City of Naperville, Illinois

Priorities. Performance. Progress.

2023 Annual Operating Budget & Capital Improvement Program

ACKNOWLEDGMENTS

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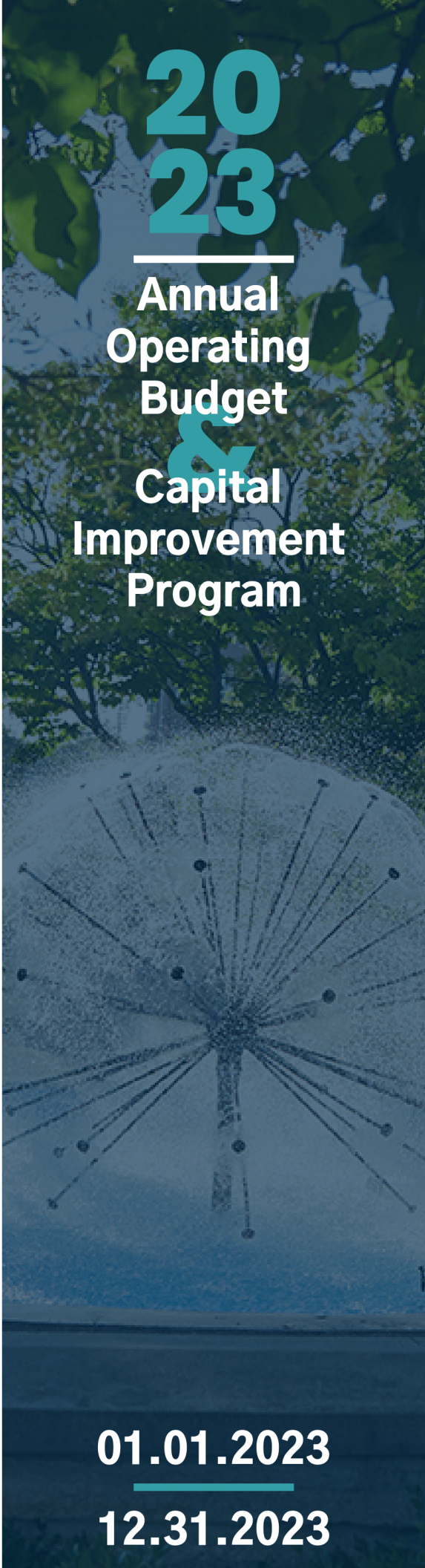
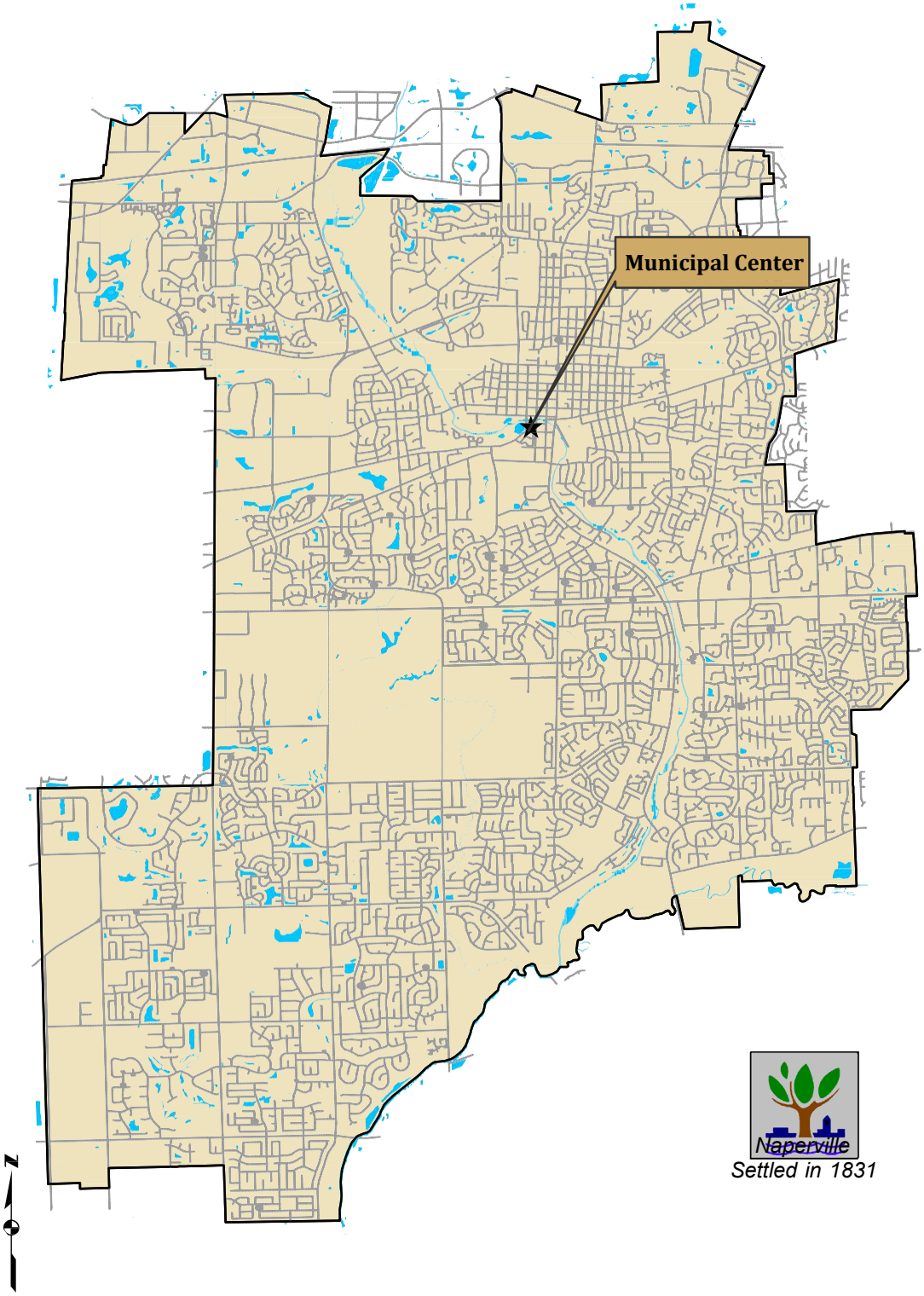


NAPERVILLE



Naperville

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Distinguished Budget Presentation Award

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For the Fiscal Year Beginning

January 01, 2022

Christopher P. Morrill

Executive Director

City of Naperville

2023 Budget

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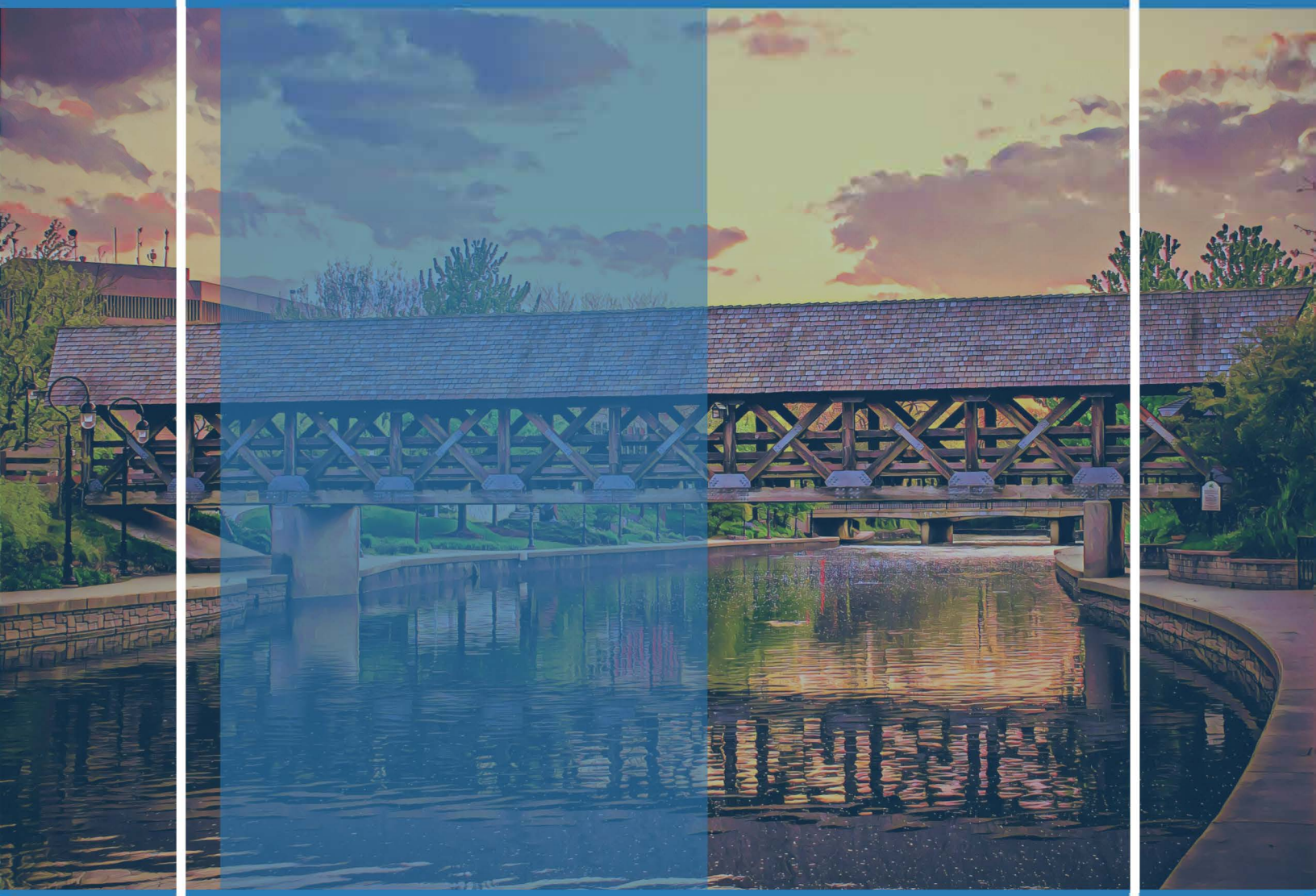


2023

October 14, 2022

HONORABLE MAYOR STEVE CHIRICO AND THE NAPERVILLE CITY COUNCIL:

Priorities. Performance. Progress.

Each of these words exemplifies the mission of Naperville's city government, and together, they tell the story behind our organization's work every day. The 2023 City of Naperville Annual Operating Budget and 2023 – 2027 Capital Improvement Program are built on the idea that, as we continue navigating a post-pandemic economic reality, we must focus on our strategic ***priorities*** and budget the appropriate resources to drive ***performance***. From that performance and resource allocation will come the ***progress*** that moves our community forward while maintaining financial strength and solvency.

In compiling the annual budget and CIP, staff first looked at the City's mission statement, which provides overarching guidance. From there, the organization's five strategic priorities guiding efforts in financial stability, housing choice, infrastructure and utilities, public safety, and sustainability, along with their associated goals, were evaluated for status and future resource needs. These efforts are detailed in this book's Priorities Plan and Performance Management document. Fiscal policies, revenue recovery, and the 2023 economic outlook were also significant drivers of budget development.

The remainder of this message provides a look at those economic drivers and trends impacting budget development, an overview of the 2023 budget, and a summary discussion of the City's three major operating and maintenance funds: the General Fund, Electric Utility Fund, and Water and Wastewater Fund. The narrative around significant capital investment will be provided, as will a summary of how the 2023 budget is the product of eight years of strategic policy and flexibility within that policy when warranted.

2023 FINANCIAL CLIMATE AND CONSIDERATIONS

Staff remained acutely aware of federal, state, and regional economic considerations while developing the 2023 budget. Naperville's continued AAA bond rating, consistently low property tax rate, financial principles, and revenue diversification play a significant role in the organization's financial strength despite short-term factors, including ongoing economic uncertainties around inflation and supply chain issues.

City staff continues to be mindful of ongoing economic volatility associated with the worldwide health, social, and geopolitical events of the 2020s. According to the Bureau of Labor Statistics, over the 12 months ending in June 2022, the consumer price index increased 9.1%, the most significant 12-month increase since 1981. While inflation eased somewhat in the later months of 2022, due partly to interest rate increases by the Federal Reserve, this impact will continue to be felt in various sectors moving into 2023, including commodities like natural gas and contracted services. Interest rate increases will also impact Naperville's housing market through a potential slowing of sales and associated real estate transfer tax. Actions at the federal and state level continue to be monitored.

On the state and local level, staff has seen a solid post-pandemic revenue shift that provides cautious optimism. Naperville has seen growth in state-shared taxes, with budgeted retail sales tax revenue set to increase 10.5% over 2022. Local taxes like food and beverage and hotel and motel are set to increase by 29.72% and 50.5%, respectively, over the 2022 budget. These increases are mainly based on actual performance in 2022, which exceeded budget projections in most categories. These are a more immediate indicator of the local economy's continued rebound. The City's diversified tax base continues to strengthen through new businesses and re-developments, including a second Amazon Fresh grocery store, significant re-development of the existing Market Meadows shopping plaza, and re-investment in office spaces near the I-88 corridor.

As much remains uncertain in the post-pandemic landscape, despite Naperville's significant financial strength, the City has again chosen a conservative approach to budgeting, balancing meeting the ongoing needs and resources of the community in the short-term with continued long-term stability.

2023 Budget Highlights

Keeping the current economic climate, our mission, and strategic priorities in mind, the 2023 City of Naperville budget is recommended at $603.32 million, an overall increase of 11.6% from the $540.58 million 2022 budget. Additional capital expenses are the primary driver behind this increased investment in our organization and community. It is worth noting that the 2023 budget leverages existing revenue streams and fiscal policies. ***No new taxes, fees, or other revenues are recommended to support the 2023 budget proposal.***

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 2023 budget recommendation continues to take advantage of incremental equalized assessed valuation (EAV) growth, including new development, to maintain a low tax rate. Using estimated EAV growth of 2%, the resulting **property tax rate would remain nearly flat** at 0.6875 compared to the current rate of 0.6874, which *results in a savings* of about $2 for the City's portion of the average Naperville homeowners' property tax bill, assuming all other factors are equal.

This year, staff divided the budget into four functional categories to highlight how the community's dollars and Council's budgetary allocation directly apply to service delivery. The 2023 budget highlights below summarize significant investments in each of these categories.

2023 Keeping Naperville Safe

- Since 2020, the Police Department has increased police officer staffing by eight. Six of those officers are assigned to the Strategic Response Unit (SRU) established that same year. This unit engages in high-volume and high-risk activity and has successfully addressed community risks, including those associated with weapons offenses. The unit currently operates with an officer-to-supervisor ratio of 9:1. The Police Department has requested an **additional Police Sergeant** at a salary and benefits cost of **$150,000,** which will **enhance supervision and allow for expanded work hours for SRU**.

- The Police High-Tech Crimes Unit performs highly specialized and technical work investigating computer crimes, including forensic analysis and intelligence. The unit currently reports to the Sergeant assigned to Crimes Against Persons with a 9:1 officer-to-supervisor ratio. The Police Department has requested an additional **Police Sergeant** at a salary and benefits cost of **$150,000.** This will provide **supervision in a highly specialized area and reduce the workload for the existing sergeant who manages the most serious crimes in Naperville**.

