Service	434,446	374,395	479,047	547,640	173,245	46.3%
Interest & Investments	163	-	-	-	-	-
Interfund Transfers*	-	-	-	1,000,000	1,000,000	-
Other Revenue	3,115	-	-	-	-	-
Property Taxes	3,922,944	4,162,796	4,164,378	3,897,251	(265,545)	-6.4%
Total	4,360,668	4,537,191	4,643,425	5,444,891	907,700	20.0%

\$1,000,000 allocation of Food & Beverage Tax

Department Expenses by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages	2,310,059	2,481,854	2,311,043	2,839,371	357,517	14.4%
Benefits & Related	720,638	834,076	682,129	991,171	157,095	18.8%
Purchased Services	608,478	745,674	701,548	1,068,818	323,144	43.3%
Purchased Items	188,030	242,922	236,620	331,138	88,216	36.3%
Capital Outlay	1,277,094	2,493,000	1,575,049	1,135,750	(1,357,250)	-54.4%
Interfund Transfers	158,160	177,465	177,465	184,543	7,078	4.0%
Total	5,262,459	6,974,991	5,683,853	6,550,791	(424,200)	-6.1%

Department Expenses by Fund

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Capital Projects	1,151,944	2,479,000	1,575,049	1,135,750	(1,343,250)	-54.2%
Naper Settlement	4,110,514	4,495,991	4,108,804	5,415,041	919,050	20.4%
Total	5,262,459	6,974,991	5,683,853	6,550,791	(424,200)	-6.1%

City of Naperville
2024 Budget
Naper Settlement Fund

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Charges for Service						
GATE ADMISSIONS	39,635	38,400	39,940	44,800	6,400	16.7%
OTHER	98,745	52,070	78,699	96,815	44,745	85.9%
PUBLIC PROGRAMMING	117,854	104,250	133,678	148,500	44,250	42.4%
SCHOOL SERVICES	75,233	91,455	136,617	166,905	75,450	82.5%
TOURS	4,950	4,000	6,059	6,400	2,400	60.0%
WEDDINGS	98,029	84,220	84,055	84,220	-	0.0%
Charges for Service Total	434,446	374,395	479,047	547,640	173,245	46.3%
Interest & Investment Income						
INTEREST ON INVESTMENTS	163	-	-	-	-	-
Interest & Investment Income Total	163	-	-	-	-	-
Interfund TF (Rev)						
OPERATIONAL TRANSFER	-	-	-	1,000,000	1,000,000	-
Interfund TF (Rev) Total	-	-	-	1,000,000	1,000,000	-
Other Revenue						
SALE OF PROPERTY	3,115	-	-	-	-	-
Other Revenue Total	3,115	-	-	-	-	-
Property Taxes						
CURRENT/SETTLEMENT	3,922,937	4,162,796	4,164,353	3,897,251	(265,545)	-6.4%
NON-CURRENT/SETTLEMENT	7	-	25	-	-	-
Property Taxes Total	3,922,944	4,162,796	4,164,378	3,897,251	(265,545)	-6.4%
Revenue Total	4,360,668	4,537,191	4,643,425	5,444,891	907,700	20.0%
Expense						
Salaries & Wages						
OTHER COMPENSATION	-	(100,759)	-	(68,000)	32,759	-32.5%
OVERTIME PAY	340	-	-	-	-	-
REGULAR PAY	2,287,321	2,553,883	2,293,265	2,868,731	314,848	12.3%
TEMPORARY PAY	22,398	28,730	17,778	38,640	9,910	34.5%
Salaries & Wages Total	2,310,059	2,481,854	2,311,043	2,839,371	357,517	14.4%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	16,513	20,966	16,565	26,023	5,057	24.1%
EMPLOYER CONTRIBUTIONS/LIFE IN	2,499	4,496	4,130	3,500	(996)	-22.2%
EMPLOYER CONTRIBUTIONS/MEDICAL	298,444	389,461	294,513	487,641	98,180	25.2%
EMPLOYER CONTRIBUTIONS/UNEMPLY	3,998	5,200	3,834	5,700	500	9.6%
EMPLOYER CONTRIBUTIONS/WCOMP	32,112	32,306	26,920	22,903	(9,403)	-29.1%
IMRF	194,532	184,077	165,894	207,997	23,920	13.0%
MEDICARE	32,713	37,448	32,274	44,751	7,303	19.5%
SOCIAL SECURITY	139,827	160,122	137,998	192,656	32,534	20.3%
Benefits & Related Total	720,638	834,076	682,129	991,171	157,095	18.8%
Purchased Services						
ADMINISTRATIVE SERVICE FEES	-	-	-	12,000	12,000	-
ADVERTISING AND MARKETING	53,840	67,058	55,279	80,375	13,317	19.9%
BUILDING AND GROUNDS MAINT	162,866	288,608	283,999	427,973	139,365	48.3%
DUES/SUBSCRIPTIONS/LICENSES	9,125	8,847	10,099	10,622	1,775	20.1%
EDUCATION AND TRAINING	7,678	8,341	6,966	20,488	12,147	145.6%
EQUIPMENT MAINTENANCE	-	-	1,084	5,000	5,000	-
HR SERVICE	1,984	870	789	1,319	449	51.6%
OTHER EXPENSES	987	700	699	700	-	0.0%
OTHER PROFESSIONAL SERVICE	256,982	259,811	251,162	394,644	134,833	51.9%
POSTAGE AND DELIVERY	22,342	22,870	12,703	22,161	(709)	-3.1%
PRINTING SERVICE	50,627	48,174	34,445	50,874	2,700	5.6%

**City of Naperville
2024 Budget
Naper Settlement Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
RENTAL FEES	-	-	-	3,600	3,600	-
SOFTWARE AND HARDWARE MAINT	42,046	40,395	44,325	51,062	10,667	26.4%
Purchased Services Total	608,478	745,674	701,548	1,080,818	335,144	44.9%
Purchased Items						
BOOKS AND PUBLICATIONS	51	-	-	-	-	-
ELECTRIC	65,704	73,397	66,699	78,484	5,087	6.9%
INTERNET	575	601	564	663	62	10.3%
NATURAL GAS	51,388	58,180	46,915	44,645	(13,535)	-23.3%
OFFICE SUPPLIES	4,606	8,000	9,329	7,900	(100)	-1.3%
OPERATING SUPPLIES	52,444	68,821	84,787	128,545	59,724	86.8%
TECHNOLOGY HARDWARE	2,523	50,054	29,721	62,703	12,649	25.3%
WATER AND SEWER	11,963	25,069	22,132	26,048	979	3.9%
Purchased Items Total	189,254	284,122	260,146	348,988	64,866	22.8%
Capital Outlay						
BUILDING IMPROVEMENTS	125,150	14,000	-	-	(14,000)	-100.0%
Capital Outlay Total	125,150	14,000	-	-	(14,000)	-100.0%
Interfund TF (Exp)						
TRANSFER OUT	158,160	177,465	177,465	184,543	7,078	4.0%
Interfund TF (Exp) Total	158,160	177,465	177,465	184,543	7,078	4.0%
Expense Total	4,111,738	4,537,191	4,132,330	5,444,891	907,700	20.0%

E-911 SURCHARGE FUND

The E-911 Surcharge Fund was created to receive all surcharges and other monies paid or collected to fund the operation of the E-911 system under referendum (Ordinance 92-231), approved by residents in November 1992. The ordinance established a monthly surcharge on billed subscribers of network connections provided by telecommunication carriers to fund an Enhanced 911 system. The fee of \$0.50 was established in 1992. The surcharge increased by \$0.50 in 2005 and an additional \$0.50 in 2017. The total charge is now \$1.50 per month. The fund occasionally receives revenues through state grants for wireless connections.

Fund Revenues and Expenses by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investments	910	(368)	-	1,944	2,312	-628.3%
State Shared Taxes	3,624,496	3,500,000	3,053,000	3,075,000	(425,000)	-12.1%
Revenue Total	3,625,407	3,499,632	3,053,000	3,076,944	(422,688)	-12.1%

Expense						
Interfund Transfers	3,082,216	3,500,000	3,053,000	3,075,000	(425,000)	-12.1%
Expense Total	3,082,216	3,500,000	3,053,000	3,075,000	(425,000)	-12.1%

City of Naperville
2024 Budget
E911 Surcharge Fund

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	-	-	-	-	-	-
INTEREST ON INVESTMENTS	910	-	-	1,944	1,944	-
MONEY MANAGER FEES	-	(368)	-	-	368	-100.0%
Interest & Investment Income Total	910	(368)	-	1,944	2,312	-628.3%
State Shared Taxes						
E911 SURCHARGE	3,624,496	3,500,000	3,053,000	3,075,000	(425,000)	-12.1%
State Shared Taxes Total	3,624,496	3,500,000	3,053,000	3,075,000	(425,000)	-12.1%
Revenue Total	3,625,407	3,499,632	3,053,000	3,076,944	(422,688)	-12.1%
Expense						
Interfund TF (Exp)						
TRANSFER OUT	3,082,216	3,500,000	3,053,000	3,075,000	(425,000)	-12.1%
Interfund TF (Exp) Total	3,082,216	3,500,000	3,053,000	3,075,000	(425,000)	-12.1%
Expense Total	3,082,216	3,500,000	3,053,000	3,075,000	(425,000)	-12.1%

ETSB FUND

The Naperville Emergency Telephone Systems Board (ETSB) oversees Naperville’s receipt and usage of E-911 surcharge funds. As of Dec. 1, 2017, the board opted in with the City of Aurora and the Village of North Aurora since the City of Aurora provides 911 services on behalf of North Aurora.

A new fund was established with the inclusion of the City of Aurora and the Village of North Aurora in Naperville’s ETSB. The E-911 surcharge fees and other monies paid or collected are deposited into the fund and used to fund the operation of the E-911 system for the City of Aurora and the Village of North Aurora. Funds are distributed to the City of Aurora. Because funds are earned by and due to the City of Aurora, there is no impact on Naperville’s General Fund.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investments	1,008	(575)	-	2,151	2,726	-474.1%
State Shared Taxes	2,843,687	2,600,000	2,429,302	2,600,000	-	0.0%
Revenue Total	2,844,695	2,599,425	2,429,302	2,602,151	2,726	0.1%

Expense						
Grants & Contrib.	2,448,220	2,600,000	2,545,258	2,600,000	-	0.0%
Expense Total	2,448,220	2,600,000	2,545,258	2,600,000	-	0.0%

City of Naperville
2024 Budget
ETSB Fund

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investment Income						
INTEREST ON INVESTMENTS	1,008	-	-	2,151	2,151	-
MONEY MANAGER FEES	-	(575)	-	-	575	-100.0%
Interest & Investment Income Total	1,008	(575)	-	2,151	2,726	-474.1%
State Shared Taxes						
E911 SURCHARGE	2,843,687	2,600,000	2,423,515	2,600,000	-	0.0%
State Shared Taxes Total	2,843,687	2,600,000	2,423,515	2,600,000	-	0.0%
Revenue Total	2,844,695	2,599,425	2,423,515	2,602,151	2,726	0.1%
Expense						
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	2,448,220	2,600,000	2,423,515	2,600,000	-	0.0%
Grants & Contributions Total	2,448,220	2,600,000	2,423,515	2,600,000	-	0.0%
Expense Total	2,448,220	2,600,000	2,423,515	2,600,000	-	0.0%

STATE FORFEITURE FUND

The state seizure fund accounts for the equitable proceeds from the Naperville Police Department's participation in state investigations.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investments	683	(529)	-	1,458	1,987	-375.6%
Other Revenue	44,373	181,500	100,992	181,500	-	-
Revenue Total	45,055	180,971	100,992	182,958	1,987	1.1%

Expense						
Purchased Services	12,590	50,500	30,701	50,500	-	0.0%
Purchased Items	27,171	100,000	28,659	100,000	-	0.0%
Grants & Contributions	-	6,000	-	6,000	-	0.0%
Interfund Transfers	1,544	25,000	25,000	25,000	-	0.0%
Expense Total	41,306	181,500	84,360	181,500	-	0.0%

**City of Naperville
2024 Budget
State Drug Forfeiture Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investment Income						
INTEREST ON INVESTMENTS	683	-	-	1,458	1,458	-
MONEY MANAGER FEES	-	(529)	-	-	529	-100.0%
Interest & Investment Income Total	683	(529)	-	1,458	1,987	-375.6%
Other Revenue						
FORFEITURE REVENUES	44,373	181,500	100,992	181,500	-	0.0%
Other Revenue Total	44,373	181,500	100,992	181,500	-	0.0%
Revenue Total	45,055	180,971	100,992	182,958	1,987	1.1%
Expense						
Purchased Services						
ADMINISTRATIVE SERVICE FEES	604	500	1,459	500	-	0.0%
EDUCATION AND TRAINING	-	30,000	15,736	30,000	-	0.0%
EQUIPMENT MAINTENANCE	-	5,000	2,500	5,000	-	0.0%
OTHER PROFESSIONAL SERVICE	11,986	15,000	11,007	15,000	-	0.0%
Purchased Services Total	12,590	50,500	30,701	50,500	-	0.0%
Purchased Items						
OPERATING SUPPLIES	27,171	75,000	14,627	75,000	-	0.0%
TELEPHONE	-	25,000	14,033	25,000	-	0.0%
Purchased Items Total	27,171	100,000	28,659	100,000	-	0.0%
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	-	6,000	-	6,000	-	0.0%
Grants & Contributions Total	-	6,000	-	6,000	-	0.0%
Interfund TF (Exp)						
TRANSFER OUT	1,544	25,000	25,000	25,000	-	0.0%
Interfund TF (Exp) Total	1,544	25,000	25,000	25,000	-	0.0%
Expense Total	41,306	181,500	84,360	181,500	-	0.0%

FEDERAL FORFEITURE FUND

The federal seizure fund accounts for the equitable proceeds from the Naperville Police Department's participation in federal investigations.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investments	1,121	(782)	-	2,393	3,175	-406.0%
Other Revenue	110,798	100,000	59,115	100,000	-	0.0%
Revenue Total	111,919	99,218	59,115	102,393	3,175	3.2%

Expense						
Purchased Services	30,167	235,000	122,000	235,000	-	0.0%
Purchased Items	40,025	262,000	20,000	262,000	-	0.0%
Grants & Contrib.	-	3,000	3,000	3,000	-	0.0%
Expense Total	70,192	500,000	145,000	500,000	-	0.0%

**City of Naperville
2024 Budget
Federal Drug Forfeiture Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investment Income						
INTEREST ON INVESTMENTS	1,121	-	-	2,393	2,393	-
MONEY MANAGER FEES	-	(782)	-	-	782	-100.0%
Interest & Investment Income Total	1,121	(782)	-	2,393	3,175	-406.0%
Other Revenue						
FORFEITURE REVENUES	110,798	100,000	59,115	100,000	-	0.0%
Other Revenue Total	110,798	100,000	59,115	100,000	-	0.0%
Revenue Total	111,919	99,218	59,115	102,393	3,175	3.2%
Expense						
Purchased Services						
DUES/SUBSCRIPTIONS/LICENSES	375	15,000	15,000	15,000	-	0.0%
EDUCATION AND TRAINING	-	10,000	5,000	10,000	-	0.0%
EQUIPMENT MAINTENANCE	-	75,000	75,000	75,000	-	0.0%
OTHER PROFESSIONAL SERVICE	29,792	135,000	27,000	135,000	-	0.0%
Purchased Services Total	30,167	235,000	122,000	235,000	-	0.0%
Purchased Items						
OPERATING SUPPLIES	40,025	242,000	-	242,000	-	0.0%
OTHER UTILITIES	-	20,000	20,000	20,000	-	0.0%
Purchased Items Total	40,025	262,000	20,000	262,000	-	0.0%
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	-	3,000	3,000	3,000	-	0.0%
Grants & Contributions Total	-	3,000	3,000	3,000	-	0.0%
Expense Total	70,192	500,000	145,000	500,000	-	0.0%

FOREIGN FIRE INSURANCE TAX FUND

The Foreign Fire Insurance Tax Fund provides for the collection of a 2.0% tax on premiums of fire insurance policies written by foreign (out-of-state) fire insurance companies. Per Illinois State Statute, the City of Naperville created a Foreign Fire Insurance Tax Board. All members of the Naperville Fire Department are eligible to be elected as officers of the Foreign Fire Insurance Tax Board. Members, including a treasurer, make all needed rules and regulations concerning the board and management of money to be appropriated to the board. The board develops and maintains a listing of all appropriate expenditures. The treasurer receives appropriated funds from the City, which is used for the maintenance, use, and benefit of the Naperville Fire Department. The Fire Chief has final approval on all expenditures.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Contributions	410,986	395,000	395,000	395,000	-	0.0%
Interest & Investment	708	-	1,526	-	-	-
Revenue Total	411,695	395,000	396,526	395,000	-	0.0%

Expense						
Purchased Items	293,999	388,100	309,877	388,100	-	0.0%
Expense Total	293,999	388,100	309,877	388,100	-	0.0%

**City of Naperville
2024 Budget
Foreign Fire Tax Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Contributions						
GOVERNMENT CONTRIBUTIONS	410,986	395,000	395,000	395,000	-	0.0%
Contributions Total	410,986	395,000	395,000	395,000	-	0.0%
Interest & Investment Income						
OTHER INTEREST INCOME	708	-	1,526	-	-	-
Interest & Investment Income Total	708	-	1,526	-	-	-
Revenue Total	411,695	395,000	396,526	395,000	-	0.0%
Expense						
Purchased Items						
OPERATING SUPPLIES	293,999	388,100	309,877	388,100	-	0.0%
Purchased Items Total	293,999	388,100	309,877	388,100	-	0.0%
Expense Total	293,999	388,100	309,877	388,100	-	0.0%

FOOD & BEVERAGE FUND

The Food & Beverage Fund records all revenues and expenses associated with a 1% citywide food and beverage tax. The fund was established in October 2016 as a replacement for the Culture Fund to improve the transparency of the revenue sources and streamline transactions by reducing the number of annual interfund transfers. Revenues earned from the food and beverage tax are dispersed to five functions, including the Special Events and Community Arts (SECA) grant program, the Naperville Police Pension Fund, the Naperville Firefighters Pension Fund, the Social Services Grant Program, and the Debt Service Fund.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Fees	42,801	7,500	46,083	25,000	17,500	233.3%
Food & Beverage Tax	5,667,676	5,901,500	5,951,959	6,308,000	406,500	6.9%
Interest & Investments	(176,648)	(1,403)	(3,500)	53,391	54,794	-3905.5%
Revenue Total	5,533,828	5,907,597	5,994,542	6,386,391	478,794	8.1%

Expense						
Salaries & Wages	66,823	69,120	68,670	71,193	2,073	3.0%
Benefits & Related	1,475,378	1,494,528	1,494,005	1,596,299	101,771	6.8%
Purchased Services	321,632	304,758	301,958	406,863	102,105	33.5%
Grants & Contrib.	2,114,429	2,161,501	1,670,970	2,669,070	507,569	23.5%
Interfund Transfers	1,877,363	1,826,118	1,826,118	1,896,718	70,600	3.9%
Expense Total	5,855,625	5,856,025	5,361,721	6,640,143	784,118	13.4%

Fund Expense by Department

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Community Services	3,700,138	3,558,504	3,251,699	\$4,148,694	\$590,190	16.6%
Finance	-	-	-	\$19,298	\$19,298	-
Fire	805,977	833,121	793,059	\$878,010	\$44,889	5.4%
Police	959,849	1,055,035	930,325	\$1,101,818	\$46,783	4.4%
Public Works	96,304	111,607	88,880	\$104,758	\$(6,849)	-6.1%
Trans. Eng. & Dev.	293,357	297,758	297,758	\$387,565	\$89,807	30.2%
Total	5,855,625	5,856,025	5,361,721	\$6,640,143	\$784,118	13.4%

Per City ordinance, food and beverage tax pays for any administrative costs first, followed by 75% of the revenue being allocated to the SECA grant program, up to a maximum of \$2.097 million for 2024. The next 25% of the revenues are split equally and contributed to the public safety pension funds to allow the City to meet or exceed legally required funding obligations for the year. Any funds remaining are to be distributed first for use in the City’s Social Services Grant Program, up to a maximum of \$500,000. Any remaining revenue is to be used to reduce the City’s long-term debt obligations.

Over time, the City has reevaluated allocating food and beverage tax revenue as needed to address emerging needs. Several needs have emerged in recent years that align well with the current food and beverage tax uses. As a result, the proposed 2024 budget includes two revisions to the current allocation. The first change is the addition of Naper Settlement as an acceptable use to mitigate increases to the property tax levy. The second is an increase in the Social Services Grant Program to increase funding for mental health programs.

The proposed changes have no impact on contributions toward public safety pensions and are made possible through the City’s commitment to reduce debt over the past eight years. The reduced debt burden allows the City to make use of food and beverage tax funds for other purposes already aligned with the priorities for this fund. Any change would require an amendment to the City code.

The proposed funding allocations for 2024 are detailed in the table below.

Funding Allocation	2024 Budget
Program Administration	\$19,298
SECA – Grant Program	\$1,048,711
SECA – City Obligations	\$1,348,416
Police Pension	\$788,500
Fire Pension	\$788,500
Naper Settlement	\$1,000,000
Social Services Grant Program	\$750,000
Debt Service	\$896,718
Expense Total	\$6,640,143

**City of Naperville 2024
Budget
Food & Beverage Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Fees						
LATE PAYMENT FEE	42,801	7,500	46,083	25,000	17,500	233.3%
Fees Total	42,801	7,500	46,083	25,000	17,500	233.3%
Food & Beverage Tax						
F&B/ADMINISTRATION	5,680,482	5,901,500	5,951,959	6,308,000	406,500	6.9%
F&B/FIRE PENSION	(1,620)	-	-	-	-	-
F&B/POLICE PENSION	(1,620)	-	-	-	-	-
F&B/SECA	(9,566)	-	-	-	-	-
F&B/SOCIAL SERVICES	-	-	-	-	-	-
Food & Beverage Tax Total	5,667,676	5,901,500	5,951,959	6,308,000	406,500	6.9%
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(176,510)	-	-	46,248	46,248	-
INTEREST ON INVESTMENTS	3,345	-	-	7,143	7,143	-
MONEY MANAGER FEES	(3,483)	(1,403)	(3,500)	-	1,403	-100.0%
Interest & Investment Income Total	(176,648)	(1,403)	(3,500)	53,391	54,794	-3905.5%
Rents & Royalties						
RENTAL INCOME	-	-	-	-	-	-
Rents & Royalties Total	-	-	-	-	-	-
Revenue Total	5,533,828	5,907,597	5,994,542	6,386,391	478,794	8.1%
Expense						
Salaries & Wages						
REGULAR PAY	66,823	69,120	68,670	71,193	2,073	3.0%
Salaries & Wages Total	66,823	69,120	68,670	71,193	2,073	3.0%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	778	384	735	787	403	104.9%
EMPLOYER CONTRIBUTIONS/LIFE IN	98	140	129	150	10	7.1%
EMPLOYER CONTRIBUTIONS/MEDICAL	7,874	8,220	7,687	7,957	(263)	-3.2%
EMPLOYER CONTRIBUTIONS/UNEMPLY	99	101	94	101	-	0.0%
FIRE PENSION	727,915	737,688	737,688	788,500	50,812	6.9%
IMRF	5,693	5,018	4,984	4,856	(162)	-3.2%
MEDICARE	948	1,003	947	1,033	30	3.0%
POLICE PENSION	727,915	737,688	737,688	788,500	50,812	6.9%
SOCIAL SECURITY	4,059	4,286	4,051	4,415	129	3.0%
Benefits & Related Total	1,475,378	1,494,528	1,494,005	1,596,299	101,771	6.8%
Purchased Services						
ADMINISTRATIVE SERVICE FEES	-	-	-	16,650	16,650	-
BUILDING AND GROUNDS MAINT	314,857	297,758	297,758	387,565	89,807	30.2%
FINANCIAL SERVICE	-	-	-	2,648	2,648	-
SOFTWARE AND HARDWARE MAINT	6,775	7,000	4,200	-	(7,000)	-100.0%
Purchased Services Total	321,632	304,758	301,958	406,863	102,105	33.5%
Grants & Contributions						
SECA GRANTS	1,619,778	1,661,501	1,222,728	1,919,070	257,569	15.5%
SOCIAL SERVICE GRANTS	494,650	500,000	448,241	750,000	250,000	50.0%
Grants & Contributions Total	2,114,429	2,161,501	1,670,970	2,669,070	507,569	23.5%
Interfund TF (Exp)						
TRANSFER OUT	1,877,363	1,826,118	1,826,118	1,896,718	70,600	3.9%
Interfund TF (Exp) Total	1,877,363	1,826,118	1,826,118	1,896,718	70,600	3.9%
Expense Total	5,855,625	5,856,025	5,361,721	6,640,143	784,118	13.4%

CDBG FUND

(COMMUNITY DEVELOPMENT BLOCK GRANT)

The City of Naperville’s annual Community Development Block Grant (CDBG) program aims to maintain and improve the quality of life for low- and moderate-income residents by assessing housing conditions, providing services, and supporting local agencies. The CDBG program adopts and implements an annual action plan for the upcoming program year. The plan is adopted by the City Council each summer and approved by the United States Department of Housing and Urban Development (HUD).

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Grants	836,938	535,000	958,486	535,000	-	0.0%
Revenue Total	836,938	535,000	958,486	535,000	-	0.0%
Expense						
Grants & Contributions	836,938	535,000	879,702	535,000	-	0.0%
Expense Total	836,938	535,000	879,702	535,000	-	0.0%

City of Naperville
2024 Budget
Community Development Block Grant Fund

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Grants						
FEDERAL GRANTS	836,938	535,000	958,486	535,000	-	-
Grants Total	836,938	535,000	958,486	535,000	-	-
Revenue Total	836,938	535,000	958,486	535,000	-	-
Expense						
Purchased Services						
Grants & Contributions						
CDBG GRANT	836,938	535,000	879,702	535,000	-	-
Grants & Contributions Total	836,938	535,000	879,702	535,000	-	-
Expense Total	836,938	535,000	879,702	535,000	-	-

SPECIAL SERVICE AREA #33

DOWNTOWN NAPERVILLE MAINTENANCE & MARKETING

The City strives to enhance the downtown Naperville environment by providing exceptional maintenance and support services for parking lots, parking decks, sidewalks, and landscaping. These services are delivered primarily by the Department of Public Works, with support from other City departments. Initially established in 2006 as Special Service Area (SSA) 22, renewed in 2011 as SSA 24, and in 2015 as SSA 26, the SSA for downtown maintenance was renewed as SSA 33 in 2020.

SSA 33 provides special municipal services to the designated area, including parking lot operations and maintenance; public parking garage maintenance; custodial services; consolidated dumpster service; sidewalk and parking lot snow removal; maintenance of landscaping, streetscape, and street lighting; holiday lighting on parkway trees and buildings; sidewalk maintenance, including brick paver repair; special directional signage; and capital improvements. The SSA also supports special police services for the downtown area, including dedicated police patrol and parking enforcement. Property owners cover one-third of the expenses, with the City covering the remaining two-thirds.

In addition to maintenance efforts, the Downtown Naperville Alliance (DNA) markets downtown through print, radio, direct mail, internet, and social media to expand the downtown customer base. The downtown merchants cover 100% of the expense. The DNA also administers the downtown Naperville gift card program, training and merchant meetings, and other services promoting business expansion and retention.

Fund Overview by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Charges for Services	-	-	300	-	-	-
Fines	51,900	40,000	38,931	40,000	-	0.0%
Interest & Investment	(84,561)	(1,288)	(2,200)	25,589	26,877	-2086.7%
Interfund Transfer	1,577,015	1,668,239	1,668,239	1,651,489	(16,750)	-1.0%
Non-Bus. License & Permit	-	10,000	-	10,000	-	-
Property Taxes	1,193,823	1,252,829	1,258,092	1,252,829	-	0.0%
Rents & Royalties	450	-	-	-	-	-
Revenue Total	2,738,627	2,969,780	2,963,362	2,979,907	10,127	0.3%

Expense						
Salaries & Wages	613,079	753,755	678,514	833,239	79,484	10.5%
Benefits & Related	188,561	224,794	184,556	216,956	(7,838)	-3.5%
Purchased Services	1,091,522	1,398,750	1,308,828	1,518,834	120,084	8.6%
Purchased Items	209,500	296,890	266,896	327,720	30,830	10.4%
Capital Outlay	141,172	58,000	-	499,000	441,000	760.3%
Interfund Transfer	72,912	91,591	91,591	77,913	(13,678)	-14.9%
Expense Total	2,316,745	2,823,780	2,530,385	3,473,662	649,882	23.0%

Fund Expenses by Department

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Finance	796	815	833	2,084	1,269	155.7%
Police	309,861	342,841	339,946	368,639	25,798	7.5%
Public Works	1,863,953	2,422,124	2,189,606	2,603,939	181,815	7.5%
Trans. Eng. & Dev.	142,134	58,000	-	499,000	441,000	760.3%
Total	2,316,745	2,823,780	2,530,385	3,473,662	649,882	23.0%

City of Naperville
2024 Budget
SSA 33 - Downtown Maintenance Fund

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Charges for Service						
DEPARTMENT SERVICE CHARGES	-	-	300	-	-	-
Charges for Service Total	-	-	300	-	-	-
Fines						
PARKING FINES	51,900	40,000	38,931	40,000	-	0.0%
Fines Total	51,900	40,000	38,931	40,000	-	0.0%
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(84,597)	-	-	22,166	22,166	-
INTEREST ON INVESTMENTS	1,603	-	-	3,423	3,423	-
INTEREST ON PROPERTY TAXES	103	-	-	-	-	-
MONEY MANAGER FEES	(1,670)	(1,288)	(2,200)	-	1,288	-100.0%
Interest & Investment Income Total	(84,561)	(1,288)	(2,200)	25,589	26,877	-2086.7%
Interfund TF (Rev)						
OPERATIONAL TRANSFER	1,577,015	1,668,239	1,668,239	1,651,489	(16,750)	-1.0%
Interfund TF (Rev) Total	1,577,015	1,668,239	1,668,239	1,651,489	(16,750)	-1.0%
Non-Business License & Permit						
CENTRAL BUSINESS DISTRICT	-	10,000	-	10,000	-	0.0%
Non-Business License & Permit Total	-	10,000	-	10,000	-	0.0%
Property Taxes						
CURRENT/DOWNTOWN MAINT	1,193,823	1,252,829	1,258,092	1,252,829	-	0.0%
Property Taxes Total	1,193,823	1,252,829	1,258,092	1,252,829	-	0.0%
Rents & Royalties						
LEASE INCOME	450	-	-	-	-	-
Rents & Royalties Total	450	-	-	-	-	-
Revenue Total	2,738,627	2,969,780	2,963,362	2,979,907	10,127	0.3%
Expense						
Salaries & Wages						
OVERTIME PAY	76,153	104,348	59,230	114,343	9,995	9.6%
REGULAR PAY	535,838	578,687	619,284	648,176	69,489	12.0%
TEMPORARY PAY	1,088	70,720	-	70,720	-	0.0%
Salaries & Wages Total	613,079	753,755	678,514	833,239	79,484	10.5%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	5,385	6,271	5,214	6,386	115	1.8%
EMPLOYER CONTRIBUTIONS/LIFE IN	725	1,161	982	1,368	207	17.8%
EMPLOYER CONTRIBUTIONS/MEDICAL	102,231	122,919	99,267	112,667	(10,252)	-8.3%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	568	623	530	685	62	10.0%
IMRF	42,082	44,841	42,120	41,779	(3,062)	-6.8%
MEDICARE	8,348	10,684	8,453	11,695	1,011	9.5%
SOCIAL SECURITY	29,222	38,295	27,991	42,376	4,081	10.7%
Benefits & Related Total	188,561	224,794	184,556	216,956	(7,838)	-3.5%
Purchased Services						
ADMINISTRATIVE SERVICE FEES	-	1,950	975	1,950	-	0.0%
ADVERTISING AND MARKETING	421,174	418,710	448,958	427,085	8,375	2.0%
BUILDING AND GROUNDS MAINT	123,481	199,800	193,886	191,000	(8,800)	-4.4%
EQUIPMENT MAINTENANCE	-	1,000	1,000	1,000	-	0.0%
FINANCIAL SERVICE	796	815	833	2,084	1,269	155.7%
LAUNDRY SERVICE	-	1,500	546	1,500	-	0.0%
OPERATIONAL SERVICE	546,070	763,190	654,874	882,430	119,240	15.6%
REFUSE AND RECYCLING SERVICE	-	10,285	6,959	10,285	-	0.0%
RENTAL FEES	-	1,500	797	1,500	-	0.0%

**City of Naperville
2024 Budget
SSA 33 - Downtown Maintenance Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Purchased Services Total	1,091,522	1,398,750	1,308,828	1,518,834	120,084	8.6%
Purchased Items						
ELECTRIC	120,484	151,970	131,822	152,730	760	0.5%
INTERNET	-	-	98	-	-	-
OFFICE SUPPLIES	-	250	110	250	-	0.0%
OPERATING SUPPLIES	74,425	115,750	113,450	145,750	30,000	25.9%
SALT AND CHEMICALS	-	28,000	16,800	28,000	-	0.0%
WATER AND SEWER	14,591	920	4,616	990	70	7.6%
Purchased Items Total	209,500	296,890	266,896	327,720	30,830	10.4%
Capital Outlay						
INFRASTRUCTURE	141,172	58,000	-	499,000	441,000	760.3%
Capital Outlay Total	141,172	58,000	-	499,000	441,000	760.3%
Interfund TF (Exp)						
TRANSFER OUT	72,912	91,591	91,591	77,913	(13,678)	-14.9%
Interfund TF (Exp) Total	72,912	91,591	91,591	77,913	(13,678)	-14.9%
Expense Total	2,316,745	2,823,780	2,530,385	3,473,662	649,882	23.0%

TEST TRACK FUND

The Naperville Test Track is a public/private partnership between the City of Naperville, the Naperville Development Partnership, and the Naperville auto dealerships that comprise the Test Track Association. Located on a nine-acre site adjacent to many of Naperville’s dealerships, the Test Track provides a safe, controlled environment off City streets and out of neighborhoods where member dealers can demonstrate a vehicle’s features and benefits during test drives. This enhances the vehicle purchasing experience for potential customers, helps drive sales for the dealerships, and reduces the number of test drives on neighborhood streets. The member dealerships share the costs for operations and maintenance.