- The full implementation of a body-worn camera program in 2022 has resulted in an additional workload to fulfill Freedom of Information Act (FOIA) requests. These FOIA requests require significantly more hours to redact video. The Police Department has asked for an **additional Records Specialist** at a salary and benefits cost of **$79,000** to **mitigate the impacts this additional FOIA workload will have on the department**.

- The Police and Fire departments, in collaboration with the Information Technology Department, will undertake two significant projects in 2023. The City's **computer-aided dispatch (CAD) and associated records management (RMS) programs will be replaced**. This project will improve technology critical to public safety communications and emergency response. The multi-year project is budgeted at **$2.76 million for 2023**, with a total project cost estimated at $5.75 million.

- The Police, Fire, and Information Technology departments will also initiate a multi-year project to **upgrade the City's outdated public safety mobile radio network**. This citywide radio network is one of the most critical components of the City's public safety system. The 2023 budget includes **$1.0 million for project consulting and initial system upgrades**, with the total project estimated at $20.0 million over the next five years.

- The Fire Department prides itself in achieving among the best cardiac resuscitation success rates in the nation. **Advanced cardiac monitors and auto pulse devices** are essential to this success and are due for replacement. The Fire Department has identified a managed services model that would replace all current equipment twice over 10 years

and provide for all warranties and ongoing maintenance. The annual cost of the program is **$307,000 annually for 10 years**.

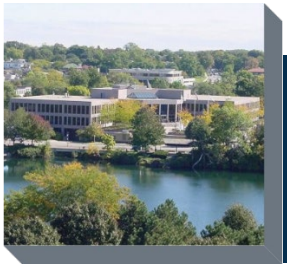
- Maintaining proper work facilities is key to the success of the City's public safety departments. Last year, the **Police Department** began a multi-year project to **update key spaces within that facility**. In 2023, that project will continue renovating the sergeants' and commanders' work areas for **$481,000**. This includes much-needed electrical upgrades.

- The Fire Department will initiate a multi-year plan in 2023 to **update the living quarters in seven of the City's older fire stations**. These improvements, budgeted at **$300,000 for 2023**, are necessary to improve gender equality and infection control in firefighter sleeping quarters.

- The Fire Department, in collaboration with other City departments, will begin an **assessment of the City's need for a centralized emergency management facility**. The vision is a facility that can serve as a location to deploy resources, provide training spaces, and serve as an emergency operations center. The 2023 budget includes **$400,000**, funded through a state grant, that will support a needs analysis and define the project's scope. Ultimately, the outcome may be constructing a new facility or repurposing an existing City resource.

- The Police Department **body-worn camera program** is fully implemented, and in-car camera technology is currently being installed. These programs were funded through the Capital Projects Fund in 2022. In 2023, the **maintenance and data storage costs will shift to the General Fund at an annual cost of $440,000**.

- Fire and police pensions represent a significant cost in the annual budget. Pension costs have risen steadily over the past decade. The City of Naperville has taken extraordinary steps to ensure that our public safety pension funds provide for the long-term security of our first responders while mitigating the impact on the City's overall fiscal health. In 2023, the **required annual contributions for fire and police pensions will decrease by $762,354**, or 4.1%. This is the most notable decrease in required annual funding in nearly 20 years. The City will fund the required $17.95 million through the property tax levy and an additional $1.48 million through the Food & Beverage Tax.



2023 Supporting Effective Government

- As the fourth largest city in the state, the resources needed to support effective government continue to grow. The City Manager's Office ensures that all parts of the organization have those resources. This requires the City Manager's Office to be staffed to support daily operations, programs and projects while managing external demands, fostering community partnerships, and monitoring and responding to state legislative

matters. The City Manager's Office has requested a full-time **Assistant to the City Manager** at the cost of **$113,000** for salary and benefits.

- The Legal Department provides ongoing support to all departments of the City as well as the City Council. The department has operated under a reduced staffing model for several years after eliminating two full-time positions in 2017, including the Deputy City Attorney. As workloads continue to grow, the Legal Department has identified a need to reinstate the **Deputy City Attorney** position at an annual cost of **$187,000** for salary and benefits. **In addition to mitigating workload challenges, the position will help establish a succession plan**, as 40% of department staff may retire in the next three years.

- In 2023, the City Manager's Office will coordinate a **citizen engagement survey** to evaluate how the organization meets the community's needs and achieves its Priorities Plan. The last time this type of survey was conducted was in 2016. Now is the appropriate time to renew this survey, as demands have changed in many areas since the COVID-19 pandemic. The cost of consulting services for this project is **$45,000**.

- The City continues its focus on efforts toward diversity, equity, and inclusion (DE&I). Over the past 18 months, the City's DE&I manager has worked to identify internal and external needs in this space and is establishing programming for the benefit of the City's workforce and in partnership with other local organizations to increase awareness in the community. The 2023 budget includes **$40,000** for **DE&I initiatives**, including event programming and professional development.

- Technology continues to play a vital role in the effective delivery of local government in the 21st century. Replacing outdated systems and enhancing current technology solutions has become a continuous effort that consumes significant budgetary and human resources. Work on several long-term technology projects will continue in 2023, and several new projects will be initiated. In collaboration with the Finance and IT departments, the Transportation, Engineering, and Development Business Group (TED) made significant progress toward implementing the **Enterprise Licensing and Permitting component of the City's enterprise resource planning system**. Work in 2023 will focus on implementing the permitting module, the online submittal and payment portal, and the inspections module. **$300,000** is budgeted for this work in 2023.

- The Finance Department recently learned that the City's vendor that provides our current employee timekeeping and leave management tool was acquired and plans to sunset the product in 18 months. Staff is in the process of implementing a plan to evaluate alternative solutions and will begin implementing a **new timekeeping solution** in 2023. The budget includes **$25,000 for 2023**, with a total project cost estimated at $825,000 over multiple years.

- As technology continues to evolve, so does cyber criminals' threat to the City. The IT Department has prioritized the **security of the City's network** and will add resources in 2023 in both the capital and operating budgets. The department will expand several professional services contracts and software/hardware maintenance agreements in 2023 for a budget increase of nearly **$750,000**.

- Several capital projects are also included in the 2023 budget to improve network security and other aspects of the City's technology infrastructure. They include **data center**

improvements ($75,000), **data storage upgrade and expansion ($360,000)**, and the implementation of **application-centric infrastructure ($200,000)**. The department will also lead the migration to the **next generation of geographic information system (GIS) technology ($150,000)**.

- Workforce trends have presented employers with numerous challenges in the post-pandemic era. The City works hard to recruit and retain a talented workforce capable of meeting the community's needs. Several measures in the 2023 budget work to address these trends, with compensation being a primary consideration. The 2023 budget recommendation includes a **4.0% non-union merit pool increase** with a value of $1.20 million across all budgetary funds. Compensation for union employees will increase in line with established collective bargaining agreements.

- Compensation will also be addressed through a formal **compensation study** initiated in 2023. The Human Resources Department will lead this effort. The budget includes **$125,000** for professional consulting services related to this project.

- Another component of the City recruitment and retention philosophy is employee training and professional development. The 2023 budget includes **$1.50 million** in funding for training and professional development expenses. This is an increase of $152,000, or 11%, over 2022. Notable additions include a $31,000 increase in the Police training budget and a $92,000 increase in the Electric Utility training budget.

- As the City navigates the challenges associated with the current labor market, several City departments have leveraged greater use of **contractual staffing services** to meet demands. Contracted staffing has helped fill gaps created by employee turnover, hiring lags, employee leave, and providing resources on special projects. These services have been utilized in Finance, IT, and Electric most recently, and the 2023 budget includes **$589,000** to support contracted staffing.

- Providing quality healthcare benefits is essential to our workforce. In recent years, the Human Resources Department has worked with the City's health benefits consultant to provide high-quality coverage while keeping costs low. In 2023, **health insurance premiums will increase by 3.3%**, while dental premiums will remain unchanged. The 2023 budget includes **$19.8 million** in total healthcare costs related to claims and administrative fees.

2023 Providing Naperville's Necessities

- As the Water Utilities work to expand their capital improvement programs to address aging water and wastewater infrastructure, the need for additional resources is apparent. The Utility has requested the addition of a full-time **Engineering Manager**. This position existed until it was eliminated in 2017, and the Deputy Director assumed the role. Given

the scale of the current water capital program compared to 2017, it is no longer practical for the Deputy Director to take on both roles. The Utility proposes repurposing a vacant part-time Administrative Assistant, so the headcount increase is 0.5 FTE. The budgetary impact is **$134,000**, inclusive of salary and benefits.

- Capital investment in water and wastewater infrastructure will expand in 2023. The 2021 rate study contemplated annual capital spending of about $28 million; however, an asset evaluation of the Springbrook Water Reclamation Center has advanced the need to invest more in that asset in the coming years. That need is driven by regulatory demands, such as phosphorus limits and wastewater capacity issues. The total Water CIP will expand to $44.3 million in 2023, with more than **$16.0 million in plant capacity and process improvements planned for SWRC**.

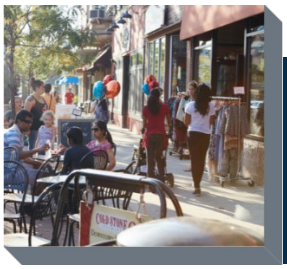
- The City also remains focused on replacing aging water mains in 2023, with more than **$9.4 million** budgeted for three primary **water main projects** in 2023: Main & Porter area, River Road – Raymond to Aurora, and 11th Ave – Washington to Columbia. Water main will be replaced in several other locations in coordination with road and bridge construction projects led by TED.

- The Electric Utility continues its effort to maintain the City's electric grid, making strategic improvements where necessary. In 2023, the Utility will resume work on the **Edward Hospital Substation expansion**, budgeted at **$350,000**, improving capacity at that location. Work will also continue on the **Tollway Substation improvements**. Over five years, this $8.0 million project will improve reliability along the I-88 corridor. Work in 2023 is budgeted at **$2.0 million**.

- The City continues pursuing federal funding for electric infrastructure improvements through our partnership with West Monroe Partners. The Electric Utility has identified more than $47 million in eligible projects, including **undergrounding overhead power lines and fiber optic communications in the City's distribution automation network**. The 2023 budget includes **$9.12 million** across these two projects; however, both are solely dependent on securing federal funds.

- Inflationary cost increases are being realized across several areas within the utility budgets. Both utilities have budgeted for **natural gas increases** totaling **$38,000**, up 55%. The Water Utility is experiencing higher costs for salt and chemicals used in the water treatment process and budgeted a $59,000, or 12%, increase for 2023. The most notable increase is seen in the Electric Utility's **operating supplies**, which increased $2.0 million, or 50%, to **$6.0 million** for 2023. This budget line accounts for the major components of the electric distribution system, including cable, transformers, switches, and other equipment used in capital and operating maintenance projects.

- The City will continue aiding residential customers of the Electric and Water utilities through the **Utility Bill Assistance Program**. The 2023 budget includes **$300,000** for utility assistance, an amount previously set by the City Council. That amount includes fees paid to Loaves & Fishes for their program administration.



2023 Providing Quality of Life

- The Transportation, Engineering, and Development Business Group (TED) contributes to the City's high quality of life through its responsibility for ensuring that the built environment meets all established zoning and building codes. Assistant Planners are critical to that function as they review plans and permits in the single-family development process. TED employs one full-time and one temporary Assistant Planner. The department has requested that the temporary position be made a **permanent, full-time Assistant Planner** at an annual salary and benefits cost of **$90,000**. The additional position would free senior planning staff to focus on more complex development cases and special projects, such as affordable housing, land use plan implementation, and historic preservation.

- TED also maintains primary responsibility for the City's transportation infrastructure, which is the largest share of the City's Capital Improvement Program (CIP) in most years. The value of TED's 2023 CIP is nearly $50 million. TED has requested several additional resources in the 2023 budget to assist with the planning and execution of their CIP. An additional **Project Engineer** is asked for at the cost of **$108,000,** including salary and benefits. The department has also requested funds for **contractual inspection services** related to the bridge inspection program **($30,000)** and the street maintenance program **($65,000)**.

- In 2023, several significant capital projects will be undertaken to improve the community's functionality and aesthetic value. Considerable work will commence downtown with the long-awaited **Washington Street Bridge reconstruction**, which is budgeted at **$3.8 million** for 2023. In coordination with that project, the next phase of the **Downtown Streetscape Project will begin along Washington Street between Benton and Chicago avenues**. 2023 construction and engineering is budgeted at **$6.65 million** and includes more than $1.0 million in utility infrastructure improvements. Other notable projects include the **North Aurora Road Underpass ($14.5 million), Columbia Street reconstruction – Monticello to Plank/5th ($3.38 million), and the annual Street Maintenance Program ($13.0 million)**.

- As the City looks to the future, TED will update the **Long-Range Transportation Plan** at **$125,000**. Last updated in 2007, most projects identified in the plan are completed or in progress. An updated plan will confirm that the remaining projects remain relevant and identify capacity needs to be addressed through future capital improvement projects.

- The City's sustainability efforts aim to improve the quality of life not just in the short term but for generations to come. The Community Services Department continues taking the lead on managing the sustainability work plan with the support of all other departments. The 2023 budget supports these efforts by adding several new programs or initiatives. In 2022, a successful pilot of an **electric lawn equipment rebate program** was conducted. That program will be expanded in 2023, providing **$10,000** in rebates to residents who

switch from gas to electric lawn equipment. The budget also includes **$25,000** for consulting services necessary to complete a **Greenhouse Gas Emissions Inventory**.

- In 2022, the Public Works Department began identifying areas needing aesthetic improvements throughout the city. These **community beautification** efforts focused on high visibility areas, such as entry points to the City, and made improvements to signage, landscaping, and other amenities. Public Works has included **$100,000** in the budget to continue these efforts in 2023. Public Works has also included **$200,000** to begin converting appropriate areas of City-owned property from turf grass to **native vegetation**. This program to create natural landscapes will enhance properties while contributing to sustainability efforts.

- Enhancements are also planned along the **Naperville Riverwalk**. Construction of the **Eagle Street Gateway** is planned for **$2.1 million** in 2023. This project creates a scenic Riverwalk attraction that improves pedestrian circulation and accessibility. The City anticipates receiving **$900,000 in federal funding** for the project. Other Riverwalk investments include significant repairs to the **Fredenhagen Park fountain**, budgeted at **$445,000**, and **design engineering for the Riverwalk south extension for $155,000**.

- Public Works and TED share the responsibility to manage stormwater to mitigate potential hazards and damage to public and private property. In 2023, Public Works will perform significant rehabilitation of the **Naper Boulevard Pump Station** located at the BNSF underpass for **$1.5 million**. This includes new pumps, piping and valves, safety devices, lighting, ventilation, hatches, handrails, electrical devices, conduits, and additional controls. TED will conduct **preliminary engineering to replace culverts in Cress Creek** along Burning Tree Lane and Zaininger Avenue for **$85,000**, with future construction estimated at $425,000.

- **Public buildings and facilities** provide for quality of life for the citizens they serve and the employees who work in them. Public Works will continue to make investments necessary for the long-term use of public facilities. Maintenance of major building components includes **roofs ($1.09 million), windows and doors ($495,000), and HVAC systems ($160,000)**. In 2023, work will begin to implement a five-year capital plan for Municipal Center improvements. The first phase will include **security improvements** to the lobby area at an estimated cost of **$250,000**.

- Downtown public parking facilities will receive attention in 2023 with a **$1.5 million** investment planned for the **Van Buren and Water Street parking decks**. The most substantial work will include repairing leaks to prevent structural deterioration at Van Buren and joint and sealant repairs at Water Street. Public Works also plans to refurbish the severely deteriorated driving surfaces on the lower level of the **Municipal Center parking deck** at the cost of **$850,000**.

- The City will continue to provide all the services our community has come to appreciate in 2023, albeit at a greater cost in many areas. **Inflationary cost increases** are notable in the services provided by Public Works. These include snow removal, leaf and brush collection, street sweeping, and any other work in which fuel cost is a significant consideration. The City's **fuel budget increases 31%** in 2023 to $1.68 million, while the cost of **road salt increases by 40%** to $68.63 per ton. Efforts to reduce fuel consumption and salt usage will mitigate these cost increases.

- The 2023 budget supports the **Naperville Public Library** and **Naper Settlement**, two vital community amenities, through the annual property tax levy. The 2022 levy includes **$15.96 million in property tax support for the Library, an increase of 4.2%, and $4.16 million for Naper Settlement, an increase of 6.5%**. The City will also support key capital projects, including the construction of the **Innovation Gateway at Naper Settlement ($1.2 million)** and **renovations at the Naper Boulevard Branch of the Library ($650,000)**.

General Fund Overview

	2022 Budget	2023 Budget	Change ($)	Change (%)
Revenue				
Charges for Service	8,608,127	9,845,174	1,237,047	14.4%
Fines, Fees, and Surcharges	2,015,000	2,023,500	8,500	0.4%
Licenses and Permits	2,014,280	1,978,625	(35,655)	-1.8%
Local Taxes	49,322,797	51,715,657	2,392,860	4.9%
Other Revenue	190,000	165,000	(25,000)	-13.2%
Outside Revenue Sources	3,655,104	3,215,217	(439,887)	-12.0%
Shared Revenues	67,457,547	75,771,363	8,313,816	12.3%
Interfund Transfers	4,145,323	4,360,518	215,195	5.2%
Revenue Total	**137,408,178**	**149,075,054**	**11,666,876**	**8.5%**
Expenses				
Salaries & Wages	72,343,382	76,705,084	4,361,702	6.0%
Benefits & Related	34,218,035	34,521,700	303,665	0.9%
Purchased Items	9,227,607	11,051,742	1,824,135	19.8%
Purchased Services	15,267,594	18,089,130	2,821,535	18.5%
Interfund TF	2,659,192	3,617,998	958,806	36.1%
Grants & Contributions	1,742,640	1,820,347	77,707	4.5%
Expense Total	**135,458,450**	**145,806,001**	**10,347,550**	**7.6%**

For 2023, budgeted revenues for the General Fund total $149.08 million, which is $11.67 million, or 8.5%, more than the 2022 budget. For 2023, General Fund budgeted expenses total $145.81 million, an increase of $10.35 million, or 7.6%.

Notable Changes – Revenue

- Total **retail sales tax** revenue for 2023 is estimated at **$46.23** million, an increase of $4.39 million, or 10.5%, over 2022. Sales tax incentive rebates reduce that amount by $268,331 for net revenue of $45.96 million. Actual receipts for 2022 have come in much higher than anticipated, but growth is expected to slow by Q4 of 2022. The 2023 estimate represents 1.8% growth over 2022 estimated receipts.

- **State income tax** revenues shared through the Local Government Distributive Fund (LGDF) are estimated at **$21.98 million** for 2023, an increase of $3.71 million, or 20.3%, from the 2022 budget. State income tax receipts have risen sharply over the past two years as unemployment declined and corporate profits increased. This increase is based

on Illinois Municipal League (IML) estimates for 2023. Growth in this revenue is expected to slow with the broader economy in 2023 compared to the prior two years.

- **Hotel & motel tax** is budgeted at **$3.61 million** for 2023 before tax incentive rebates. This represents a $1.21 million, or a 50.5% increase from the 2022 budget. The increase is attributable to the post-pandemic recovery of the hotel industry. The four active incentive rebates reduce this amount by $1.26 million for total net revenue of $2.34 million.

- **Ambulance fees** will increase by 16.7% to **$7.0 million** in 2023. This revenue growth is in line with the actual revenues generated in 2021 and 2022 based on the GEMT cost-of-service recovery model.

Notable Changes – Expenses

- **Salaries and wages** will increase by **$4.36** million, or 6.0%. This includes all negotiated increases for union employees and a 4.0% merit pool wage increase for non-union employees. In addition, the budget includes requests for seven new positions allocated primarily to the General Fund.

  The **required contribution to the Police and Fire pensions** decreases by $762,354 in 2023. The General Fund will support the full contributions in 2023 with additional contributions made by the Food & Beverage Fund. Estimated **IMRF contributions** will decrease by 8.7% in 2023, with rates falling from 8.85% to 7.26%.

- **Purchased Services** will increase by **$2.82 million**, or 18.5%. This is due to software and hardware expenses increasing, an uptick in temporary staffing in departments, IT security needs, and operational contracts, especially with service contracts where fuel prices have driven up costs.

- **Purchased Items** increased by **$1.82 million**, or 19.8%. Much of this is due to increased fuel prices, salts and chemicals, and operating supplies impacted by inflation and technology replacement costs.

ELECTRIC FUND OVERVIEW

	2022 Budget	2023 Budget	Change ($)	Change (%)
Revenue				
Charges for Service	159,061,985	159,553,939	491,954	0.3%
Fines, Fees, and Surcharges	2,529,790	2,700,723	170,933	6.8%
Other Revenue	100,359	140,959	40,600	40.5%
Outside Revenue Sources	548,399	6,766	(541,633)	-98.8%
Shared Revenues	-	9,120,000	9,120,000	-
Revenue Total	**162,240,533**	**171,522,387**	**9,281,854**	**5.7%**
Expenses				
Salaries & Wages	13,020,794	14,244,163	1,223,369	9.4%
Benefits & Related	4,062,129	4,451,510	389,381	9.6%
Debt Service	2,827,688	2,633,780	(193,908)	-6.9%
Purchased Items	121,268,864	125,236,863	3,967,999	3.3%
Purchased Services	6,220,114	7,216,940	996,826	16.0%
Capital Outlay	11,912,467	15,725,700	3,813,233	32.0%
Interfund TF	1,248,365	1,439,232	190,867	15.3%
Grants & Contributions	222,890	522,700	299,810	134.5%
Expense Total	**160,783,311**	**171,470,888**	**10,687,577**	**6.6%**

The 2023 budgeted revenues for the Electric Utility total $171.52 million. This is an increase of $9.28 million, or 5.7%, from the 2022 budget. The 2023 budgeted expenses for the Electric Utility total $171.47 million, an increase of $10.69 million, or 6.6%.

Notable Changes - Revenues

- **Electric charges** are budgeted at **$159.52 million** for 2023, or 0.4% more than the 2022 budget. Charges include electric charges for general services, residential, small and large commercial, transmission, and metered lighting.

- **Federal grant funding** totaling **$9.12 million** is included in the 2023 budget. If awarded, those funds will support capital infrastructure investment.

Notable Changes – Expenses

- **Purchased electricity** is the largest line item in the utility's budget. Based on historical usage and estimated IMEA rates, the cost for 2023 is expected to increase by 1.2% compared to the 2022 budget of $118.18 million.

- Like many departments, the Electric Utility is seeing an increase in **purchased items**. For Electric, purchased items are increasing by **$2.5 million**, or 56.4%. Of this amount, $2.0 million is attributed to warehouse inventory, which includes cable, switches, and other capital infrastructure items. This increase is also driven by the rising cost of natural gas and advancing technology needs.

- Electric's total planned capital outlay in 2023 is **$15.73 million**, an increase of $3.8 million, or 32.0%. The main driver of the increase is $9.12 million in capital projects dependent on

federal infrastructure funding. If funds are not secured, these projects will not proceed in 2023.

WATER AND WASTEWATER FUND OVERVIEW

	2022 Budget	2023 Budget	Change ($)	Change (%)
Revenue				
Charges for Service	72,013,133	74,384,405	2,371,272	3.3%
Fines, Fees, and Surcharges	411,629	424,772	13,143	3.2%
Other Financing Sources	7,000,000	-	(7,000,000)	-100.0%
Other Revenue	275,000	275,000	-	0.0%
Outside Revenue Sources	142,505	14,465	(128,040)	-89.8%
Revenue Total	**79,842,267**	**75,098,642**	**(4,743,625)**	**-5.9%**
Expenses				
Salaries & Wages	9,255,622	9,906,611	650,989	7.0%
Benefits & Related	3,209,923	3,361,594	151,671	4.7%
Debt Service	2,199,400	3,337,900	1,138,500	51.8%
Purchased Items	30,788,648	34,358,814	3,570,166	11.6%
Purchased Services	5,408,176	6,245,302	837,126	15.5%
Interfund TF	19,250,490	17,670,921	(1,579,569)	-8.2%
Grants & Contributions	185,690	217,500	31,810	17.1%
Expense Total	**70,297,949**	**75,098,642**	**4,800,693**	**6.8%**

The 2023 budgeted revenues for the Water Utilities total $75.09 million, a decrease of $4.74 million from the 2022 budget. The 2023 budgeted expenses for water and wastewater services total $75.09 million. This is an increase of $4.80 million.

Notable Changes – Revenue

- **Water charges** make up 62.0% of the Water Utilities' revenues, totaling **$46.53 million**. The estimated increase is approximately $2.27 million more than the 2022 budget and aligns with the rate increase. This aligns with the rate increase in the 2021 rate study approved by the City Council that set water rates through 2024.

- **Wastewater charges** make up 37.0% of the Water Utilities' revenues, totaling **$27.81 million**. The estimated increase is approximately $97,670 more than the 2022 budget and aligns with the rate increase in the 2021 rate study.

Notable Changes – Expenses

- **Purchased water** is the most significant expense on the utility's budget, accounting for 37.8% of total expenses. Based on historical usage and the DuPage Water Commission rates, purchased water costs are projected at **$29.57 million**, representing a 12.8 % increase over the 2022 budget.

- **Purchased services** will increase by **$837,126**, or 15.5%. The increase is tied to engineering services to facilitate a space needs analysis of Water's facilities, the required five-year ARC flash survey by OSHA, and a $139,125 increase in Human Resources services for contracted employees within the fund.

- The Water and Wastewater Fund will **transfer $16.08 million to the Water Capital Fund** to support capital infrastructure investment.

INVESTING IN OUR COMMUNITY'S CAPITAL NEEDS

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.

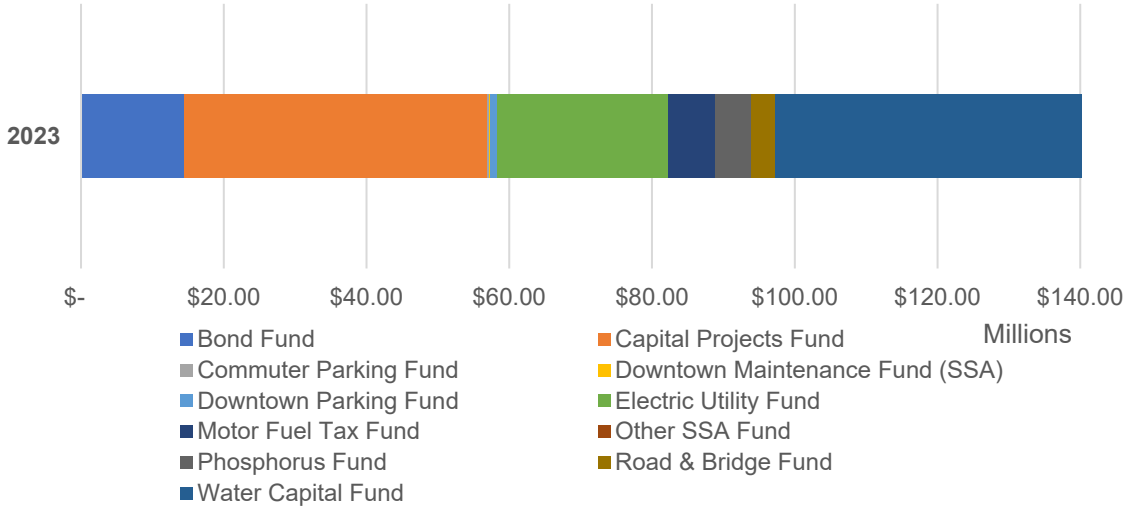
The 2023 CIP is valued at $140.19 million, a 31% increase from the 2022 approved program of $107.00 million. The CIP continues to reach new milestones as the City re-invests more in aging infrastructure and new capital programs. Significant increases in capital investment are being made across several categories, with the most notable occurring in the electric and water/wastewater utility infrastructure. Planned improvements in utility infrastructure account for 70% of the overall increase in the 2023 CIP. And, while technology investments account for only 4% of the total CIP, spending in that category will experience the most significant growth in 2023.

	2022	2023	Change ($)	Change (%)
Buildings & Facilities	6.78	9.54	2.76	40.7%
Electric Utility	15.44	22.14	6.70	43.4%
Other Equipment	-	-	-	-
Parks & Recreation	1.69	3.37	1.68	99.4%
Stormwater	1.59	2.55	0.96	60.4%
Technology	1.89	6.13	4.24	224.2%
Transportation	45.35	46.79	1.44	3.2%
Vehicles & Mobile Equipment	6.80	5.36	-1.44	-21.2%
Water & Wastewater Utility	27.47	44.32	16.85	61.3%
Total	**107.01**	**140.19**	**33.18**	**31.0%**

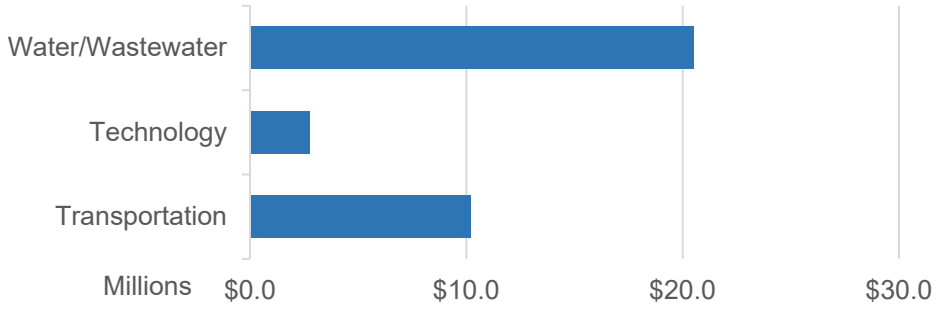
$ in millions

Major Funding Sources

Below is a chart breaking down the funding sources available to support the 2023 CIP.



Of the $140.19 million budget for the 2023 CIP, $105.23 million in funding was identified to support the 2023 program. Examples of major funding sources include home rule sales tax ($17.99 million), state and local motor fuel taxes ($9.10 million), federal and state grant funding ($22.22 million), and contributions from developers and other governments ($9.45 million). Other sources include utility charges and existing cash balances. This represents 75% of the total cost, leaving $34.96 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.