Twelve member dealerships are part of the Test Track Association, including Advantage Acura, Dan Wolf Chevrolet, Dan Wolf Toyota, Dan Wolf Lexus, Gerald Nissan, Gerald Kia, Gerald Subaru, Mercedes Benz of Naperville, Woody Buick-GMC, Naperville Chrysler Jeep Dodge Ram, Bill Jacobs Volkswagen, and Bill Jacobs BMW.

Through September 2023, there have been 11,298 uses of the track, an increase from 6,000 uses during the same period in 2022.

Fund Revenues and Expenses by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Charges for Service	30,737	31,200	42,306	31,200	-	0.0%
Interest & Investment	48	(23)	(1,700)	103	126	-547.8%
Revenue Total	30,786	31,177	40,606	31,303	126	0.4%

Expense						
Purchased Services	10,299	37,380	22,632	41,600	4,220	11.3%
Purchased Items	21,073	31,980	15,873	18,280	(13,700)	-42.8%
Expense Total	31,372	69,360	38,505	59,880	(9,480)	-13.7%

**City of Naperville
2024 Budget
Test Track Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Charges for Service						
DEPARTMENT SERVICE CHARGES	30,737	31,200	42,306	31,200	-	0.0%
Charges for Service Total	30,737	31,200	42,306	31,200	-	0.0%
Interest & Investment Income						
INTEREST ON INVESTMENTS	48	-	-	103	103	-
MONEY MANAGER FEES	-	(23)	(1,700)	-	23	-100.0%
Interest & Investment Income Total	48	(23)	(1,700)	103	126	-547.8%
Revenue Total	30,786	31,177	40,606	31,303	126	0.4%
Expense						
Purchased Services						
BUILDING AND GROUNDS MAINT	3,591	9,300	8,029	6,200	(3,100)	-33.3%
DUES/SUBSCRIPTIONS/LICENSES	2,399	2,500	2,602	2,500	-	0.0%
OPERATIONAL SERVICE	4,309	25,580	12,000	32,900	7,320	28.6%
Purchased Services Total	10,299	37,380	22,632	41,600	4,220	11.3%
Purchased Items						
ELECTRIC	5,772	19,700	5,900	6,000	(13,700)	-69.5%
INTERNET	-	1,620	811	1,620	-	0.0%
OPERATING SUPPLIES	-	1,500	803	1,500	-	0.0%
WATER AND SEWER	15,301	9,160	8,360	9,160	-	0.0%
Purchased Items Total	21,073	31,980	15,873	18,280	(13,700)	-42.8%
Expense Total	31,372	69,360	38,505	59,880	(9,480)	-13.7%

AMERICAN RESCUE FUND

In March 2021, the American Rescue Plan Act (ARPA) was signed into law. This \$1.9 trillion coronavirus relief package included \$350 billion in direct assistance to state and local governments. These funds are intended to address the economic impacts of the coronavirus pandemic and lay the foundation for a strong recovery.

The Coronavirus Local Fiscal Recovery Fund (CLFRF), established under ARPA, is the funding source for local governments receiving ARPA funds. Eligible uses for these funds include supporting the public health response; addressing negative economic impacts; premium pay for essential workers; investing in water, sewer, and broadband infrastructure; and replacing lost public sector revenue.

As a metropolitan city, Naperville received a direct allocation of \$13,308,689, determined through a Community Development Block Grant funding formula. The City received the first half of its allocation in May 2021 and the second in May 2022. All funds must be obligated by Dec. 31, 2024, and expended by Dec. 31, 2026.

On June 20, 2023, the City Council directed staff to allocate ARPA funds to capital projects budgeted in the current year. Staff began obligating funds to the following projects with the expectation that all funds would be spent by December 31, 2023; however, some delays may push expenses into early 2024.

- Street Maintenance Improvement Program
- Public Parking Deck Maintenance
- Facility Roof Replacements
- Public Safety CAD/RMS Upgrade
- Vehicle Replacements

Fund Revenues and Expenses by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Grants	-	-	11,887,000	-	-	-
Interest & Investments	-	-	-	-	-	-
Revenue Total	-	-	11,887,000	-		

**Grant revenue is realized as expenses occur, and funds remain on the City's balance sheet until that time.*

Expense						
Purchased Services	-	-	196,000	-	-	-
Capital Outlay	-	-	11,691,000	-	-	-
Expense Total	-	-	11,887,000	-	-	-

City of Naperville
2024 Budget
American Rescue Fund

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Grants						
FEDERAL GRANTS	-	-	11,887,000	-	-	-
Grants Total	-	-	11,887,000	-	-	-
Revenue Total	-	-	11,887,000	-	-	-
Expense						
Purchased Services						
OTHER PROFESSIONAL SERVICE	-	-	196,000	-	-	-
Purchased Services Total	-	-	196,000	-	-	-
Capital Outlay						
BUILDING IMPROVEMENTS	-	-	2,960,000	-	-	-
INFRASTRUCTURE	-	-	3,190,000	-	-	-
TECHNOLOGY	-	-	2,500,000	-	-	-
VEHICLES AND EQUIPMENT	-	-	3,041,000	-	-	-
Capital Outlay Total	-	-	11,691,000	-	-	-
Expense Total	-	-	11,887,000	-	-	-

RENEWABLE ENERGY FUND

The Renewable Energy Program supports the development of renewable energy projects in Illinois. The program allows Naperville residents and businesses to support clean energy resources, such as solar and wind, by signing up to contribute an additional specified amount each month on their utility bills.

Renewable energy is electricity generated from natural resources that never deplete and do not release harmful pollution into the air. Naperville's Renewable Energy Program comprises 99% wind and 1% solar, generated entirely within Illinois. When customers enroll, clean energy from renewable resources is added to the Illinois electric grid. The electrons generated by renewable energy are delivered to the local electric grid, meaning fewer fossil fuels are used. The additional charge to participants comes from the higher production costs of generating renewable energy over fossil fuels.

In 2020, the Renewable Energy Program was revamped through input from the Naperville Environment and Sustainability Task Force (NEST), the Public Utilities Advisory Board (PUAB), and the City Council to increase its impact on the community. The program added nearly one megawatt of solar in 2021, primarily through solar panel installations on residents' homes. Through September 2023, weatherization rebates from the program partially funded 34 single-pane window replacements, 54 attic insulation upgrades, and 64 solar panel installations.

Fund Revenues and Expenses by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Electric Charges	273,646	273,800	281,062	286,426	12,626	4.6%
Fees	19,071	-	9,761	-	-	-
Interest & Investments	(53,000)	(1,288)	(1,050)	16,019	17,307	-1343.7%
Other Revenue	109	-	-	-	-	-
Revenue Total	239,826	272,512	289,774	302,445	29,933	11.0%

Expense						
Purchased Services	25,000	5,000	4,717	5,000	-	0.0%
Grants & Contrib.	424,267	275,000	334,559	280,000	5,000	1.8%
Expense Total	449,267	280,000	339,276	285,000	5,000	1.8%

**City of Naperville
2024 Budget
Renewable Energy Fund**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Electric Charges						
RESIDENTIAL/RENEWABLE ENERGY	273,646	273,800	281,062	286,426	12,626	4.6%
Electric Charges Total	273,646	273,800	281,062	286,426	12,626	4.6%
Fees						
OTHER FEES	19,071	-	9,761	-	-	-
Fees Total	19,071	-	9,761	-	-	-
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(52,959)	-	-	13,876	13,876	-
INTEREST ON INVESTMENTS	1,004	-	-	2,143	2,143	-
MONEY MANAGER FEES	(1,045)	(1,288)	(1,050)	-	1,288	-100.0%
Interest & Investment Income Total	(53,000)	(1,288)	(1,050)	16,019	17,307	-1343.7%
Other Revenue						
BAD DEBT	109	-	-	-	-	-
Other Revenue Total	109	-	-	-	-	-
Revenue Total	239,826	272,512	289,774	302,445	29,933	11.0%
Expense						
Purchased Services						
OTHER PROFESSIONAL SERVICE	25,000	5,000	4,717	5,000	-	0.0%
Purchased Services Total	25,000	5,000	4,717	5,000	-	0.0%
Grants & Contributions						
RENEWABLE ENERGY GRANTS	424,267	275,000	334,559	280,000	5,000	1.8%
Grants & Contributions Total	424,267	275,000	334,559	280,000	5,000	1.8%
Expense Total	449,267	280,000	339,276	285,000	5,000	1.8%

BLOCK 59 BUSINESS DISTRICT FUND

In March 2023, the City established the Block 59 Business District by adopting Ordinance 23-040. The purpose of the Block 59 Business District is to support the private redevelopment of blighted properties generally located at the northeast corner of Illinois Route 59 and Aurora Avenue. This retail area has experienced high vacancy rates, and the redevelopment project seeks to create a vibrant multi-use commercial district that includes retail, restaurant, and entertainment spaces.

The establishment of the Block 59 Business District included a 1.0% business district sales tax to be collected by merchants operating within the geographic limits of the business district. The Illinois Department of Revenue will collect and remit the business district tax to the City. The City will use the revenue collected from that tax to reimburse the developer of Block 59 for expenses incurred during the project, as defined in a redevelopment agreement.

Fund Revenues and Expenses by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Sales Tax/ Business Dist	-	-	-	150,000	150,000	-
Interest & Investment	-	-	-	-	-	-
Revenue Total	-		-	150,000	150,000	-

City of Naperville
2024 Budget
Block 59 Business District Fund

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Sales Tax/ Business District						
SALES TAX/BUSINESS DISTRICT	-	-	-	150,000	150,000	-
Sales Tax/ Business District Total	-	-	-	150,000	150,000	-
Revenue Total	-	-	-	150,000	150,000	-

HEINEN BUSINESS DISTRICT FUND

In December 2022, the City established the Heinen Business District by adopting Ordinance 22-145. The purpose of the Heinen Business District is to support the private redevelopment of blighted properties generally located at the 1200 block of Chicago Avenue, between Olesen Drive and Pembroke Road. This retail area has experienced high vacancy rates and significant stormwater retention issues, and the redevelopment project seeks to create a vibrant retail area that includes a high-quality grocery store.

The establishment of the Heinen Business District included a 0.5% business district sales tax to be collected by merchants operating within the geographic limits of the business district. The Illinois Department of Revenue will collect and remit the business district tax to the City. The City will use the revenue collected from that tax to reimburse the developer of Heinen’s for expenses incurred during the project, as defined in a redevelopment agreement.

This fund is not anticipated to generate any revenue or expenses in 2024.

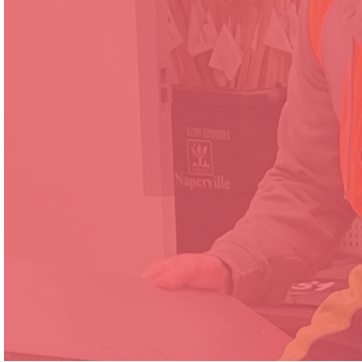
Fund Revenues and Expenses by Category

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Sales Tax/ Business Dist	-	-	-	-	-	-
Interest & Investment	-	-	-	-	-	-
Revenue Total	-	-	-	-	-	-

City of Naperville
2024 Budget
Heinen Business District Fund

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Revenue						
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	-	-	-	-	-	-
INTEREST ON INVESTMENTS	-	-	-	-	-	-
MONEY MANAGER FEES	-	-	-	-	-	-
Interest & Investment Income Total	-	-	-	-	-	-
Sales Tax/ Business District						
SALES TAX/BUSINESS DISTRICT	-	-	-	-	-	-
Sales Tax/ Business District Total	-	-	-	-	-	-
Revenue Total	-	-	-	-	-	-

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DEPARTMENT OPERATING BUDGETS OVERVIEW

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Mayor & City Council



MAYOR & CITY COUNCIL

2024 BUDGET SNAPSHOT

- Strengthen working relationships among the Mayor and City Council members
- Complete all activities required as the City's Liquor Commissioner

Primary Services

- Establish City policy and provide directions to the City Manager.
- Adopt ordinances and resolutions according to legal procedures.
- Represent the City at community functions and ceremonial occasions.
- Appoint residents to advisory commissions and boards.
- Support the Liquor Commissioner and commission on liquor and tobacco concepts, licensing matters, and liquor and tobacco enforcement.

Department Highlights and Priorities

2023 Highlights

- Furthered priorities and provided policy review and direction on the City's Bridge to 2023 Priorities Plan.
- Considered legislation on significant local and national topics to emphasize Naperville's leadership position among Illinois municipalities.
- Initiated the creation of the Boards and Commissions Guide and filled vacant seats on boards and commissions.
- Established working relationships between the Mayor and City Council members.
- Presented the annual State of the City address at the Wentz Concert Hall and Fine Arts Center.

2024 Priorities

- Engage in strategic planning and priority discussions.
- Strengthen relationships with state and federal legislators.
- Continue to advise the Liquor Commissioner on liquor and tobacco concepts, licensing matters, and liquor and tobacco enforcement.

Personnel

FTEs	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget
Mayor & City Council	11.00	11.00	11.00	11.00
Total	11.00	11.00	11.00	11.00

Department Expenses by Category

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages	207,308	285,772	210,022	286,131	359	0.1%
Benefits & Related	65,207	81,476	58,220	60,887	(20,589)	-25.3%
Purchased Services	22,840	50,885	36,790	46,285	(4,600)	-9.0%
Purchased Items	7,569	5,500	3,714	5,550	50	0.9%
Interfund Transfer	15,828	16,955	16,955	8,641	(8,314)	-49.0%
Total	318,752	440,588	325,701	407,494	(33,094)	-7.5%

Department Expenses by Fund

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Electric Utility Fund	30,277	32,120	29,924	32,929	809	2.5%
General Fund	266,539	385,260	274,184	349,582	(35,678)	-9.3%
Water Utilities Fund	21,935	23,208	21,593	24,983	1,775	7.6%
Total	318,752	440,588	325,701	407,494	(33,094)	-7.5%

**City of Naperville
2024 Budget
Mayor & City Council**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Administration						
Salaries & Wages						
REGULAR PAY	207,308	285,772	210,022	286,131	359	0.1%
Salaries & Wages Total	207,308	285,772	210,022	286,131	359	0.1%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	2,119	2,118	1,832	1,331	(787)	-37.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	150	249	231	311	62	24.9%
EMPLOYER CONTRIBUTIONS/MEDICAL	38,297	43,342	32,595	20,588	(22,754)	-52.5%
EMPLOYER CONTRIBUTIONS/UNEMPLY	239	242	343	585	343	141.7%
EMPLOYER CONTRIBUTIONS/WCOMP	3,564	3,590	2,990	6,701	3,111	86.7%
IMRF	5,818	10,016	4,878	9,470	(546)	-5.5%
MEDICARE	2,847	4,196	2,910	4,153	(43)	-1.0%
SOCIAL SECURITY	12,174	17,723	12,442	17,748	25	0.1%
Benefits & Related Total	65,207	81,476	58,220	60,887	(20,589)	-25.3%
Purchased Services						
DUES/SUBSCRIPTIONS/LICENSES	11,577	11,360	11,466	3,860	(7,500)	-66.0%
EDUCATION AND TRAINING	1,203	5,500	1,171	4,500	(1,000)	-18.2%
OTHER EXPENSES	354	8,200	4,317	11,700	3,500	42.7%
POSTAGE AND DELIVERY	163	175	149	175	-	-
PRINTING SERVICE	21	600	79	1,000	400	66.7%
Purchased Services Total	13,318	25,835	17,182	21,235	(4,600)	-17.8%
Purchased Items						
OFFICE SUPPLIES	5,725	1,500	617	1,500	-	-
OPERATING SUPPLIES	109	950	110	1,000	50	5.3%
Purchased Items Total	5,833	2,450	727	2,500	50	2.0%
Interfund TF (Exp)						
TRANSFER OUT	15,828	16,955	16,955	8,641	(8,314)	-49.0%
Interfund TF (Exp) Total	15,828	16,955	16,955	8,641	(8,314)	-49.0%
Administration Total	307,495	412,488	303,106	379,394	(33,094)	-8.0%
Alcohol And Tobacco Commission						
Purchased Services						
DUES/SUBSCRIPTIONS/LICENSES	614	-	-	-	-	-
EDUCATION AND TRAINING	465	2,000	397	2,000	-	-
LEGAL SERVICE	-	3,200	1,793	3,200	-	-
OPERATIONAL SERVICE	7,329	14,000	14,000	14,000	-	-
OTHER PROFESSIONAL SERVICE	45	2,000	1,000	2,000	-	-
POSTAGE AND DELIVERY	-	500	250	500	-	-
Purchased Services Total	8,453	21,700	17,440	21,700	-	-
Purchased Items						
OFFICE SUPPLIES	17	250	255	250	-	-
OPERATING SUPPLIES	1,718	2,800	2,732	2,800	-	-
Purchased Items Total	1,736	3,050	2,987	3,050	-	-
Alcohol And Tobacco Commission Total	10,188	24,750	20,427	24,750	-	-

**City of Naperville
2024 Budget
Mayor & City Council**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Sister Cities Commission						
Purchased Services						
DUES/SUBSCRIPTIONS/LICENSES	65	1,300	604	1,300	-	0.0%
EDUCATION AND TRAINING	347	1,200	900	1,200	-	0.0%
OPERATIONAL SERVICE	457	800	635	800	-	0.0%
OTHER EXPENSES	200	-	-	-	-	-
POSTAGE AND DELIVERY	-	50	30	50	-	0.0%
Purchased Services Total	1,069	3,350	2,168	3,350	-	0.0%
Sister Cities Commission Total	1,069	3,350	2,168	3,350	-	0.0%

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City Manager's Office & Communications



CITY MANAGER'S OFFICE & COMMUNICATIONS

2024 BUDGET SNAPSHOT

- Onboarding and recruitment of key leadership roles
- Initiate strategic planning and priority discussions
- Provide a high level of communication to all external and internal audiences

Primary Services

- Provides support to the Mayor and City Council through oversight of the City's goals, management of the City Council agenda process, preparation of reports and recommendations, and providing timely and accurate responses to City Council issues.
- Oversees operating departments by providing vision, guidance, and information necessary to make policy decisions, proactively preventing issues, recommending actions, and optimizing service delivery.
- Identifies and prioritizes legislative initiatives and directs lobbying efforts.
- Provides reasonable assurance on the adequacy and validity of internal controls by reviewing operational activities.
- Spearheads external and internal diversity, equity, and inclusion (DEI) initiatives to achieve the City's mission of creating an inclusive community that values diversity.
- Oversees safety training and the citywide safety team. Monitors safety performance and works with departments to continually improve organizational safety.
- Leads and maintains strategic, consistent, and timely City messaging externally and internally through the use of Naper Notify, social media, the City's website, proactive media relations, the resident newsletter *Naperville Connected*, the employee newsletter *Core*, and the City's government access TV station.

Department Highlights and Priorities

2023 Highlights

- Onboarded new Mayor and City Council members, including facilitating inauguration, orientation, legal training, and human resources requirements.
- Presented updates to the City Council on the Bridge to 2023 Priorities Plan.
- Hired and onboarded a new Human Resources Director and Deputy City Manager.
- Completed the 2023 community survey, resulting in statistically significant feedback on City services from the community.
- In partnership with the Mayor's Office, created and publicized the Boards and Commissions Guide.
- Issued RFP for the development of two DEI employee training courses based on the City's core values of People, Trust, Respect, and Pride.
- In partnership with community organizations, completed the Embrace Naperville series. The 2023 sessions included *Power of Connection: AAPI Voices & Community* and the Naperville youth forum *Power of a Generation: Community Coming Together*.
- Completed a security upgrade for the City's website.

- Delivered new non-emergency vehicle operations driver training to Water, Electric, DPW, and TED employees to increase driver awareness and skills.
- Issued RFP for a new lobbyist.

2024 Priorities

- Using community survey and operational data, work with the Mayor and City Council on strategic planning and priorities.
- Create a legislative action plan, including establishing priorities, hiring a lobbyist, leveraging existing organizations, and strengthening relationships with legislators.
- Begin the next phase of DEI efforts through Embrace Naperville 2.0: Expanding Our Reach. This effort will increase partnerships that move beyond spreading awareness to creating opportunities for understanding and working together to further build an inclusive community that values diversity.
- Deliver DEI training to the organization.
- Update and exercise emergency action plans for all City buildings.
- Update photographs on the city’s website.
- Implement social media archiving software for the City’s 10 social media accounts as part of records retention efforts.
- Provide communications services to all City departments, CMO, and the Mayor and City Council.

Personnel

FTEs	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget
City Manager’s Office	8.00	9.00	8.00*	8.00
Communications	7.63	7.63	7.63	7.63
Total	15.63	16.63	15.63	15.63

*1 FTE moved to DPW in '23

Department Expenses by Category

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages	1,329,751	1,550,744	1,407,239	1,557,764	7,020	0.5%
Benefits & Related	382,690	459,549	371,050	393,023	(66,526)	-14.5%
Purchased Services	287,740	485,327	514,538	498,350	13,023	2.7%
Purchased Items	18,845	29,600	24,193	30,000	400	1.4%
Interfund Transfer	25,320	27,129	27,129	13,064	(14,065)	-51.8%
Total	2,044,346	2,552,349	2,344,149	2,492,201	(60,148)	-2.4%

Department Expenses by Fund

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Electric Utility Fund	259,126	288,403	256,257	280,929	(7,474)	-2.6%
General Fund	1,581,187	2,038,414	1,885,023	1,990,493	(47,921)	-2.4%
Water Utilities Fund	204,033	225,532	202,868	220,779	(4,753)	-2.1%
Total	2,044,346	2,552,349	2,344,149	2,492,201	(60,148)	-2.4%

City of Naperville
2024 Budget
City Manager's Office

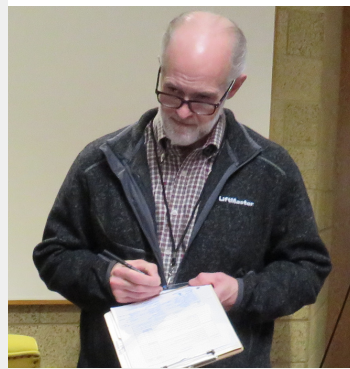
	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Administration						
Salaries & Wages						
OVERTIME PAY	687	-	1,153	-	-	-
REGULAR PAY	667,220	777,466	646,874	742,331	(35,135)	-4.5%
Salaries & Wages Total	667,907	777,466	648,027	742,331	(35,135)	-4.5%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	3,024	3,430	3,250	2,886	(544)	-15.9%
EMPLOYER CONTRIBUTIONS/LIFE IN	871	1,560	1,119	1,075	(485)	-31.1%
EMPLOYER CONTRIBUTIONS/MEDICAL	74,914	94,090	53,398	46,752	(47,338)	-50.3%
EMPLOYER CONTRIBUTIONS/UNEMPLY	479	606	419	404	(202)	-33.3%
EMPLOYER CONTRIBUTIONS/WCOMP	5,352	5,384	4,490	10,130	4,746	88.2%
IMRF	57,092	56,446	44,130	50,629	(5,817)	-10.3%
MEDICARE	9,387	11,276	8,556	10,766	(510)	-4.5%
SOCIAL SECURITY	32,370	39,626	36,586	41,261	1,635	4.1%
Benefits & Related Total	183,490	212,418	151,949	163,902	(48,516)	-22.8%
Purchased Services						
DUES/SUBSCRIPTIONS/LICENSES	55,999	56,577	64,786	68,300	11,723	20.7%
EDUCATION AND TRAINING	2,422	5,000	3,257	5,000	-	-
OTHER EXPENSES	9,554	42,000	24,563	2,000	(40,000)	-95.2%
OTHER PROFESSIONAL SERVICE	-	95,000	85,700	125,000	30,000	31.6%
POSTAGE AND DELIVERY	2	50	38	50	-	-
PRINTING SERVICE	-	50	-	50	-	-
SOFTWARE AND HARDWARE MAINT	44,431	45,150	70,565	45,150	-	-
Purchased Services Total	112,409	243,827	248,908	245,550	1,723	0.7%
Purchased Items						
OFFICE SUPPLIES	281	800	439	1,200	400	50.0%
OPERATING SUPPLIES	158	2,050	1,334	2,050	-	-
Purchased Items Total	439	2,850	1,773	3,250	400	14.0%
Interfund TF (Exp)						
TRANSFER OUT	25,320	27,129	27,129	13,064	(14,065)	-51.8%
Interfund TF (Exp) Total	25,320	27,129	27,129	13,064	(14,065)	-51.8%
Administration Total	989,565	1,263,690	1,077,786	1,168,097	(95,593)	-7.6%
Communications And Marketing						
Salaries & Wages						
OVERTIME PAY	461	-	82	-	-	-
REGULAR PAY	527,473	631,054	620,125	668,175	37,121	5.9%
Salaries & Wages Total	527,933	631,054	620,207	668,175	37,121	5.9%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	5,226	6,495	5,919	6,220	(275)	-4.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	684	1,152	1,179	1,369	217	18.8%
EMPLOYER CONTRIBUTIONS/MEDICAL	67,638	87,883	78,482	81,841	(6,042)	-6.9%
EMPLOYER CONTRIBUTIONS/UNEMPLY	709	808	759	808	-	-
IMRF	42,387	58,621	44,899	43,645	(14,976)	-25.5%
MEDICARE	7,394	9,155	8,608	9,693	538	5.9%
SOCIAL SECURITY	31,615	38,719	36,806	41,802	3,083	8.0%
Benefits & Related Total	155,653	202,833	176,652	185,378	(17,455)	-8.6%

**City of Naperville
2024 Budget
City Manager's Office**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Purchased Services						
ADVERTISING AND MARKETING	625	-	2,375	-	-	-
DUES/SUBSCRIPTIONS/LICENSES	178	3,200	1,857	3,200	-	-
EDUCATION AND TRAINING	5,053	15,000	11,043	15,000	-	-
EQUIPMENT MAINTENANCE	668	500	468	5,000	4,500	900.0%
OTHER EXPENSES	616	600	1,049	600	-	-
OTHER PROFESSIONAL SERVICE	30,000	10,500	21,168	19,000	8,500	81.0%
POSTAGE AND DELIVERY	47	-	-	-	-	-
PRINTING SERVICE	-	500	150	500	-	-
SOFTWARE AND HARDWARE MAINT	119,566	170,300	189,154	181,100	10,800	6.3%
Purchased Services Total	156,753	200,600	227,264	224,400	23,800	11.9%
Purchased Items						
OFFICE SUPPLIES	78	500	3,504	500	-	-
OPERATING SUPPLIES	-	2,500	1,915	-	(2,500)	-100.0%
TECHNOLOGY HARDWARE	2,563	-	-	2,500	2,500	-
Purchased Items Total	2,641	3,000	5,420	3,000	-	-
Communications And Marketing Total	842,980	1,037,487	1,029,543	1,080,953	43,466	4.2%
Safety						
Salaries & Wages						
REGULAR PAY	133,912	142,224	139,005	147,258	5,034	3.5%
Salaries & Wages Total	133,912	142,224	139,005	147,258	5,034	3.5%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	1,331	1,331	1,275	1,331	-	-
EMPLOYER CONTRIBUTIONS/LIFE IN	160	288	264	311	23	8.0%
EMPLOYER CONTRIBUTIONS/MEDICAL	20,602	21,269	20,382	20,588	(681)	-3.2%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	194	202	192	202	-	-
IMRF	11,428	10,326	10,083	10,044	(282)	-2.7%
MEDICARE	1,863	2,063	1,943	2,137	74	3.6%
SOCIAL SECURITY	7,968	8,819	8,309	9,130	311	3.5%
Benefits & Related Total	43,546	44,298	42,449	43,743	(555)	-1.3%
Purchased Services						
DUES/SUBSCRIPTIONS/LICENSES	1,638	3,000	2,246	2,500	(500)	-16.7%
EDUCATION AND TRAINING	10,739	24,400	27,658	24,400	-	-
OTHER EXPENSES	1,247	1,500	1,262	1,500	-	-
SOFTWARE AND HARDWARE MAINT	4,955	12,000	7,200	-	(12,000)	-100.0%
Purchased Services Total	18,579	40,900	38,366	28,400	(12,500)	-30.6%
Purchased Items						
OPERATING SUPPLIES	15,765	23,750	17,000	23,750	-	-
Purchased Items Total	15,765	23,750	17,000	23,750	-	0.0%
Safety Total	211,802	251,172	236,820	243,151	(8,021)	-3.2%

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Community Services



COMMUNITY SERVICES

2024 BUDGET SNAPSHOT

- Continue to build and define the Community Arts Program
- Administer expanded residential sustainability rebate options
- Explore electric vehicle readiness planning

Primary Services

- Serves as Freedom of Information Act (FOIA) Official and Local Election Official.
- Coordinates citywide sustainability efforts.
- Provides record administration support according to Local Records Act provisions.
- Facilitates execution, filing, and recording of official City documents.
- Directs coordination of citywide special events, including reviewing event applications, managing event logistics, and developing the City's annual special events calendar.
- Oversees matters related to elections and voting, such as voter registration, Will County early voting, and local election administration.
- Serves as the administrator for the City's agenda management system.
- Manages the application, review, award, and distribution processes for all City grant programs, including Special Events and Community Arts (SECA), Community Development Block Grant (CDBG), and Social Services.
- Administers the liquor license renewal process and supports the Beverage Alcohol Sellers and Servers Education and Training (B.A.S.S.E.T.) Program.
- Processes more than 20 different types of licenses and permits.