IN CONCLUSION

As policy setters, the City Council's decisions regarding Naperville's finances set the tone for preparing and implementing the City's annual operating budget and CIP. We would be remiss not to recognize outgoing Mayor Steve Chirico's leadership over the past eight years, especially in creating and advocating for Naperville's financial principles while remaining flexible throughout the extraordinary global events of the past three years. As we approach the formal end of these

principles' lifespan, we have met – and exceeded – each principle, including reducing the City's debt by an anticipated 33% and rebuilding cash reserves to more than 27%, all while maintaining City services and balanced budgets.

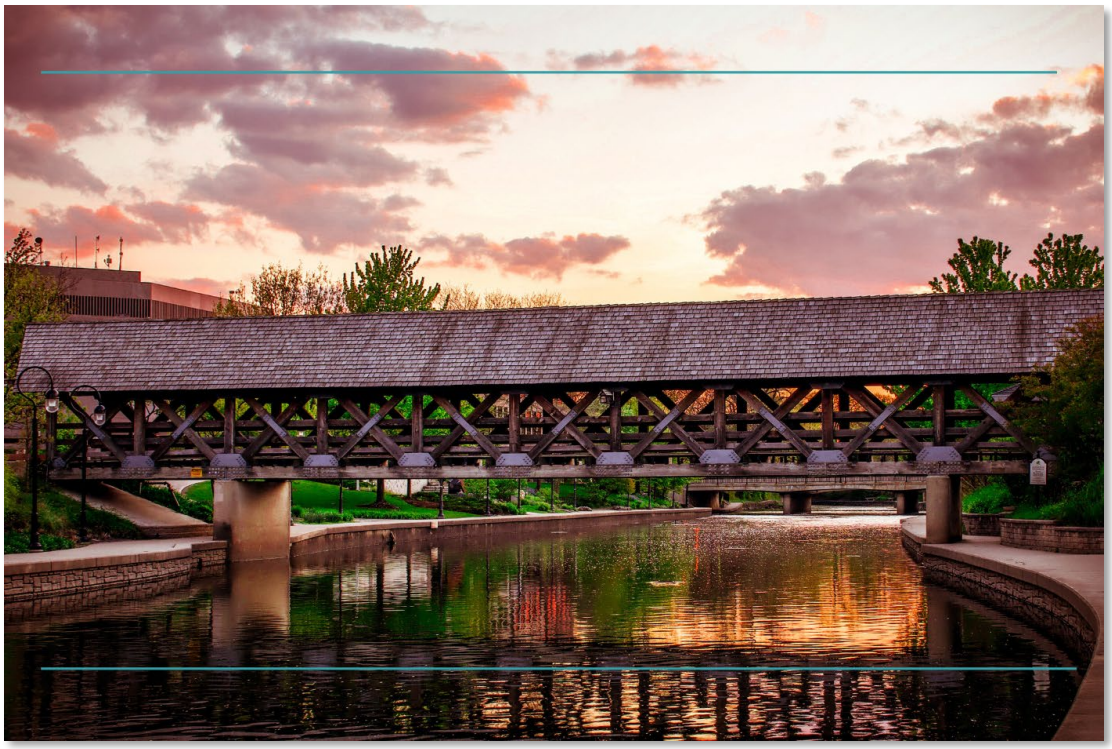
We also wish to thank Councilman Paul Hinterlong for his 13 years of service on the City Council and his strong dedication to being mindful of where our dollars come from – our community members.

On behalf of the City's executive leadership team, we look forward to discussing the proposed 2023 operating budget and CIP at the upcoming budget workshop series. The resources provided in this budget allow our departments to continue moving forward with the projects, priorities, and initiatives that have made Naperville a world-class community where the government does not just serve its citizens but instead serves those citizens ***well***.

Respectfully,

Douglas Krieger
City Manager
City of Naperville

Rachel Mayer
Director of Finance
City of Naperville



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 total City budget. This section also includes an overview of the City's financial principles, policies, budget development guidelines, and budget structure.

2. **General Information** – Provides information regarding the City of Naperville, including organizational structure and strategic priorities.

3. **Maintenance and Operating Funds Overview** – Includes detailed revenue and expense information at each fund level. Information includes 2021 actuals, 2022 budget and projections, and 2023 proposed budget with the dollar and percentage changes. Each fund also has line-item details for the 2023 proposed 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 2023-2027 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 2021 actuals, 2022 budget and projections, and 2023 proposed budget with the dollar and percentage changes.

5. **Special Funds Overview** – Includes detailed revenue and expense information at each fund level. Information includes 2021 actuals, 2022 budget and projections, and 2023 proposed budget with the dollar and percentage changes. Each fund also has line-item details for the 2023 proposed budget.

6. **Department Overviews** - Includes detailed information for each operating department across all operational and capital expense funds. The operating expenditure section includes 2021 actuals, 2022 budget and projections, and the 2023 proposed budget with the dollar and percentage changes. Each department overview consists of 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**
   - Can contain expenses that fall into Maintenance & Operating and one-time capital expenditures due to previous citywide practice of defining capital as not only building assets but also maintaining assets. Maintenance programs require funding at a semi-consistent level annually to ensure the same level of service year over year.

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 35 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

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	Riverwalk	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 Funds																	
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																	
Water Capital Fund							■						■		■		
Water Street Tax Increment Financing (TIF) Fund				■													
Special Funds																	
Naperville Library Fund				■					■								
Library Capital Reserve Fund									■								
Library Special Revenue Fund									■								
Naper Settlement Fund							■				■						
E-911 Surcharge Fund												■					
Emergency Telephone System Board (ETSB) Fund												■					
State Drug Forfeiture Fund												■					
Federal Drug Forfeiture Fund												■					
Foreign Fire Insurance Tax Fund																	
Food and Beverage Fund			■		■							■	■				■
Community Development Block Grant (CDBG) Fund			■														
Special Service Area 33 - Downtown Maint./Marketing				■								■	■				■
Renewable Energy Program Fund														■			
Test Track Fund													■				

In addition to the City of Naperville's mission statement, strategic priorities plan, and codified fiscal policies, the City utilizes a financial strategy rooted in financial principles and trend analysis to develop its annual operating budget and Capital Improvement Program. As policymakers, the City Council reviews these principles and trends as part of the overall budget calendar to ensure relevance in providing a decision-making framework to help the City achieve financial stability.

FINANCIAL PRINCIPLES

In 2015 and 2016, the City Council developed and implemented a financial strategy to guide the City of Naperville to long-term financial stability. This strategy is rooted in financial principles designed to help accomplish the City's long-term financial goals. The principles guide the City's financial planning and budgeting, and all financial decisions are tested against these principles. The following principles were formally adopted and have been utilized throughout the past seven budget development cycles; their impact as a function of incorporating the principles into operational planning is detailed below.

PRINCIPLE #1 | The City will pass a structurally balanced operating budget annually.

The City has consistently developed and adhered to a balanced General Fund budget, which is the primary operating account that supports core City services such as police, fire, public works, and community services, as well as the associated functions and resources necessary to deliver those services effectively and efficiently. In the past six years, General Fund expenses were budgeted in line with projected revenues, and actual expenses for those years came in at or below budget.

	Budget			Actual		
Year	**Revenue**	**Expenses**	**Difference**	**Revenue**	**Expenses**	**Difference**
2017	122.13	121.95	0.17	121.87	119.86	2.01
2018	121.29	121.28	0.01	120.27	120.43	(0.16)
2019	125.93	126.15*	(0.22)	129.32	123.55	5.77
2020	125.33	125.25	0.08	127.12	123.44	3.68
2021	130.29	130.29	0.00	139.35	133.76	5.59
2022	137.41	135.46	1.95	*149.37*	*135.14*	*14.23*
2023	149.08	145.81	0.85	-	-	-

Budget amended mid-year to enhance leaf collection services; $ in millions

PRINCIPLE #2	The City commits to continuous improvement in the delivery of necessary and cost-effective services.

Principle #2's impact over the past six years can be measured through efforts in advancing emerging priorities, the City's response to the COVID-19 pandemic, and the continued value provided to taxpayers compared to other regional municipalities.

Following the principles over the past six years was critical to leading the City through the pandemic. According to Illinois Municipal League data, many municipalities reduced services, drew down reserve funds, closed facilities, or increased taxes and fees in response. However, Naperville maintained all its services and even enhanced some online offerings. This was possible because of the City's financial flexibility and revenue diversification model.

PRINCIPLE #3	The City will actively seek to increase its reserves to twenty-five percent (25%) and reduce its debt by twenty-five percent (25%) in the next eight (8) years.

Principle #3 specifically addresses increasing General Fund cash reserves to 25% of expenditures. General Fund reserves increased from $30.2 million in 2020 to $36.3 million at the end of 2021, or 27.6% of General Fund expenses. The City maintains a 20% emergency reserve policy for the General Fund, excluding transfers to pension funds and inter-fund transfers. The City is currently on track to meet the established cash reserve goal by the end of 2022.

The City maintains debt positions across several funds. Principle #3 addresses reducing debt funded through the property tax levy and not by other sources, such as the utility funds, by 25% in the eight years after its passage. At the end of 2014, the City held $121.3 million in debt in this category. That amount has steadily decreased since 2016, partly due to the passage of the home rule sales tax (HRST) in 2016 and a subsequent quarter percent HRST added in 2018.

The City assumed additional debt in 2020 when funding for capital projects remained uncertain in the wake of the pandemic. This did not impact the City's ability to achieve its goal, as no debt issuance took place in 2021 and none is planned in 2022. The City remains on track to reduce debt by almost 33% by the end of 2022.

2023 Trend Analysis

Naperville's 2022 financial performance indicates the City continues to be in a strong financial position as the nation moves out of the height of the COVID-19 pandemic. However, ongoing trends that impact multiple economic sectors - including service-based providers like local governments - have developed in the last year and show no signs of receding. Staff analyzes national, state, and regional trends each year to create a robust budget responsive to real-world

circumstances in the short term that also positions the City well for long-term stability. Trends noted for 2023 development include the following:

- **Workforce recruitment and retention** - Various sectors report significant employee movement due to shifting priorities and post-pandemic workplace expectations. In the City, some departments saw an increase in employees leaving their current roles and moving to other positions within the organization or leaving altogether, which impacts the ability to meet deadlines and decreases institutional knowledge retention.
- **Economic issues –** Supply chain issues continue to impact the City's capital projects, along with significant material lead times in the utility, construction, and vehicle industries and inflation. These worldwide issues will influence the 2023 budget. To prepare, departments were directed to account for inflation specific to their service areas during budget development as no one number appropriately captures inflation overall. In addition, departments are asked to consider a longer-term approach to material acquisition and strategic procurement requests to account for longer delivery times.
- **Regulatory demands** - Staff has seen an uptick in public safety and utility legislation at the state level that requires specific actions to be completed by particular dates. Costs associated with these regulatory demands often include technology and capital and the personnel and resources related to those components.
- **Customer service expectations** – The COVID-19 pandemic expedited ongoing customer demands that services be available in numerous ways convenient to them, including online services. This is not expected to reverse. The City must plan appropriate and ongoing resources around the technology associated with these offerings, including onboarding, tandem maintenance of old and new products, and ongoing maintenance and enhancements. This is anticipated to grow the City's resource and personnel needs in the coming years.

2023 Budget Calendar

Analysis and Communication to Policy Makers Quarterly reports to City Council discussing revenues and expense trends and high-level financial concepts as the baseline for 2023 budget discussions	January 2022 through September 2022
Budget Parameter Development Develop 2023 budget parameters, including cost variables, and salary information	Tuesday, July 5, 2022 through Friday, July 29, 2022
Financial Information Preparation Prepare information for use in budget development, including prior years' budget to actuals; coordinate meeting with the department leadership team to review year-to-date performance and anticipated needs in the next year	Tuesday, July 5, 2022 through Friday, July 29, 2022
Budget and CIP Kick-Off Finance Department provides an overview of the budget process including timelines for deliverables	Monday, August 1, 2022
Department Budget Entry Departments enter operating budgets and CIP projects into financial databases	Monday, August 1, 2022 through Friday, August 26, 2022
First Round of Budget Review Finance reviews department budget requests, coordinates meetings with departments to review the operating budget and CIP, and makes preliminary revisions to the budget	Monday, September 5, 2022 through Friday, September 16, 2022
Second Round of Budget Review Collaborative review of all department operating budgets and CIP which includes all department heads and the CMO	Monday, September 26, 2022 through Friday, October 7, 2022
Publish Tentative Budget Issue 2023 tentative budget for public inspection	Friday, October 14, 2022
City Council Workshops 1. Workshop 1 2. Workshop 2 3. Workshop 3	Monday, October 24, 2022 Wednesday, November 9, 2022 Monday, November 21, 2022
Estimate Property Tax Levy Provide City Council with an estimate of property tax levy due and notice of intent to adopt a tax levy	Tuesday, November 15, 2022
City Council Budget Approval Hold a public hearing on the tentative budget and pass an ordinance adopting the annual budget	Tuesday, December 6, 2022
City Council Tax Levy Approval Conduct Truth in Taxation hearings and pass an ordinance adopting tax levies	Tuesday, December 20, 2022

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.

When and where applicable, operating revenue is used as a source to fund capital projects. 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 project appropriations that are unspent 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 the hiring of 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. 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 through the issuance of 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 which 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 will best fit with 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 which will best fit with the overall debt structure of the enterprise fund 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 that are primarily invested in a diversified portfolio of fixed-income instruments and limiting overall exposure to 10% of the portfolio.

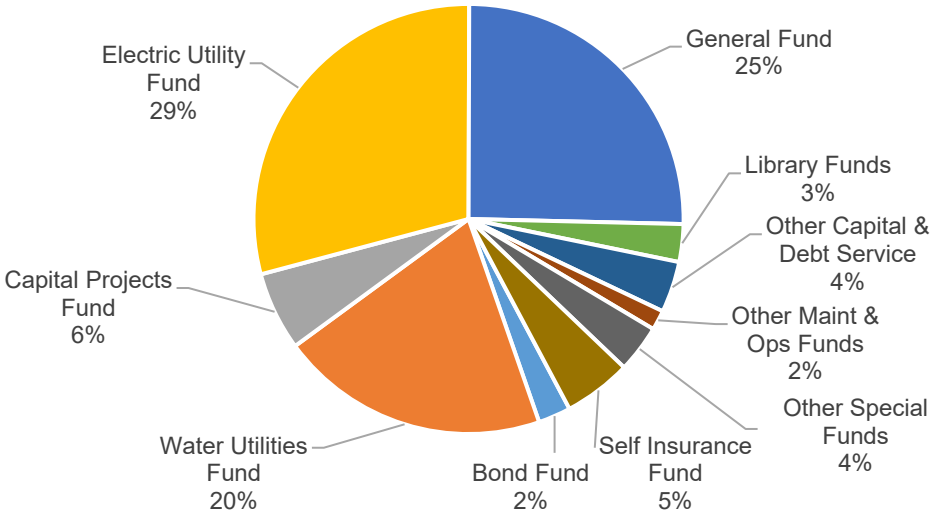
The primary objective of the City's investment activities is the preservation of capital, liquidity, maximizing investment income, and conforming to all state and local statutes governing the investment of public funds. The responsibility for the management of the City's investment portfolio is delegated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

2023 Revenue & Expense Summary

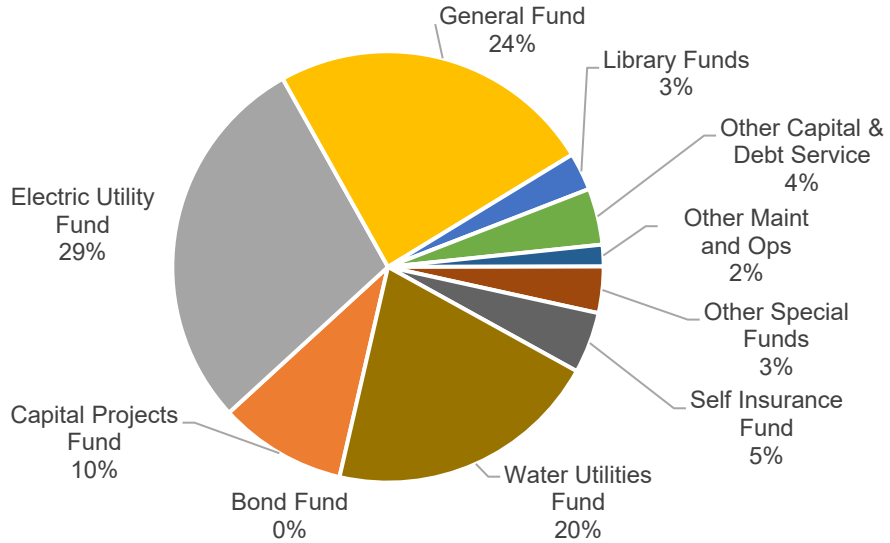
Revenues by Major Fund Category



Total citywide revenues from all sources are budgeted at $588.53 million for 2023. Most revenues are dedicated to the General Fund and Utility Funds, which comprise 74% of all revenues.

Overall, 2023 revenues are increasing by 5.5% from the 2022 budget.

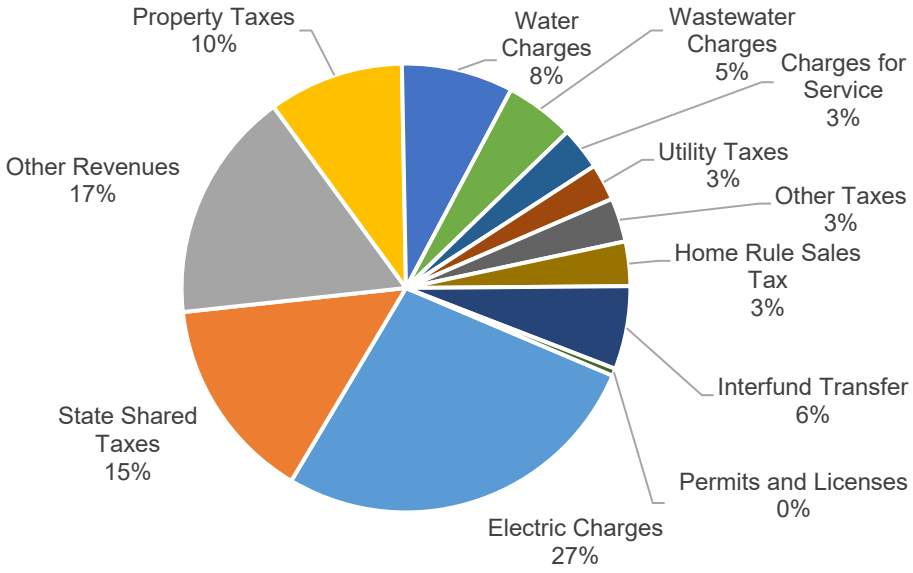
Expenses by Major Fund Category



Total citywide expenditures, including all Maintenance and Operating Funds, Special Funds, and Capital and Debt Service Funds, add up to $603.32 million for 2023.

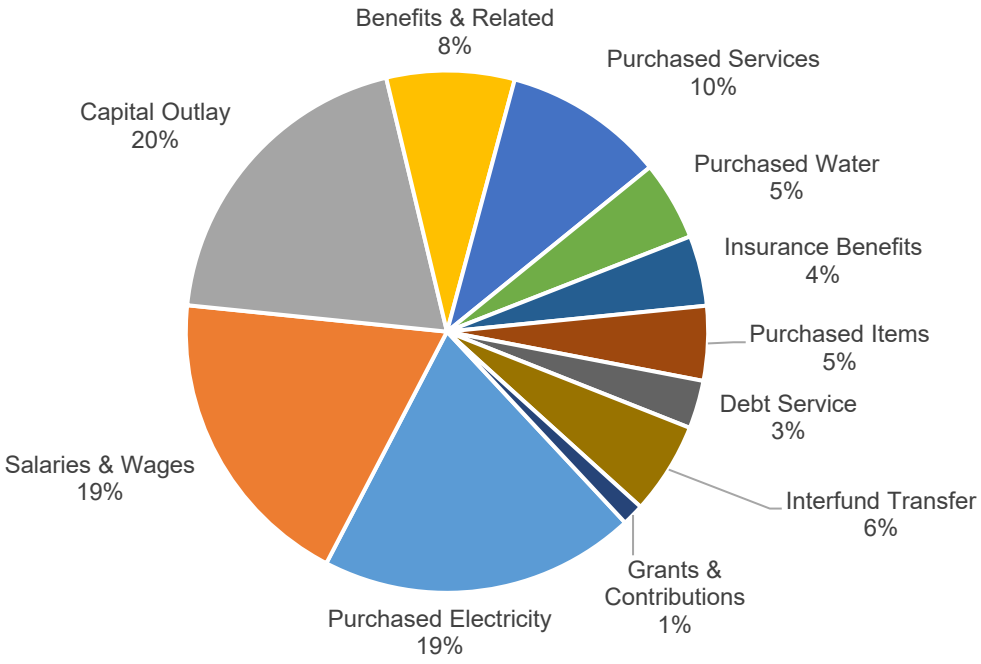
Overall, the 2023 budget appropriations are 11.6% greater than the 2022 budget.

CITYWIDE REVENUES BY SOURCE



Charges for utility services, which include electric, water, and wastewater charges, account for 44% of citywide revenues. Electric charges make up the largest portion at $159.8 million. Water and wastewater charges are projected at $76.8 million. Taxes make up the next largest portion of revenue projections, with state-shared taxes totaling $86.8 million and property taxes at $57.4 million.

CITYWIDE EXPENSES BY TYPE



Most expenses are related to purchased power and water, with salaries and benefits the next largest expense category. The total for these three expense categories is $310.02 million, or 52% of the total budget.

2023 Proposed Budget
Revenue and Expenditures
Annual Summary

REVENUES/TRANSFERS IN

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Maintenance and Operating Funds						
Commuter Parking Fund	911,271	1,092,263	1,030,703	1,097,882	5,619	0.5%
Electric Utility Fund	152,283,206	162,240,533	146,444,327	171,522,387	9,281,854	5.7%
General Fund	145,391,241	137,408,178	149,370,792	149,075,054	11,666,876	8.5%
Self Insurance Fund	25,407,767	28,194,521	25,426,616	29,974,561	1,780,040	6.3%
Solid Waste Fund	7,032,760	7,438,680	7,170,317	7,693,300	254,620	3.4%
Water Utilities Fund	70,147,506	79,842,267	75,217,671	75,098,642	(4,743,625)	-5.9%
Capital and Debt Service Funds						
Bond Fund	0	11,208,883	-	14,460,000	3,251,117	29.0%
Capital Projects Fund	17,213,852	33,710,831	19,105,868	34,827,319	1,116,488	3.3%
Debt Service Fund	10,853,806	10,292,933	10,168,447	10,643,535	350,602	3.4%
Downtown Parking Fund	1,562,148	1,539,146	1,702,837	1,858,269	319,123	20.7%
Motor Fuel Tax Fund	9,092,429	9,515,768	8,983,709	6,647,662	(2,868,106)	-30.1%
Phosphorus Fund	1,108,080	1,554,355	1,481,438	1,624,612	70,257	4.5%
Road And Bridge Fund	2,679,707	3,123,776	2,883,931	2,853,012	(270,764)	-8.7%
SSA 21	-	5,140	-	-	(5,140)	-100.0%
SSA 23	99,931	100,412	99,931	98,939	(1,473)	-1.5%
SSA 25	68,003	69,276	68,002	68,000	(1,276)	-1.8%
SSA 30	-	-	-	87,422	87,422	0.0%
SSA 31	27,270	23,445	23,445	23,680	235	1.0%
Water Capital Fund	-	28,672,275	18,582,521	42,517,580	13,845,305	48.3%
Water Street TIF Fund	356,359	374,025	604,211	619,478	245,453	65.6%
Special Funds						
American Rescue Fund	-	6,745,952	-	-	(6,745,952)	-100.0%
Comm Dev Block Grant Fund	1,262,017	557,688	557,688	535,000	(22,688)	-4.1%
E911 Surcharge Fund	3,033,176	3,136,119	4,060,261	3,499,632	363,513	11.6%
Escrow Fund	-	-	-	-	-	-
ETSB Fund	2,345,105	2,406,302	2,392,389	2,599,425	193,123	8.0%
Fair Share Assessment Fund	-	-	-	-	-	-
Federal Drug Forfeiture Fund	151,522	107,760	106,389	99,218	(8,542)	-7.9%
Food And Beverage Fund	4,900,066	4,580,041	5,751,478	5,907,597	1,327,556	29.0%
Foreign Fire Tax Fund	339,737	305,000	393,128	395,000	90,000	29.5%
Library Capital Fund	(683)	2,000	620	2,554	554	27.7%
Library Fund	15,753,764	15,907,000	16,003,111	16,691,867	784,867	4.9%
Library Special Revenue Fund	4,663	4,000	1,101	2,054	(1,946)	-48.7%
Naper Settlement Fund	4,378,181	4,339,521	4,369,610	4,537,191	197,670	4.6%
Renewable Energy Fund	270,360	266,618	264,969	272,512	5,894	2.2%
SSA 33	2,603,796	2,864,207	2,798,254	2,969,780	105,573	3.7%
State Drug Forfeiture Fund	55,929	186,972	112,851	180,971	(6,001)	-3.2%
Test Track Fund	88,029	56,419	51,006	31,177	(25,242)	-44.7%
TOTAL REVENUES/TRANSFERS IN	**479,420,997**	**557,872,306**	**505,227,621**	**588,533,322**	**30,661,016**	**5.5%**

2023 Proposed Budget
Revenue and Expenditures
Annual Summary

EXPENSES/TRANSFERS OUT

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Maintenance and Operating Funds						
Commuter Parking Fund	1,693,856	1,728,813	1,359,642	1,926,502	197,689	11.4%
Electric Utility Fund	146,831,961	160,783,311	151,240,914	171,470,888	10,687,577	6.6%
General Fund	131,405,886	135,458,450	135,140,783	145,806,001	10,347,550	7.6%
Self Insurance Fund	23,971,339	26,557,688	22,646,442	27,421,464	863,776	3.3%
Solid Waste Fund	7,124,204	7,513,680	7,356,104	7,768,300	254,620	3.4%
Water Utilities Fund	60,741,489	70,297,949	73,380,710	75,098,642	4,800,693	6.8%
Capital and Debt Service Funds						
Bond Fund	7,719,343	11,202,000	-	-	(11,202,000)	-100.0%
Capital Projects Fund	9,117,597	36,506,130	15,604,011	57,254,327	20,748,197	56.8%
Debt Service Fund	12,295,363	11,722,357	11,722,296	11,721,902	(455)	0.0%
Downtown Parking Fund	1,101,830	586,567	522,400	1,329,400	742,833	126.6%
Motor Fuel Tax Fund	6,207,973	10,482,000	5,867,870	7,600,000	(2,882,000)	-27.5%
Phosphorus Fund			-	5,061,200	5,061,200	0.0%
Road And Bridge Fund	2,688,101	2,957,590	1,703,856	4,014,610	1,057,020	35.7%
SSA 21	224,484	44,536	44,536	-	(44,536)	-100.0%
SSA 23	99,931	98,939	98,939	98,939	-	-
SSA 25	68,003	68,000	68,000	-	(68,000)	-100.0%
SSA 30	-	-	-	13,104	13,104	0.0%
SSA 31	-	-	-	-	-	-
SSA 34			-	18,010	18,010	0.0%
Water Capital Fund	-	28,672,275	13,460,000	47,892,100	19,219,825	67.0%
Water Street TIF Fund	362,833	377,263	378,532	623,685	246,422	65.3%
Special Funds						
Comm Dev Block Grant Fund	1,262,017	557,688	844,513	535,000	(22,688)	-4.1%
E911 Surcharge Fund	3,224,411	2,900,000	2,900,000	3,500,000	600,000	20.7%
ETSB Fund	2,332,533	2,800,000	2,412,427	2,600,000	(200,000)	-7.1%
Federal Drug Forfeiture Fund	4,025	100,000	36,677	500,000	400,000	400.0%
Food And Beverage Fund	3,951,494	4,130,515	4,609,666	5,856,025	1,725,510	41.8%
Foreign Fire Tax Fund	400,526	315,000	64,890	388,100	73,100	23.2%
Library Capital Fund	-	300,000	34,100	43,554	(256,446)	-85.5%
Library Fund	15,067,460	16,331,861	15,381,170	16,844,766	512,905	3.1%
Library Special Revenue Fund	25,895	4,000	913	42,054	38,054	951.4%
Naper Settlement Fund	4,151,515	4,324,928	4,089,410	4,537,191	212,263	4.9%
Renewable Energy Fund	842,332	645,000	606,864	280,000	(365,000)	-56.6%
SSA 33	2,270,324	2,864,207	2,258,594	2,823,780	(40,427)	-1.4%
State Drug Forfeiture Fund	30,883	181,500	85,780	181,500	-	0.0%
Test Track Fund	31,188	66,645	40,318	69,360	2,715	4.1%
TOTAL EXPENSES/TRANSFERS OUT	**445,248,798**	**540,578,892**	**473,960,357**	**603,320,404**	**62,741,512**	**11.6%**