Department Highlights and Priorities

2023 Highlights

- Recognized student art by placing designs on banners and street light controller boxes as part of the expanded SECA Grant Fund Program.
- Participated on the Electoral Board and performed early voting responsibilities for the 2023 Local Consolidated Election.
- Facilitated sustainability initiatives, including a pedestrian and Bicycle survey, the inaugural Electric Lawn Equipment Rebate Program, and No Mow May.
- Contracted with a consultant to conduct a citywide Greenhouse Gas Emissions Inventory.
- Expanded the Social Services Grant Program by dedicating funding and removing non-profit applicant criteria for mental health services.
- Released a newly updated Sustainability Open Data page to track progress on the Sustainability Work Plan.
- Partnered with the Emerging Leaders Program to design and launch an updated sustainability webpage on the City's website.
- Applied for the EPA's \$300,000 Consumer Recycling Education and Outreach Grant program.
- Became a member of the Chamber's Corporate Social Responsibility Committee.

2024 Priorities

- Explore electric vehicle readiness planning with community partners.
- Perform early voting responsibilities for the 2024 presidential primary and general elections.
- Continue to define and build the Community Arts Program.
- Lead efforts to develop an Inclusive Purchasing Program.
- Implement improvements to the special events application/logistics processes.

Personnel

FTEs	2022 Actual	2023 Budget	2023 Estimate	2024 Budget
Community Services Department	8.00	8.00	8.00	8.00
Special Events Coordinator	1.00	1.00	1.00	1.00
CDBG Administrator	1.00	1.00	1.00	1.00
Total	10.00	10.00	10.00	10.00

Department Expenses by Category

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages	615,424	767,902	731,691	812,601	44,699	5.8%
Benefits & Related	237,674	268,562	239,735	250,803	(17,759)	-6.6%
Purchased Services	70,941	72,375	53,982	57,901	(14,474)	-20.0%
Purchased Items	2,181	3,000	2,181	3,000	-	0.0%
Grants & Contributions	2,547,068	2,182,114	2,233,934	2,708,894	526,870	21.1%
Interfund Transfers	1,890,035	1,839,683	1,839,683	1,904,574	64,891	3.5%
Total	5,363,323	5,133,636	5,101,206	5,737,863	604,227	11.8%

Department Expenses by Fund

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Com Dev Block Grant	836,938	535,000	879,702	535,000	-	0.0%
Electric Utility	60,227	57,334	73,618	76,904	19,570	34.1%
Food and Beverage	3,700,138	3,558,504	3,251,699	4,148,694	590,190	16.6%
General Fund	705,792	925,464	822,568	900,361	(25,103)	-2.7%
Water Utilities	60,227	57,334	73,618	76,904	19,570	34.1%
Total	5,363,323	5,133,636	5,101,206	5,737,863	604,227	11.8%

City of Naperville
2024 Budget
Community Services

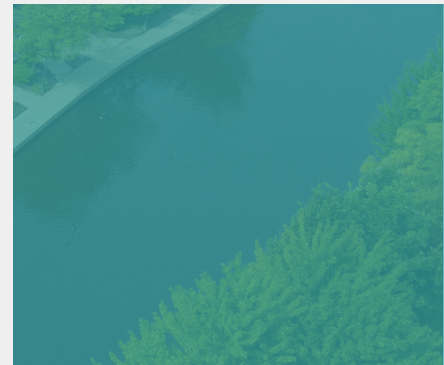
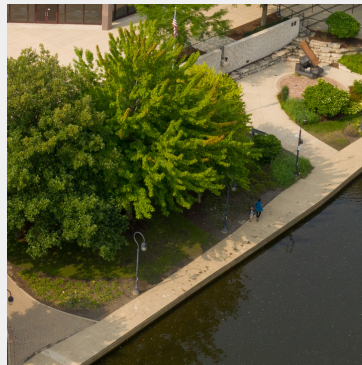
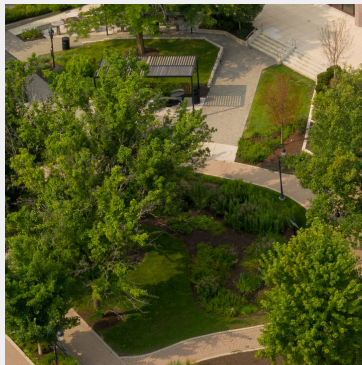
	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Administration						
Salaries & Wages						
OVERTIME PAY	2,570	3,000	2,018	3,000	-	-
REGULAR PAY	546,031	695,782	661,003	738,408	42,626	6.1%
Salaries & Wages Total	548,602	698,782	663,021	741,408	42,626	6.1%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	5,589	6,719	6,071	5,791	(928)	-13.8%
EMPLOYER CONTRIBUTIONS/LIFE IN	749	1,289	1,230	1,521	232	18.0%
EMPLOYER CONTRIBUTIONS/MEDICAL	106,854	131,521	112,022	110,059	(21,462)	-16.3%
EMPLOYER CONTRIBUTIONS/UNEMPLY	829	909	828	909	-	-
EMPLOYER CONTRIBUTIONS/WCOMP	5,352	5,384	4,490	6,091	707	13.1%
IMRF	53,118	50,737	48,020	50,571	(166)	-0.3%
MEDICARE	8,650	10,136	9,182	10,756	620	6.1%
SOCIAL SECURITY	36,985	42,715	39,262	45,806	3,091	7.2%
Benefits & Related Total	218,126	249,410	221,106	231,504	(17,906)	-7.2%
Purchased Services						
ADMINISTRATIVE SERVICE FEES	15,606	11,000	11,012	8,500	(2,500)	-22.7%
ADVERTISING AND MARKETING	1,368	750	600	750	-	-
DUES/SUBSCRIPTIONS/LICENSES	5,815	2,352	3,544	2,261	(91)	-3.9%
EDUCATION AND TRAINING	7,886	9,305	5,817	8,800	(505)	-5.4%
MILEAGE REIMBURSEMENT	258	250	239	250	-	-
OTHER EXPENSES	530	-	686	-	-	-
OTHER PROFESSIONAL SERVICE	8,655	39,000	24,373	34,000	(5,000)	-12.8%
POSTAGE AND DELIVERY	1,737	1,500	1,750	1,500	-	-
PRINTING SERVICE	251	700	1,203	750	50	7.1%
SOFTWARE AND HARDWARE MAINT	560	518	557	1,090	572	110.4%
Purchased Services Total	42,666	65,375	49,782	57,901	(7,474)	-11.4%
Purchased Items						
BOOKS AND PUBLICATIONS	(947)	-	-	-	-	-
OFFICE SUPPLIES	1,917	2,000	1,501	2,000	-	-
OPERATING SUPPLIES	1,212	1,000	680	1,000	-	-
Purchased Items Total	2,181	3,000	2,181	3,000	-	-
Grants & Contributions						
REIMBURSEMENT PROGRAMS	2,000	10,000	20,150	12,500	2,500	25.0%
Grants & Contributions Total	2,000	10,000	20,150	12,500	2,500	25.0%
Interfund TF (Exp)						
TRANSFER OUT	12,672	13,565	13,565	7,856	(5,709)	-42.1%
Interfund TF (Exp) Total	12,672	13,565	13,565	7,856	(5,709)	-42.1%
Administration Total	826,247	1,040,132	969,805	1,054,169	14,037	1.3%

City of Naperville
2024 Budget
Community Services

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Grant Administration						
Purchased Services						
BUILDING AND GROUNDS MAINT	21,500	-	-	-	-	0.0%
SOFTWARE AND HARDWARE MAINT	6,775	7,000	4,200	-	(7,000)	-100.0%
Purchased Services Total	28,275	7,000	4,200	-	(7,000)	-100.0%
Grants & Contributions						
CDBG GRANT	836,938	535,000	879,702	535,000	-	0.0%
SECA GRANTS	1,213,479	1,137,114	885,841	1,411,484	274,370	24.1%
SOCIAL SERVICE GRANTS	494,650	500,000	448,241	750,000	250,000	50.0%
Grants & Contributions Total	2,545,068	2,172,114	2,213,784	2,696,484	524,370	24.1%
Interfund TF (Exp)						
TRANSFER OUT	1,877,363	1,826,118	1,826,118	1,896,718	70,600	3.9%
Interfund TF (Exp) Total	1,877,363	1,826,118	1,826,118	1,896,718	70,600	3.9%
Grant Administration Total	4,450,706	4,005,232	4,044,102	4,593,202	587,970	14.7%
Special Events						
Salaries & Wages						
REGULAR PAY	66,823	69,120	68,670	71,193	2,073	3.0%
Salaries & Wages Total	66,823	69,120	68,670	71,193	2,073	3.0%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	778	384	735	787	403	104.9%
EMPLOYER CONTRIBUTIONS/LIFE IN	98	140	129	150	10	7.1%
EMPLOYER CONTRIBUTIONS/MEDICAL	7,874	8,220	7,687	7,957	(263)	-3.2%
EMPLOYER CONTRIBUTIONS/UNEMPLY	99	101	94	101	-	0.0%
IMRF	5,693	5,018	4,984	4,856	(162)	-3.2%
MEDICARE	948	1,003	947	1,033	30	3.0%
SOCIAL SECURITY	4,059	4,286	4,051	4,415	129	3.0%
Benefits & Related Total	19,548	19,152	18,629	19,299	147	0.8%
Special Events Total	86,371	88,272	87,299	90,492	2,220	2.5%

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Legal



LEGAL

2024 BUDGET SNAPSHOT

- **Assist Police by providing legal assistance with public safety initiatives and tailored scenario-based training**
- **Assist City staff with local development projects and opportunities, including affordable housing initiatives**
- **Assist City staff with providing training to the City's Boards and Commissions and with revisions to the City's Municipal Code**

Primary Services

- Prosecute ordinance, traffic, and DUI violations.
- Provide the Police Department with legal updates, in-person consultation, and assistance with public safety initiative adoption and tailored scenario-based training.
- Negotiate and administer collective bargaining agreements and provide legal representation and advice on labor/employment matters.
- Represent the City and its employees in state/federal civil lawsuits and administrative proceedings.
- Advise City staff and City Council on council agenda items and municipal law matters; assist City staff in drafting agreements, ordinances, resolutions, and contracts; and provide City Council with related legal advice.
- Manage and resolve workers' compensation cases, including settlements, return to work issues, and subrogation against responsible parties.
- Advise City Council and Liquor Commission on liquor licensing, permitting, and enforcement issues.
- Assist staff and City Council on planning and land use matters and represent the City in real estate transactions.
- Defend and adjudicate liability claims against the City and represent the City in obtaining restitution for damage to City property.
- Respond to FOIA requests and appeals and assist City staff in responding to FOIA requests; provide FOIA training to various departments and staff to reduce risk exposure.

Department Highlights and Priorities

2023 Highlights

- Prosecuted approximately 9,300 traffic, 170 DUI, and 975 ordinance violation cases and resolved prolonged boarding house violations.
- Provided the Police Department with legal updates, in-person consultation, and assistance with public safety initiative adoption and tailored scenario-based training.
- Represented the City in approximately 13 civil lawsuits involving various legal issues in federal and state courts, plus gained inclusion in the state-wide class action settlement against opioid manufacturers. Achieved dismissals of two cases, including a successful motion for summary judgment that was affirmed on appeal and created new, favorable caselaw in Illinois; recovered approximately \$556,183 in restitution for damaged City property; and represented the City concerning all workers' compensation claims filed by City employees, including the successful resolution of eight litigated claims.
- Represented the City concerning three electoral board challenges, including appeals.

- Negotiated land sale agreements with Gorman & Company (IDD/senior affordable housing development) and Lifetime Fitness.
- Represented the City in several significant annexations and related development agreements, including Polo Club, Block 59, 10 W. Martin, Orion Prosperita, Audrey Senior Living, and the Plainfield-Naperville boundary agreement.
- Assisted TED with the Washington Street Bridge and North Aurora Road expansion projects, changes to the City’s ORI zoning, and the creation and implementation of two local business districts (Heinen’s & Block 59).
- Successfully resolved multiple liquor and tobacco violations and drafted liquor code text amendments concerning Delta 8/9 and Class C liquor licensing.
- Negotiated a long-term agreement with Century Walk concerning public art.
- Engaged in negotiations with multiple bargaining units for successor bargaining agreements and successfully negotiated agreements with several unions representing City employees.
- Re-established the Deputy City Attorney position to improve operations and decrease turnaround times.

2024 Priorities

- Continue to assist the Police Department by providing legal updates, in-person consultation, and assistance with public safety initiative adoption and tailored scenario-based training concerning the SAFE-T Act, use of force, search and seizure, report writing, and witness testimony to increase safety and reduce risk and potential liability.
- Assist City staff concerning local development projects and opportunities, including affordable housing initiatives.
- Assist City staff with providing training to the City’s Boards and Commissions and with revisions to the City’s Municipal Code.
- Develop and implement strategies to reduce costs associated with work-related injuries, both internally through negotiations with medical providers and employer-directed care and externally through legislative initiatives.
- Negotiate with multiple bargaining units for successor collective bargaining agreements.
- Pursue revisions to the municipal code as warranted.

Personnel

FTEs	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget
Legal	9.00	10.00	10.00	10.00
Total	9.00	10.00	10.00	10.00

Department Expenses by Category

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages	1,079,192	1,245,870	1,091,185	1,299,013	53,143	4.3%
Benefits & Related	323,188	351,119	314,047	359,878	8,759	2.5%
Purchased Services	26,829	37,500	30,062	31,500	(6,000)	-16.0%
Purchased Items	7,403	16,250	29,387	22,250	6,000	36.9%
Interfund Transfers	15,828	16,955	16,955	7,856	(9,099)	-53.7%
Total	1,452,441	1,667,694	1,481,636	1,720,497	52,803	3.2%

Department Expenses by Fund

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Electric Utility Fund	129,380	120,613	123,277	155,347	34,734	28.8%
General Fund	798,017	1,024,859	831,813	954,118	(70,741)	-6.9%
Self-Insurance Fund	442,354	445,233	447,876	511,213	65,980	14.8%
Water Utilities Fund	82,690	76,989	78,670	99,819	22,830	29.7%
Total	1,452,441	1,667,694	1,481,636	1,720,497	52,803	3.2%

City of Naperville
2024 Budget
Legal

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Administration						
Salaries & Wages						
OVERTIME PAY	256	-	201	-	-	-
REGULAR PAY	1,073,626	1,225,870	1,081,940	1,279,013	53,143	4.3%
TEMPORARY PAY	5,310	20,000	9,044	20,000	-	-
Salaries & Wages Total	1,079,192	1,245,870	1,091,185	1,299,013	53,143	4.3%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	8,007	9,400	7,728	9,125	(275)	-2.9%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,539	2,182	2,076	2,688	506	23.2%
EMPLOYER CONTRIBUTIONS/MEDICAL	142,148	153,435	141,720	160,155	6,720	4.4%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	1,001	909	932	1,010	101	11.1%
EMPLOYER CONTRIBUTIONS/WCOMP	3,564	3,590	2,990	6,091	2,501	69.7%
IMRF	90,213	89,001	78,416	85,082	(3,919)	-4.4%
MEDICARE	14,909	18,069	15,199	18,486	417	2.3%
SOCIAL SECURITY	61,807	74,533	64,986	77,241	2,708	3.6%
Benefits & Related Total	323,188	351,119	314,047	359,878	8,759	2.5%
Purchased Services						
DUES/SUBSCRIPTIONS/LICENSES	9,099	9,000	6,403	8,000	(1,000)	-11.1%
EDUCATION AND TRAINING	4,525	8,000	5,780	6,500	(1,500)	-18.8%
LEGAL SERVICE	11,528	17,500	15,566	15,000	(2,500)	-14.3%
MILEAGE REIMBURSEMENT	-	1,000	272	500	(500)	-50.0%
POSTAGE AND DELIVERY	945	2,000	1,157	1,500	(500)	-25.0%
SOFTWARE AND HARDWARE MAINT	733	-	884	-	-	-
Purchased Services Total	26,829	37,500	30,062	31,500	(6,000)	-16.0%
Purchased Items						
BOOKS AND PUBLICATIONS	5,746	-	-	-	-	-
OFFICE SUPPLIES	869	-	309	-	-	-
OPERATING SUPPLIES	788	14,000	26,828	20,000	6,000	42.9%
TECHNOLOGY HARDWARE	-	2,250	2,250	2,250	-	0.0%
Purchased Items Total	7,403	16,250	29,387	22,250	6,000	36.9%
Interfund TF (Exp)						
TRANSFER OUT	15,828	16,955	16,955	7,856	(9,099)	-53.7%
Interfund TF (Exp) Total	15,828	16,955	16,955	7,856	(9,099)	-53.7%
Administration Total	1,452,441	1,667,694	1,481,636	1,720,497	52,803	3.2%

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Human Resources



HUMAN RESOURCES

2024 BUDGET SNAPSHOT

- **Work with a third party on a comprehensive compensation study for the City**
- **Expand wellness initiatives to maximize employee involvement and well-being to encourage healthy outcomes and contain benefit plan costs**
- **Increase opportunities for employee development and training**

Primary Services

- Recruiting new employees for open positions and providing professional, technical, and administrative support for hiring and onboarding employees.
- Managing employee and labor relations and administering 13 collective bargaining agreements.
- Creating and interpreting policy.
- Facilitating the performance management process and providing resources for ongoing development and training.
- Partnering with all departments on organizational design and succession planning.
- Establishing, maintaining, and managing a comprehensive compensation package through compensation analysis and review.
- Establishing, maintaining, and managing a competitive benefits package for employees and retirees; providing education and wellness initiatives to employees; coordinating and promoting retirement programs.
- Continually compiling, collecting, analyzing, and reviewing employee data to improve HR processes and procedures.
- Administering the Emerging Leaders Program (ELP).
- Providing administrative support to the Board of Fire and Police Commissioners to test, hire, and promote sworn personnel.

Department Highlights and Priorities

2023 Highlights

- Worked with departments to hire and onboard over 80 new full-time employees during the first three quarters of 2023.
- Enhanced the careers page on the City's website, aligning it more effectively with the City's core values and branding to increase visitors to the page and review of job opportunities.
- Rolled out a more streamlined process with Finance for those retirees being billed monthly for medical and/or life insurance.
- Created an automated process for employees to securely send in their dependent documentation for verification when hired or when they have a life event.
- Added a new mental health vendor, Thriveworks, to the City's benefit package to provide employees and their dependents with additional options to assist with their mental health.
- Drafted and issued the Request for Proposal (RFP) for a comprehensive compensation and classification study.

2024 Priorities

- Partner with NCTV17 to create an employer branding video for the City’s website, job fairs, and recruitment events.
- Continue to collaborate with the DEI Manager to review recruitment processes and ensure fairness, equity, and absence of any unconscious biases.
- Identify the consultant from the RFP issued in 2023 and begin work on a compensation and classification study.
- Continue reviewing all benefit programs to explore savings opportunities and reduce overall benefit costs.
- Continue to educate employees on the savings they can receive from various healthcare vendors and health plan options.
- Launch a new class and curriculum for the Emerging Leaders Program.
- Collect and measure employee motivation, satisfaction, and overall HR metrics to create a gap analysis on areas such as engagement, teamwork, work/life balance, retention, etc., providing data to support decisions and help prioritize areas of HR focus and action.

Personnel

FTEs	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget
Human Resources	10.00	10.00	10.00	12.00
Total	10.00	10.00	10.00	12.00

Department Expenses by Category

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages	898,506	887,985	847,532	1,055,496	167,511	18.9%
Benefits & Related	313,327	315,318	271,397	369,488	54,170	17.2%
Purchased Services	379,436	542,942	524,001	594,618	51,676	9.5%
Purchased Items	5,151	37,600	25,346	57,600	20,000	53.2%
Interfund Transfers	12,672	13,565	13,565	7,856	(5,709)	-42.1%
Total	1,609,093	1,797,410	1,681,842	2,085,058	287,648	16.0%

Department Expenses by Fund

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Electric Utility Fund	191,800	184,658	203,054	188,344	3,686	2.0%
General Fund	1,261,060	1,466,481	1,313,248	1,753,748	287,267	19.6%
Water Utilities Fund	156,233	146,271	165,539	142,966	(3,305)	-2.3%
Total	1,609,093	1,797,410	1,681,842	2,085,058	287,648	16.0%

**City of Naperville
2024 Budget
Human Resources**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Administration						
Salaries & Wages						
OVERTIME PAY	925	-	6,663	-	-	-
REGULAR PAY	896,942	887,985	840,649	1,055,496	167,511	18.9%
TEMPORARY PAY	-	-	221	-	-	-
Salaries & Wages Total	897,867	887,985	847,532	1,055,496	167,511	18.9%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	9,240	9,381	6,615	10,552	1,171	12.5%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,068	1,796	1,245	2,314	518	28.8%
EMPLOYER CONTRIBUTIONS/MEDICAL	169,062	172,650	127,756	199,228	26,578	15.4%
EMPLOYER CONTRIBUTIONS/UNEMPLY	999	1,010	812	1,010	-	-
EMPLOYER CONTRIBUTIONS/WCOMP	3,564	3,590	2,990	6,091	2,501	69.7%
IMRF	68,562	61,317	75,553	71,991	10,674	17.4%
MEDICARE	11,780	12,880	10,695	13,726	846	6.6%
SOCIAL SECURITY	48,832	52,694	45,731	64,576	11,882	22.5%
Benefits & Related Total	313,107	315,318	271,397	369,488	54,170	17.2%
Purchased Services						
DUES/SUBSCRIPTIONS/LICENSES	1,072	2,000	2,631	14,000	12,000	600.0%
EDUCATION AND TRAINING	14,185	46,000	39,849	48,000	2,000	4.3%
HR SERVICE	119,911	92,417	79,914	79,693	(12,724)	-13.8%
MILEAGE REIMBURSEMENT	-	1,500	949	1,500	-	-
OTHER EXPENSES	1,799	2,500	1,526	1,000	(1,500)	-60.0%
OTHER PROFESSIONAL SERVICE	91,318	200,000	190,363	230,000	30,000	15.0%
POSTAGE AND DELIVERY	1,597	1,000	984	500	(500)	-50.0%
SOFTWARE AND HARDWARE MAINT	32,199	29,200	33,399	51,600	22,400	76.7%
TUITION REIMBURSEMENT	-	-	-	-	-	-
Purchased Services Total	262,082	374,617	349,615	426,293	51,676	13.8%
Purchased Items						
BOOKS AND PUBLICATIONS	437	500	243	500	-	-
OFFICE SUPPLIES	1,705	10,000	5,601	12,000	2,000	20.0%
OPERATING SUPPLIES	2,689	18,000	13,031	30,000	12,000	66.7%
TECHNOLOGY HARDWARE	-	5,000	3,750	11,000	6,000	120.0%
Purchased Items Total	4,831	33,500	22,625	53,500	20,000	59.7%
Interfund TF (Exp)						
TRANSFER OUT	12,672	13,565	13,565	7,856	(5,709)	-42.1%
Interfund TF (Exp) Total	12,672	13,565	13,565	7,856	(5,709)	-42.1%
Administration Total	1,490,559	1,624,985	1,504,734	1,912,633	287,648	17.7%

**City of Naperville
2024 Budget
Human Resources**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Board Of Fire And Police						
Salaries & Wages						
REGULAR PAY	639	-	-	-	-	-
Salaries & Wages Total	639	-	-	-	-	-
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	17	-	-	-	-	-
EMPLOYER CONTRIBUTIONS/LIFE IN	2	-	-	-	-	-
EMPLOYER CONTRIBUTIONS/MEDICAL	99	-	-	-	-	-
EMPLOYER CONTRIBUTIONS/UNEMPLY	1	-	-	-	-	-
IMRF	55	-	-	-	-	-
MEDICARE	9	-	-	-	-	-
SOCIAL SECURITY	38	-	-	-	-	-
Benefits & Related Total	221	-	-	-	-	-
Purchased Services						
DUES/SUBSCRIPTIONS/LICENSES	375	400	400	400	-	-
EDUCATION AND TRAINING	-	2,500	2,500	2,500	-	-
HR SERVICE	55,812	102,425	96,875	102,425	-	-
LEGAL SERVICE	14,977	22,000	27,149	22,000	-	-
MILEAGE REIMBURSEMENT	-	300	-	300	-	-
OTHER EXPENSES	1,137	-	557	-	-	-
OTHER PROFESSIONAL SERVICE	44,529	40,000	46,459	40,000	-	-
POSTAGE AND DELIVERY	524	500	366	500	-	-
SOFTWARE AND HARDWARE MAINT	-	200	80	200	-	-
Purchased Services Total	117,354	168,325	174,386	168,325	-	-
Purchased Items						
OFFICE SUPPLIES	-	400	320	400	-	-
OPERATING SUPPLIES	320	3,700	2,401	3,700	-	-
Purchased Items Total	320	4,100	2,721	4,100	-	-
Board Of Fire And Police Total	118,534	172,425	177,108	172,425	-	0.0%

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Finance

**ANNUAL
OPERATING
BUDGET**

20
24

**CAPITAL
IMPROVEMENT
PROGRAM**

FINANCE

2024 BUDGET SNAPSHOT

- Implement a centralized grant management program
- Implement a new timekeeping and scheduling system

Primary Services

- Prepare and produce the annual operating budget and capital improvement program.
- Maintain financial records based on standards prescribed by the Governmental Accounting Standards Board (GASB) and prepare financial statements in accordance with generally accepted accounting principles (GAAP).
- Perform billing for the public utilities, commuter parking, and other miscellaneous City accounts and collect all related revenues.
- Maintain a customer contact center to serve internal and external customers, including non-public safety dispatch services.
- Coordinate an annual financial audit and support other external and internal audits.
- Maintain procurement standards and procure goods and services at the best value.
- Process biweekly payroll for the City, Naperville Public Library, and Naper Settlement.
- Account for revenues and expenditures of all City funds, monitor revenues and expenditures against approved budgets, and manage the City's cash position.
- Oversee, maintain, and account for debt service, investments, and pension funds.
- Pay all City debts and liabilities through the accounts payable function.

Department Highlights and Priorities

2023 Highlights

- Assisted with implementing Enterprise Permitting & Licensing (formerly Energov) software.
- Implemented improvements to the liquor and tobacco renewal process.
- Led interdepartmental efforts to improve the City's PCI compliance.
- Leveraged current financial software to improve services.
- Used federal and state assistance programs to support capital improvements.

2024 Priorities

- Implement Kronos software, the City's new timekeeping and scheduling system.
- Implement a centralized grant management program and hire a new position to administer the program.
- Implement the process to support the City's Responsible Bidders Ordinance (RBO) and hire a new position to administer the program.
- Prepare for the new utility billing software implementation.
- Continue to evaluate and develop the current call center model.

Personnel

FTEs	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget
Administration	18.00	20.00	20.00	22.00
Customer Service	29.14	29.14	29.14	29.14
Total	47.14	49.14	49.14	51.14

Department Expenses by Category

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages	3,218,448	3,525,885	3,222,277	3,805,225	279,340	7.9%
Benefits & Related	966,108	1,078,913	905,154	1,015,922	(62,991)	-5.8%
Purchased Services	3,425,433	3,607,116	3,898,983	4,134,036	526,920	14.6%
Purchased Items	32,994	34,800	30,868	49,800	15,000	43.1%
Capital Outlay	-	100,000	555,045	-	(100,000)	-100.0%
Interfund Transfers	56,976	59,965	59,965	38,603	(21,362)	-35.6%
Total	7,699,958	8,406,679	8,672,291	9,043,586	636,907	7.6%

Department Expenses by Fund

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Capital Projects	-	25,000	432,935	40,236	15,236	60.9%
Commuter Parking	10,197	88,051	11,934	113,808	25,757	29.3%
Debt Service Fund	-	-	-	8,138	8,138	-
Downtown Parking	-	-	-	10,978	10,978	-
Electric Utility	2,937,742	3,131,320	3,255,164	3,371,970	240,650	7.7%
Food and Beverage	-	-	-	19,298	19,298	-
General Fund	2,322,844	2,562,508	2,353,275	2,662,892	100,384	3.9%
Library Fund	3,484	3,561	3,675	5,170	1,609	45.2%
Motor Fuel	17	-	-	-	-	-
Naper Settlement	-	-	-	12,000	12,000	-
Road and Bridge	-	-	-	8,849	8,849	-
Self Insurance	-	-	-	6,596	6,596	-
Solid Waste	76,143	75,000	77,556	83,950	8,950	11.9%
SSA #33	796	815	833	2,084	1,269	155.7%
Water Capital	-	-	49,954	-	-	-
Water Street TIF	4,012	4,000	5,364	4,000	-	0.0%
Water Utilities	2,344,723	2,516,424	2,481,601	2,693,618	177,194	7.0%
Total	7,699,958	8,406,679	8,672,291	9,043,586	636,907	7.6%