2023 Proposed Budget

Revenue and Expenditures

Fund and Type Summary

Revenue Type	Capital Projects Fund/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	SSA Funds	Water & Wastewater Funds	Water Street TIF Fund	Total
Bond Sale Proceeds	14,460,000		-	-	-		-								-	20,500,000	-	34,960,000
Business License & Permit							747,625								-			747,625
Cannabis Tax							1,282,000											1,282,000
Charges for Service	10,000				30,000		9,845,174	130,000		374,395	31,200			7,693,300	-	42,382		18,156,451
Contributions	3,443,000				-		170,000	2,100		-	395,000	-				-	-	4,010,100
Electric Charges					159,797,739													159,797,739
Fees	240,000	6,450		-	2,700,723	7,500	929,000					-	-			424,522		4,308,195
Fines		55,000					1,094,500	50,000							40,000	250		1,239,750
Food & Beverage Tax				875,000		5,901,500	-											6,776,500
Grants	13,100,000				9,120,000		350,080	220,572		-	535,000					-		23,325,652
Home Rule Sales Tax	17,989,200		-	875,000			-											18,864,200
Hotel & Motel Tax							2,343,000											2,343,000
Insurance Premium					-								24,132,100					24,132,100
Interest & Investment Income	(35,995)	(3,128)	(10,189)	(8,648)	(28,522)	(1,403)	(70,679)	(897)	(12,466)	-	(2,277)	(851)	(5,405)	-	(1,288)	(29,335)	(207)	(211,290)
Interfund Transfer	31,114		2,544,742		-		4,360,518	-	-	-		-	5,847,866		1,668,239	21,155,488		35,607,967
Intergovernmental Agreement	-						1,754,264							-				1,754,264
Local Gasoline Tax												2,434,000						2,434,000
Local Shared Taxes												299,991						299,991
Non-Business License & Permit		1,034,560					1,200,000								10,000			2,244,560
Other License & Permit							31,000					40,000						71,000
Other Revenue	50,000	-	-	-	140,959		165,000	47,600	-	-	281,500	-	-	-	-	275,000		960,059
Property Taxes			8,108,982				26,996,457	15,960,000		4,162,796					1,548,880		619,685	57,396,800
Real Estate Transfer Tax							5,476,200											5,476,200
Rents & Royalties		5,000		116,917	34,000	-	3,115,896				-				-	43,800		3,315,613
State Shared Taxes							73,667,019	287,100	6,660,128		6,100,000	79,872						86,794,119
Utility Taxes							15,618,000											15,618,000
Wastewater Charges																29,434,315		29,434,315
Water Charges																47,394,412		47,394,412
Revenue Total	**49,287,319**	**1,097,882**	**10,643,535**	**1,858,269**	**171,794,899**	**5,907,597**	**149,075,054**	**16,696,475**	**6,647,662**	**4,537,191**	**7,340,423**	**2,853,012**	**29,974,561**	**7,693,300**	**3,265,831**	**119,240,834**	**619,478**	**588,533,322**

Expenditure Type	Capital Projects Fund/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	SSA Funds	Water & Wastewater Funds	Water Street TIF Fund	Total
Salaries & Wages		378,411			14,244,163	69,120	76,705,084	9,050,506		2,481,854	-	521,181	350,513	-	753,755	9,906,611		114,461,198
Benefits & Related		127,689			4,450,510	1,494,528	34,521,700	2,526,047		834,076	-	168,429	94,720	-	224,794	3,361,594		47,804,087
Capital Outlay	49,672,327	300,000		1,000,000	15,725,700	-	-	478,699	6,500,000	14,000	-	3,325,000		-	58,000	41,422,100	-	118,495,826
Debt Service	-		11,719,040	294,400	2,633,780										-	3,337,900	-	17,985,120
Grants & Contributions	-	-			797,700	2,161,501	1,820,347				3,144,000					217,500		8,141,048
Insurance Benefits					1,000			72,000					26,171,931					26,244,931
Interfund Transfer	-	109,562		-	1,439,232	1,826,118	3,617,998	128,589		177,465	3,525,000		-	-	221,644	22,732,121	619,685	34,397,414
Purchased Electricity					118,179,001													118,179,001
Purchased Items	-	176,625			7,057,862	-	11,051,742	3,393,372		284,122	782,080	-		-	296,890	4,783,422		27,826,115
Purchased Services	7,582,000	834,215	2,862	35,000	7,221,940	304,758	18,089,130	1,281,161	1,100,000	745,674	322,880	-	804,300	7,768,300	1,398,750	12,715,302	4,000	60,210,273
Purchased Water																29,575,392		29,575,392
Expenditure Total	**57,254,327**	**1,926,502**	**11,721,902**	**1,329,400**	**171,750,888**	**5,856,025**	**145,806,001**	**16,930,374**	**7,600,000**	**4,537,191**	**7,773,960**	**4,014,610**	**27,421,464**	**7,768,300**	**2,953,833**	**128,051,942**	**623,685**	**603,320,404**

2023 Cash Balance Summary

	Estimated Beginning Balance	2023 Budgeted Revenues	2023 Budgeted Expenses	Estimated Ending Balance*
Maintenance & Operating Fund				
Commuter Parking Fund	2,186,326	1,097,882	1,926,502	1,357,706
Electric Utility Fund	32,472,631	171,522,387	171,470,888	32,524,130
General Fund	50,516,135	149,075,054	145,806,001	53,785,188
Self-Insurance Fund	7,348,318	29,974,561	27,421,464	9,901,415
Solid Waste Fund	-	7,693,300	7,768,300	(75,000)
Water/Wastewater Utility Fund	5,286,381	75,098,642	75,098,642	5,286,381
Capital & Debt Service Funds				
Bond Fund	-	14,460,000	-	-
Capital Projects Fund	35,436,428	34,827,319	57,254,327	27,169,420
Debt Service Fund	3,792,993	10,643,535	11,721,902	2,714,626
Downtown Parking Fund	8,587,047	1,858,269	1,329,400	9,115,916
Motor Fuel Tax Fund	13,407,046	6,647,662	7,600,000	12,454,708
Phosphorus Fund	22,020,196	1,624,612	5,061,200	18,583,608
Road & Bridge Fund	1,474,542	2,853,012	4,014,610	312,944
SSA #21 - Van Buren Parking Deck Fund	334,520	-	-	334,520
SSA #23 - Naper Main Fund	108,591	98,939	98,939	108,591
SSA #25 - LaCrosse Traffic Signal Fund	-	68,000	-	68,000
SSA #30 - Downtown Streetscape Fund	-	87,422	13,104	74,318
SSA #31 - Downtown Streetscape Fund	23,445	23,680	-	47,125
SSA #34 - Downtown Streetscape Fund		18,010	18,010	-
Water Capital Fund	5,122,521	42,517,580	47,892,100	(251,999)
Water Street TIF Fund	269,007	619,478	623,685	264,800
Special Funds				
American Rescue Fund	13,308,690	-	-	13,308,690
Community Development Block Grant Fund	-	535,000	535,000	-
E-911 Surcharge Fund	1,455,847	3,499,632	3,500,000	1,455,479
ETSB Fund	240,739	2,599,425	2,600,000	240,164
Federal Forfeiture Fund	770,713	99,218	500,000	369,931
Food & Beverage Fund	2,426,683	5,907,597	5,856,025	2,478,255
Foreign Fire Insurance Fund	795,955	395,000	388,100	802,855
Library Building Reserve Fund	11,638	2,554	43,554	(29,362)
Library Operating Fund	2,513,861	16,691,867	16,844,766	2,360,962
Library Gift & Memorial Fund	40,124	2,054	42,054	124
Naper Settlement Fund	409,486	4,537,191	4,537,191	409,486
Renewable Energy Fund	458,487	272,512	280,000	450,999
SSA #33 - Downtown Maintenance Fund	1,973,159	2,969,780	2,823,780	2,119,159
State Forfeiture Fund	472,849	180,971	181,500	472,320
Test Track Fund	17,958	31,177	69,360	(20,225)
TOTAL BALANCES	**$213,282,316**	**$588,533,322**	**$603,320,404**	**$198,195,234**

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

General Information

2023

Located 28 miles west of Chicago, Naperville, Illinois, 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.

Naperville has ready access to various public transportation, housing, and employment options. The City's diversified employer base features high-technology firms, retailers, and factories, as well as small and home-based businesses.

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's day-to-day operations are managed by the City Manager, a chief administrator with experience in municipal government. 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.

Our Community

Demographics

Naperville is the fourth largest city in Illinois. According to the United States Census Bureau, Naperville's population estimate in 2021 was 149,104, a 0.2% decline from the 5% growth in the 2010s to a population of 149,540 in the 2020 Census.

Naperville has become increasingly diverse over the past several decades, a trend reflected in the portion of the City's mission statement that notes the need to create an inclusive community that values diversity. Between 1980 and 2000, the percentage of individuals living in Naperville who identified on the U.S. Census as white dropped from 95.8% to 82.9%, while the percentage of those identifying as Black increased from 0.7% to 3%. More recently, according to U.S. Census data, in 2010, the percentage of individuals in Naperville identifying themselves as Asian was 14.9%; that increased to 22.3% in the 2020 Census, whereas the percentage of those identifying as white dropped from 76.5% to 63.4%.

A more in-depth look at the City's demographics is available on the U.S. Census Bureau site.

Culture & Recreation

Naperville offers a variety of cultural and recreational amenities to residents and visitors. The Naperville Park District, a separate taxing body from the City of Naperville, oversees over 2,400 acres of parks and facilities and provides indoor and outdoor recreational programs for all ages.

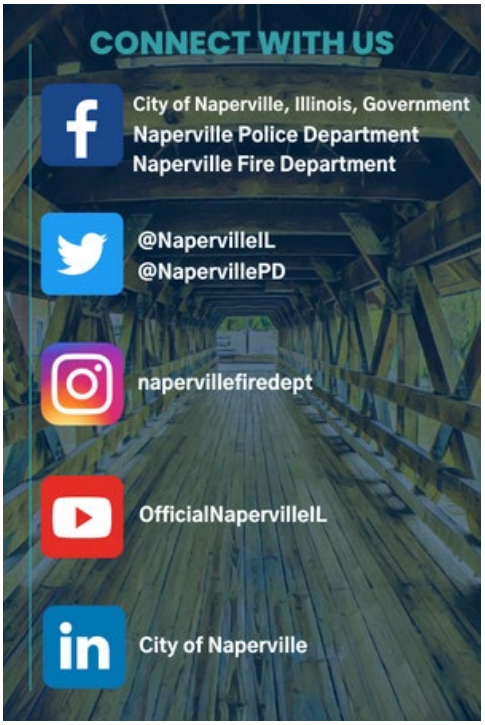
Naperville is also home to both Naper Settlement and the DuPage Children's Museum, two unique attractions that draw visitors from throughout the Chicago region. As an outdoor living history museum, Naper Settlement connects visitors through engaging and fun experiences, special events, and programs while telling the story of life in Naperville and northern Illinois in the 19th and 20th centuries. At the same time, the DuPage Children's Museum provides children and families with fun and unique learning opportunities.

CITY OF NAPERVILLE
SPECIAL EVENTS & COMMUNITY ARTS
SECA Grant Fund

Residents can enjoy festivals, parades, and celebrations year-round through numerous special events and cultural programs supported by the City's Special Events and Community Arts Fund.

Education

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. Average scores on standardized tests, such as the Illinois Standard Achievement Test (ISAT) Program and ACT and SAT examinations, consistently rank among the highest in the state and the nation. Additionally, graduation rates far exceed state and national averages. In 2022, three Naperville schools were among the 17 in Illinois named National Blue Ribbon Schools.



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.

Healthcare

Naperville is home to Edward Hospital, part of the Edward-Elmhurst Health system. 98% of Edward-Elmhurst Health's physicians are board certified. 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.

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 the 16th Best Place to Live in the U.S. in Money's 2022 rankings and the best city to raise a family in America by Niche.com in

2022. 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.

Transportation

The City of Naperville has access to various public transportation options, including Metra commuter rail, Pace suburban bus, and Amtrak.

Metra provides Naperville with commuter train service to downtown Chicago and the Chicago suburban area. Regular service is provided throughout the day, and express service is available during the morning and evening commutes. Express trains can travel from the Route 59 Metra Station to Union Station in less than 45 minutes and from the Naperville Metra Station in less than 35 minutes.

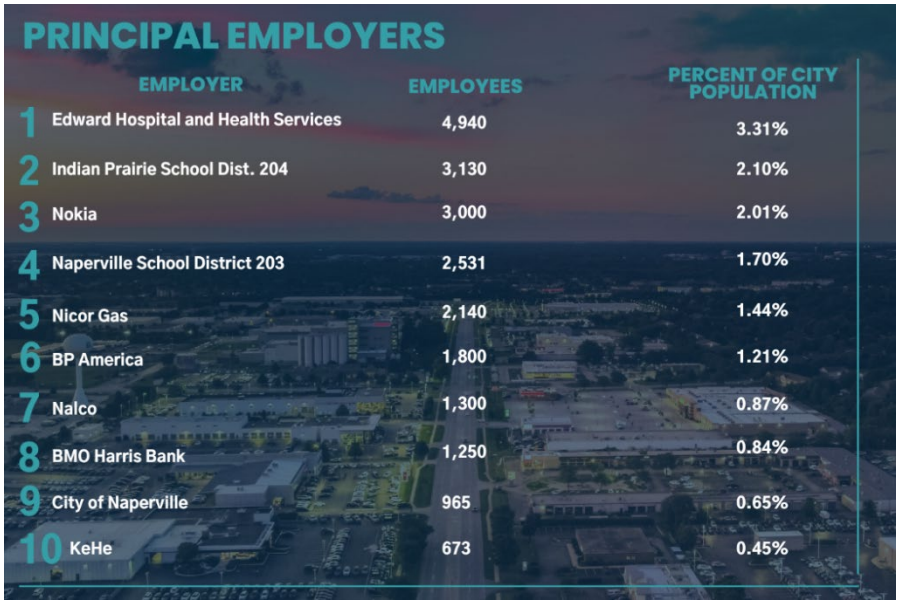
Pace provides bus service throughout the Chicagoland suburbs, including the City of Naperville. Naperville is also located near both O’Hare International and Midway airports, making the City a historically attractive location for conferences and business gatherings.

Utilities

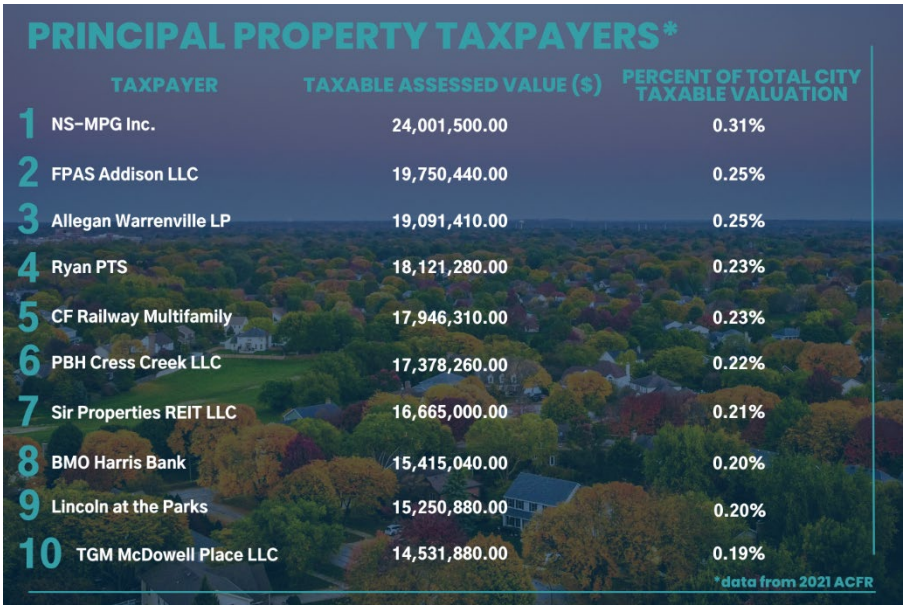
Naperville owns and operates its own public electric and water utilities. Naperville’s Electric Utility serves 61,500 customers and prides itself on proactive asset maintenance to help ensure reliability. In addition, sustainability is a significant component of its efforts, including offering customers 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, United States Environmental Protection Agency (USEPA), and Illinois Environmental Protection Agency (IEPA) standards.

Our Economy



Naperville strongly emphasizes economic development, from well-known international and national companies to local small businesses. Naperville is home to 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. Recent developments include a second Amazon Fresh grocery store, redevelopment of the Market Meadows shopping center and East Ogden corridor, Mall of India build-out, and Matrix Club.