City of Naperville
2024 Budget
Finance

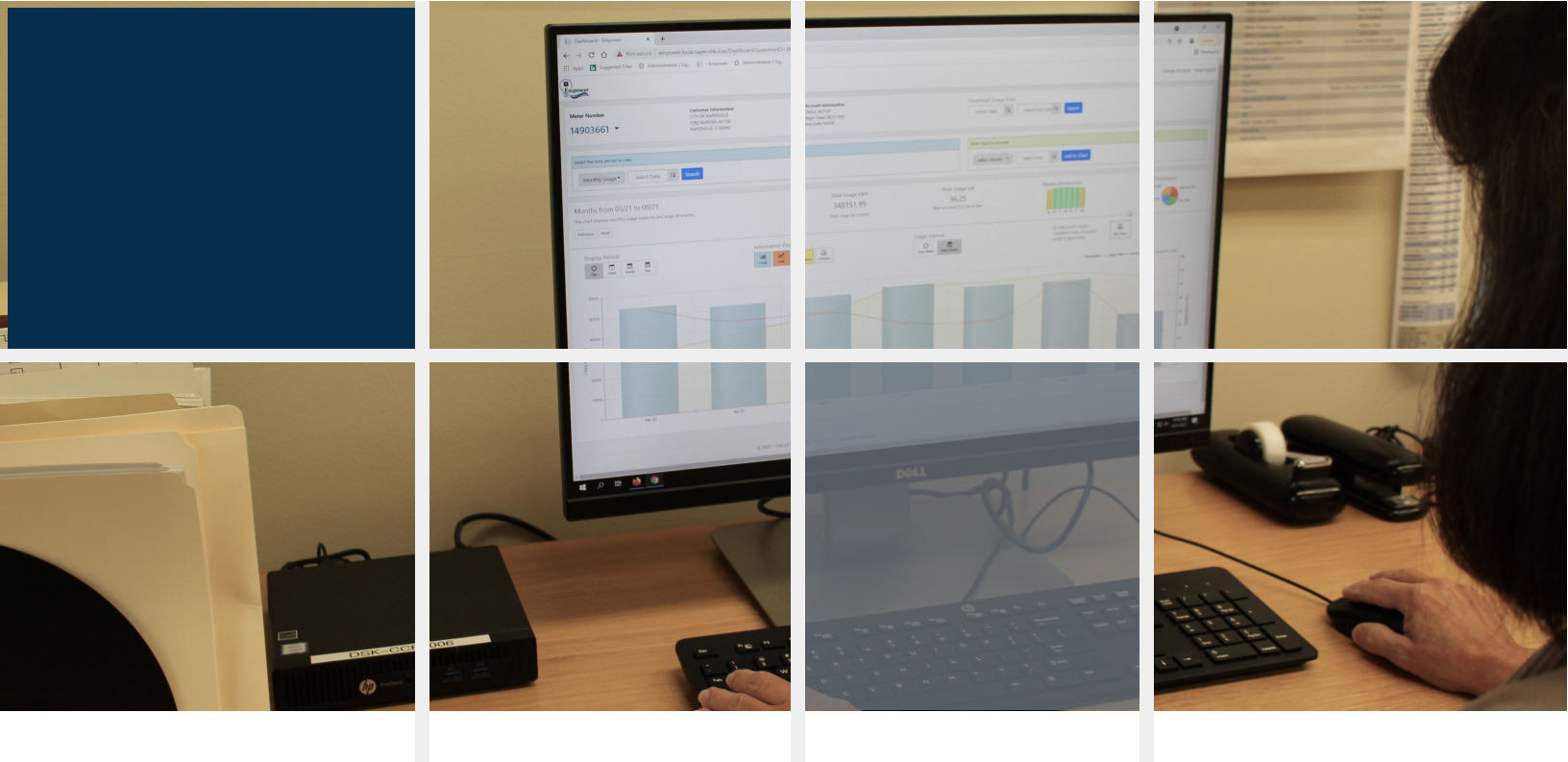
	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Administration						
Salaries & Wages						
OVERTIME PAY	5,584	5,000	1,886	5,000	-	-
REGULAR PAY	1,656,439	1,855,141	1,665,887	2,060,012	204,871	11.0%
TEMPORARY PAY	3,661	5,000	-	-	(5,000)	-100.0%
Salaries & Wages Total	1,665,684	1,865,141	1,667,773	2,065,012	199,871	10.7%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	10,931	13,438	10,703	15,012	1,574	11.7%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,608	3,475	3,070	4,280	805	23.2%
EMPLOYER CONTRIBUTIONS/MEDICAL	192,133	226,373	185,164	267,420	41,047	18.1%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,914	2,121	1,844	2,220	99	4.7%
EMPLOYER CONTRIBUTIONS/WCOMP	16,056	16,153	13,460	29,933	13,780	85.3%
IMRF	135,315	135,059	120,837	134,340	(719)	-0.5%
MEDICARE	22,885	27,051	23,289	28,570	1,519	5.6%
SOCIAL SECURITY	96,415	113,568	99,579	120,503	6,935	6.1%
Benefits & Related Total	477,257	537,238	457,945	602,277	65,039	12.1%
Purchased Services						
ADMINISTRATIVE SERVICE FEES	1,906,406	1,722,000	1,949,173	2,017,025	295,025	17.1%
ADVERTISING AND MARKETING	1,521	2,000	1,174	2,600	600	30.0%
DUES/SUBSCRIPTIONS/LICENSES	10,534	14,800	9,748	14,800	-	-
EDUCATION AND TRAINING	30,571	45,000	48,643	50,000	5,000	11.1%
EQUIPMENT MAINTENANCE	2,904	3,000	1,578	3,000	-	-
FINANCIAL SERVICE	311,673	348,676	327,226	462,523	113,847	32.7%
HR SERVICE	77,429	111,000	172,460	173,758	62,758	56.5%
MILEAGE REIMBURSEMENT	21	-	-	-	-	-
OTHER EXPENSES	1,339	1,000	626	1,000	-	-
OTHER PROFESSIONAL SERVICE	140,134	161,500	163,333	141,500	(20,000)	-12.4%
POSTAGE AND DELIVERY	18,207	12,000	16,463	12,000	-	-
PRINTING SERVICE	134	750	80	750	-	-
SOFTWARE AND HARDWARE MAINT	188,649	245,850	189,946	331,270	85,420	34.7%
Purchased Services Total	2,689,523	2,667,576	2,880,450	3,210,226	542,650	20.3%
Purchased Items						
BOOKS AND PUBLICATIONS	150	-	86	-	-	-
OFFICE SUPPLIES	5,775	8,000	5,456	6,000	(2,000)	-25.0%
OPERATING SUPPLIES	21,246	15,000	14,304	21,200	6,200	41.3%
TECHNOLOGY HARDWARE	5,824	11,800	11,023	22,600	10,800	91.5%
Purchased Items Total	32,994	34,800	30,868	49,800	15,000	43.1%
Capital Outlay						
LAND	-	75,000	-	-	(75,000)	-100.0%
TECHNOLOGY	-	25,000	555,045	-	(25,000)	-100.0%
Capital Outlay Total	-	100,000	555,045	-	(100,000)	-100.0%
Interfund TF (Exp)						
TRANSFER OUT	56,976	59,965	59,965	38,603	(21,362)	-35.6%
Interfund TF (Exp) Total	56,976	59,965	59,965	38,603	(21,362)	-35.6%
Administration Total	4,922,434	5,264,720	5,652,046	5,965,918	701,198	13.3%

City of Naperville
2024 Budget
Finance

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Customer Service						
Salaries & Wages						
OVERTIME PAY	65,597	65,250	47,667	65,250	-	-
REGULAR PAY	1,485,804	1,595,494	1,506,837	1,674,963	79,469	5.0%
Salaries & Wages Total	1,551,401	1,660,744	1,554,503	1,740,213	79,469	4.8%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	13,916	15,761	12,244	12,171	(3,590)	-22.8%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,805	2,944	2,832	3,034	90	3.1%
EMPLOYER CONTRIBUTIONS/MEDICAL	224,652	272,381	202,409	188,020	(84,361)	-31.0%
EMPLOYER CONTRIBUTIONS/UNEMPLY	2,758	2,929	2,672	2,525	(404)	-13.8%
IMRF	131,934	120,584	112,698	97,983	(22,601)	-18.7%
MEDICARE	21,524	24,096	21,675	20,841	(3,255)	-13.5%
SOCIAL SECURITY	92,035	102,980	92,679	89,071	(13,909)	-13.5%
Benefits & Related Total	488,625	541,675	447,209	413,645	(128,030)	-23.6%
Purchased Services						
HR SERVICE	61,463	247,500	299,658	200,770	(46,730)	-18.9%
OPERATIONAL SERVICE	77,792	50,040	49,414	68,040	18,000	36.0%
OTHER PROFESSIONAL SERVICE	181,272	200,000	219,634	200,000	-	-
POSTAGE AND DELIVERY	252,000	252,000	255,466	260,000	8,000	3.2%
PRINTING SERVICE	162,167	190,000	194,360	195,000	5,000	2.6%
SOFTWARE AND HARDWARE MAINT	1,216	-	-	-	-	-
Purchased Services Total	735,910	939,540	1,018,533	923,810	(15,730)	-1.7%
Customer Service Total	2,775,936	3,141,959	3,020,245	3,077,668	(64,291)	-2.0%
Purchasing						
Salaries & Wages						
REGULAR PAY	1,363	-	-	-	-	-
Salaries & Wages Total	1,363	-	-	-	-	-
Benefits & Related						
EMPLOYER CONTRIBUTIONS/LIFE IN	2	-	-	-	-	-
EMPLOYER CONTRIBUTIONS/UNEMPLY	2	-	-	-	-	-
IMRF	117	-	-	-	-	-
MEDICARE	20	-	-	-	-	-
SOCIAL SECURITY	85	-	-	-	-	-
Benefits & Related Total	226	-	-	-	-	-
Purchasing Total	1,588	-	-	-	-	-

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Information Technology



INFORMATION TECHNOLOGY

2024 BUDGET SNAPSHOT

- **Strengthen the City’s cybersecurity resilience**
- **Modernize the IT infrastructure to support growth, improve performance, and enhance reliability**
- **Upgrade, grow, and transform the City’s technology portfolio to maintain high-quality service and address customers’ evolving needs**

Primary Services

- Provide user and device support to the organization.
- Provide telecommunications support.
- Provide network administration and security.
- Oversee IT infrastructure for computing, storage, and networking.
- Support, troubleshoot, and maintain infrastructure, systems, and applications.
- Provide enterprise applications and business systems support.
- Provide database administration and data transformation support.
- Develop and support Geographical Information Systems (GIS) applications.
- Provide technology project and program management.
- Provide public safety technology support.
- Provide reprographics & mailroom services.

Department Highlights and Priorities

2023 Highlights

- Continued strengthening the City’s cybersecurity program and overall network infrastructure via enhanced network monitoring and next-generation Identity and Access Control Policy firewall capabilities.
- Continued to closely collaborate with public safety to modernize and increase the reliability of these departments’ technology environment by:
 - Evaluated and selecting a new Computer-Aided Dispatch/Records Management System (CAD/RMS), with implementation set to begin in 2024;
 - Worked with a consultant service to develop and execute the strategy to overhaul the City’s Land Mobile Radio (LMR) system;
 - Completed the replacement of the in-car camera system; and
 - Completed the evaluation, selection, and implementation of the Fire’s Record Management System.
- Standardized and expanded the use of Uninterruptible Power Supply (UPS) across all fire stations for improved reliability.
- Continued supporting citywide technology programs, including adapting the next-generation spatial information system for Naperville’s utilities by starting with the Water Utilities and Public Works and automating the water meter exchange program to improve efficiency and eliminate manual entry errors.
- Significantly improved processes in the Electric and Water Utilities, Public Works, and Finance by automating over 3,000 service requests and work orders using an ETL (Extraction, Transformation, and Loading) application, streamlining time-consuming processes and eliminating manual entry errors.

2024 Priorities

- Continue to partner with public safety and other departments to:
 - Plan and implement the multi-year CAD/RMS replacement project; and
 - Evaluate and select a P25-based Land Mobile Radio product. Plan and begin the multi-year implementation of the LMR replacement project.
- Plan and begin the multi-year migration to next-generation GIS for the Water Utilities and Public Works. Closely collaborate with Electric to plan that utility's multi-year migration to the next-generation GIS platform.
- Plan and execute the replacement of the City's retiring analog lines with appropriate modern technologies.
- Expand and strengthen the City's network infrastructure by:
 - Expanding the data center at the Municipal Center.
 - Modernizing network storage to support growth, improve reliability, and enhance security; and
 - Upgrading Wi-Fi infrastructure, including controller and access points.
- Plan and implement the citywide upgrade to Windows 11.
- Closely collaborate with owning departments to plan for the multi-year modernization of the City's camera system and building access control system.

Personnel

FTEs	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget
Information Technology	36.00	34.00	34.00	36.00
Reprographics	2.00	2.00	2.00	2.00
Total	38.00	36.00	36.00	38.00

Department Expenses by Category

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages	3,273,555	3,622,317	3,483,281	3,960,247	337,930	9.3%
Benefits & Related	1,014,285	1,015,326	1,021,177	1,104,434	89,108	8.8%
Purchased Services	3,888,518	6,792,668	7,319,671	6,622,970	(169,698)	-2.5%
Purchased Items	1,463,612	2,554,819	2,451,101	2,628,477	73,658	2.9%
Capital Outlay	601,042	1,525,000	762,177	9,655,000	8,130,000	533.1%
Debt Service	23,218	-	-	-	-	-
Interfund Transfers*	(1,248,720)	(1,547,604)	(1,547,604)	56,562	1,604,166	-103.7%
Total	9,015,510	13,962,526	13,489,803	24,027,690	10,065,164	72.1%

**change in accounting methodology applied in '24*

Department Expenses by Fund

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Capital Projects	221,850	2,605,000	1,814,690	9,855,000	7,250,000	278.3%
Electric Utility	944,923	972,042	1,090,173	1,202,589	230,547	23.7%
General Fund	7,294,613	9,674,273	9,815,400	11,983,494	2,309,221	23.9%
Naper Settlement	1,224	41,200	23,526	17,850	(23,350)	-56.7%
Water Capital	132,807	80,000	192,496	150,000	70,000	87.5%
Water Utilities	420,093	590,011	553,519	818,757	228,746	38.8%
Total	9,015,510	13,962,526	13,489,803	24,027,690	10,065,164	72.1%

**City of Naperville
2024 Budget
Information Technology**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Administration						
Salaries & Wages						
OVERTIME PAY	11,064	45,000	11,983	45,000	-	-
REGULAR PAY	3,105,882	3,400,291	3,321,922	3,733,552	333,261	9.8%
TEMPORARY PAY	24,543	40,000	13,750	40,000	-	-
Salaries & Wages Total	3,141,489	3,485,291	3,347,656	3,818,552	333,261	9.6%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	26,327	25,833	25,815	29,459	3,626	14.0%
EMPLOYER CONTRIBUTIONS/LIFE IN	3,317	6,701	5,737	7,271	570	8.5%
EMPLOYER CONTRIBUTIONS/MEDICAL	426,945	410,942	430,334	476,481	65,539	15.9%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	3,296	3,434	3,188	3,432	(2)	-0.1%
EMPLOYER CONTRIBUTIONS/WCOMP	7,140	7,179	5,980	21,931	14,752	205.5%
IMRF	259,377	244,397	255,633	237,527	(6,870)	-2.8%
MEDICARE	44,049	49,383	45,351	51,637	2,254	4.6%
SOCIAL SECURITY	187,142	209,182	193,917	219,339	10,157	4.9%
Benefits & Related Total	957,593	957,051	965,954	1,047,077	90,026	9.4%
Purchased Services						
DUES/SUBSCRIPTIONS/LICENSES	2,520	2,420	3,686	2,420	-	-
EDUCATION AND TRAINING	85,656	127,419	118,659	114,900	(12,519)	-9.8%
EQUIPMENT MAINTENANCE	194,724	382,351	374,665	393,851	11,500	3.0%
HR SERVICE	17,024	50,000	67,870	50,000	-	-
MILEAGE REIMBURSEMENT	289	1,100	575	1,100	-	-
OTHER PROFESSIONAL SERVICE	432,578	2,382,107	2,385,897	1,592,982	(789,125)	-33.1%
POSTAGE AND DELIVERY	43	-	9	-	-	-
SOFTWARE AND HARDWARE MAINT	3,041,120	3,693,565	4,157,685	4,311,592	618,027	16.7%
Purchased Services Total	3,773,953	6,638,962	7,109,046	6,466,845	(172,117)	-2.6%
Purchased Items						
INTERNET	196,806	234,200	232,408	234,200	-	-
OFFICE SUPPLIES	1,473	9,320	7,198	10,000	680	7.3%
OPERATING SUPPLIES	24,458	30,800	23,712	32,956	2,156	7.0%
TECHNOLOGY HARDWARE	730,510	1,664,050	1,597,707	1,672,372	8,322	0.5%
TELEPHONE	487,211	587,399	564,523	647,399	60,000	10.2%
Purchased Items Total	1,440,458	2,525,769	2,425,548	2,596,927	71,158	2.8%
Capital Outlay						
TECHNOLOGY	601,042	1,525,000	762,177	9,655,000	8,130,000	533.1%
Capital Outlay Total	601,042	1,525,000	762,177	9,655,000	8,130,000	533.1%
Interfund TF (Exp)						
TRANSFER IN	(1,230,792)	(1,530,622)	(1,530,622)	-	1,530,622	-100.0%
TRANSFER OUT	28,488	30,520	30,520	56,562	26,042	85.3%
Interfund TF (Exp) Total	(1,202,304)	(1,500,102)	(1,500,102)	56,562	1,556,664	-103.8%
Administration Total	8,712,231	13,631,971	13,110,279	23,640,963	10,008,992	73.4%

**City of Naperville
2024 Budget
Information Technology**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Reprographics						
Salaries & Wages						
OVERTIME PAY	2,909	3,000	5,152	3,000	-	-
REGULAR PAY	129,157	134,026	130,473	138,695	4,669	3.5%
Salaries & Wages Total	132,066	137,026	135,625	141,695	4,669	3.4%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	2,072	2,118	1,991	2,118	-	-
EMPLOYER CONTRIBUTIONS/LIFE IN	185	272	250	292	20	7.4%
EMPLOYER CONTRIBUTIONS/MEDICAL	33,490	35,371	33,221	34,238	(1,133)	-3.2%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	194	202	188	202	-	-
IMRF	11,275	9,903	9,836	9,665	(238)	-2.4%
MEDICARE	1,796	1,974	1,846	2,056	82	4.2%
SOCIAL SECURITY	7,679	8,435	7,892	8,786	351	4.2%
Benefits & Related Total	56,691	58,275	55,223	57,357	(918)	-1.6%
Purchased Services						
EQUIPMENT MAINTENANCE	10,370	13,400	12,863	12,900	(500)	-3.7%
OPERATIONAL SERVICE	113,294	137,500	153,112	140,500	3,000	2.2%
OTHER PROFESSIONAL SERVICE	1,500	1,625	2,300	1,900	275	16.9%
POSTAGE AND DELIVERY	(11,379)	-	41,132	-	-	-
RENTAL FEES	780	825	863	825	-	-
SOFTWARE AND HARDWARE MAINT	-	356	356	-	(356)	-100.0%
Purchased Services Total	114,565	153,706	210,626	156,125	2,419	1.6%
Purchased Items						
OPERATING SUPPLIES	23,154	29,050	25,553	31,550	2,500	8.6%
Purchased Items Total	23,154	29,050	25,553	31,550	2,500	8.6%
Debt Service	23,218	-	-	-	-	0.0%
Interfund TF (Exp)						
TRANSFER IN	(46,416)	(47,502)	(47,502)	-	47,502	-100.0%
Interfund TF (Exp) Total	(46,416)	(47,502)	(47,502)	-	47,502	-100.0%
Reprographics Total	303,278	330,555	379,525	386,727	56,172	17.0%

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Fire



FIRE

2024 BUDGET SNAPSHOT

- **Emphasize mental health and community advocacy program**
- **Work on emergency management modernization and enhancement**
- **Focus on training and officer development**

Primary Services

- Provide fire suppression and all-hazards response to calls for services.
- Treat and transport, if necessary, medical patients needing 9-1-1 emergency services.
- Oversee City-owned alarm monitoring services and manage the maintenance and installation of new and existing customers.
- Provide for the coordination and collaboration of emergency management needs between all City departments, partner agencies, and other community entities.
- Provide emergency response to incidents involving unique areas of expertise such as entrapment, high-angle rescue, structural collapse, confined space, water rescue, drone operations, tactical EMS, and others.
- Provide support and resources to monitor and maintain special event activities and functions safely.
- Provide response, command, and control to mass casualty or mass violence incidents.
- Engage in community risk reduction efforts to minimize fire, medical, and any preventable risk in the community.
- Engage community stakeholders on priorities, assumptions, and service delivery expectations.

Department Highlights and Priorities

2023 Highlights

- Department-wide replacement of all cardiac monitors, AEDs, and AutoPulse compression devices to support cardiac survivability.
- Transitioned the Community Advocate Response Team (CART) pilot program to a transport-capable unit, allowing for reimbursement for treat-on-scene calls for service.
- Began architecture, engineering, and demolition of Station 7 living quarters. Six more stations will follow in the coming years.
- Received a new fire engine to replace an 18-year-old engine at Station 1 and a new mobile operations command vehicle.
- Implemented a new records management system to replace an end-of-life legacy system.
- Hired eight new firefighters/paramedics to replace retirements in operations and a new medical revenue specialist to maximize cost recovery efforts.

2024 Priorities

Note: The 2024 priorities are taken from the Naperville Fire Department’s five-year strategic plan document that guides the department’s efforts yearly through 2025.

- Continue renovations to modernize station living quarters for accessibility, equality of space, and prevention of disease spread.
- Modernize and upgrade emergency management resources and capacity, volunteers, and management and recovery efforts of large-scale incidents. (NFD Strategic Plan Objective 3D, 4D, 4E, & 4F)
- Move the Community Advocate Response Team to a 24-hour resource and increase service delivery to mental health and senior needs. (NFD Strategic Plan Objectives 1B & 4B)
- Continue vehicle replacement schedule on aging suppression and medic units.
- Specialty team training to increase capability for all disciplines, including partnering with the Police Department for UAS/drone operations.
- Increase mental health training department-wide for service delivery and internal advocacy to department members.
- Refine and improve records systems, including CAD, in 2024. (NFD Strategic Plan Objective 1D & 2C)

Personnel

FTEs	2022 Budget	2023 Budget	2023 Estimate	2024 Budget
Fire Administration	17.00	16.00	17.00	17.00
Operations	184.00	185.00	190.00	190.00
Total	201.00	201.00	207.00	207.00

*** Added 6 FTEs in 2023*

Department Expenses by Category

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages	24,743,082	24,485,871	24,642,225	26,029,302	1,543,431	6.3%
Benefits & Related	15,251,071	15,019,984	15,218,896	16,074,788	1,054,804	7.0%
Purchased Services	978,074	1,926,620	1,651,629	1,842,350	(84,270)	-4.4%
Purchased Items	850,799	907,428	957,371	1,015,852	108,424	11.9%
Capital Outlay	1,580,173	1,441,127	4,066,334	2,382,663	941,536	65.3%
Grants & Contrib.	78,062	95,433	55,371	89,510	(5,923)	-6.2%
Debt Service	-	-	306,333	306,564	306,564	-
Interfund Transfers	352,953	378,506	378,506	479,734	101,228	26.7%
Total	43,834,215	44,254,969	47,276,665	48,220,763	3,965,794	9.0%

Department Expenses by Fund

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
American Rescue	-	-	1,460,000	-	-	-
Capital Projects	1,580,173	2,141,127	3,262,667	3,014,227	873,100	40.8%
Food & Beverage	805,977	833,121	793,059	878,010	44,889	5.4%
General Fund	41,448,065	41,280,721	41,760,939	44,328,526	3,047,805	7.4%
Total	43,834,215	44,254,969	47,276,665	48,220,763	3,965,794	9.0%

**City of Naperville
2024 Budget
Fire Department**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Administration						
Salaries & Wages						
OVERTIME PAY	62,600	216,528	89,352	181,226	(35,302)	-16.3%
REGULAR PAY	1,979,606	1,817,666	1,925,816	1,959,272	141,606	7.8%
Salaries & Wages Total	2,042,205	2,034,194	2,015,168	2,140,498	106,304	5.2%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	17,518	18,411	14,753	15,393	(3,018)	-16.4%
EMPLOYER CONTRIBUTIONS/LIFE IN	2,447	3,629	3,398	3,823	194	5.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	275,348	263,899	230,693	230,582	(33,317)	-12.6%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,629	1,614	1,467	1,517	(97)	-6.0%
EMPLOYER CONTRIBUTIONS/WCOMP	569,052	572,525	477,100	792,255	219,730	38.4%
FIRE PENSION	10,792,677	10,748,964	10,757,121	11,116,360	367,396	3.4%
IMRF	59,554	42,044	38,829	49,895	7,851	18.7%
MEDICARE	26,148	26,144	26,322	29,012	2,868	11.0%
SOCIAL SECURITY	36,759	35,906	32,008	45,360	9,454	26.3%
Benefits & Related Total	11,781,131	11,713,136	11,581,690	12,284,197	571,061	4.9%
Purchased Services						
ADMINISTRATIVE SERVICE FEES	252,914	206,000	276,873	256,000	50,000	24.3%
DUES/SUBSCRIPTIONS/LICENSES	17,910	12,600	14,839	12,600	-	-
EDUCATION AND TRAINING	64,951	104,000	64,878	103,000	(1,000)	-1.0%
EQUIPMENT MAINTENANCE	65,317	131,400	52,246	138,000	6,600	5.0%
HR SERVICE	-	-	180	-	-	-
OPERATIONAL SERVICE	138,480	145,000	123,368	250,000	105,000	72.4%
OTHER EXPENSES	6,426	4,500	4,803	4,500	-	-
OTHER PROFESSIONAL SERVICE	940	-	1,775	22,800	22,800	
POSTAGE AND DELIVERY	678	1,000	1,122	1,500	500	50.0%
SOFTWARE AND HARDWARE MAINT	187,118	289,020	391,020	375,350	86,330	29.9%
Purchased Services Total	734,733	893,520	931,104	1,163,750	270,230	30.2%
Purchased Items						
BOOKS AND PUBLICATIONS	20	15,000	9,186	15,000	-	-
OFFICE SUPPLIES	7,945	10,000	10,972	12,000	2,000	20.0%
OPERATING SUPPLIES	552,728	544,180	571,836	575,050	30,870	5.7%
TECHNOLOGY HARDWARE	41,577	69,500	80,290	69,500	-	-
TELEVISION	3,070	2,800	2,889	2,800	-	-
Purchased Items Total	605,339	641,480	675,173	674,350	32,870	5.1%
Interfund TF (Exp)						
TRANSFER OUT	352,953	378,506	378,506	479,734	101,228	26.7%
Interfund TF (Exp) Total	352,953	378,506	378,506	479,734	101,228	26.7%
Administration Total	15,516,362	15,660,836	15,581,641	16,742,529	1,081,693	6.9%

**City of Naperville
2024 Budget
Fire Department**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Operations						
Salaries & Wages						
OVERTIME PAY	2,759,262	2,250,000	2,424,814	2,400,178	150,178	6.7%
REGULAR PAY	19,941,615	20,201,677	20,202,243	21,488,626	1,286,949	6.4%
Salaries & Wages Total	22,700,877	22,451,677	22,627,058	23,888,804	1,437,127	6.4%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	175,505	202,496	172,930	190,625	(11,871)	-5.9%
EMPLOYER CONTRIBUTIONS/LIFE IN	28,024	38,608	36,475	42,778	4,170	10.8%
EMPLOYER CONTRIBUTIONS/MEDICAL	2,942,611	2,761,103	3,106,422	3,215,086	453,983	16.4%
EMPLOYER CONTRIBUTIONS/UNEMPLY	17,881	18,586	17,367	19,182	596	3.2%
MEDICARE	305,482	286,055	303,943	322,920	36,865	12.9%
SOCIAL SECURITY	436	-	69	-	-	-
Benefits & Related Total	3,469,940	3,306,848	3,637,206	3,790,591	483,743	14.6%
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	-	700,000	350,000	325,000	(375,000)	-53.6%
DUES/SUBSCRIPTIONS/LICENSES	2,106	7,400	5,870	13,100	5,700	77.0%
EDUCATION AND TRAINING	74,287	84,800	83,729	98,000	13,200	15.6%
EQUIPMENT MAINTENANCE	57,405	109,400	152,178	106,000	(3,400)	-3.1%
HR SERVICE	96,125	113,000	113,001	116,000	3,000	2.7%
OTHER EXPENSES	226	2,500	471	1,500	(1,000)	-40.0%
RENTAL FEES	13,192	16,000	15,277	19,000	3,000	18.8%
Purchased Services Total	243,341	1,033,100	720,525	678,600	(354,500)	-34.3%
Purchased Items						
BOOKS AND PUBLICATIONS	3,344	3,000	800	3,000	-	-
CUSTODIAL SUPPLIES	34,177	35,000	40,156	40,000	5,000	14.3%
OPERATING SUPPLIES	207,940	227,948	241,242	272,702	44,754	19.6%
TECHNOLOGY HARDWARE	-	-	-	25,800	25,800	-
Purchased Items Total	245,460	265,948	282,198	341,502	75,554	28.4%
Capital Outlay						
BUILDING IMPROVEMENTS	-	-	300,000	1,200,000	1,200,000	-
TECHNOLOGY	-	306,564	306,334	-	(306,564)	-100.0%
VEHICLES AND EQUIPMENT	1,580,173	1,134,563	3,460,000	1,182,663	48,100	4.2%
Capital Outlay Total	1,580,173	1,441,127	4,066,334	2,382,663	941,536	65.3%
Grants & Contributions						
SECA GRANTS	78,062	95,433	55,371	89,510	(5,923)	-6.2%
Grants & Contributions Total	78,062	95,433	55,371	89,510	(5,923)	-6.2%
Debt Service	-	-	306,333	306,564	306,564	0.0%
Operations Total	28,317,853	28,594,133	31,695,024	31,478,234	2,884,101	10.1%

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Police



POLICE

2024 BUDGET SNAPSHOT

- Increase police staffing for better downtown coverage and problem-oriented policing/revoked FOID enforcement
- Implementation of the acquired Tyler CAD/RMS system
- Select and begin implementation of the new citywide radio system

Primary Services

- Respond to emergency calls for service.
- Enforcement of traffic laws to keep our roadways safe.
- Proactively respond to community problems, prevent crime, and arrest violators.
- Provide the community with emergency dispatching services.
- Provide technical traffic accident investigations and reconstruction services.
- Investigate adult crimes, including violent, property, financial, and cybercrimes.
- Investigate juvenile-related crimes and school-based incidents.
- Proactively enforce and investigate narcotics and vice crimes; develop preventive programs.
- Process crime scenes and prepare evidence for laboratory analysis and court.
- Maintain police reports and process Freedom of Information Act (FOIA) requests.

Department Highlights and Priorities

2023 Highlights

- Hired two sergeants to oversee critical department areas and provide better supervisory oversight and hired one records specialist to handle the workload increase from the body-worn camera program.
- Personnel engaged in several proactive and investigative cases holding those who commit crimes within the City accountable.
- Requested and was granted approval by the City Council in July 2023 to hire two additional record specialists to meet workload demands related to body-worn cameras, FOIAs, and the National Incident-Based Reporting System (NIBRS) audit.
- Completed vendor selection and contract negotiations with Tyler Technologies for City Council approval of the CAD/RMS project implementation.
- In collaboration with IT, TUSA was hired as the consultant to assist with upgrading to a new citywide radio system that meets the P25 radio standard. TUSA developed the core requirements included in the RFP that was published in September.
- Completed the building renovation of the patrol sergeant and commander areas to improve age-related issues and performed technology upgrades to enable staff to perform their duties efficiently.

2024 Priorities

- Continue the CAD/RMS project with implementation and have the new system installed by the end of 2024.
- Continue collaborating with IT on the citywide radio system upgrade with vendor selection and award.
- Continue to work with Community Emergency Services and Support Act partners to identify the Emergency Communications Center and police officer roles in responding to mental health-related calls from 988.
- Hire four officers to allow a permanent officer to be assigned to the downtown area every day.
- Hire two officers for the Strategic Response Unit to maintain proactive enforcement and enhance revoked FOID and firearm restraining order investigations.
- Develop procedures to issue opioid grant funding to community organizations.

Personnel

FTEs	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget
Administration	17.63	18.63	20.63	20.63
Patrol	145.50	146.50	146.50	152.50*
Investigations	71.50	72.50	72.50	73.00**
Communications	30.50	32.50	32.50	32.50
Total	265.13	270.13	272.13	278.63

*4 New Downtown Officers & 2 New SRU Officers

**2 Crime Prevention from PT to FT

Department Expenses by Category

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages	29,967,539	30,595,827	30,015,883	32,561,298	1,965,471	6.4%
Benefits & Related	13,945,537	14,323,559	14,140,478	15,062,965	739,406	5.2%
Purchased Services	2,202,935	2,829,587	2,986,957	3,039,600	210,013	7.4%
Purchased Items	801,420	1,425,699	1,175,522	1,614,113	188,414	13.2%
Capital Outlay	1,169,371	4,171,400	3,865,000	3,918,598	(252,802)	-6.1%
Grants & Contrib.	2,688,107	2,934,347	2,628,975	3,030,318	95,971	3.3%
Interfund Transfers	4,099,813	4,613,544	4,166,544	4,161,033	(452,511)	-9.8%
Total	54,874,722	60,893,963	58,979,359	63,387,925	2,493,962	4.1%

Department Expenses by Fund

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
American Rescue	-	-	3,456,000	-	-	-
Capital Projects	1,293,662	4,171,400	675,917	3,918,598	(252,802)	-6.1%
Commuter Parking	142,723	121,671	124,245	117,834	(3,837)	-3.2%
E911 Surcharge	3,082,216	3,500,000	3,053,000	3,075,000	(425,000)	-12.1%
Electric Utility	73,679	75,739	87,168	77,859	2,120	2.8%
ETSB	2,448,220	2,600,000	2,423,515	2,600,000	-	0.0%
Federal Forfeiture	70,192	500,000	145,000	500,000	-	0.0%
Food and Beverage	959,849	1,055,035	930,325	1,101,818	46,783	4.4%
General Fund	46,421,938	48,313,818	47,621,512	51,413,509	3,099,691	6.4%
SSA 33	309,861	342,841	339,946	368,639	25,798	7.5%
State Forfeiture	41,306	181,500	84,360	181,500	-	0.0%
Water Utilities	31,077	31,959	38,372	33,168	1,209	3.8%
Total	54,874,722	60,893,963	58,979,359	63,387,925	2,493,962	4.1%

**City of Naperville
2024 Budget
Police Department**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Administration						
Salaries & Wages						
OVERTIME PAY	143,950	122,226	97,700	145,907	23,681	19.4%
REGULAR PAY	1,699,986	1,815,908	1,782,853	2,003,107	187,199	10.3%
TEMPORARY PAY	27,884	40,000	55,446	55,000	15,000	37.5%
Salaries & Wages Total	1,871,819	1,978,134	1,935,999	2,204,014	225,880	11.4%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	13,623	13,976	13,598	15,147	1,171	8.4%
EMPLOYER CONTRIBUTIONS/LIFE IN	2,108	3,437	3,312	3,966	529	15.4%
EMPLOYER CONTRIBUTIONS/MEDICAL	210,536	216,919	225,275	254,855	37,936	17.5%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	1,976	1,818	2,160	2,020	202	11.1%
EMPLOYER CONTRIBUTIONS/WCOMP	606,516	610,215	508,510	839,901	229,686	37.6%
IMRF	69,895	66,191	65,308	68,536	2,345	3.5%
MEDICARE	25,859	24,661	26,462	27,636	2,975	12.1%
POLICE PENSION	8,262,704	8,672,869	8,674,944	8,863,103	190,234	2.2%
SOCIAL SECURITY	50,492	56,526	56,465	62,301	5,775	10.2%
Benefits & Related Total	9,243,709	9,666,612	9,576,034	10,137,465	470,853	4.9%
Purchased Services						
ADMINISTRATIVE SERVICE FEES	1,042	1,300	2,020	1,300	-	-
DUES/SUBSCRIPTIONS/LICENSES	37,568	53,098	54,386	61,108	8,010	15.1%
EDUCATION AND TRAINING	398,334	453,669	511,636	475,969	22,300	4.9%
EQUIPMENT MAINTENANCE	2,502	111,800	95,501	91,800	(20,000)	-17.9%
HR SERVICE	27,600	31,500	31,559	31,500	-	-
MILEAGE REIMBURSEMENT	5,953	8,805	9,496	8,805	-	-
OTHER EXPENSES	3,162	-	616	-	-	-
OTHER PROFESSIONAL SERVICE	203,751	170,385	323,792	175,805	5,420	3.2%
POSTAGE AND DELIVERY	8,348	16,380	12,295	16,380	-	-
PRINTING SERVICE	10,554	11,000	6,922	11,000	-	-
SOFTWARE AND HARDWARE MAINT	390,517	842,926	823,214	977,792	134,866	16.0%
Purchased Services Total	1,089,331	1,700,863	1,871,437	1,851,459	150,596	8.9%
Purchased Items						
BOOKS AND PUBLICATIONS	484	1,000	454	-	(1,000)	-100.0%
INTERNET	2,697	3,000	3,214	4,500	1,500	50.0%
OFFICE SUPPLIES	19,035	23,000	21,565	23,000	-	-
OPERATING SUPPLIES	531,344	926,264	708,050	1,001,181	74,917	8.1%
OTHER UTILITIES	-	20,000	20,000	20,000	-	-
TECHNOLOGY HARDWARE	11,938	42,000	48,222	86,500	44,500	106.0%
TELEPHONE	-	25,000	14,033	25,000	-	-
Purchased Items Total	565,499	1,040,264	815,537	1,160,181	119,917	11.5%
Capital Outlay						
BUILDING IMPROVEMENTS	242,350	481,000	515,000	624,000	143,000	29.7%
TECHNOLOGY	564,029	2,760,000	-	1,750,000	(1,010,000)	-36.6%
Capital Outlay Total	806,379	3,241,000	515,000	2,374,000	(867,000)	-26.8%
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	7,953	17,000	12,823	117,000	100,000	588.2%
Grants & Contributions Total	7,953	17,000	12,823	117,000	100,000	588.2%
Interfund TF (Exp)						
TRANSFER OUT	1,017,596	1,113,544	1,113,544	1,086,033	(27,511)	-2.5%
Interfund TF (Exp) Total	1,017,596	1,113,544	1,113,544	1,086,033	(27,511)	-2.5%
Administration Total	14,602,286	18,757,417	15,840,374	18,930,152	172,735	0.9%
Dispatch Services						
Salaries & Wages						
OVERTIME PAY	222,571	144,204	198,773	209,081	64,877	45.0%

**City of Naperville
2024 Budget
Police Department**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
REGULAR PAY	2,231,809	2,357,199	2,242,766	2,515,663	158,464	6.7%
Salaries & Wages Total	2,454,380	2,501,403	2,441,539	2,724,744	223,341	8.9%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	20,005	21,565	18,736	19,447	(2,118)	-9.8%
EMPLOYER CONTRIBUTIONS/LIFE IN	2,708	4,240	4,355	5,012	772	18.2%
EMPLOYER CONTRIBUTIONS/MEDICAL	313,066	354,756	288,178	290,092	(64,664)	-18.2%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	2,963	3,131	2,743	2,929	(202)	-6.5%
IMRF	209,275	169,173	175,440	162,195	(6,978)	-4.1%
MEDICARE	34,842	33,805	34,093	34,862	1,057	3.1%
SOCIAL SECURITY	148,557	144,476	145,778	149,017	4,541	3.1%
Benefits & Related Total	731,416	731,146	669,323	663,554	(67,592)	-9.2%
Purchased Services						
DUES/SUBSCRIPTIONS/LICENSES	6,361	7,265	6,542	7,265	-	-
EDUCATION AND TRAINING	27,794	29,323	25,536	34,173	4,850	16.5%
EQUIPMENT MAINTENANCE	661,277	704,301	742,416	717,394	13,093	1.9%
HR SERVICE	2,300	5,422	5,442	5,422	-	-
OTHER PROFESSIONAL SERVICE	20,003	17,100	14,993	22,395	5,295	31.0%
PRINTING SERVICE	-	500	105	500	-	-
SOFTWARE AND HARDWARE MAINT	51,371	2,600	3,529	2,600	-	-
Purchased Services Total	769,107	766,511	798,564	789,749	23,238	3.0%
Purchased Items						
INTERNET	30,000	30,000	30,000	30,000	-	-
OFFICE SUPPLIES	1,580	7,423	5,146	7,423	-	-
OPERATING SUPPLIES	23,981	29,562	36,016	29,390	(172)	-0.6%
TECHNOLOGY HARDWARE	-	-	840	51,500	51,500	-
Purchased Items Total	55,561	66,985	72,001	118,313	51,328	76.6%
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	2,448,220	2,600,000	2,423,515	2,600,000	-	-
Grants & Contributions Total	2,448,220	2,600,000	2,423,515	2,600,000	-	-
Interfund TF (Exp)						
TRANSFER OUT	3,082,216	3,500,000	3,053,000	3,075,000	(425,000)	-12.1%
Interfund TF (Exp) Total	3,082,216	3,500,000	3,053,000	3,075,000	(425,000)	-12.1%
Dispatch Services Total	9,540,900	10,166,045	9,457,942	9,971,360	(194,685)	-1.9%

**City of Naperville
2024 Budget
Police Department**

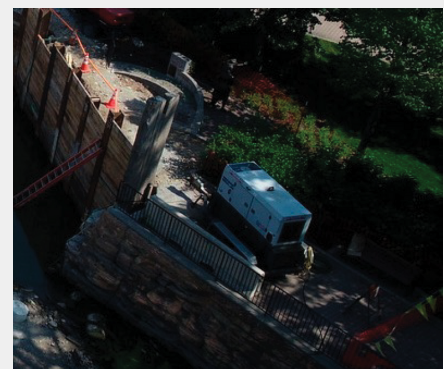
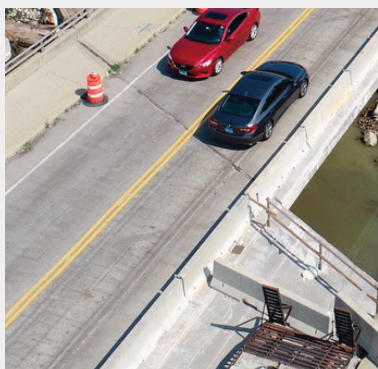
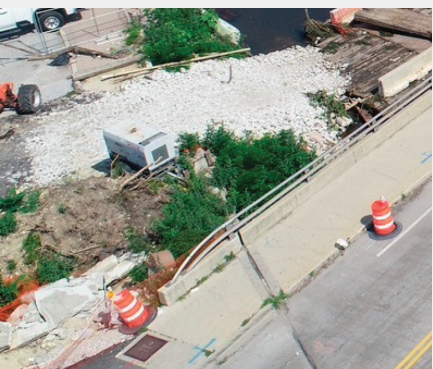
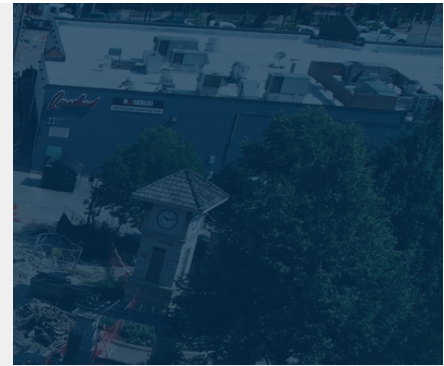
	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Investigations						
Salaries & Wages						
OVERTIME PAY	1,074,937	1,207,414	961,490	1,249,250	41,836	3.5%
REGULAR PAY	7,676,595	7,537,981	7,811,363	8,077,633	539,652	7.2%
Salaries & Wages Total	8,751,533	8,745,395	8,772,853	9,326,883	581,488	6.6%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	58,125	57,530	59,480	64,037	6,507	11.3%
EMPLOYER CONTRIBUTIONS/LIFE IN	9,901	15,015	14,152	16,428	1,413	9.4%
EMPLOYER CONTRIBUTIONS/MEDICAL	889,649	881,363	926,381	975,608	94,245	10.7%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	6,956	7,168	6,796	7,272	104	1.5%
IMRF	138,933	111,761	112,808	115,270	3,509	3.1%
MEDICARE	118,983	107,562	118,416	117,426	9,864	9.2%
SOCIAL SECURITY	91,538	95,424	93,142	105,170	9,746	10.2%
Benefits & Related Total	1,314,085	1,275,823	1,331,175	1,401,211	125,388	9.8%
Purchased Services						
EQUIPMENT MAINTENANCE	2,396	9,475	7,003	9,475	-	-
OPERATIONAL SERVICE	27,936	22,800	23,744	22,800	-	-
OTHER PROFESSIONAL SERVICE	50,744	46,500	58,812	46,500	-	-
PRINTING SERVICE	1,099	1,000	300	1,000	-	-
SOFTWARE AND HARDWARE MAINT	186,862	196,038	154,645	229,958	33,920	17.3%
Purchased Services Total	269,037	275,813	244,504	309,733	33,920	12.3%
Purchased Items						
INTERNET	2,122	2,600	2,599	2,600	-	-
OPERATING SUPPLIES	79,588	98,700	89,241	98,700	-	-
TECHNOLOGY HARDWARE	23,608	45,400	57,637	109,199	63,799	140.5%
Purchased Items Total	105,318	146,700	149,477	210,499	63,799	43.5%
Investigations Total	10,439,973	10,443,731	10,498,009	11,248,326	804,595	7.7%

**City of Naperville
2024 Budget
Police Department**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Patrol						
Salaries & Wages						
OVERTIME PAY	1,266,260	1,699,204	987,271	1,714,062	14,858	0.9%
REGULAR PAY	15,623,548	15,671,691	15,878,221	16,591,595	919,904	5.9%
Salaries & Wages Total	16,889,807	17,370,895	16,865,492	18,305,657	934,762	5.4%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	119,624	118,735	115,830	131,080	12,345	10.4%
EMPLOYER CONTRIBUTIONS/LIFE IN	18,760	30,566	27,838	33,778	3,212	10.5%
EMPLOYER CONTRIBUTIONS/MEDICAL	2,063,609	2,069,014	1,999,986	2,231,309	162,295	7.8%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	14,533	14,648	13,750	15,245	597	4.1%
IMRF	126,339	106,428	103,297	109,229	2,801	2.6%
MEDICARE	224,052	219,693	219,133	239,751	20,058	9.1%
SOCIAL SECURITY	89,409	90,894	84,112	100,343	9,449	10.4%
Benefits & Related Total	2,656,327	2,649,978	2,563,946	2,860,735	210,757	8.0%
Purchased Services						
ADMINISTRATIVE SERVICE FEES	-	1,900	950	1,900	-	-
EQUIPMENT MAINTENANCE	6,113	6,500	6,251	7,500	1,000	15.4%
OTHER PROFESSIONAL SERVICE	36,956	43,225	33,851	44,225	1,000	2.3%
SOFTWARE AND HARDWARE MAINT	32,392	34,775	31,402	35,034	259	0.7%
Purchased Services Total	75,460	86,400	72,453	88,659	2,259	2.6%
Purchased Items						
INTERNET	89	-	-	-	-	0.0%
OPERATING SUPPLIES	62,432	69,750	71,941	87,120	17,370	24.9%
TECHNOLOGY HARDWARE	12,521	102,000	66,565	38,000	(64,000)	-62.7%
Purchased Items Total	75,042	171,750	138,506	125,120	(46,630)	-27.1%
Capital Outlay						
TECHNOLOGY	-	-	2,500,000	-	-	0.0%
VEHICLES AND EQUIPMENT	362,993	930,400	850,000	1,544,598	614,198	66.0%
Capital Outlay Total	362,993	930,400	3,350,000	1,544,598	614,198	66.0%
Grants & Contributions						
SECA GRANTS	231,934	317,347	192,637	313,318	(4,029)	-1.3%
Grants & Contributions Total	231,934	317,347	192,637	313,318	(4,029)	-1.3%
Patrol Total	20,291,563	21,526,770	23,183,034	23,238,087	1,711,317	7.9%

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Transportation, Engineering and Development (TED)



TRANSPORTATION, ENGINEERING & DEVELOPMENT

2024 BUDGET SNAPSHOT

- **Addition of a transportation manager, permit counter supervisor, and permit processor**
- **Third-party resources to improve the delivery of core services**
- **Commencement of long-planned capital improvements**

Primary Services

- Coordinate and facilitate the development process from conception to completion.
- Process development, building, and engineering permits.
- Perform building and site inspections and enforce health, welfare, safety, and property maintenance codes.
- Manage capital improvements within the City.
- Maintain City roadways, sidewalks, bikeways, and public parking lots through the Maintenance Improvement Program (MIP).
- Maintain and operate the City's traffic signal system.
- Address residential concerns related to traffic.
- Coordinate with partners to manage and maintain the Naperville Riverwalk and manage and facilitate the Riverwalk donation program.

Department Highlights and Priorities

2023 Highlights

- Facilitated the construction and occupancy process for Arhaus Furniture, Bombay Eats, Cadillac Naperville, Canvas Daycare, Centennial Place buildouts, Cookies & Dreams, Davanti Enoteca, Duck Donuts, Distinctive Dental, Effin' Egg, Entourage, Farm 2 Cook, Face Foundrie, Freedom Brothers Pizza & Alehouse, G&G Pediatric Dental, Iskcon Temple, Kung Fu Tea, Market Meadows redevelopment, Naper Commons subdivision, Nautical Bowls, Ramsay's Kitchen, Sweetgreen, Tasty Biscuit, The Matrix Club, Two Bostons and numerous other residential and commercial developments.
- Undertook code amendments to address City Council priorities, including requiring property owner consent to landmark a property, amending the ORI zoning district to provide additional land use protections, and developing the Affordable Housing Incentive Program framework.
- Established commercial business districts for Block 59 and Heinen's and Special Service Area 35 for downtown streetscape improvements and facilitated the sale of surplus City property, including 636 4th Avenue and 12.5 acres for Lifetime Fitness.
- Completed the North Aurora Road widening improvements, obtained an additional \$10 million of federal funding for the North Aurora Road underpass, initiated construction of the downtown Washington Street Bridge replacement, and conducted engineering on numerous other capital projects.
- Updated the City's Truck Route/Road Weight Classification ordinances and established right-of-way controls and speed limits for the Wagner Farm subdivision.
- Obtained \$1.5 million in outside funding for the southern extension of the Riverwalk.
- Implemented the online customer portal for commonly requested residential permits.

2024 Priorities

- Begin construction on many long-planned capital improvements, including the North Aurora Road underpass, Columbia Street from Ogden Avenue to 5th Avenue, and Washington Street, including streetscape improvements from Chicago Avenue to Benton Avenue.
- Coordinate with municipal partners to initiate preliminary engineering of the 119th Street improvements.
- Construct the Eagle Street Gateway and Fredenhagen Park Fountain.
- Review long-range plans to determine needed updates and begin efforts on those with the greatest City need, as resources permit.
- Improve efficiency and effectiveness of delivery of core services, including but not limited to permitting processes.
- Complete converting all permitting and entitlement functions to the City's new permitting software.

Personnel

FTEs	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget
Administration	13.50	13.50	13.50	13.50
Building and Development	28.40	28.60	28.60	30.60
Planning	4.70	5.70	5.70	5.70
Transportation and Engineering	17.50	18.50	18.50	19.50
Riverwalk	0.50	0.50	0.50	0.50
Total	64.60	66.80	66.80	69.80

Department Expenses by Category

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages	5,199,984	5,640,059	5,265,410	6,090,966	450,907	8.0%
Benefits & Related	1,743,243	1,795,514	1,630,776	1,832,976	37,462	2.1%
Purchased Services	2,760,809	8,819,988	6,325,322	6,217,930	(2,602,058)	-29.5%
Purchased Items	219,666	327,910	312,784	376,350	48,440	14.8%
Capital Outlay	16,606,676	39,775,000	18,686,100	44,521,500	4,746,500	11.9%
Grants & Contrib	235,401	351,570	315,320	355,800	4,230	1.2%
Interfund Transfers	354,516	398,510	398,510	125,525	(272,985)	-68.5%
Total	27,120,295	57,108,551	32,934,222	59,521,047	2,412,496	4.2%

Department Expenses by Fund

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
American Rescue	-	-	6,150,000	-	-	-
Capital Projects	10,966,740	35,634,000	7,121,777	37,003,010	1,369,010	3.8%
Commuter Parking	377,499	511,604	312,803	962,081	450,477	88.1%
Electric Utility	118,023	140,672	129,049	153,803	13,131	9.3%
Food and Beverage	293,357	297,758	297,758	387,565	89,807	30.2%
General Fund	7,642,799	8,884,848	8,156,506	9,261,095	376,247	4.2%
Motor Fuel Tax	6,814,385	7,600,000	9,902,198	7,000,000	(600,000)	-7.9%
Road and Bridge	670,477	3,889,610	774,518	4,149,200	259,590	6.7%
SSA 33	142,134	58,000	-	499,000	441,000	760.3%
Water Utilities	94,881	92,059	89,613	105,293	13,234	14.4%
Total	27,120,295	57,108,551	32,934,222	59,521,047	2,412,496	4.2%

City of Naperville
2024 Budget
Transportation Engineering Development

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Administration						
Salaries & Wages						
OVERTIME PAY	14,347	10,000	18,892	15,000	5,000	50.0%
REGULAR PAY	1,063,558	1,090,644	1,098,147	1,114,679	24,035	2.2%
TEMPORARY PAY	6,634	-	43,087	-	-	0.0%
Salaries & Wages Total	1,084,538	1,100,644	1,160,125	1,129,679	29,035	2.6%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	11,034	10,955	10,433	10,027	(928)	-8.5%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,465	2,203	2,074	2,346	143	6.5%
EMPLOYER CONTRIBUTIONS/MEDICAL	177,222	168,921	172,264	161,592	(7,329)	-4.3%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	1,421	1,414	1,502	1,313	(101)	-7.1%
EMPLOYER CONTRIBUTIONS/WCOMP	33,900	34,100	28,420	40,390	6,290	18.4%
IMRF	91,915	79,915	80,932	77,049	(2,866)	-3.6%
MEDICARE	14,994	17,272	16,093	16,386	(886)	-5.1%
SOCIAL SECURITY	62,193	71,488	68,813	67,833	(3,655)	-5.1%
Benefits & Related Total	394,144	386,268	380,531	376,936	(9,332)	-2.4%
Purchased Services						
ADMINISTRATIVE SERVICE FEES	49,594	158,000	54,296	186,000	28,000	17.7%
ADVERTISING AND MARKETING	11,258	13,000	18,560	25,000	12,000	92.3%
BUILDING AND GROUNDS MAINT	-	75,000	27,293	-	(75,000)	-100.0%
DUES/SUBSCRIPTIONS/LICENSES	10,260	14,895	10,687	13,330	(1,565)	-10.5%
EDUCATION AND TRAINING	34,740	61,215	53,197	66,795	5,580	9.1%
EQUIPMENT MAINTENANCE	24,215	26,000	23,636	27,000	1,000	3.8%
HR SERVICE	10,598	90,000	43,452	45,000	(45,000)	-50.0%
MILEAGE REIMBURSEMENT	1,367	4,500	4,431	4,500	-	0.0%
OTHER EXPENSES	866	900	1,000	900	-	0.0%
OTHER PROFESSIONAL SERVICE	1,776	52,500	30,856	200	(52,300)	-99.6%
POSTAGE AND DELIVERY	9,448	12,000	10,438	10,000	(2,000)	-16.7%
PRINTING SERVICE	3,263	6,000	5,048	5,300	(700)	-11.7%
SOFTWARE AND HARDWARE MAINT	19,917	43,060	35,912	39,170	(3,890)	-9.0%
Purchased Services Total	177,301	557,070	318,805	423,195	(133,875)	-24.0%
Purchased Items						
BOOKS AND PUBLICATIONS	2,151	2,000	1,174	6,000	4,000	200.0%
OFFICE SUPPLIES	9,654	19,000	16,220	24,500	5,500	28.9%
OPERATING SUPPLIES	24,118	72,900	53,308	142,900	70,000	96.0%
TECHNOLOGY HARDWARE	36,302	25,220	27,000	9,300	(15,920)	-63.1%
Purchased Items Total	72,225	119,120	97,703	182,700	63,580	53.4%
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	1,150	-	-	-	-	0.0%
Grants & Contributions Total	1,150	-	-	-	-	0.0%
Interfund TF (Exp)						
TRANSFER OUT	354,516	398,510	398,510	125,525	(272,985)	-68.5%
Interfund TF (Exp) Total	354,516	398,510	398,510	125,525	(272,985)	-68.5%
Administration Total	2,083,874	2,561,612	2,355,675	2,238,035	(323,577)	-12.6%

City of Naperville
2024 Budget
Transportation Engineering Development

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Building And Development						
Salaries & Wages						
OVERTIME PAY	52,007	30,000	53,492	35,000	5,000	16.7%
REGULAR PAY	2,007,988	2,147,865	1,932,177	2,386,049	238,184	11.1%
TEMPORARY PAY	44,068	73,800	79,585	66,500	(7,300)	-9.9%
Salaries & Wages Total	2,104,063	2,251,665	2,065,254	2,487,549	235,884	10.5%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	21,289	24,009	18,763	22,320	(1,689)	-7.0%
EMPLOYER CONTRIBUTIONS/LIFE IN	2,670	4,008	3,512	4,963	955	23.8%
EMPLOYER CONTRIBUTIONS/MEDICAL	376,962	421,913	331,773	405,843	(16,070)	-3.8%
EMPLOYER CONTRIBUTIONS/UNEMPLY	2,943	3,030	2,615	3,230	200	6.6%
IMRF	184,042	158,129	143,755	165,132	7,003	4.4%
MEDICARE	28,792	32,664	28,581	36,083	3,419	10.5%
SOCIAL SECURITY	118,557	134,488	117,491	148,953	14,465	10.8%
Benefits & Related Total	735,254	778,241	646,490	786,524	8,283	1.1%
Purchased Services						
OPERATIONAL SERVICE	19,260	28,000	19,566	28,000	-	0.0%
OTHER PROFESSIONAL SERVICE	-	35,000	59,795	67,000	32,000	91.4%
Purchased Services Total	19,260	63,000	79,361	95,000	32,000	50.8%
Purchased Items						
TECHNOLOGY HARDWARE	7,805	31,700	56,290	13,500	(18,200)	-57.4%
Purchased Items Total	7,805	31,700	56,290	13,500	(18,200)	-57.4%
Building And Development Total	2,866,382	3,124,606	2,847,395	3,382,573	257,967	8.3%
Grant Administration						
Purchased Services						
BUILDING AND GROUNDS MAINT	293,357	297,758	297,758	387,565	89,807	30.2%
Purchased Services Total	293,357	297,758	297,758	387,565	89,807	30.2%
Grant Administration Total	293,357	297,758	297,758	387,565	89,807	30.2%
Planning						
Salaries & Wages						
OVERTIME PAY	23	-	-	-	-	-
REGULAR PAY	413,149	496,194	415,600	511,796	15,602	3.1%
TEMPORARY PAY	31,223	9,600	8,632	10,500	900	9.4%
Salaries & Wages Total	444,394	505,794	424,232	522,296	16,502	3.3%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	1,472	1,152	910	1,152	-	0.0%
EMPLOYER CONTRIBUTIONS/LIFE IN	524	1,002	792	934	(68)	-6.8%
EMPLOYER CONTRIBUTIONS/MEDICAL	26,867	33,672	16,113	17,461	(16,211)	-48.1%
EMPLOYER CONTRIBUTIONS/UNEMPLY	563	606	500	505	(101)	-16.7%
IMRF	37,279	36,026	30,045	30,323	(5,703)	-15.8%
MEDICARE	6,381	7,337	6,120	6,600	(737)	-10.0%
SOCIAL SECURITY	27,286	31,325	26,167	27,834	(3,491)	-11.1%
Benefits & Related Total	100,374	111,120	80,647	84,809	(26,311)	-23.7%
Purchased Services						
OTHER PROFESSIONAL SERVICE	36,542	125,000	75,638	125,000	-	0.0%
Purchased Services Total	36,542	125,000	75,638	125,000	-	0.0%
Planning Total	581,310	741,914	580,516	732,105	(9,809)	-1.3%
Riverwalk						
Salaries & Wages						
REGULAR PAY	-	29,120	10,856	30,160	1,040	3.6%

**City of Naperville
2024 Budget
Transportation Engineering Development**

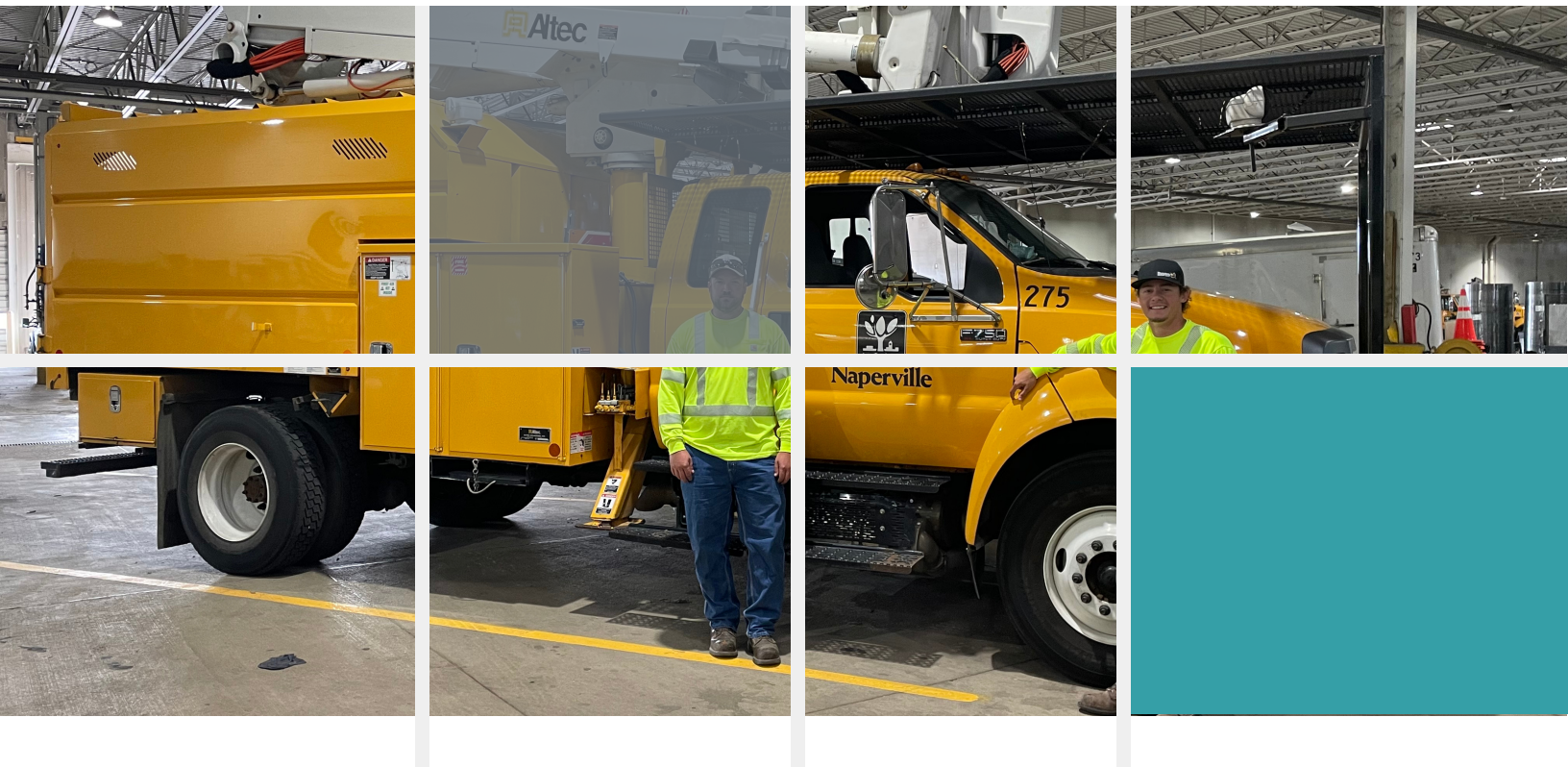
	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages Total	-	29,120	10,856	30,160	1,040	3.6%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	-	666	222	666	-	0.0%
EMPLOYER CONTRIBUTIONS/LIFE IN	-	57	20	64	7	12.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	-	10,635	3,545	10,294	(341)	-3.2%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	-	51	19	51	-	0.0%
IMRF	-	2,115	788	2,057	(58)	-2.7%
MEDICARE	-	423	144	438	15	3.5%
SOCIAL SECURITY	-	1,806	614	1,870	64	3.5%
Benefits & Related Total	-	15,753	5,352	15,440	(313)	-2.0%
Purchased Services						
ADVERTISING AND MARKETING	-	310	310	310	-	0.0%
ARCHITECT AND ENGINEER SERVICE	215,652	430,000	241,005	615,000	185,000	43.0%
MILEAGE REIMBURSEMENT	106	130	148	130	-	0.0%
OTHER EXPENSES	-	170	85	170	-	0.0%
OTHER PROFESSIONAL SERVICE	3,532	16,000	11,003	16,000	-	0.0%
POSTAGE AND DELIVERY	-	100	48	100	-	0.0%
PRINTING SERVICE	-	1,500	1,125	1,500	-	0.0%
Purchased Services Total	219,290	448,210	253,723	633,210	185,000	41.3%
Purchased Items						
OFFICE SUPPLIES	-	100	100	100	-	0.0%
OPERATING SUPPLIES	-	50	21	50	-	0.0%
Purchased Items Total	-	150	121	150	-	0.0%
Capital Outlay						
BUILDING IMPROVEMENTS	671,586	-	-	-	-	-
INFRASTRUCTURE	26,632	2,450,000	250,000	2,950,000	500,000	20.4%
Capital Outlay Total	698,218	2,450,000	250,000	2,950,000	500,000	20.4%
Riverwalk Total	917,508	2,943,233	520,051	3,628,960	685,727	23.3%

City of Naperville
2024 Budget
Transportation Engineering Development

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Transportation And Engineering						
Salaries & Wages						
OVERTIME PAY	57,373	60,000	50,066	60,000	-	0.0%
REGULAR PAY	1,467,293	1,605,716	1,552,458	1,769,807	164,091	10.2%
TEMPORARY PAY	42,323	87,120	2,419	91,475	4,355	5.0%
Salaries & Wages Total	1,566,989	1,752,836	1,604,943	1,921,282	168,446	9.6%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	16,154	14,756	16,665	17,840	3,084	20.9%
EMPLOYER CONTRIBUTIONS/LIFE IN	2,018	3,086	2,934	3,650	564	18.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	257,080	235,772	271,358	292,456	56,684	24.0%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	1,969	1,868	1,796	1,867	(1)	-0.1%
IMRF	122,705	114,544	109,856	112,855	(1,689)	-1.5%
MEDICARE	21,521	25,424	21,825	26,657	1,233	4.8%
SOCIAL SECURITY	92,023	108,682	93,321	113,942	5,260	4.8%
Benefits & Related Total	513,471	504,132	517,756	569,267	65,135	12.9%
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	1,345,887	6,711,000	4,644,292	3,724,010	(2,986,990)	-44.5%
BUILDING AND GROUNDS MAINT	1,171	-	639	6,000	6,000	0.0%
EQUIPMENT MAINTENANCE	3,629	20,650	13,778	20,650	-	0.0%
OPERATIONAL SERVICE	645,233	584,200	632,723	790,200	206,000	35.3%
OTHER PROFESSIONAL SERVICE	7,102	-	-	-	-	0.0%
SOFTWARE AND HARDWARE MAINT	12,039	13,100	8,605	13,100	-	0.0%
Purchased Services Total	2,015,059	7,328,950	5,300,037	4,553,960	(2,774,990)	-37.9%
Purchased Items						
ELECTRIC	136,821	158,000	145,635	160,000	2,000	1.3%
INTERNET	1,433	1,440	1,491	1,500	60	4.2%
OPERATING SUPPLIES	267	-	-	-	-	0.0%
TECHNOLOGY HARDWARE	1,116	17,500	11,544	18,500	1,000	5.7%
Purchased Items Total	139,636	176,940	158,670	180,000	3,060	1.7%
Capital Outlay						
BUILDING IMPROVEMENTS	-	-	2,960,000	-	-	-
INFRASTRUCTURE	14,664,634	37,240,000	15,450,000	40,771,500	3,531,500	9.5%
LAND	1,243,824	85,000	26,100	800,000	715,000	841.2%
Capital Outlay Total	15,908,458	37,325,000	18,436,100	41,571,500	4,246,500	11.4%
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	221,275	351,570	314,480	355,800	4,230	1.2%
REIMBURSEMENT PROGRAMS	12,976	-	840	-	-	0.0%
Grants & Contributions Total	234,251	351,570	315,320	355,800	4,230	1.2%
Transportation And Engineering Total	20,377,864	47,439,428	26,332,827	49,151,809	1,712,381	3.6%

20 24

Public Works



PUBLIC WORKS

2024 BUDGET SNAPSHOT

- **Implement a native vegetation management program**
- **Repair and replacement of City facility components**
- **Implement an in-house concrete restoration program**

Primary Services

- Deliver cost-effective and environmentally sensitive solid waste and recycling services to the community, including administering the Household Hazardous Waste (HHW) Facility.
- Maintain the City's medians, parkways, and right-of-way (ROW) through mowing, herbicide, and landscaping services.
- Manage facility maintenance and custodial services for 58 City sites totaling 1.25 million square feet and 25 employee-occupied buildings.
- Maintain public assets, including repairing City streets and reconstructing alleys, stormwater, parking decks, and street lighting systems.
- Provide City departments with safe, reliable, economical, and environmentally sound fleet services, including repairing and maintaining all department City vehicles to maximize service delivery.
- Manage landscape waste removal services, including the bagged leaf collection program, three annual curbside leaf collections, one annual curbside brush collection, and an optional curbside residential composting program.
- Provide snow and ice removal services to improve safety and driving conditions for over 1,500 lane miles of pavement, City parking lots, City parking decks, downtown sidewalks, and around the train station.
- Manage the City's urban forest with comprehensive forestry services, including parkway tree trimming, tree removal, tree planting, and containment of the emerald ash borer.
- Provide traffic operations, including sign installation and maintenance, banner program management, work zones, and special event traffic control.
- Maintain the department's work order, GIS, inventory control, and financial systems to support all programs and services.