Naperville supports a robust economic environment, annually ranking among the state's highest revenue generators. According to Melaniphy & Associates, in 2021, Naperville recorded $4.3 billion in sales, which was $540 million more than the next-highest municipality Schaumburg. According to a June 2022 article about the Melaniphy report in the *Chicago Tribune*, Naperville saw a post-pandemic solid rebound in the restaurant space, with 2021 sales climbing to a record $443 million. The largest sector contributing to retail sales is automobile dealerships and gasoline.

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.

In 2021, the City began work on a strategic priorities plan to identify updated priorities essential to achieving the City's mission statement. (See image below.) 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 as well as direction from elected officials and the expertise of Naperville's senior-level staff. The priorities plan serves as the touchstone for City operations through 2023 and heavily influenced the organization of the 2023 budget.

Twice-yearly updates provide leadership with an opportunity to discuss priority performance as well as assess the impact of unforeseen circumstances. City staff uses adequate resource availability as its progress measurement tool to determine a priority's current status – off track, monitoring, and on track. Sufficient resources are the appropriate amount of personnel, finances, and materials available to move forward with priority goals as planned. Staff also looks at external factors that may impact priority progression.

Priorities, owning departments, goals, current status, and updates are noted in the tables below. Staff uses the following status indicators for the goals within each priority area.

- Not started – No action has been taken toward the goal.
- Ongoing – Work is ongoing and being monitored regularly for resource needs, scope changes, and/or external influences.
- Complete – The goal has been achieved, and any subsequent work has been adopted into a department's standard operating procedures.

A statistically valid citizen survey is being programmed for 2023, which will be utilized as a future budget development guideline and to measure resident satisfaction with the Priorities Plan, which can be viewed at www.naperville.il.us/government/strategic-plan/.

PRIORITY: FINANCIAL STABILITY AND ECONOMY			
Promote development of the local economy and be a good steward of City tax revenues.			
Priority Goal	**Owning Department**	**Goal Status**	**Updates**
Achieve Financial Principle #1: The City will pass a structurally balanced operating budget annually.	Finance	Ongoing	Since the principles were implemented in 2016, General Fund expenses have been budgeted in line with projected revenues, and actual expenses for those years came in at or below budget.
Achieve Financial Principle #2: The City commits to continuous improvement in the delivery of necessary and cost-effective services.	Finance	Ongoing	Principle #2's impact over the past six years is measured through successful efforts in advancing emerging priorities, the City's pandemic response, and the continued value provided to taxpayers compared to other municipalities.
Achieve Financial Principle #3: The City will actively seek to increase its reserves to 25% and reduce its debts by 25% in the next eight years (by 2023).	Finance	Ongoing	The anticipated debt reduction at the end of 2022 is 32.8%. No general-purpose debt was issued in 2021 or 2022. General Fund cash reserves as of the end of 2021 totaled $36.3 million, or 27.6% of 2021 total General Fund expenditures.
Maintain flexibility while seeking redevelopment options in order to fully utilize Naperville's developed commercial properties.	Finance	Ongoing	Through City Council policy, the City has maintained flexibility and leveraged economic incentives in specific instances to help attract development and spur re-development. Examples include Naperville's second Costco Warehouse store, the creation of a TIF district to support the Water Street District, and rebate agreements with area hotels. Additional re-development tools include business districts.

OVERALL PRIORITY STATUS: ON TRACK

The financial principles and City Council's financial flexibility have led the City to a place of financial stability over the past eight years. Staff will begin exploring potential financial parameters in 2023 that can build upon the foundation set by the principles. However, ongoing trends that impact multiple economic sectors - including service-based providers like local governments - have developed in the last year and show no signs of receding. These include shifting workforce and customer service expectations, economic impacts, and regulatory demands. Continued financial flexibility and adequate resources will be critical to moving 2023 projects, programs, and priorities forward, including the City's Capital Improvement Program.

PRIORITY: HOUSING CHOICE			
Support housing and neighborhoods for all stages of life.			
Priority Goal	**Owning Department**	**Goal Status**	**Updates**
Develop a plan for Naturally Occurring Affordable Housing.	Transportation, Engineering, and Development (TED)	Ongoing	The NOAH plan was incorporated into the Naperville Housing Action Plan and Affordable Housing Work Plan passed by City Council in 2021. Actions taken as a result of these plans included an inventory of vacant, city-owned land, which resulted in identifying the 103rd Street/Route 59 parcel as a potential site for affordable senior/Individuals with Developmental Disabilities (IDD) housing and an inclusionary zoning study.
Establish a revolving rehabilitation loan program targeted towards low-income seniors.	Community Services	Ongoing	Following pandemic-related delays, an RFP for a nonprofit subrecipient to manage a Single-Family Home Repair program was issued in 2022. One proposal was received, and the U.S. Department of Housing and Urban Development (HUD) requested the City re-advertise. Only one organization submitted a proposal. Staff is writing to HUD to request final subrecipient approval so the program can begin later this year or in 2023.
Consider options for a voluntary inclusionary zoning ordinance.	TED	Ongoing	Staff continues to work on refining a voluntary ordinance per touchpoints with the City Council. The next touchpoint will be in late 2022.
Leverage publicly owned land to address housing choice.	TED	Ongoing	The City Council selected Gorman and Co. to develop affordable senior/IDD housing on city-owned land at 103rd Street and Route 59 and agreed upon major business terms. Gorman is now finalizing applications to pursue outside funding for the project.
OVERALL PRIORITY STATUS: MONITORING *Dependencies on outside funding and external organization support result in this priority's status as monitoring.*			

PRIORITY: INFRASTRUCTURE & UTILITIES

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

Priority Goal	Owning Department	Goal Status	Updates
Strategically invest in the City's aged infrastructure to help facilitate business retention and expansion.	TED, Electric, Water	Ongoing	Recent projects like the East Ogden Avenue corridor transformation, the downtown streetscape improvements, and the upcoming Washington Street Bridge reconstruction are examples of planning and success in this area.
Develop and implement a water utility capital plan that maintains the City's high service levels while ensuring regulatory compliance with all IEPA & EPA mandates.	Water	Ongoing	The Water Utilities have expanded their water main replacement program to three miles as part of their proactive attempts to mitigate more costly main breaks. On the horizon is Naperville's largest-ever capital program to update and expand capacity at the Springbrook Water Reclamation Center due to federal and state requirements.
Develop and implement programs that will improve electric utility load factor and reduce system peaks.	Electric	Ongoing	The Electric Utility continues implementing several systems, including exploring a demand management system, expanding the commercial demand response program, and utilizing the existing Conservation Voltage Reduction system.

OVERALL PRIORITY STATUS: MONITORING

Supply chain and inflationary issues have been a continued concern throughout 2022, with delays in projects due to extended material lead times and uncertainties, some as long as one to two years. External workforce issues, such as the summer 2022 Chicago-area quarry strike, impacted area road projects, including street resurfacing and the North Aurora Road construction. Like with the financial stability & economy priority, flexibility and adequate resources – including long-term financial strategies- will be critical to moving forward with 2023 infrastructure and utility projects, programs, and priorities.

PRIORITY: PUBLIC SAFETY			
Provide a safe and secure community for all Naperville residents and businesses.			
Priority Goal	**Owning Department**	**Goal Status**	**Updates**
Promote and foster community risk reduction.	Fire	Ongoing	The Community Advocate Response team, created to proactively match frequent 911 callers with comprehensive resources and solutions to best meet their long-term needs, has engaged 102 people by Q3 of 2022 and found long-term solutions for 90.
Continue the investment in Fire training, education and succession planning.	Fire	Ongoing	Numerous chief officers have obtained the Chief Fire Officer credential through the Center for Public Safety Excellence (CPSE). This fall, three more captains applied for Fire Officer Designation. Earlier this year, the department hosted an in-house academy.
Explore new ways of service delivery while adapting to changing community needs	Fire	Ongoing	The department is exploring alternative transport for certain service calls to right-size the response to the call (vehicle size, end location) to match the right level of care with the right resources.
Increase public support and trust in the Police.	Police	Ongoing	The Police have provided over 400 community education and crime prevention presentations this year.
Continue the investment in Police training, education, and succession planning.	Police	Ongoing	Enhancements to training are a continuous part of the department's culture, including procurement of the VirTra virtual reality training simulator and continued emphasis on Crisis Intervention Training. The Police Department has participated in almost 4,000 hours of in-service training this year and nearly 40,000 hours of external training (including three Police Academy recruits).
Implement technological enhancements.	Police	Ongoing	In addition to implementing the body-worn camera program in 2022 and the recently launched Community Camera Registration Program, efforts continue towards preparation work necessary to implement a new CAD/RMS system and enhance the recently launched text-to-911 program.
OVERALL PRIORITY STATUS: ON TRACK *Police and Fire continue emphasizing technology, training, and community engagement to meet their priorities.*			

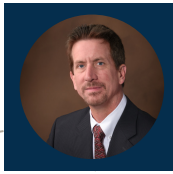
PRIORITY: SUSTAINABILITY			
Work within City government and community partners to act sustainably and make Naperville more resilient.			
Priority Goal	**Owning Department**	**Goal Status**	**Updates**
Implement a Green Purchasing Program.	Community Services, Finance	Ongoing	Staff is working with North Central students to study current sustainable procurement guidelines & develop an outline for potential Naperville policy. The draft outline has been provided to the Naperville Environment and Sustainability Taskforce (NEST) and the Finance Department.
Determine appropriate metrics and reimplement publishing the City of Naperville Sustainability Report on a biannual basis.	Community Services	Ongoing	Soliciting input from stakeholders (NEST, residents, Sustainability Team, etc.) to develop appropriate metrics to be tracked and reported. The newly onboarded Sustainability Specialist will lead the report's publication; staff's goal is to publish the report in mid-2023.
Revise permit applications to capture waste/recycling data and sustainability efforts.	Community Services	Complete	Commercial scavenger license application updated to gather more data on waste & recycling from commercial properties; SECA application updated; special event permit application updated for 2023 events.
Collaborate with community partners to create a Sustainability Outreach and Engagement Program.	Community Services	Ongoing	A subset of employees from the City's Emerging Leaders Program has been working on two projects. Sustainability Outreach and Engagement is one of the projects, and the group has been focused on rebuilding/refreshing the City's sustainability webpage. The update is targeted for a mid-2023 completion.
Pursue opportunities to increase and expand the City's renewable energy sources with IMEA and through the City's renewable energy program.	Electric	Ongoing	The City continues to expand its installed renewable energy footprint with three additional solar installations planned for Electric Utility substations by the end of 2023. The City supports IMEA's continued investment in renewable energy generation to replace fossil fuel sources and has invited NEST to help encourage more participation in the Renewable Energy Program, raise awareness and use of the Empower tool, and to identify potential sites for more solar installations in Naperville.
OVERALL PRIORITY STATUS: MONITORING *These goals are five of 76 that encompass the sustainability work plan approved by the City Council in August 2021. Of these 76 goals, 18 are completed, 22 are in progress, and 36 are not started. Staff continues to monitor resource needs due to goal and sustainability team interdependency with other departments.*			

2023 Organizational Chart

City of Naperville residents

Mayor & City Council

Advisory Boards & Commissions



City Manager
Doug Krieger

Deputy City Manager
Marcie Schatz

Public Works

Electric Utility

Water Utilities

Communications

City Safety

Police

Fire

TED

Information Technology

Community Services

Financial Services

Human Resources

Legal

Departments are reflected in the 2023 budget in one of four functional categories:

Keeping Naperville Safe

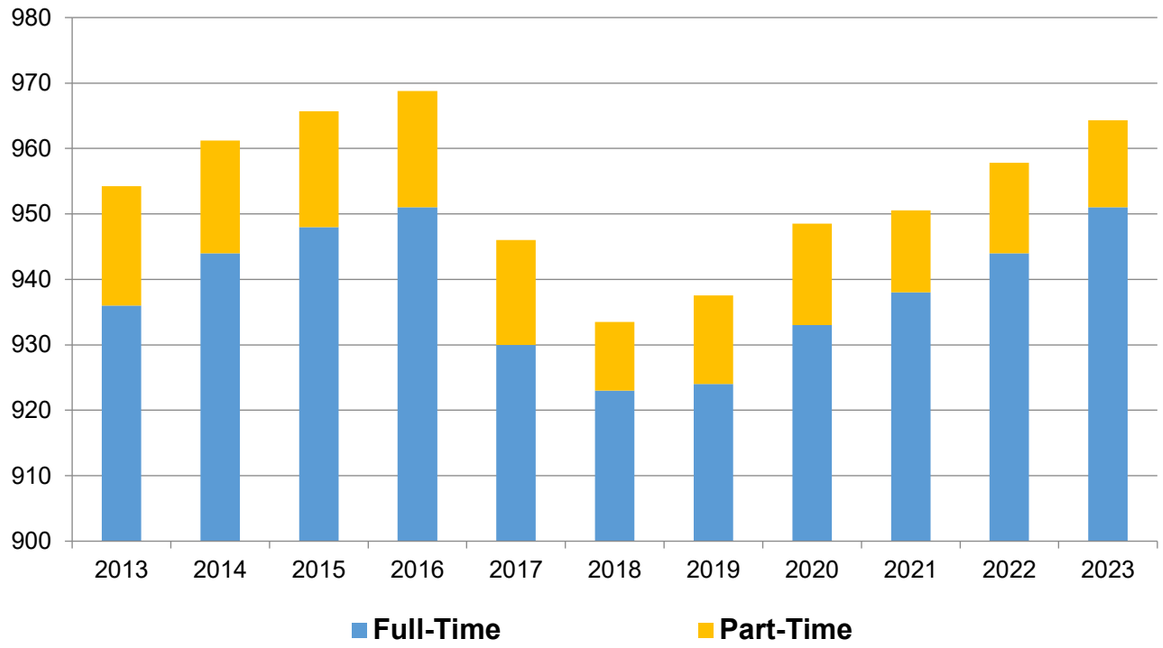
Providing Naperville's Necessities

Providing Quality of Life

Supporting Effective Government

2023 City of Naperville Budget

Citywide Headcount



End of Fiscal Year	Full-Time	Part-Time	**Total**
2009	1,024.00	24.21	**1,048.21**
2010	975.00	19.07	**994.07**
2011	950.00	19.22	**969.22**
2012	936.00	17.09	**953.09**
2013	936.00	18.26	**954.26**
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	944.00	13.82	**957.82**
2023	951.00	13.32	**964.32**

Budgeted Headcount by Department	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**Proposed Budget 2023**
Mayor & Council	12.00	11.12	11.12	11.12	11.12	11.12	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Legal	11.50	10.50	10.50	10.50	10.50	14.00	14.00	13.50	13.50	9.00	9.00	9.00	9.00	9.00	10.00
City Manager's Office	12.87	11.62	10.12	10.12	13.12	11.12	11.12	11.12	10.13	11.63	11.13	13.63	13.63	14.63	15.63
Community Services	6.00	5.50	5.50	5.50	5.50	5.50	6.50	8.00	7.25	6.00	6.00	6.00	7.00	8.00	8.00
Special Events and Cultural	1.00	1.50	0.50	0.50	0.50	0.50	0.62	0.62	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Community Development Block Grant	0.50	-	1.00	0.75	0.50	0.67	0.67	0.67	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology	21.37	19.85	19.37	18.75	19.75	21.75	27.00	27.00	26.00	26.00	30.00	35.00	36.00	38.00	36.00
Finance	42.49	35.63	35.63	35.63	35.63	36.63	35.63	35.63	33.63	33.13	35.13	35.13	46.13	46.13	48.13
Human Resources	12.75	10.50	9.50	9.50	9.50	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	10.00	10.00
Board of Fire & Police	1.12	0.88	0.88	0.88	0.88	0.88	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
TED Business Group	82.66	71.97	67.03	65.87	66.60	66.18	66.66	68.66	64.00	63.00	63.00	63.00	63.20	64.30	66.30
Riverwalk Commission	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Public Works	117.35	110.35	108.96	108.55	108.30	108.76	108.88	109.39	103.63	103.63	100.63	100.63	99.63	99.63	100.13
Police	299.04	284.88	273.54	269.92	269.92	275.67	275.54	274.90	271.88	268.10	269.13	273.12	265.13	265.13	268.13
Fire	208.00	207.00	203.00	203.00	202.00	202.00	202.00	202.00	202.00	201.00	201.00	201.00	201.00	201.00	201.00
Electric Utility	122.04	120.00	120.00	118.50	117.00	114.00	112.00	112.00	106.00	106.00	106.00	105.00	103.00	103.00	103.00
Water Utility	97.02	92.27	92.07	83.50	82.94	82.94	83.56	83.79	84.50	82.50	83.00	83.50	83.50	85.50	84.50
TOTAL FTE POSITIONS	**1,048.21**	**994.07**	**969.22**	**953.09**	**954.26**	**961.22**	**965.68**	**968.78**	**946.00**	**933.49**	**937.52**	**948.51**	**950.72**	**957.82**	**964.32**

Maintenance & Operating Funds

2023

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.