Department Highlights and Priorities

2023 Highlights

- Continued the beautification program with signage and landscape improvements at Washington and Royce, Mill Street fencing, and Washington Street landscape near the train tracks.
- Completed lobby security improvements and a renovation of the lower-level driving surface of the Municipal Center Parking Deck.
- Completed a full inspection of all City elevators and developed a five-year plan to modernize specific units and replace components to bring these assets to code.
- Completed stormwater maintenance projects, including the repair of the basin near Jefferson Junior High School.
- Continued the citywide LED street light upgrade program with upgrades to specialty lighting in the downtown and Historic District.

2024 Priorities

- Implement an in-house concrete restoration program with the addition of three new equipment operators to improve the response time for repairs.
- Implement a native vegetation management program, including a condition assessment of existing native landscape areas, recommendations on expansion and conversion of existing landscape areas to native landscape, and the development of a long-term maintenance program.
- Continue focusing on technology initiatives to improve processes and communicate internally and with the community. Current technology initiatives include the expansion of Cityworks, interactive maps, and internal data collection through customized applications.
- Continue repairing and replacing building components, including roof replacements, parking deck repairs, municipal facility window and door replacements, and generator and transfer switch replacements.
- Continue stormwater maintenance projects, including the storm sewer lining program and the corrugated metal pipe repair and replacement program.
- Complete the rehabilitation of the Naper Blvd. stormwater pump station, including new pumps, piping and valves, safety devices, lighting, ventilation, hatches, handrails, electrical devices, conduits, and additional controls.

Personnel

FTEs	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget
Administration	12.00	12.50	13.50	13.50
Operations	55.00	55.00	55.00	58.00
Public Buildings	16.00	16.00	16.00	16.00
Fleet Services	16.63	16.63	16.63	16.63
Total	99.63	100.13	101.13	104.13

**1 FTE moved from CMO*

Department Expenses by Category

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages	9,590,485	10,275,395	9,567,921	10,788,733	513,338	5.0%
Benefits & Related	3,199,831	3,211,399	3,001,420	2,984,343	(227,056)	-7.1%
Purchased Services	12,945,074	16,097,020	14,931,350	16,929,700	832,680	5.2%
Purchased Items	5,706,579	6,881,156	5,750,359	7,050,138	168,982	2.5%
Capital Outlay	5,833,502	11,247,800	5,575,658	9,822,458	(1,425,342)	-12.7%
Grants & Contrib.	111,804	131,607	94,977	124,758	(6,849)	-5.2%
Interfund Transfers	535,044	676,819	676,819	377,762	(299,057)	-44.2%
Total	37,922,319	48,521,196	39,598,504	48,077,892	(443,304)	-0.9%

Department Expenses by Fund

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
American Rescue	-	-	821,000	-	-	-
Capital Projects	5,438,322	9,698,800	3,512,530	8,243,158	(1,455,642)	-15.0%
Commuter Parking	515,655	1,204,448	1,046,759	1,390,235	185,787	15.4%
Downtown Parking	230,952	1,035,000	794,250	529,300	(505,700)	-48.9%
Electric Utility	559,773	622,062	546,514	1,013,982	391,920	63.0%
Food and Beverage	96,304	111,607	88,880	104,758	(6,849)	-6.1%
General Fund	21,462,767	25,038,369	22,587,853	25,672,741	634,372	2.5%
Road and Bridge	59,419	125,000	101,375	125,000	-	0.0%
Solid Waste	7,255,344	7,693,300	7,375,739	7,693,300	-	0.0%
SSA 33	1,863,953	2,422,124	2,189,606	2,603,939	181,815	7.5%
Test Track	31,372	69,360	38,505	59,880	(9,480)	-13.7%
Water Capital	-	72,000	72,000	140,000	68,000	94.4%
Water Utilities	408,460	429,126	423,494	501,599	72,473	16.9%
Total	37,922,319	48,521,196	39,598,504	48,077,892	(443,304)	-0.9%

City of Naperville
2024 Budget
Department of Public Works

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Administration						
Salaries & Wages						
OVERTIME PAY	164,108	166,025	126,588	172,665	6,640	4.0%
REGULAR PAY	1,056,316	1,114,776	1,129,927	1,343,483	228,707	20.5%
TEMPORARY PAY	37,590	62,080	30,235	47,680	(14,400)	-23.2%
Salaries & Wages Total	1,258,013	1,342,881	1,286,750	1,563,828	220,947	16.5%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	6,976	6,809	7,362	8,268	1,459	21.4%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,598	2,183	2,201	2,829	646	29.6%
EMPLOYER CONTRIBUTIONS/MEDICAL	113,369	116,095	123,246	134,591	18,496	15.9%
EMPLOYER CONTRIBUTIONS/UNEMPLY	2,164	1,313	2,185	1,515	202	15.4%
EMPLOYER CONTRIBUTIONS/WCOMP	272,928	274,597	228,830	131,917	(142,680)	-52.0%
IMRF	91,052	92,997	82,065	103,407	10,410	11.2%
MEDICARE	15,542	19,473	16,392	22,678	3,205	16.5%
SOCIAL SECURITY	64,174	80,273	70,091	94,962	14,689	18.3%
Benefits & Related Total	567,803	593,740	532,373	500,167	(93,573)	-15.8%
Purchased Services						
ADMINISTRATIVE SERVICE FEES	5,827	6,000	4,649	11,000	5,000	83.3%
ARCHITECT AND ENGINEER SERVICE	8,178	10,000	5,000	10,000	-	0.0%
BUILDING AND GROUNDS MAINT	159,799	212,150	209,861	2,850	(209,300)	-98.7%
DUES/SUBSCRIPTIONS/LICENSES	15,251	21,680	36,582	22,180	500	2.3%
EDUCATION AND TRAINING	19,704	20,425	20,567	34,425	14,000	68.5%
EQUIPMENT MAINTENANCE	1,870	5,700	2,176	5,700	-	0.0%
HR SERVICE	1,200	5,725	5,292	5,725	-	0.0%
LAUNDRY SERVICE	32,310	30,500	30,408	30,500	-	0.0%
MILEAGE REIMBURSEMENT	-	300	-	300	-	0.0%
OPERATIONAL SERVICE	268,187	1,223,830	867,565	1,690,650	466,820	38.1%
OTHER EXPENSES	-	-	188	-	-	0.0%
POSTAGE AND DELIVERY	1,013	3,000	1,741	3,000	-	0.0%
PRINTING SERVICE	80	500	413	500	-	0.0%
REFUSE AND RECYCLING SERVICE	7,255,935	7,730,865	7,398,582	7,730,865	-	0.0%
SOFTWARE AND HARDWARE MAINT	8,163	17,075	12,064	17,075	-	0.0%
Purchased Services Total	7,777,515	9,287,750	8,595,087	9,564,770	277,020	3.0%
Purchased Items						
BOOKS AND PUBLICATIONS	-	350	341	350	-	0.0%
ELECTRIC	19,100	19,280	21,220	19,375	95	0.5%
INTERNET	47,230	48,500	39,453	50,000	1,500	3.1%
NATURAL GAS	-	4,675	1,955	2,340	(2,335)	-49.9%
OFFICE SUPPLIES	5,629	6,500	6,324	6,500	-	0.0%
OPERATING SUPPLIES	282,023	212,500	213,717	312,500	100,000	47.1%
TECHNOLOGY HARDWARE	69	35,550	25,741	35,550	-	0.0%
TELEPHONE	-	750	964	750	-	0.0%
WATER AND SEWER	-	605	329	650	45	7.4%
Purchased Items Total	354,051	328,710	310,043	428,015	99,305	30.2%
Capital Outlay						
VEHICLES AND EQUIPMENT	1,390,777	2,016,800	1,250,000	2,662,458	645,658	32.0%
Capital Outlay Total	1,390,777	2,016,800	1,250,000	2,662,458	645,658	32.0%
Interfund TF (Exp)						
TRANSFER OUT	462,132	495,101	495,101	235,978	(259,123)	-52.3%
Interfund TF (Exp) Total	462,132	495,101	495,101	235,978	(259,123)	-52.3%
Administration Total	11,810,292	14,064,982	12,469,354	14,955,216	890,234	6.3%

City of Naperville
2024 Budget
Department of Public Works

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Buildings And Grounds						
Salaries & Wages						
OVERTIME PAY	122,637	202,925	53,224	208,025	5,100	2.5%
REGULAR PAY	1,262,399	1,305,988	1,365,567	1,196,336	(109,652)	-8.4%
TEMPORARY PAY	-	27,200	-	27,200	-	0.0%
Salaries & Wages Total	1,385,036	1,536,113	1,418,790	1,431,561	(104,552)	-6.8%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	4,465	4,377	4,560	3,430	(947)	-21.6%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,789	2,520	2,249	2,520	-	0.0%
EMPLOYER CONTRIBUTIONS/MEDICAL	225,385	228,711	219,341	63,905	(164,806)	-72.1%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,621	1,717	1,491	1,515	(202)	-11.8%
IMRF	144,852	103,468	163,364	95,786	(7,682)	-7.4%
MEDICARE	19,760	22,304	18,745	20,770	(1,534)	-6.9%
SOCIAL SECURITY	84,490	95,257	80,154	88,791	(6,466)	-6.8%
Benefits & Related Total	482,362	458,354	489,903	276,717	(181,637)	-39.6%
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	-	60,000	41,272	-	(60,000)	-100.0%
BUILDING AND GROUNDS MAINT	544,464	905,100	781,534	973,100	68,000	7.5%
DUES/SUBSCRIPTIONS/LICENSES	636	500	183	500	-	0.0%
EDUCATION AND TRAINING	475	10,500	6,297	10,500	-	0.0%
EQUIPMENT MAINTENANCE	7,186	1,000	217	1,000	-	0.0%
OPERATIONAL SERVICE	622,578	646,400	668,086	784,400	138,000	21.3%
OTHER EXPENSES	53	-	-	-	-	0.0%
OTHER PROFESSIONAL SERVICE	-	20,000	3,054	20,000	-	0.0%
POSTAGE AND DELIVERY	19	-	7	-	-	0.0%
RENTAL FEES	3,129	3,500	1,975	3,500	-	0.0%
Purchased Services Total	1,178,540	1,647,000	1,502,626	1,793,000	146,000	8.9%
Purchased Items						
CUSTODIAL SUPPLIES	117,170	172,500	157,373	180,000	7,500	4.3%
ELECTRIC	718,371	767,335	731,053	775,000	7,665	1.0%
INTERNET	-	1,200	720	1,200	-	0.0%
NATURAL GAS	80,634	127,500	113,977	63,750	(63,750)	-50.0%
OPERATING SUPPLIES	413,161	327,485	364,560	377,060	49,575	15.1%
WATER AND SEWER	109,537	144,475	130,951	155,175	10,700	7.4%
Purchased Items Total	1,438,873	1,540,495	1,498,634	1,552,185	11,690	0.8%
Capital Outlay						
BUILDING IMPROVEMENTS	2,298,054	5,231,000	1,436,776	4,140,000	(1,091,000)	-20.9%
TECHNOLOGY	103,202	150,000	106,180	150,000	-	0.0%
Capital Outlay Total	2,401,256	5,381,000	1,542,955	4,290,000	(1,091,000)	-20.3%
Buildings And Grounds Total	6,886,066	10,562,962	6,452,909	9,343,463	(1,219,499)	-11.5%

City of Naperville
2024 Budget
Department of Public Works

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Fleet Services						
Salaries & Wages						
OVERTIME PAY	65,712	99,350	46,173	103,325	3,975	4.0%
REGULAR PAY	1,319,811	1,383,926	1,311,888	1,426,271	42,345	3.1%
Salaries & Wages Total	1,385,523	1,483,276	1,358,061	1,529,596	46,320	3.1%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	14,253	13,886	14,557	16,145	2,259	16.3%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,698	2,606	2,407	2,691	85	3.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	209,901	193,238	216,679	244,423	51,185	26.5%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,707	1,717	1,631	1,717	-	0.0%
IMRF	120,760	107,692	98,507	104,329	(3,363)	-3.1%
MEDICARE	19,613	21,517	18,752	22,189	672	3.1%
SOCIAL SECURITY	83,860	91,971	80,183	94,837	2,866	3.1%
Benefits & Related Total	451,791	432,627	432,717	486,331	53,704	12.4%
Purchased Services						
ADMINISTRATIVE SERVICE FEES	7,991	9,600	9,177	10,560	960	10.0%
BUILDING AND GROUNDS MAINT	622	-	-	-	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	18,073	31,865	33,248	3,675	(28,190)	-88.5%
EDUCATION AND TRAINING	23,980	46,125	26,208	47,125	1,000	2.2%
EQUIPMENT MAINTENANCE	559,681	743,000	772,397	715,300	(27,700)	-3.7%
LAUNDRY SERVICE	-	1,000	515	3,600	2,600	260.0%
MILEAGE REIMBURSEMENT	410	650	557	650	-	0.0%
OPERATIONAL SERVICE	4,070	37,950	17,324	35,000	(2,950)	-7.8%
POSTAGE AND DELIVERY	736	1,500	1,130	1,500	-	0.0%
REFUSE AND RECYCLING SERVICE	2,175	3,300	3,393	4,000	700	21.2%
RENTAL FEES	10,400	50,000	32,500	50,000	-	0.0%
SOFTWARE AND HARDWARE MAINT	8,095	13,220	9,688	53,975	40,755	308.3%
Purchased Services Total	636,233	938,210	906,138	925,385	(12,825)	-1.4%
Purchased Items						
BOOKS AND PUBLICATIONS	589	5,340	2,826	5,030	(310)	-5.8%
EQUIPMENT PARTS	725,595	950,300	860,017	900,000	(50,300)	-5.3%
FUEL	1,463,042	1,675,660	1,470,871	1,676,300	640	0.0%
OFFICE SUPPLIES	200	1,000	758	1,000	-	0.0%
OPERATING SUPPLIES	67,267	74,890	62,448	98,840	23,950	32.0%
Purchased Items Total	2,256,693	2,707,190	2,396,919	2,681,170	(26,020)	-1.0%
Fleet Services Total	4,730,241	5,561,303	5,093,834	5,622,482	61,179	1.1%
Operations						
Salaries & Wages						
OVERTIME PAY	1,060,268	1,184,100	783,460	1,235,705	51,605	4.4%
REGULAR PAY	4,337,442	4,408,265	4,620,336	4,694,363	286,098	6.5%
TEMPORARY PAY	164,203	320,760	100,523	333,680	12,920	4.0%
Salaries & Wages Total	5,561,913	5,913,125	5,504,319	6,263,748	350,623	5.9%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	42,754	43,705	39,178	44,213	508	1.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	6,231	8,408	8,157	11,086	2,678	31.9%
EMPLOYER CONTRIBUTIONS/MEDICAL	761,689	788,305	704,254	775,720	(12,585)	-1.6%
EMPLOYER CONTRIBUTIONS/UNEMPLY	6,190	5,555	5,596	5,855	300	5.4%
IMRF	468,712	428,823	393,858	404,969	(23,854)	-5.6%
MEDICARE	78,439	85,681	75,218	90,869	5,188	6.1%

City of Naperville
2024 Budget
Department of Public Works

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
SOCIAL SECURITY	333,860	366,201	320,167	388,416	22,215	6.1%
Benefits & Related Total	1,697,874	1,726,678	1,546,428	1,721,128	(5,550)	-0.3%
Purchased Services						
ADMINISTRATIVE SERVICE FEES	-	1,250	625	1,250	-	0.0%
ADVERTISING AND MARKETING	421,174	418,710	448,958	427,085	8,375	2.0%
ARCHITECT AND ENGINEER SERVICE	2,060	42,500	26,202	42,500	-	0.0%
BUILDING AND GROUNDS MAINT	120,913	302,540	256,775	259,700	(42,840)	-14.2%
DUES/SUBSCRIPTIONS/LICENSES	5,325	5,200	4,944	5,200	-	0.0%
EDUCATION AND TRAINING	6,626	23,300	16,045	23,300	-	0.0%
EQUIPMENT MAINTENANCE	253	25,250	38,295	28,000	2,750	10.9%
LAUNDRY SERVICE	-	5,830	2,239	5,830	-	0.0%
OPERATIONAL SERVICE	2,405,217	2,937,280	2,686,876	3,351,230	413,950	14.1%
OTHER PROFESSIONAL SERVICE	-	10,000	5,000	32,000	22,000	220.0%
PRINTING SERVICE	1,272	2,250	1,703	2,250	-	0.0%
REFUSE AND RECYCLING SERVICE	341,312	402,450	398,938	408,700	6,250	1.6%
RENTAL FEES	38,689	38,000	29,167	50,000	12,000	31.6%
SOFTWARE AND HARDWARE MAINT	9,946	9,500	11,732	9,500	-	0.0%
Purchased Services Total	3,352,785	4,224,060	3,927,500	4,646,545	422,485	10.0%
Purchased Items						
BOOKS AND PUBLICATIONS	-	750	300	750	-	0.0%
ELECTRIC	160,606	330,115	206,199	317,965	(12,150)	-3.7%
EQUIPMENT PARTS	33,899	17,325	17,464	25,000	7,675	44.3%
INTERNET	3,029	8,370	6,028	8,620	250	3.0%
ITEMS PURCHASED FOR RESALE	156,940	235,000	134,555	235,000	-	0.0%
NATURAL GAS	2,462	4,125	3,360	2,065	(2,060)	-49.9%
OFFICE SUPPLIES	-	250	110	250	-	0.0%
OPERATING SUPPLIES	589,187	675,756	639,745	769,313	93,557	13.8%
SALT AND CHEMICALS	670,288	1,015,190	513,356	1,011,500	(3,690)	-0.4%
TECHNOLOGY HARDWARE	1,555	3,000	2,164	3,000	-	0.0%
WATER AND SEWER	38,996	14,880	21,482	15,305	425	2.9%
Purchased Items Total	1,656,962	2,304,761	1,544,762	2,388,768	84,007	3.6%
Capital Outlay						
BUILDING IMPROVEMENTS	13,016	150,000	150,000	150,000	-	0.0%
INFRASTRUCTURE	2,028,454	3,700,000	2,632,702	2,720,000	(980,000)	-26.5%
Capital Outlay Total	2,041,469	3,850,000	2,782,702	2,870,000	(980,000)	-25.5%
Grants & Contributions						
REIMBURSEMENT PROGRAMS	15,500	20,000	6,097	20,000	-	0.0%
SECA GRANTS	96,304	111,607	88,880	104,758	(6,849)	-6.1%
Grants & Contributions Total	111,804	131,607	94,977	124,758	(6,849)	-5.2%
Interfund TF (Exp)						
TRANSFER OUT	72,912	181,718	181,718	141,784	(39,934)	-22.0%
Interfund TF (Exp) Total	72,912	181,718	181,718	141,784	(39,934)	-22.0%
Operations Total	14,495,720	18,331,949	15,582,406	18,156,731	(175,218)	-1.0%

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Miscellaneous Services



MISCELLANEOUS SERVICES

ABOUT THESE SERVICES

- Fund location for revenues and expenses not directly tied to a City department
- Includes revenue pass-throughs to internal services or outside organizations dictated by City agreement, funding support for organizations providing a direct service for the City, and fund-wide personnel adjustments which include the citywide vacancy factor

Expense Types

The City contributes funding for outside agencies such as the Naperville Development Partnership (NDP), the Naperville Convention and Visitors Bureau (NCVB), and Naperville Community Television (NCTV17). These organizations provide direct services to the City. Additionally, this category includes the interfund transfer for two-thirds of maintenance expenses for Special Service Area (SSA) 33 (Downtown Maintenance & Marketing Fund).

Miscellaneous services also account for transfers from the Water Street TIF Fund and SSA 23 Fund (Naper Main) to the Debt Service Fund. These funds collect revenues directly through property taxes, and funds are transferred to pay debt service associated with each fund.

Expenses by Type

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages	316,452	279,695	329,390	243,813	(35,882)	-12.8%
Grants & Contrib.	1,371,864	1,930,777	1,402,644	1,642,500	(288,277)	-14.9%
Interfund Transfers	2,283,553	2,386,863	2,386,863	2,417,428	30,565	1.3%
Total	3,971,869	4,597,335	4,118,897	4,303,741	(293,594)	-6.4%

Budget Allocation by Fund

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
General Fund	3,265,331	3,878,711	3,400,273	3,537,802	(340,909)	-8.8%
SSA 23	98,951	98,939	98,939	98,939	-	0.0%
Water Street TIF	607,587	619,685	619,685	667,000	47,315	7.6%
Total	3,971,869	4,597,335	4,118,897	4,303,741	(293,594)	-6.4%

**City of Naperville
2024 Budget
Miscellaneous Services**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Administration						
Salaries & Wages						
OTHER COMPENSATION	316,452	279,695	329,390	243,813	(35,882)	-12.8%
Salaries & Wages Total	316,452	279,695	329,390	243,813	(35,882)	-12.8%
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	1,371,864	1,930,777	1,402,644	1,642,500	(288,277)	-14.9%
Grants & Contributions Total	1,371,864	1,930,777	1,402,644	1,642,500	(288,277)	-14.9%
Interfund TF (Exp)						
TRANSFER OUT	2,283,553	2,386,863	2,386,863	2,417,428	30,565	1.3%
Interfund TF (Exp) Total	2,283,553	2,386,863	2,386,863	2,417,428	30,565	1.3%
Administration Total	3,971,869	4,597,335	4,118,897	4,303,741	(293,594)	-6.4%



FY 2024 Budget Overview

Organization Background: The Naperville Development Partnership (NDP) is a public-private partnership (501 c 6) formed in 1995. The economic development activities are funded by a grant from the city and contributions from each of the businesses and organizations that serve on the board of directors.

In 1999, the NDP took on the operations of the Naperville Convention & Visitors Bureau (NCVB). This function is supported by a grant from the city's hotel tax. The NCVB does not sell memberships; if you are a hotel contributing to the hotel tax in Naperville, you are a member of the NCVB.

In 2005, the city established a food and beverage tax to fund the city's special events and cultural amenities. The NDP was provided a grant from the F&B tax to promote Naperville as a dining destination. Like the NCVB, Dine Naperville does not charge a membership; if you contribute to the city's F&B tax you are a member of Dine Naperville.

NDP Operations: The NDP has a staff of six (6) full time and two (2) part time employees. Turn over during the past three years has been zero, with most of the staff on board for over 10 years. All employees are cross functioning with economic development, tourism and restaurant marketing, which reduces overhead costs and maintains streamlined and coordinated marketing activities for the city.

The office is in the River District in downtown Naperville and the NDP has a modest rent arrangement.

The organization conducts an independent annual audit and holds quarterly meetings of the board of directors. The audit and quarterly packets are subject to FOIA through any of the public partners on the NDP board which includes the city, districts 203 and 204, library and park district.

2024 Budget – New Initiatives:

The NDP is requesting funding for a new I-88 Research & Development Corridor initiative. The post pandemic landscape continues to impact the office corridors throughout the country. Naperville has taken important and decisive action to prevent its Research & Development office corridor from becoming a logistics and distribution hub. While the first step was to establish a barrier to the proliferation of warehouses through a zoning text amendment, the second, and equally important step is to initiate a business attraction program designed specifically to attract the types of businesses the city wants to see populate the corridor.

To support this effort, the NDP is establishing a new Corridor Council comprised of corporate executives from established Naperville businesses. The new Corridor Council will work with the City and NDP to

leverage the business connections and relationships in their respective industries to attract similar types of users to our corridor.

The NDP is requesting a grant of \$150,000 that will be earmarked specifically for the I-88 corridor marketing. These funds will be used for marketing and promotion, including ad development and placement in national publications such as *Forbes*, *Money Magazine* and *Crain's Chicago Business*. It will also support trade shows and recruitment missions to targeted business and industry events.

Enhancing the I-88 corridor will fill vacancies and attract positive developments resulting in higher commercial property taxes, more local economic activity for hotels, shops and restaurants, and increase job opportunities in high-paying fields.

The NDP is also requesting slight budget increases to each of the existing grants to adjust for the inflationary factors that all organizations are experiencing.

The NDP thanks the City Council for their consideration of this budget request, and the staff and board of directors are available to answer any questions or address any concerns you may have.

Respectfully submitted:

Mark Wright
NDP Chairman

Christine Jeffries
President

**Naperville Development Partnership
CVB Restaurant Marketing
FY 2024 Budget**

Income	FY 2024	
City Income		
ED Income	325,000	
I-88 Corridor Marketing	150,000	
H/M Income	575,000	
Total City Income		1,050,000
Contribution Income		
General Contribution	100,500	
Total Contribution Income		100,500
Grants & Foundations		
SECA Grant Restaurant Marketing	185,000	
Total Grants & Foundations		185,000
Miscellaneous Income		3,500
TOTAL INCOME		1,339,000

EXPENSE	FY 2023	
Restaurant Marketing		
Dining Guide	42,000	
Promotion/Advertising	91,000	
Marketing Operations	52,000	
Total Restaurant Marketing		185,000
Presentation Expense/Bus Dev		
Business Attraction Retail	6,000	
Business Attraction I-88 Corridor	150,000	
STR Report	2,700	
Commercial Broker Event	27,000	
Total Presentation Exp/Bus Dvlpmnt		185,700
Dues & Subscriptions		10,500
Advertising Visit		8,000
Brochures/Newsletter/Maps		
Visitors Guide	27,000	
Maps & Other Broch	3,000	
Total Brochures/Newsletter/Maps		30,000
Premiums & Promotions		17,000

**Naperville Development Partnership
CVB Restaurant Marketing
FY 2024 Budget**

Committee Expenses		
Board	5,400	
Executive Committee	750	
Marketing	800	
Visitors Bureau	3,000	
Business Retention Meetings	-	
Legislative Committee	-	
Finance Committee	100	
Other	200	
Total Committee Expenses		10,250
Data Development		
CoStar	18,800	
Internet & Software	12,000	
Total Data Development		30,800
Insurance		
D & O	2,200	
Office general & liability	2,500	
Workers Comp	2,600	
Total Insurance		7,300
Office Administration		
Bank Service Charges	50	
Equipment rental	3,500	
Storage Rental	3,200	
Office supplies	10,000	
Postage & delivery	1,500	
Stationary	1,500	
Telecommunications	9,000	
Staff Meetings	1,500	
Credit Card Fees	650	
Repairs & Maintenance	4,500	
Other	450	
Total Office Administration		35,850
Overhead Expenses		
Rent	55,000	
Utilities	8,500	
Other	1,500	
Total Overhead Expenses		65,000
Payroll & Benefits		
Salaries 7 FTE; 1 PTE	563,000	
Payroll Taxes	51,000	

**Naperville Development Partnership
CVB Restaurant Marketing
FY 2024 Budget**

	Payroll Prep Fees	2,800	
	Health Insurance	44,500	
	Simple Plan	15,000	
	Disability & Life Ins.	5,400	
	Benefits	12,900	
	Other	1,500	
	Total Payroll & Benefits		696,100
	Professional Fees		
	Accounting/Audit	7,200	
	Other	1,500	
	Total Professional Fees		8,700
	Public Relations		
	Community Contacts	4,700	
	Special Events	3,500	
	Total Public Relations		8,200
	Travel		1,100
	Trade Shows/Conferences/Fam Tours		
	Conf & Seminars	4,000	
	Trade Show Other	33,000	
	Total Trade Shows/Confs/Fam Tours		37,000
	Websites & Mobile Apps		2,500
	TOTAL EXPENSES		1,339,000



October 1, 2023

Dear City Council,

On behalf of the Board of Directors, staff, and myself, I'd like to thank you for your continued support of Naperville Community Television, Channel 17 (NCTV17) – your community's nonprofit TV station.

Like many other nonprofits and businesses, NCTV17 continues to struggle with staffing and funding. This trend will continue into 2024 as we actively look for new ways to increase our revenue streams.

We are leaning into our nonprofit status more with the uptick in the popularity of nonprofit news organizations. Last year, NCTV17 successfully held its first live event outside of our studio, *The Morning Show with Stefan Holt of NBC5*, which was heralded as one of the best events of the year. Though we raised the most money ever in this space (57K), we are still way behind other NFP whose revenue for this type of event are much greater. The event returns this year on Thursday, November 16, at The Matrix Club.

NCTV17 is currently working on its strategic plan for the next three years to help chart a new course for the station that can address the changing media, staffing, and resource needs. We will be launching a community survey in the near future that will help us know what the residents want and need from NCTV17. We also will engage in philanthropy planning to fully understand what opportunities are available. We've met with state officials to explore grant and funding opportunities at that level. There are some opportunities there, but it will take time to discover and see if we meet the qualifications.

To understand NCTV17 impact on our community, here is a snapshot of numbers.

- NCTV17.org - 130K unique visitors to our website on a monthly basis
- Sports YouTube - 1M views per year
- Facebook - 48K subscribers
- Channel 17 is not able to be measured

As Naperville continues to thrive and grow, NCTV17 wants to be the leader in local media coverage. I believe as the fourth-largest city and the second-largest economic engine in the state, Naperville needs a local media group dedicated to this vibrant community. NCTV17 is filling that role right now but it is not sustainable at our current resource level. This year is critical for us to find the path forward to increase NCTV17 revenues to continue to provide this level of coverage.

NCTV17 continues to generate more than 50% of our overall budget. The city's support through the cable companies' PEG franchise fees, as well as additional City Services, are greatly appreciated and help us provide vital local media coverage in these challenging times.

Thank you for all your support.

Sincerely,

Elizabeth B. Spencer
Executive Director

Naperville Community Television Channel 17
Profit & Loss 2021 - 2024

	2021 Actual	2022 Actual	2023 Projected	2024 Proposed Budget
<u>INCOME</u>				
City of Naperville				
PEG Money Received	\$ 435,340	\$ 434,874	\$ 402,000	\$ 385,000
City of Naperville Services	230,000	241,500	253,000	270,000
Total City of Naperville	\$ 665,340	\$ 676,374	\$ 655,000	\$ 655,000
NCTV17				
Donations & Special Events	58,707	161,807	120,000	250,000
DVDs & Dubs	1,363	2,309	3,500	2,000
Grants	61,395	63,000	85,000	95,000
Employee Retention Tax Credit				215,000
Interest Income/Investment Changes	5,335	(53,150)	12,500	11,500
Misc. Income	1,210	385	2,000	1,000
Sponsorship/Production Services	494,110	618,705	483,000	325,000
Total NCTV17	\$ 622,120	\$ 793,056	\$ 706,000	\$ 899,500
TOTAL INCOME	\$ 1,287,460	\$ 1,469,430	\$ 1,361,000	\$ 1,554,500
<u>EXPENSE</u>				
FUNDRAISING	\$ 1,380	\$ 714	\$ 1,750	\$ 1,800
MANAGEMENT & GENERAL	72,427	95,743	112,500	112,850
Insurance	16,268	17,401	17,850	19,200
Professional Fees (Accounting, Payroll, Legal)	13,370	27,454	40,500	39,500
Rent/Utilities (25%) & Maintenance	30,060	28,126	29,250	29,250
Other (telephone, supplies, postage, etc.)	12,730	22,761	24,900	24,900
PROGRAM SERVICES	179,592	230,032	188,250	203,850
Equipment	36,396	30,385	17,000	15,000
Contractors	6,161	21,248	12,000	11,500
Rent/Utilities (75%)	58,286	62,221	65,250	65,250
Studio Sets & Production Supplies	19,803	27,987	16,500	17,500
Production Vehicles & Mileage	16,829	14,845	18,000	18,500
Media Liability Insurance	5,052	6,802	7,400	7,500
Other (internet, streaming, permits, etc.)	37,065	66,544	52,100	68,600
SALARIES, TAXES & BENEFITS	986,617	1,084,409	1,169,000	1,325,000
TOTAL EXPENSE	\$ 1,240,016	\$ 1,410,897	\$ 1,471,500	\$ 1,643,500
Net Ordinary Income	\$ 47,444	\$ 58,533	\$ (110,500)	\$ (89,000)
Cash From Reserves			\$ 110,500	\$ 89,000
<u>NET INCOME</u>	\$ 47,444	\$ 58,533	\$ -	\$ -

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24

Electric Utility



ELECTRIC UTILITY

2024 BUDGET SNAPSHOT

- **Maintain equitable and competitive utility rates for all customers**
- **Design and install fiscally responsible, highly reliable electric facilities for new commercial and residential customers**
- **Pursue federal grant funding for a robust undergrounding program as well as for new technology, including battery storage and demand side management**

Primary Services

- Maintain the utility's substations, transmission lines, distribution lines, fiber, wireless communication networks, and Conservation Voltage Reduction (CVR) system to deliver energy safely, reliably, and effectively.
- Maintain equitable and competitive utility rates for all customer classes with sufficient operation, maintenance, and equipment replacement revenues.
- Minimize outage times through controlled procedures to isolate and restore electric services via the System Control and Data Acquisition (SCADA) system to maintain a System Average Interruption Duration Index (SAIDI) of less than 30 minutes. This means each customer in Naperville would experience less than 30 minutes of interrupted power on average in 12 months.
- Complete electrical transmission, distribution, and communication system design addition, replacements, and improvements.
- Design and install fiscally responsible, highly reliable electric facilities for new commercial and residential customers.
- Maintain cyber and physical security of the utility's assets by industry standards, including the North American Electric Reliability Corporation (NERC).
- Provide responsive service to customers 24 hours a day, seven days a week through timely response to outages, answering service-related questions, and performing field inspections to ensure public safety.
- Provide timely communication of planned and unplanned power outages, available energy efficiency programs, and grant opportunities.
- Continue asset management and proactive maintenance of utility equipment to ensure safe, reliable service.
- Ensure the availability of grid capacity for customers who wish to deploy distributed generation resources while reimbursing customers for energy delivered to the grid in an equitable manner.

Department Highlights and Priorities

2023 Highlights

- Completed almost 125,000 linear feet of cable injection across the City, including Atwater and Country Lakes subdivisions.
- Completed cable replacement project in Brookdale subdivision and surrounding areas, replacing the cable that could not be injected and bringing the system up to current engineering standards.
- Completed relay replacement projects at Meadows, Modaff, and Royce substations, replacing old and failing electromechanical and circuit shield relays with microprocessor-based relays, improving the safety and reliability of the system.

- Completed Westside substation Remote Terminal Unit (RTU) replacement project, which supports the utility's long-term goal of moving to an industry standards-based SCADA system. Pebblewood RTU engineering is complete, and construction is slated for the fourth quarter of 2023.
- Edward Hospital substation expansion engineering complete. Construction is slated for the fourth quarter of 2023. This project will improve the hospital's reliability and provide onsite storage of a spare transformer.
- Began a comprehensive asset inspection and tracking program with strong business processes to find, track, and fix equipment issues. This program will improve reliability and provide the necessary system condition assessment for the utility's 2024 rate study.
- Completed implementing the Cityworks work order and asset management system.
- Completed system integrations and data migration for water meter data and moved to the production phase of this work.
- Completed installation of solar panels at Jefferson, Modaff, and Rt. 59 substations, with 63.3kW total installed capacity.
- Awarded over \$300,000 in renewable energy and energy efficiency rebate programs.
- Completed Distributed Automation (DA) controller upgrades for eight teams out of Meadows, Springbrook, and Jefferson substations. This project will allow for remote connectivity to our field devices, enabling the utility to gather reports remotely and improve the timing of SCADA communications while removing obsolete equipment no longer supported by the manufacturer.
- Completed a pilot and began engineering to migrate from a proprietary Distribution Automation (DA) communication platform; this project will reduce cost, improve communication between field devices, and eliminate the need to visit devices after operation to collect operation logs.
- Completed installation of five additional DA devices to enhance reliability, increase capacity for build-out, and reduce outage scope in the southwest portion of the City.

2024 Priorities

- Complete construction of Springbrook and Ogden relay replacement projects, replacing old and failing electromechanical relays with microprocessor-based relays, improving the safety and reliability of the system.
- Complete construction of two substation RTU replacement projects, supporting the utility's long-term goal of moving to an industry standards-based SCADA system and enabling the utility to implement a demand side management system in several years.
- Complete construction of an alternate electrical feed to Springbrook Water Reclamation Center, supporting expansion projects at the plant in compliance with current engineering standards.
- Complete construction of the Olesen Estates cable replacement project, replacing cable that could not be injected and bringing the system up to current engineering standards.
- Continue to upgrade the processes impacted by the migration to Cityworks work orders, service requests, and inspections, leading to efficiencies within the department.
- Continue to inspect field equipment so that an accurate system condition report can be generated and utilized during the 2024 rate study, which will set rates for 2025-2027.
- Continue to build the asset management capabilities of the utility to make data-driven decisions based on system conditions and the risk of equipment failure to the utility.
- Continuing the recently started drone aerial inspection program to provide data for analysis by our automated systems and asset management staff.

- Continue maintenance of the Electric Service Center facilities, improving the efficiency of workspaces and ensuring continued functionality of the building.
- Continue to grow the electric utility warehouse to help manage extended lead times for critical utility equipment.
- Continue to manage the repair and refurbishment of electric transformers.
- Add Water Utility data and services to the customer-facing Empower website.
- Upgrade integration framework software to support utility billing, CVR, Empower, and production utility systems.
- Replace existing, end-of-life substation communications equipment at all 16 substations.
- Design and roll out DA controller upgrades, which will allow for greater communication options, including fiber and cellular, which are not available to existing controllers.
- Replacement of the Utility's 900MHz DA radio network and converting 40% of DA teams to a digital cellular network, allowing for larger bandwidth, remote report retrieval capability, and improved communication reliability between field devices.
- Upgrade the existing end-of-life ethernet network for the Water Utility's 22 locations with higher bandwidth ethernet switches.
- Design and install fiber optic cable to replace the Central Elevated Tower connection for the Water Utility, maintaining critical communication connections to water infrastructure.

Personnel

FTE's	2022 Actual	2023 Budget	2023 Estimate	2024 Budget
Administration	4.00	5.00	5.00	5.00
Asset Management/Planning	9.00	9.00	9.00	9.00
Automation & Communication	5.00	5.00	5.00	5.00
Customer Service	12.00	14.00	14.00	14.00
Engineering	12.00	12.00	12.00	12.00
Operations	44.00	40.00	40.00	40.00
Utility Tech Services	17.00	18.00	18.00	18.00
Total	103.00	103.00	103.00	103.00

Department Expenses by Category

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages	11,658,105	11,980,572	12,216,609	12,578,398	597,826	5.0%
Benefits & Related	3,376,795	3,754,540	3,452,380	3,101,025	(653,515)	-17.4%
Insurance Benefits	-	1,000	706	1,000	-	0.0%
Purchased Services	4,484,207	4,965,264	4,872,744	6,361,986	1,396,722	28.1%
Purchased Items	2,257,990	6,931,137	7,286,980	2,302,575	(4,628,562)	-66.8%
Purchased Electric	109,836,098	118,179,001	102,998,779	103,515,963	(14,663,038)	-12.4%
Capital Outlay	9,995,503	15,443,700	14,838,311	17,365,200	1,921,500	12.4%
Grants & Contrib.	713,139	797,700	650,432	795,350	(2,350)	-0.3%
Debt Service	31,222	100,000	57,647	100,000	-	0.0%
Interfund Transfers	1,245,492	1,435,958	1,435,958	1,441,550	5,592	0.4%
Total	143,598,551	163,588,871	147,810,546	147,563,047	(16,025,825)	-9.8%

Department Expenses by Fund

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Electric Utility	143,149,284	163,308,871	147,471,270	147,278,047	(16,030,825)	-9.8%
Renewable Energy	449,267	280,000	339,276	285,000	5,000	1.8%
Total	143,598,551	163,588,871	147,810,546	147,563,047	(16,025,825)	-9.8%

City of Naperville
2024 Budget
Department of Public Utilities - Electric

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Administration						
Salaries & Wages						
OTHER COMPENSATION	44,213	(831,199)	54,206	(812,980)	18,219	-2.2%
OVERTIME PAY	204	575	590	800	225	39.1%
REGULAR PAY	614,005	570,991	563,441	654,170	83,179	14.6%
TEMPORARY PAY	5,674	70,880	-	23,040	(47,840)	-67.5%
Salaries & Wages Total	664,095	(188,753)	618,237	(134,970)	53,783	-28.5%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	3,335	3,430	3,660	4,217	787	22.9%
EMPLOYER CONTRIBUTIONS/LIFE IN	734	1,153	1,070	1,375	222	19.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	64,576	68,640	65,565	74,399	5,759	8.4%
EMPLOYER CONTRIBUTIONS/UNEMPLY	394	404	384	505	101	25.0%
EMPLOYER CONTRIBUTIONS/WCOMP	112,380	113,069	94,220	135,348	22,279	19.7%
IMRF	43,201	43,502	40,866	42,206	(1,296)	-3.0%
MEDICARE	7,680	9,318	7,952	9,500	182	2.0%
SOCIAL SECURITY	30,348	35,783	34,004	37,974	2,191	6.1%
Benefits & Related Total	262,647	275,299	247,721	305,524	30,225	11.0%
Insurance Benefits						
CLAIMS/WORKERS COMPENSATION	-	1,000	706	1,000	-	0.0%
Insurance Benefits Total	-	1,000	706	1,000	-	0.0%
Purchased Services						
ADMINISTRATIVE SERVICE FEES	5,711	5,700	4,838	6,100	400	7.0%
DUES/SUBSCRIPTIONS/LICENSES	4,095	11,505	8,888	12,810	1,305	11.3%
EDUCATION AND TRAINING	116,657	209,377	180,926	269,432	60,055	28.7%
EQUIPMENT MAINTENANCE	5,945	14,900	7,414	14,900	-	0.0%
HR SERVICE	37,108	18,550	52,408	76,550	58,000	312.7%
LEGAL SERVICE	31,335	25,000	34,775	45,000	20,000	80.0%
MILEAGE REIMBURSEMENT	281	250	469	300	50	20.0%
OTHER EXPENSES	7,087	4,200	5,934	4,100	(100)	-2.4%
OTHER PROFESSIONAL SERVICE	32,711	19,050	165,664	178,300	159,250	836.0%
POSTAGE AND DELIVERY	3,060	4,500	2,810	4,500	-	0.0%
PRINTING SERVICE	-	200	255	200	-	0.0%
Purchased Services Total	243,991	313,232	464,381	612,192	298,960	95.4%
Purchased Items						
BOOKS AND PUBLICATIONS	13,389	17,350	16,383	18,850	1,500	8.6%
ELECTRIC	2,762	3,500	2,674	3,500	-	0.0%
OFFICE SUPPLIES	6,685	13,000	11,217	13,000	-	0.0%
OPERATING SUPPLIES	4,204,274	6,000,000	6,231,049	700,000	(5,300,000)	-88.3%
Purchased Items Total	4,227,110	6,033,850	6,261,323	735,350	(5,298,500)	-87.8%
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	132,582	372,500	139,462	321,250	(51,250)	-13.8%
REBATE PROGRAM	156,290	150,200	176,411	194,100	43,900	29.2%
RENEWABLE ENERGY GRANTS	424,267	275,000	334,559	280,000	5,000	1.8%
Grants & Contributions Total	713,139	797,700	650,432	795,350	(2,350)	-0.3%
Debt Service						
INTEREST	31,222	100,000	57,647	100,000	-	0.0%
Debt Service Total	31,222	100,000	57,647	100,000	-	0.0%
Interfund TF (Exp)						
TRANSFER OUT	1,245,492	1,435,958	1,435,958	1,441,550	5,592	0.4%
Interfund TF (Exp) Total	1,245,492	1,435,958	1,435,958	1,441,550	5,592	0.4%
Administration Total	7,387,697	8,768,286	9,736,405	3,855,996	(4,912,290)	-56.0%

**City of Naperville
2024 Budget
Department of Public Utilities - Electric**

Automation						
Salaries & Wages						
OVERTIME PAY	19,261	30,750	21,688	31,673	923	3.0%
REGULAR PAY	476,505	527,690	428,417	532,975	5,285	1.0%
Salaries & Wages Total	495,766	558,440	450,105	564,648	6,208	1.1%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	5,375	5,433	3,985	4,486	(947)	-17.4%
EMPLOYER CONTRIBUTIONS/LIFE IN	716	1,070	822	1,120	50	4.7%
EMPLOYER CONTRIBUTIONS/MEDICAL	83,760	83,133	65,979	71,438	(11,695)	-14.1%
EMPLOYER CONTRIBUTIONS/UNEMPLY	487	505	389	505	-	0.0%
IMRF	45,164	40,545	32,614	38,512	(2,033)	-5.0%
MEDICARE	7,311	8,101	6,278	8,190	89	1.1%
SOCIAL SECURITY	31,262	34,627	26,844	35,011	384	1.1%
Benefits & Related Total	174,076	173,414	136,909	159,262	(14,152)	-8.2%
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	-	4,667	3,154	4,667	1	0.0%
DUES/SUBSCRIPTIONS/LICENSES	-	-	100	-	-	-
EQUIPMENT MAINTENANCE	-	2,000	2,000	-	(2,000)	-100.0%
SOFTWARE AND HARDWARE MAINT	3,802	13,096	11,660	13,096	0	0.0%
Purchased Services Total	3,802	19,762	16,914	17,763	(1,999)	-10.1%
Purchased Items						
EQUIPMENT PARTS	51,280	19,871	15,088	19,871	0	0.0%
OPERATING SUPPLIES	36,938	52,883	68,633	52,883	-	0.0%
Purchased Items Total	88,219	72,754	83,720	72,754	0	0.0%
Automation Total	761,863	824,370	687,648	814,427	(9,943)	-1.2%
Customer Service						
Salaries & Wages						
OVERTIME PAY	189,288	189,534	256,943	200,143	10,609	5.6%
REGULAR PAY	1,407,719	1,612,195	1,600,960	1,430,559	(181,636)	-11.3%
Salaries & Wages Total	1,597,007	1,801,729	1,857,903	1,630,702	(171,027)	-9.5%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	11,389	14,948	11,835	10,571	(4,377)	-29.3%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,905	3,094	2,823	2,846	(248)	-8.0%
EMPLOYER CONTRIBUTIONS/MEDICAL	211,205	280,415	221,274	195,924	(84,491)	-30.1%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,271	1,616	1,324	1,212	(404)	-25.0%
IMRF	123,431	130,813	157,778	105,970	(24,843)	-19.0%
MEDICARE	20,708	26,082	22,977	22,533	(3,549)	-13.6%
SOCIAL SECURITY	87,976	111,763	98,246	96,336	(15,427)	-13.8%
Benefits & Related Total	457,884	568,731	516,256	435,392	(133,339)	-23.4%
Purchased Services						
EQUIPMENT MAINTENANCE	-	31,200	-	31,200	-	0.0%
OPERATIONAL SERVICE	14,567	25,000	19,815	15,000	(10,000)	-40.0%
OTHER PROFESSIONAL SERVICE	-	75,000	54,779	78,700	3,700	4.9%
POSTAGE AND DELIVERY	-	3,000	1,500	3,000	-	0.0%
SOFTWARE AND HARDWARE MAINT	-	-	168	-	-	-
Purchased Services Total	14,567	134,200	76,263	127,900	(6,300)	-4.7%
Purchased Items						
BOOKS AND PUBLICATIONS	-	-	-	-	-	-
INTERNET	-	200	-	150	(50)	-25.0%
OPERATING SUPPLIES	8,323	8,200	17,891	30,600	22,400	273.2%
Purchased Items Total	8,323	8,400	17,891	30,750	22,350	266.1%
Customer Service Total	2,077,782	2,513,060	2,468,313	2,224,744	(288,316)	-11.5%

City of Naperville
2024 Budget
Department of Public Utilities - Electric

Engineering						
Salaries & Wages						
OVERTIME PAY	42	-	-	-	-	
REGULAR PAY	1,141,793	1,112,045	1,081,111	1,031,908	(80,137)	-7.2%
TEMPORARY PAY	10,440	-	12,366	12,000	12,000	
Salaries & Wages Total	1,152,275	1,112,045	1,093,477	1,043,908	(68,137)	-6.1%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	7,955	9,221	9,503	6,719	(2,502)	-27.1%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,355	2,251	2,033	1,994	(257)	-11.4%
EMPLOYER CONTRIBUTIONS/MEDICAL	177,204	179,989	175,942	135,849	(44,140)	-24.5%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,238	1,212	1,240	1,010	(202)	-16.7%
IMRF	90,964	80,738	78,425	65,494	(15,244)	-18.9%
MEDICARE	14,849	16,130	14,968	13,927	(2,203)	-13.7%
SOCIAL SECURITY	63,490	68,954	64,001	59,540	(9,414)	-13.7%
Benefits & Related Total	357,054	358,495	346,113	284,533	(73,962)	-20.6%
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	76,800	115,000	77,729	150,000	35,000	30.4%
OTHER PROFESSIONAL SERVICE	-	-	-	25,000	25,000	
SOFTWARE AND HARDWARE MAINT	90,872	87,000	62,012	125,000	38,000	43.7%
Purchased Services Total	167,672	202,000	139,741	300,000	98,000	48.5%
Purchased Items						
OPERATING SUPPLIES	688	1,265	1,209	1,265	-	0.0%
TECHNOLOGY HARDWARE	-	-	1,095	3,000	3,000	
Purchased Items Total	688	1,265	2,303	4,265	3,000	237.2%
Engineering Total	1,677,689	1,673,805	1,581,634	1,632,706	(41,099)	-2.5%
Operations						
Salaries & Wages						
OVERTIME PAY	1,254,960	1,470,461	1,116,802	1,879,390	408,929	27.8%
REGULAR PAY	4,314,503	4,806,736	4,839,397	5,047,919	241,183	5.0%
Salaries & Wages Total	5,569,463	6,277,197	5,956,199	6,927,309	650,112	10.4%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	33,776	39,233	31,664	30,818	(8,415)	-21.4%
EMPLOYER CONTRIBUTIONS/LIFE IN	5,812	9,623	8,860	10,052	429	4.5%
EMPLOYER CONTRIBUTIONS/MEDICAL	533,264	612,132	522,153	487,227	(124,905)	-20.4%
EMPLOYER CONTRIBUTIONS/UNEMPLY	3,661	4,040	3,678	3,838	(202)	-5.0%
IMRF	490,428	465,718	544,266	326,496	(139,222)	-29.9%
MEDICARE	84,022	91,034	83,772	69,452	(21,582)	-23.7%
SOCIAL SECURITY	313,835	389,201	358,199	296,930	(92,271)	-23.7%
Benefits & Related Total	1,464,797	1,610,981	1,552,593	1,224,813	(386,168)	-24.0%
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	4,100	-	-	-	-	
BUILDING AND GROUNDS MAINT	8,952	16,500	15,934	125,000	108,500	657.6%
EDUCATION AND TRAINING	-	-	117	-	-	
EQUIPMENT MAINTENANCE	790,042	485,000	223,025	640,000	155,000	32.0%
OPERATIONAL SERVICE	1,357,530	908,951	860,722	910,000	1,049	0.1%
OTHER PROFESSIONAL SERVICE	405,792	392,500	701,506	748,000	355,500	90.6%
RENTAL FEES	12,734	30,825	26,994	32,000	1,175	3.8%
SOFTWARE AND HARDWARE MAINT	-	15,000	44,751	15,000	-	0.0%
Purchased Services Total	2,579,150	1,848,776	1,873,048	2,470,000	621,224	33.6%
Purchased Items						
EQUIPMENT PARTS	191,061	265,000	226,660	533,500	268,500	101.3%
INVENTORY ISSUES - CONTRA	(2,503,656)	-	-	-	-	
OFFICE SUPPLIES	-	-	-	-	-	
OPERATING SUPPLIES	35,879	216,876	390,967	546,100	329,224	151.8%
OTHER UTILITIES	350	4,000	4,000	4,000	-	0.0%
TECHNOLOGY HARDWARE	2,392	18,600	25,639	18,800	200	1.1%
Purchased Items Total	(2,273,973)	504,476	647,266	1,102,400	597,924	118.5%

**City of Naperville
2024 Budget
Department of Public Utilities - Electric**

Capital Outlay						
INFRASTRUCTURE	9,844,770	15,096,000	14,438,311	15,179,200	83,200	0.6%
VEHICLES AND EQUIPMENT	150,733	347,700	400,000	2,186,000	1,838,300	528.7%
Capital Outlay Total	9,995,503	15,443,700	14,838,311	17,365,200	1,921,500	12.4%
Operations Total	17,334,940	25,685,130	24,867,418	29,089,722	3,404,592	13.3%

Planning						
Salaries & Wages						
OVERTIME PAY	17,169	36,000	4,871	36,000	-	0.0%
REGULAR PAY	738,159	878,243	682,263	815,575	(62,668)	-7.1%
Salaries & Wages Total	755,328	914,243	687,134	851,575	(62,668)	-6.9%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	3,533	6,297	3,257	4,051	(2,246)	-35.7%
EMPLOYER CONTRIBUTIONS/LIFE IN	839	1,561	1,280	1,566	5	0.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	61,768	114,222	56,432	65,124	(49,098)	-43.0%
EMPLOYER CONTRIBUTIONS/UNEMPLY	796	1,010	765	808	(202)	-20.0%
IMRF	66,349	66,379	49,768	53,195	(13,184)	-19.9%
MEDICARE	9,982	13,261	9,677	11,313	(1,948)	-14.7%
SOCIAL SECURITY	42,683	56,687	41,376	48,361	(8,326)	-14.7%
Benefits & Related Total	185,950	259,417	162,556	184,418	(74,999)	-28.9%
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	-	-	-	100,000	100,000	
BUILDING AND GROUNDS MAINT	246,039	461,000	434,651	393,040	(67,960)	-14.7%
EQUIPMENT MAINTENANCE	825	91,700	85,121	311,500	219,800	239.7%
LAUNDRY SERVICE	58,267	80,000	77,192	80,000	-	0.0%
OTHER PROFESSIONAL SERVICE	-	-	-	200,000	200,000	
Purchased Services Total	305,131	632,700	596,965	1,084,540	451,840	71.4%
Purchased Items						
ELECTRIC	103,046	141,650	120,235	144,800	3,150	2.2%
NATURAL GAS	35,894	48,000	43,355	48,000	-	0.0%
OPERATING SUPPLIES	10,258	13,000	23,234	15,000	2,000	15.4%
WATER AND SEWER	9,147	10,000	10,102	12,000	2,000	20.0%
Purchased Items Total	158,344	212,650	196,926	219,800	7,150	3.4%
Planning Total	1,404,753	2,019,010	1,643,580	2,340,333	321,323	15.9%

Supply And Control						
Salaries & Wages						
OVERTIME PAY	26,299	-	-	-	-	
REGULAR PAY	7,365	-	-	-	-	
Salaries & Wages Total	33,665	-	-	-	-	
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	127	-	-	-	-	
EMPLOYER CONTRIBUTIONS/LIFE IN	16	-	-	-	-	
EMPLOYER CONTRIBUTIONS/MEDICAL	1,960	-	-	-	-	
EMPLOYER CONTRIBUTIONS/UNEMPLY	19	-	-	-	-	
IMRF	2,929	-	-	-	-	
MEDICARE	490	-	-	-	-	
SOCIAL SECURITY	2,093	-	-	-	-	
Benefits & Related Total	7,634	-	-	-	-	

**City of Naperville
2024 Budget
Department of Public Utilities - Electric**

Purchased Electricity						
COGENERATION ENERGY CREDIT	(3,825,870)	(3,964,198)	(4,023,241)	(4,097,229)	(133,031)	3.4%
DELIVERY CHARGE	15,551,292	13,016,100	13,016,100	14,730,268	1,714,168	13.2%
ENERGY CHARGE	53,157,227	57,448,204	53,715,896	50,255,669	(7,192,535)	-12.5%
GS/DISCHARGE/FLAT RVS ENERGY	10,386	-	11,493	-	-	
GS/RENEW/FLAT NET METERING	19,543	-	27,513	-	-	
GS/RENEW/TOU10 OFFPEAK NET	5	-	-	-	-	
GS/RENEW/TOU11 ONPEAK NET	20	-	-	-	-	
PM/COGENERATION/FLAT	158,096	181,487	179,802	169,309	(12,178)	-6.7%
PM/FLAT/COGEN/NALCO	-	-	-	-	-	
PREMIUM CHARGE	3,270,428	3,551,094	3,160,955	2,985,094	(566,000)	-15.9%
REACTIVE DEMAND CHARGE	183,774	208,007	157,256	174,072	(33,935)	-16.3%
RS/RENEW/FLAT NET METERING	298,716	-	395,119	-	-	
SUPPLY/DEMAND CHARGE	37,362,934	43,976,284	30,100,627	35,390,376	(8,585,908)	-19.5%
TM/COGENERATION/FLAT	3,649,550	3,762,023	3,833,744	3,908,403	146,380	3.9%
TM/FLAT/COGEN/AMOCO	-	-	2,423,515	-	-	
Purchased Electricity Total	109,836,098	118,179,001	102,998,779	103,515,963	(14,663,038)	-12.4%
Supply And Control Total	109,877,397	118,179,001	102,998,779	103,515,963	(14,663,038)	-12.4%
Utility Technology						
Salaries & Wages						
OVERTIME PAY	7,893	23,000	21,357	23,000	-	0.0%
REGULAR PAY	1,375,301	1,482,671	1,527,015	1,657,826	175,155	11.8%
TEMPORARY PAY	7,313	-	5,184	14,400	14,400	
Salaries & Wages Total	1,390,507	1,505,671	1,553,556	1,695,226	189,555	12.6%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	13,364	15,351	14,461	14,807	(544)	-3.5%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,786	2,802	2,847	3,332	530	18.9%
EMPLOYER CONTRIBUTIONS/MEDICAL	229,231	263,912	251,580	253,148	(10,764)	-4.1%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	1,517	1,616	1,571	1,616	-	0.0%
IMRF	118,635	109,320	109,279	109,978	658	0.6%
MEDICARE	19,375	21,842	20,943	23,558	1,716	7.9%
SOCIAL SECURITY	82,845	93,360	89,549	100,644	7,284	7.8%
Benefits & Related Total	466,752	508,203	490,231	507,083	(1,120)	-0.2%
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	80,666	185,000	191,830	150,000	(35,000)	-18.9%
OTHER PROFESSIONAL SERVICE	23,349	49,137	36,611	54,900	5,763	11.7%
SOFTWARE AND HARDWARE MAINT	1,065,879	1,580,456	1,476,993	1,544,691	(35,765)	-2.3%
Purchased Services Total	1,169,894	1,814,593	1,705,433	1,749,591	(65,002)	-3.6%
Purchased Items						
INTERNET	21,211	33,742	33,416	71,256	37,514	111.2%
OPERATING SUPPLIES	23,953	32,000	24,235	25,000	(7,000)	-21.9%
TECHNOLOGY HARDWARE	4,114	32,000	19,900	41,000	9,000	28.1%
Purchased Items Total	49,278	97,742	77,550	137,256	39,514	40.4%
Utility Technology Total	3,076,431	3,926,209	3,826,770	4,089,156	162,947	4.2%

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24

Water Utilities



WATER UTILITIES

2024 BUDGET SNAPSHOT

- **Replace 50 residential lead water services to improve public health**
- **Continue capacity improvements at the Springbrook Water Reclamation Facility**
- **Continue investment in the renewal of the water distribution system (River Road, Sylvan Circle, Washington Street, and Columbia Street)**

Primary Services

- Efficiently supplies adequate quantities of drinking water in full compliance with all applicable U.S. Environmental Protection Agency (USEPA) and Illinois Environmental Protection Agency (IEPA) requirements.
- Provides proactive customer service to ensure all customers enjoy continuous, high-quality, reliable utility service.
- Provides effective and efficient wastewater treatment and bio-solids processing in full compliance with USEPA and IEPA requirements.
- Plans, designs, coordinates, and reviews all utility infrastructure development and rehabilitation efforts.
- Develop cost-competitive utility rates to ensure adequate revenues to maintain operations and fund the replacement of aging capital infrastructure.
- Ensures adequate pressure and water supply for fire protection within its service area.
- Minimizes sanitary sewer back-ups by effectively maintaining the City's sanitary sewer collection and transmission system.
- Accurately locates all underground water and sanitary sewer lines and accessories as part of the Joint Utility Location Information & Excavation System (J.U.L.I.E.).
- Provides construction management, resident engineering, and inspection services for all utility construction work.

Department Highlights and Priorities

2023 Highlights

- 11th Street Water Main Replacement Project replaced some of the worst scoring pipes in the distribution system and will help to increase fire flow into the Saybrook subdivision in the coming years.
- Construction of the UV Disinfection Project continued. This project replaces the existing chlorine disinfection process with the lowest life-cycle cost option for required disinfection before discharge into the DuPage River. Substantial completion is scheduled for January 2024.
- Design engineering for South Plant capacity and Return Activated Sludge (RAS) and grit removal improvements and North Plant aeration improvements and nutrient removal upgrades began in 2023. Design is scheduled to last into 2025, with construction activities expected to start in 2026.
- West-Southwest Elevated Tank Painting Project included painting interior and exterior surfaces and operational and safety improvements such as pipe coating, improved wet interior access, and public safety communications accommodations.
- The second phase of the McDowell trunk sewer rehabilitation included rehabilitating 3,800 feet of deteriorated concrete sewer. Fifteen maintenance holes were also rehabilitated with a spray epoxy liner. This work is expected to extend the life of these assets by more than 50

years and reduce groundwater infiltration by an estimated .36 million gallons per day. This sewer serves the northwest portion of the City.

2024 Priorities

- Develop and submit a Lead Service Line Replacement Plan to the IEPA detailing the number of remaining lead services (323), the number of lead services replaced to date (276), and financing options the department plans to utilize. Approximately 50 lead service lines are slated for replacement in 2024.
- Phase I procurement and deployment of pressure monitoring meters and acoustic sounding equipment to provide timely information for identifying water leaks and ultimately reducing non-revenue water loss.
- Continue coordinating with other City departments to limit customer impacts associated with construction activities. Water is partnering with Electric and TED to successfully complete four separate projects in 2024.
- Begin work at the Springbrook Water Reclamation Center on the influent pump station and South Plant force main improvements. The pump station will be re-designed to enable a 50/50 split of incoming flow between the north and south plants. Improvements to the force main conveying the increased flow to the south plant will also be included.
- Conduct a three-year cost-of-service rate and fee study containing a financial plan to align necessary revenues to support future operating and capital spending.
- Replace the aging water main on River Road, Sylvan Circle/Porter Avenue, Columbia Street (Monticello – Fifth/Plank), and Washington Street (Downtown Streetscape Project area).

Personnel

FTE's	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget
Administration	13.50	13.50	13.50	13.50
Water Supply & Reclamation	33.00	33.00	33.00	33.00
Water Distribution & Collection	25.00	25.00	25.00	25.00
Civil Engineering & Construction	14.00	14.00	14.00	14.00
Total	85.50	85.50	85.50	85.50

Department Expenses by Category

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Salaries & Wages	8,112,450	7,959,944	7,968,016	8,091,326	131,382	1.7%
Benefits & Related	2,678,670	2,768,705	2,481,857	2,602,865	(165,840)	-6.0%
Purchased Services	3,267,514	11,152,545	5,976,567	11,871,813	719,268	6.4%
Purchased Items	4,124,291	4,646,822	4,798,750	4,737,093	90,271	1.9%
Purchased Water	29,146,166	29,575,392	30,042,867	30,100,000	524,608	1.8%
Capital Outlay	21,519,729	41,320,100	21,650,000	41,864,228	544,128	1.3%
Grants & Contrib.	115,366	217,500	164,215	236,250	18,750	8.6%
Debt Service	680	-	260	-	-	-
Interfund Transfers	19,247,748	22,728,848	22,728,848	26,980,028	4,251,180	18.7%
Total	88,212,615	120,369,856	95,811,380	126,483,603	6,113,748	5.1%

Department Expenses by Fund

	2022 Actuals	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Phosphorus	-	5,061,200	5,061,200	6,562,000	1,500,800	29.7%
Water Capital	18,922,536	47,740,100	23,573,395	49,036,137	1,296,037	2.7%
Water Utilities	69,290,079	67,568,556	67,176,785	70,885,466	3,316,911	4.9%
Total	88,212,615	120,369,856	95,811,380	126,483,603	6,113,748	5.1%

City of Naperville
2024 Budget
Department of Public Utilities - Water

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Administration						
Salaries & Wages						
OTHER COMPENSATION	29,521	(155,702)	35,442	(154,493)	1,209	-0.8%
OVERTIME PAY	27,148	2,855	7,230	2,925	70	2.5%
REGULAR PAY	1,277,626	1,294,965	1,208,981	1,303,736	8,771	0.7%
TEMPORARY PAY	6,345	9,520	6,877	8,400	(1,120)	-11.8%
Salaries & Wages Total	1,340,640	1,151,638	1,258,529	1,160,568	8,930	0.8%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	12,116	13,073	10,874	10,955	(2,118)	-16.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,890	2,662	2,194	2,597	(65)	-2.4%
EMPLOYER CONTRIBUTIONS/MEDICAL	191,028	224,218	183,110	175,920	(48,298)	-21.5%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,538	1,616	1,233	1,313	(303)	-18.8%
EMPLOYER CONTRIBUTIONS/WCOMP	112,380	113,069	94,220	193,363	80,294	71.0%
IMRF	118,339	94,258	84,022	84,086	(10,172)	-10.8%
MEDICARE	18,290	18,824	16,133	17,883	(941)	-5.0%
SOCIAL SECURITY	76,598	78,586	68,981	74,521	(4,065)	-5.2%
Benefits & Related Total	532,180	546,306	460,767	560,638	14,332	2.6%
Purchased Services						
ADVERTISING AND MARKETING	2,520	3,000	3,000	3,000	-	0.0%
ARCHITECT AND ENGINEER SERVICE	16,403	189,612	48,998	-	(189,612)	-100.0%
BUILDING AND GROUNDS MAINT	78,880	190,000	140,646	160,000	(30,000)	-15.8%
DUES/SUBSCRIPTIONS/LICENSES	64,213	87,842	103,708	75,896	(11,946)	-13.6%
EDUCATION AND TRAINING	67,565	78,740	75,099	100,800	22,060	28.0%
EQUIPMENT MAINTENANCE	-	200	200	150,200	150,000	75000.0%
HR SERVICE	2,872	2,880	2,528	3,000	120	4.2%
LAUNDRY SERVICE	24,957	30,500	30,235	30,500	-	-
MILEAGE REIMBURSEMENT	406	575	686	575	-	-
OPERATIONAL SERVICE	548,085	567,214	484,174	567,514	300	0.1%
OTHER EXPENSES	1,675	120	441	120	-	-
OTHER PROFESSIONAL SERVICE	12,450	-	-	84,190	84,190	-
POSTAGE AND DELIVERY	4,052	6,650	5,905	6,650	-	-
PRINTING SERVICE	425	4,305	2,797	4,305	-	-
RENTAL FEES	-	6,000	150	100	(5,900)	-98.3%
SOFTWARE AND HARDWARE MAINT	59,874	270,910	191,629	167,043	(103,867)	-38.3%
Purchased Services Total	884,376	1,438,548	1,090,198	1,353,893	(84,655)	-5.9%
Purchased Items						
BOOKS AND PUBLICATIONS	5,479	2,600	1,832	2,650	50	1.9%
ELECTRIC	15,435	15,405	15,277	16,682	1,277	8.3%
EQUIPMENT PARTS	10,816	-	5,347	-	-	0.0%
INTERNET	8,905	14,480	13,843	21,500	7,020	48.5%
NATURAL GAS	30,963	30,117	41,652	22,600	(7,517)	-25.0%
OFFICE SUPPLIES	6,934	9,600	7,691	10,100	500	5.2%
OPERATING SUPPLIES	696,768	636,450	625,405	636,450	-	0.0%
TECHNOLOGY HARDWARE	46,731	-	-	4,200	4,200	0.0%
WATER AND SEWER	13,412	10,280	13,938	11,000	720	7.0%
Purchased Items Total	835,441	718,932	724,986	725,182	6,250	0.9%
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	68,678	92,500	68,890	111,250	18,750	20.3%
Grants & Contributions Total	68,678	92,500	68,890	111,250	18,750	20.3%
Debt Service	680	-	260	-	-	0.0%
Interfund TF (Exp)						
TRANSFER OUT	19,247,748	22,728,848	22,728,848	26,980,028	4,251,180	18.7%
Interfund TF (Exp) Total	19,247,748	22,728,848	22,728,848	26,980,028	4,251,180	18.7%
Administration Total	22,909,743	26,676,772	26,332,478	30,891,559	4,214,787	15.8%

City of Naperville
2024 Budget
Department of Public Utilities - Water

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Engineering						
Salaries & Wages						
OVERTIME PAY	21,095	4,386	16,611	4,517	131	3.0%
REGULAR PAY	546,125	779,359	617,343	861,122	81,763	10.5%
TEMPORARY PAY	12,972	67,760	4,320	21,760	(46,000)	-67.9%
Salaries & Wages Total	580,193	851,505	638,274	887,399	35,894	4.2%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	5,532	8,821	5,183	6,463	(2,358)	-26.7%
EMPLOYER CONTRIBUTIONS/LIFE IN	699	1,548	1,183	1,802	254	16.4%
EMPLOYER CONTRIBUTIONS/MEDICAL	71,364	137,615	75,716	118,892	(18,723)	-13.6%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	639	12,152	639	909	(11,243)	-92.5%
IMRF	48,171	59,186	45,933	58,391	(795)	-1.3%
MEDICARE	8,031	11,436	8,912	12,419	983	8.6%
SOCIAL SECURITY	34,340	48,875	38,108	53,086	4,211	8.6%
Benefits & Related Total	168,777	279,633	175,674	251,962	(27,671)	-9.9%
Purchased Services						
DUES/SUBSCRIPTIONS/LICENSES	1,121	4,190	3,050	4,495	305	7.3%
EDUCATION AND TRAINING	-	2,500	-	2,500	-	0.0%
EQUIPMENT MAINTENANCE	-	250	-	260	10	4.0%
RENTAL FEES	-	100	100	100	-	0.0%
SOFTWARE AND HARDWARE MAINT	-	500	125	-	(500)	-100.0%
Purchased Services Total	1,121	7,540	3,275	7,355	(185)	-2.5%
Purchased Items						
BOOKS AND PUBLICATIONS	-	500	407	500	-	0.0%
OPERATING SUPPLIES	6,513	3,000	5,024	4,200	1,200	40.0%
TECHNOLOGY HARDWARE	-	7,800	2,106	-	(7,800)	-100.0%
Purchased Items Total	6,513	11,300	7,537	4,700	(6,600)	-58.4%
Engineering Total	756,603	1,149,978	824,760	1,151,416	1,438	0.1%
Operations						
Salaries & Wages						
OVERTIME PAY	594,361	535,478	506,030	548,076	12,598	2.4%
REGULAR PAY	4,907,579	4,660,105	4,853,090	4,703,811	43,706	0.9%
TEMPORARY PAY	15,360	52,640	50,592	63,920	11,280	21.4%
Salaries & Wages Total	5,517,299	5,248,223	5,409,712	5,315,807	67,584	1.3%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	48,232	51,979	47,221	50,898	(1,081)	-2.1%
EMPLOYER CONTRIBUTIONS/LIFE IN	6,304	9,482	8,799	9,878	396	4.2%
EMPLOYER CONTRIBUTIONS/MEDICAL	822,356	877,324	806,703	852,714	(24,610)	-2.8%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	5,429	17,035	5,410	5,454	(11,581)	-68.0%
IMRF	486,077	385,964	388,935	320,823	(65,141)	-16.9%
MEDICARE	77,022	75,803	74,938	68,231	(7,572)	-10.0%
SOCIAL SECURITY	329,333	323,714	320,425	291,659	(32,055)	-9.9%
Benefits & Related Total	1,774,753	1,741,301	1,652,431	1,599,657	(141,644)	-8.1%
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	695,764	7,070,000	2,378,445	7,821,909	751,909	10.6%
BUILDING AND GROUNDS MAINT	261,946	332,500	249,922	305,500	(27,000)	-8.1%
DUES/SUBSCRIPTIONS/LICENSES	912	1,029	1,097	55,671	54,642	5310.2%
EDUCATION AND TRAINING	869	-	663	-	-	0.0%
EQUIPMENT MAINTENANCE	47,628	241,500	188,163	256,500	15,000	6.2%
OPERATIONAL SERVICE	1,239,835	1,905,250	1,946,236	1,931,625	26,375	1.4%
OTHER PROFESSIONAL SERVICE	250	-	-	-	-	0.0%
POSTAGE AND DELIVERY	201	1,000	562	1,000	-	0.0%
RENTAL FEES	6,524	41,000	24,996	41,000	-	0.0%

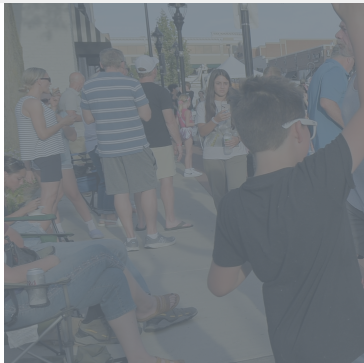
City of Naperville
2024 Budget
Department of Public Utilities - Water

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
SOFTWARE AND HARDWARE MAINT	71,709	26,318	32,045	9,000	(17,318)	-65.8%
Purchased Services Total	2,325,664	9,618,597	4,822,129	10,422,205	803,608	8.4%
Purchased Items						
BOOKS AND PUBLICATIONS	433	450	-	450	-	0.0%
ELECTRIC	2,487,554	2,503,778	2,512,424	2,541,718	37,940	1.5%
EQUIPMENT PARTS	175,966	299,400	411,342	304,400	5,000	1.7%
INTERNET	177,055	177,205	176,896	177,205	-	0.0%
INVENTORY ISSUES - CONTRA	(506,068)	-	-	-	-	0.0%
LUBRICANTS AND FLUIDS	11,530	13,750	18,206	14,250	500	3.6%
NATURAL GAS	27,041	29,552	30,945	30,250	698	2.4%
OPERATING SUPPLIES	431,106	333,900	407,095	373,150	39,250	11.8%
SALT AND CHEMICALS	401,584	495,420	443,605	502,490	7,070	1.4%
TECHNOLOGY HARDWARE	8,467	-	-	-	-	0.0%
WATER AND SEWER	4,737	3,245	5,498	3,408	163	5.0%
Purchased Items Total	3,219,405	3,856,700	4,006,010	3,947,321	90,621	2.3%
Purchased Water	29,146,166	29,575,392	30,042,867	30,100,000	524,608	1.8%
Capital Outlay						
BUILDING IMPROVEMENTS	612,245	580,000	250,000	331,000	(249,000)	-42.9%
INFRASTRUCTURE	20,572,273	39,813,900	20,000,000	40,264,902	451,002	1.1%
VEHICLES AND EQUIPMENT	335,211	926,200	1,400,000	1,268,326	342,126	36.9%
Capital Outlay Total	21,519,729	41,320,100	21,650,000	41,864,228	544,128	1.3%
Grants & Contributions						
REIMBURSEMENT PROGRAMS	46,688	125,000	95,325	125,000	-	0.0%
Grants & Contributions Total	46,688	125,000	95,325	125,000	-	0.0%
Operations Total	63,549,705	91,485,313	67,678,475	93,374,218	1,888,905	2.1%

City of Naperville
2024 Budget
Department of Public Utilities - Water

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	Change (\$)	Change (%)
Support Services						
Salaries & Wages						
OVERTIME PAY	26,945	86,893	15,409	88,631	1,738	2.0%
REGULAR PAY	639,932	604,685	641,792	620,921	16,236	2.7%
TEMPORARY PAY	7,440	17,000	4,301	18,000	1,000	5.9%
Salaries & Wages Total	674,318	708,578	661,501	727,552	18,974	2.7%
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	5,158	5,516	5,102	5,247	(269)	-4.9%
EMPLOYER CONTRIBUTIONS/LIFE IN	902	1,221	1,169	1,308	87	7.1%
EMPLOYER CONTRIBUTIONS/MEDICAL	89,034	90,643	89,583	93,491	2,848	3.1%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	789	707	755	707	-	0.0%
IMRF	56,983	50,361	47,703	42,348	(8,013)	-15.9%
MEDICARE	9,495	10,051	9,226	9,007	(1,044)	-10.4%
SOCIAL SECURITY	40,600	42,966	39,448	38,500	(4,466)	-10.4%
Benefits & Related Total	202,961	201,465	192,985	190,608	(10,857)	-5.4%
Purchased Services						
BUILDING AND GROUNDS MAINT	-	5,000	2,364	5,000	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	313	760	737	760	-	0.0%
EDUCATION AND TRAINING	-	-	344	-	-	0.0%
EQUIPMENT MAINTENANCE	12,970	18,400	11,430	18,400	-	0.0%
OPERATIONAL SERVICE	33,349	52,000	35,826	52,000	-	0.0%
OTHER PROFESSIONAL SERVICE	5,946	8,500	6,793	8,500	-	0.0%
RENTAL FEES	3,776	3,200	3,471	3,700	500	15.6%
Purchased Services Total	56,353	87,860	60,965	88,360	500	0.6%
Purchased Items						
BOOKS AND PUBLICATIONS	-	290	-	290	-	0.0%
OPERATING SUPPLIES	62,932	59,600	60,217	59,600	-	0.0%
Purchased Items Total	62,932	59,890	60,217	59,890	-	0.0%
Support Services Total	996,563	1,057,793	975,668	1,066,410	8,618	0.8%

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APPENDICES

ACRONYMS

Below are commonly used terms and acronyms throughout the City of Naperville, Illinois, budget book.

ACFR: Annual Comprehensive Financial Report

ARPA: American Rescue Plan Act

APWA: American Public Works Association

BAN: Bond Anticipation Note

CAD/RMS: Computer-Aided Dispatch/Records Management System

CART: Community Advocate Response Team

CIP: Capital Improvement Program

CLFRF: Coronavirus Local Fiscal Recovery Fund

COVID-19: Coronavirus; the commonly used name for the SARS-CoV-2 virus that caused a global pandemic in 2020

CMO: City Manager's Office

DCEO: Department of Commerce and Economic Opportunity

DLT: Director Leadership Team

DPU-E: Department of Public Utilities – Electric, also referred to as the Electric Utility

DPU-W: Department of Public Utilities – Water/Wastewater, also referred to as the Water Utilities

DPW: Department of Public Works

EAP: Employee Assistance Program

EDMS: Electronic Document Management System

FSD: Financial Services Department, also referred to as Finance

FTE: Full-time equivalent

GAAP: Generally Accepted Accounting Principles

GASB: Governmental Accounting Standards Board

GFOA: Government Finance Officers Association

HHW: Household Hazardous Waste

HR: Human Resources

HRST: Home Rule Sales Tax

IEPA: Illinois Environmental Protection Agency

IDNR: Illinois Department of Natural Resources

IT: Information Technology

J.U.L.I.E.: Joint Utility Location Information & Excavation System

NEU: Naperville Employee University

NG911: Next Generation 9-1-1

NPDES: National Pollutant Discharge Elimination System

OSHA: Occupational Safety & Health Administration

PAFR: Popular Annual Finance Report

PSAP: Public Safety Answering Point

RFI: Request for Information

RFP: Request for Proposal

RFQ: Request for Qualifications

SECA: Special Events & Community Arts Fund

SWRC: Springbrook Water Reclamation Center, also referred to as Springbrook

TED: Transportation, Engineering & Development Business Group

TSC: Technology Steering Committee

USEPA: United States Environmental Protection Agency

GLOSSARY OF TERMS

ABATEMENT: A complete or partial cancellation of a levy imposed by a government. Abatements usually apply to tax levies, special assessments, and service charges.

ACCOUNT: A term used to identify an individual asset, liability, expenditure control, revenue control, or fund balance.

ACCRUAL BASIS OF ACCOUNTING: A method of accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows.

ACTUARIAL/ACTUARY: A person or methodology determining required contributions to achieve future funding levels that address risk and time.

ADOPTED BUDGET: The proposed budget as initially and formally approved by the City Council.

AD VALOREM TAX: A tax levied in proportion to the value of the property levied.

AMORTIZATION: The reduction of debt through regular payments of principal and interest, of which the principal payments are sufficient to retire the debt instrument at a predetermined date known as maturity.

APPRAISED VALUE: To make an estimate of value, generally for the purpose of taxation.

APPROPRIATION: An act or ordinance of the City Council allowing agencies and departments to incur obligations and to make payments out of a specific budget for specified purposes.

ARBITRAGE: Investment earnings representing the difference between interest paid on the bonds and the interest earned on the investments made utilizing the bond proceeds.

ASSESSED VALUE: A value set upon real estate or other property by a government, generally for the purpose of levying taxes.

ASSETS: Resources owned or held by a government that has monetary value.

AUDIT: An independent assessment of the fairness by which a company's financial statements are presented by its management.

BALANCED BUDGET: Total expenditure allocations do not exceed total available resources.

BENEFITS: Payments to which participants may be entitled under a pension plan, including pension, death, and those due on termination of employment.

BOND: A written promise, generally under seal, to pay a specified sum of money called the face value at a fixed time in the future called the date of maturity and carrying interest at a fixed rate, usually payable periodically.

BONDED DEBT: Debt for which general obligation bonds or revenue bonds are issued.

BUDGET: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

BUDGET AUTHORITY: Authority provided by law that permits City departments to incur obligations requiring either immediate or future payment of money.

BUDGET CALENDAR: The schedule of essential dates or milestones that the City follows in preparing, adopting, and administering the budget.

BUDGET DEFICIT: The amount by which the government's budget outlays exceed its budget receipts for a given period, usually a fiscal year.

BUDGET MESSAGE: A general discussion of the proposed budget as presented in writing by the City Manager to the City Council.

BUDGET ORDINANCE: The official enactment by the City Council to legally authorize City staff to obligate and expend resources.

BUDGETARY CONTROL: The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limits of available appropriations and revenues.

BUILDING PERMITS: Revenues derived from the issuance of building permits prior to construction with the City of Naperville.

CABLE TV FRANCHISE: Franchise tax levied on a cable television company.

CAPITAL EXPENDITURE: Expenditures that result in the acquisition of, or addition to, fixed assets.

CART PROGRAM: The Naperville Fire Department's Community Advocate Response Team, which began as a pilot program in 2022 and is expanding to a 24/7 service with additional personnel approvals made in 2023. The team is designed to stop mental health emergencies from escalating to life-threatening situations.

CAPITAL IMPROVEMENT PROGRAM: A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise. It sets forth each project and specifies the full resources estimated to be available to finance the projected expenditures.

CHARGEBACKS: Accounting transactions that recover the expenses of one fund from another fund that received the service.

CHART OF ACCOUNTS: A listing of the asset, liability, equity, expenditure, and revenue accounts used in the accounting, operations, and budgeting processes.

ANNUAL COMPREHENSIVE FINANCIAL REPORT: This official audited annual report presents the status of the City's finances in a standardized format. The report is organized by funds and contains two basic types of information: a balance sheet that compares assets with liabilities and fund balance and an operating statement that compares revenues and expenditures.

CONTINGENCY: An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as emergencies, federal mandates, shortfalls in revenue, and similar eventualities.

COVID-19: The common name for the SARS-CoV-2 virus, whose spread resulted in a global pandemic in 2020.

DEBT PROCEEDS – BONDS: Funds available from the issuance of bonds.

DEBT SERVICE FUND: A fund used to account for the accumulation of resources for and the payment of general long-term debt principal, interest, and related costs.

DEFICIT: The excess of liabilities over assets or expenditures over revenues in a fund over an accounting period.

DEPARTMENT: The basic organizational unit of the City; it is functionally unique in its services.

DEPRECIATION: A calculation of the estimated decrease in value of physical assets due to usage and passage of time.

DISTINGUISHED BUDGET PRESENTATION PROGRAM: A voluntary program administered by the Government Finance Officers Association to encourage governments to publish efficiently organized and easily readable budget documents, providing peer recognition and technical assistance to the fiscal officers preparing them.

DIVISION: A unit of an organization that reports to a department.

ENCUMBRANCE ACCOUNTING: Refers to an accounting system in which purchase orders, contracts, and other commitments for the expenditures of monies are recorded to reserve that portion of the applicable appropriation.

ENTERPRISE FUNDS: Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. Enterprise funds are used when the governing body intends that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis are financed or recovered through user charges or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

EXPENDITURE: The actual outlay of or obligation to pay cash. This does not include encumbrances.

FIDUCIARY FUNDS (TRUST AND AGENCY FUNDS): These funds account for assets held by the City in a trustee capacity or as an agency for individuals, private organizations, other governments, and/or other funds. These include Expendable Trust, Nonexpendable Trust, Pension Trust, and Agency Funds. Nonexpendable Trust and Pension Trust Funds are accounted for essentially in the same manner as proprietary funds since capital maintenance is critical. Expendable Trust Funds are accounted for essentially in the same manner as governmental funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

FISCAL YEAR: A 12-month period to which the annual budget applies and at the end of which a municipality determines its financial position and results of operations. The City of Naperville has specified January 1 to December 31 as its fiscal year.

FIXED ASSETS: Assets of a long-term character, which are intended to be held or used, such as land, buildings, machinery, furniture, and other equipment.

FLEET: The vehicles owned and operated by the City.

FORECAST: A projection of future revenues and/or expenses based on historical and current economic, financial, and demographic information.

FORFEITURE: The automatic loss of property, including cash, as a penalty for breaking the law or as compensation for losses resulting from illegal activity. Once the property has been forfeited, the City may claim it, resulting in the confiscation of the property.

FULL-TIME EQUIVALENT (FTE): The number of positions calculated on the basis that one FTE equates to a 40-hour workweek for 12 months. For example, two part-time positions working 20 hours for 12 months equals one FTE.

FUNCTIONAL CLASSIFICATION: A means of presenting budgetary data in terms of the major purposes being served. Each program or activity is placed in the same category (e.g. administration, fire, police) that best represents its major purpose, regardless of the spending agency or department.

FUND: A fiscal and accounting entity with a self-balancing set of accounts, recording cash and other financial resources, together with all related liabilities and residual equities or balances and changes therein, which are segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

FUND ACCOUNTING: The accounts of the City are organized based on funds and account groups, each of which is considered a separate accounting entity. A fund's operations are accounted for with separate sets of self-balancing accounts that comprise its asset, liability, fund equity, revenue, and expenditure accounts, as appropriate. Government resources are allocated to and accounted for in individual funds based on the purpose for which they are to be spent and how spending activities are to be controlled.

FUND BALANCE: The fund equity of governmental funds.

FUND TRANSFER: A budgeted transfer of funds to another fund.

GENERAL FUND: The General Fund is the City's general operating fund. It accounts for all financial resources except those that must be accounted for in another fund.

GOAL: A statement of broad direction, purpose, or intent based on the community's needs.

GENERAL OBLIGATION BONDS: Bonds in which the full faith and credit of the issuing government are pledged.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP): Uniform minimum standards accounted for in another fund and guidelines for financial accounting and reporting.

GOVERNMENTAL ACCOUNTING: The composite of analyzing, recording, summarizing, reporting, and interpreting the financial transactions of governmental units and agencies.

GOVERNMENTAL FUNDS: General, Special Revenue, Debt Service, and Capital Project funds.

GRANT: A contribution by one governmental unit to another. The contribution is usually made to aid in the support of a specified function.

INFLATION: A substantial rise in the general level of prices related to an increase in the volume of money, resulting in the loss of value of currency.

INFRASTRUCTURE: Public domain fixed assets, including roads, bridges, curbs, gutters, sidewalks, drainage systems, lighting systems, and other items that have value only to the City.

INTERFUND TRANSFERS: Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.

INTERGOVERNMENTAL NON-REVENUE RECEIPT: A fixed asset originating from one City department to another.

INTERGOVERNMENTAL REVENUE: Revenue received from or through the federal, state, or county government.

INTERNAL SERVICE FUND: A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies.

LIABILITIES: Debt or other obligations arising in the past which must be liquidated, renewed, or refunded at some future date.

LINE-ITEM BUDGET: A budget that allocates funds to specific cost centers, accounts, or objects, (e.g., salaries and office supplies).

LONG-TERM DEBT: Bonded debt and other long-term obligations, such as benefit accruals, due beyond one year.

MANDATE: A requirement from a higher level of government that a lower level of government performs a task in a particular way or by a particular standard.

MILL: A taxation unit equal to one dollar of tax obligations for every \$1,000 of assessed valuation of property.

MILLAGE: The tax rate on real property based on \$1.00 per \$1,000 of assessed property value.

MISCELLANEOUS REVENUE: Those revenues that are small in value and not individually categorized.

MISSION STATEMENT: The statement that identifies a department's particular purpose and function.

MODIFIED ACCRUAL BASIS OF ACCOUNTING: Basis of accounting in which revenues are recognized in the accounting period in which they become available and measurable, and expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which is recognized when due.

MUNICIPAL CODE: A collection of laws, rules, and regulations that apply to the City and its residents.

OBJECT CLASSIFICATION: A means of identifying and analyzing the obligations incurred by the City in terms of the nature of the goods or services purchased (e.g., personnel compensations, commodities, capital outlays, contractual services, and personnel benefits), regardless of the agency involved or purpose of the programs for which they are used.

OPERATING BUDGET: A financial plan that presents proposed expenditures for the fiscal year and estimates the revenues to fund them.

OPERATING EXPENSES: Fund expenses that are ordinary, recurring in nature, and directly related to the fund's primary service activities.

ORDINANCE: A formal legislative enactment by the City that carries the full force and effect of the law within corporate boundaries of the City, unless in conflict with any higher form of law such as state or federal.

OUTLAYS: Checks issued, interest accrued on public debt, or other payments made, offset by refunds and reimbursements.

PER CAPITA: A measurement of the proportion of some statistic to an individual resident determined by dividing the statistic by the current population.

PERFORMANCE INDICATORS: Specific quantitative and qualitative measures of work performed as an objective of the department.

PRODUCTIVITY: A measure of the increase of service output of City programs compared to the per unit of resource input invested.

PROPERTY TAXES: Used to describe all revenues received in a period from property taxes, both current and delinquent, including all related penalties and interest. Property taxes are levied on both real and personal property according to the property's valuation and tax rate.

PROPRIETARY FUND: Enterprise and internal service funds that are similar to corporate funds in that they are related to assets, liabilities, equities, revenues, expenses, and transfers determined by business or quasi-business activity.

RESERVE: An account used to earmark a portion of a fund balance to indicate that it is not appropriate for expenditure, and an account used to earmark a portion of fund equity as legally segregated for a specific future use.

RESOLUTION: A legislative act by the City with less legal formality than an ordinance.

RESTITUTION: Revenues collected in payment for damage to City property.

RETAINED EARNINGS: An equity account reflecting the accumulated earnings of an Enterprise Fund.

REVENUES: Money received into a fund from outside the fund that, together with fund balances, provide the financial resources for a given fiscal year.

REVENUE BONDS: Bonds in which principal and interest are paid exclusively from enterprise fund earnings.

REVISED BUDGET: The adopted budget as formally adjusted by the City Council.

SALES TAX: Tax imposed on taxable sales of all final goods.

SPECIAL ASSESSMENT: A compulsory levy against certain properties to defray part or all of the cost of a specific improvement or service deemed to benefit those properties primarily.

SPECIAL ASSESSMENT FUNDS: A fund used to account for financing public improvements or services deemed to benefit the properties against which special assessments are levied.

STRATEGIC OBJECTIVES: Something to be accomplished in specific, well-defined, and measurable terms and is achievable within a specific time frame.

TAX LEVY: The total amount to be raised by general property taxes for a purpose specified in the Tax Levy Ordinance.

TRIAL BALANCE: A list of the balances by account in a ledger kept by double entry with the debit and credit balances shown in separate columns. If the totals of the debit and credit columns are equal or their net balance agrees with a control account, the ledger which uses total expenditures and transfers to other funds that decreases net financial resources.

USER CHARGES: The payment of a fee for direct receipt of public service by the party benefiting from the service.

VARIABLE RATE: A rate of interest subject to adjustment.