Revenues

For 2023, budgeted revenues for the General Fund total $149.08 million, which is $11.67 million more than the 2022 budget. The following is an overview of the primary revenue sources.

SHARED REVENUES – INCREASE OF $8.31 MILLION, OR 12.3%

- The City receives 1% of the retail sales tax collected by the state. This includes all general merchandise sales, including auto sales, but does not include the City's 0.75% home rule sales tax (HRST). Retail sales tax revenue for 2023 is projected at $46.23 million. The projected total is $4.39 million above the 2022 budget, which amounts to a 10.5% increase. Gross receipts are partially offset by sales tax rebate agreements for key developments. In 2023, there will be six agreements in place. These rebate agreements are estimated to reduce gross receipts by $268,331. Net retail sales tax revenues are estimated at $45.96 million.
- The City receives a portion of state income tax receipts per capita through the Local Government Distributive Fund (LGDF). The 2023 budget estimates receipts of $21.98 million, a $3.71 million increase from the 2022 budget. State income tax receipts have risen sharply over the past two years as unemployment declined and corporate profits increased. The budget estimate is based on Illinois Municipal League projections.
- 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 per capita basis. Revenues from the local use tax are anticipated to decline in favor of higher state sales tax receipts due to recent court rulings and legislative changes that shifted income from online sales between these revenue categories. Local use tax is budgeted at $5.83 million for 2023, a decrease of $239,264 from the 2022 budget.

LOCAL TAXES – INCREASE OF $2.40 MILLION, OR 4.9%

- Property taxes are assessed against the valuation of property within the City. The General Fund receives property taxes to fund police, fire, IMRF pensions, and a portion of general operational expenses. Property tax receipts in the General Fund are estimated at $27.00 million, an increase of $464,610 from 2022.
- The City imposes taxes on the consumption of electric, natural gas, and water utilities. The electric tax budget is $6.05 million, down $31,000 from the 2022 budget. The natural gas tax budget is $4.63 million, an increase of $880,000, which is tied to higher natural gas prices. The water tax budget increased to $2.29 million, up $289,000 from the previous year.

- Hotel & motel tax is budgeted at $3.61 million for 2023 before tax incentive rebates. This represents a $1.21 million, or a 50.5% increase from the 2022 budget. The increase is attributable to the post-pandemic recovery of the hotel industry. The four active incentive rebates reduce this amount by $1.26 million for total net revenue of $2.34 million.
- The State of Illinois legalized adult-use recreational cannabis in 2020. A 3.0% local tax is imposed on the sale of adult-use recreational cannabis, which is projected to bring in $1.28 million in revenue in 2023, an increase of $157,000 over the 2022 budgeted revenue.
- The City levies $1.50 per $500 on property sales. Real estate transfer tax data shows that home sale prices and volume have increased over the past three years. However, rising mortgage rates are expected to normalize the real estate market in 2023. The 2023 real estate transfer tax revenue is estimated at $5.48 million, an increase of $485,200 over the 2022 budget but $1.2 million less than 2022 projected revenue.
- The state telephone tax continues to decline yearly as fewer households subscribe to traditional telephone services. For 2023, telephone tax revenue is estimated at $2.65 million, a decrease of 3.9% from the amount projected to be collected in 2022.

CHARGES FOR SERVICES – INCREASE OF $1.24 MILLION, OR 14.4%

- Ambulance fees are budgeted at $7.00 million for 2023, an increase of $1.00 million over the 2022 budget. The growth results from annual increases in patient transports, 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.
- Sale of fuel to other government entities will increase to $140,000 for 2023. This 21.7% increase is based on the higher cost of fuel, which is passed on to those purchasing fuel from the City.

FINES AND FEES – INCREASE OF $8,500, OR 0.4%

- Police fines and fees are budgeted at $1.16 million for 2023, an increase of $35,500 over 2022. While traffic fines are increasing, parking fines continue to decline with the limited use of commuter parking lots.
- Development-related fees are projected to decrease by 2.8% in 2023 to $768,000. Commercial permits, residential permits, and inspection fees are all projected to decline while engineering fees increase.

LICENSES AND PERMITS – DECREASE OF $35,655, OR 1.8%%

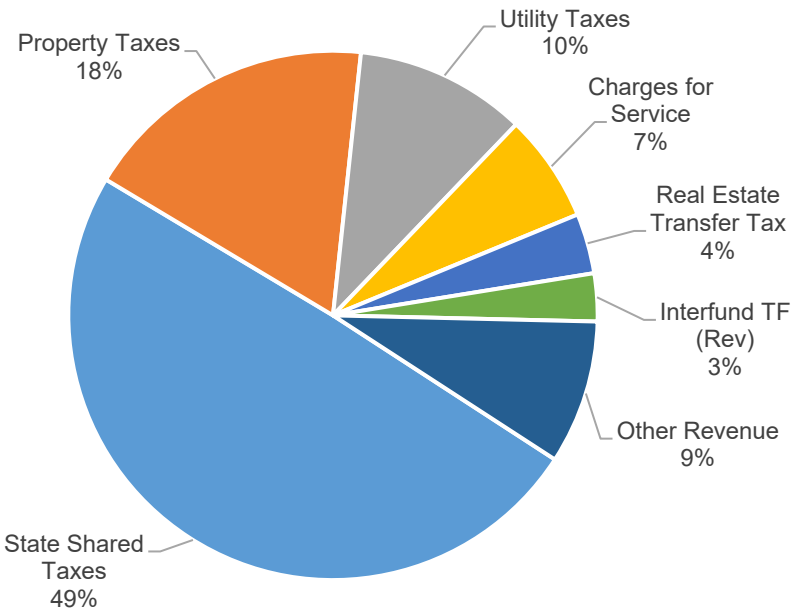
- Business-related licenses, such as liquor, tobacco, and general business, are projected to increase by 9.0% in 2023, primarily due to 2023 being a renewal year for businesses on a two-year liquor license.
- Commercial permit fees are estimated to decrease by $100,000, or 11.8%, while residential permit fees are estimated to remain flat.

OTHER REVENUE SOURCES – DECREASE OF $3,453, OR 0.9%

- Franchise and PEG fees for AT&T, Comcast, and Astound are budgeted at $2.74 million, an increase of $57,000 from 2022.
- Interest and investment income is budgeted at $0 for 2023, a decrease of $465,000 from 2022. Challenging market conditions have resulted in investment losses in 2022. Thus, no revenue is assumed until market conditions improve.

Fund Revenues by Source

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Business License & Permit	811,349	685,280	642,244	747,625	62,345	9.1%
Cannabis Tax	-	1,125,000	-	1,282,000	157,000	14.0%
Charges for Service	11,006,148	8,608,127	10,149,261	9,845,174	1,237,047	14.4%
Contributions	180,242	170,000	84,226	170,000	-	0.0%
Fees	1,171,297	881,000	928,392	929,000	48,000	5.4%
Fines	1,252,078	1,134,000	1,213,783	1,094,500	(39,500)	-3.5%
Grants	515,968	382,136	368,995	350,080	(32,056)	-8.4%
Home Rule Sales Tax	1,151,379	-	1,187,176	-	-	-
Hotel & Motel Tax	1,567,241	1,229,950	1,865,565	2,343,000	1,113,050	90.5%
Interest & Investment	(902,990)	426,764	(1,008,158)	(70,679)	(497,443)	-116.6%
Interfund TF (Rev)	4,509,617	4,145,323	4,145,323	4,360,518	215,195	5.2%
Intergovernmental	1,495,766	1,579,826	1,523,976	1,754,264	174,438	11.0%
Non-Bus. License & Permit	1,448,834	1,300,000	1,205,240	1,200,000	(100,000)	-7.7%
Other License & Permit	40,638	29,000	31,609	31,000	2,000	6.9%
Other Revenue	193,382	190,000	270,303	165,000	(25,000)	-13.2%
Property Taxes	26,508,657	26,531,847	26,549,171	26,996,457	464,610	1.8%
Real Estate Transfer Tax	7,425,300	4,991,000	6,670,022	5,476,200	485,200	9.7%
Rents & Royalties	3,028,357	3,058,340	2,899,609	3,115,896	57,556	1.9%
State Shared Taxes	69,057,918	65,495,585	73,971,320	73,667,019	8,171,434	12.5%
Utility Taxes	14,930,059	15,445,000	16,672,734	15,618,000	173,000	1.1%
Total	**145,391,241**	**137,408,178**	**149,370,792**	**149,075,054**	**11,666,876**	**8.5%**



Expenses

For 2023, General Fund budgeted expenses total $145.81 million, an increase of $10.35 million, or 7.6%. The following is a review of the significant expenses.

SALARIES AND WAGES – INCREASE OF $4.36 MILLION, OR 6.0%

- This includes all negotiated increases for union employees and a 4.0% merit pool wage increase for non-union employees. In addition, the budget includes requests for seven new positions allocated primarily to the General Fund.

BENEFITS AND RELATED – INCREASE OF $303,665, OR 0.9%

- The required contribution to the Police and Fire pensions decreases by $762,354 in 2023. The General Fund will support the full contributions in 2023 with additional contributions made by the Food & Beverage Fund.
- Estimated IMRF contributions will decrease by 8.7% in 2023, with rates falling from 8.85% to 7.26%. Employer contributions to medical plans also increased by $323,000.
- Health insurance premiums will increase by 3.3%, and dental premiums will remain flat in 2023. Employer contributions from the General Fund are expected to decrease by about 2.0% due to employee plan selections.

PURCHASED SERVICES – INCREASE OF $2.82 MILLION, OR 18.5%

- Software and hardware maintenance expenses are increasing by $888,481, or 20.5%. Nearly one-half of that increase results from body-worn camera costs shifting from a first-year capital expense to an ongoing operating expense. The remaining growth is driven by new software items or increases to existing software agreements.
- Human Resources services are increasing by $103,000, or 29.6%, due to increases in the use of temporary staffing in various departments.
- Operational services are increasing by $533,300, or 14.1%. 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 increased by $559,603, or 48.9%. This includes adding a compensation study at $125,000 and nearly $350,000 in IT security services to improve the City's cyber security efforts.

PURCHASED ITEMS – INCREASE OF $1.82 MILLION, OR 19.8%

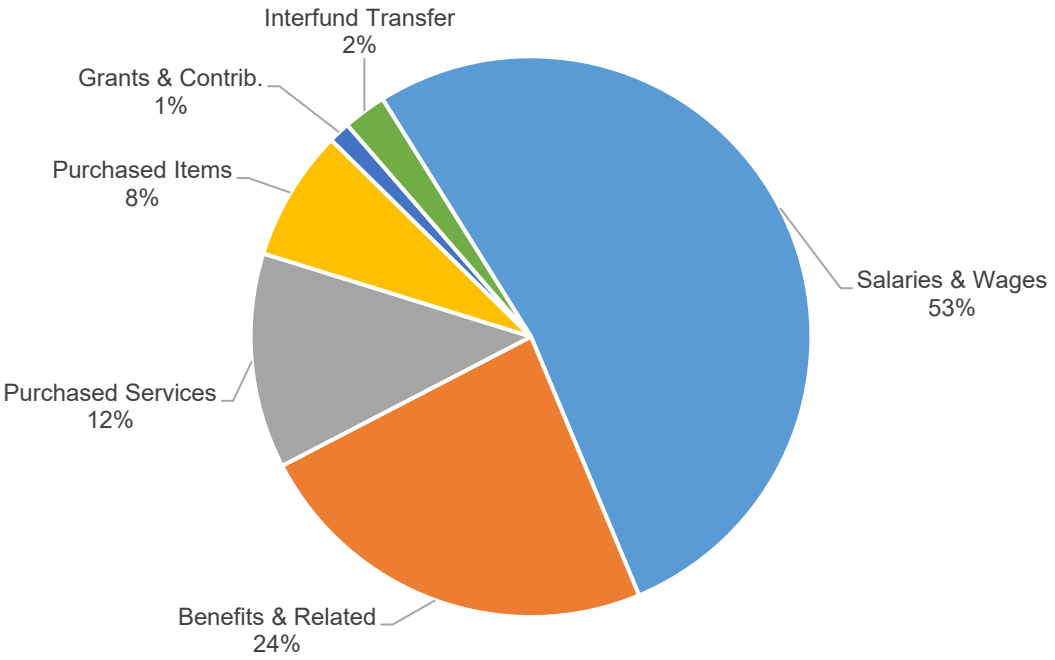
- Fuel is increasing by $399,460, or 31.3%, due to global increases in oil prices that are expected to remain elevated into 2023.
- Salt and chemicals are increasing by $156,060, or 20.5%. The City's 2023 state contract salt price is $68.63 per ton, a 40% increase over the 2022 price.
- Operating supplies are increasing by $131,453, or 4.8%, based on inflationary increases to commonly purchased supplies and purchases of new or replacement equipment such as police protective gear.
- Technology hardware will increase by $924,100, or 106.6%, in 2022. This increase is attributable to increases in price and the number of computers due for replacement. It also includes several large technology purchases, including replacing a large format printer in TED and replacing a police drone.

INTERFUND TRANSFERS – INCREASE OF $958,806, OR 36.1%

- This increase is primarily attributed to anticipated costs within the Self-Insurance Fund, including all settlements related to workers' compensation, general liability, and associated legal services for claims. To account for anticipated expenses, the City transfers funds from each department into the Self-Insurance Fund. For 2023, the General Fund will transfer an additional $1.00 million to cover potential liabilities associated with pending litigation.
- The City's two-thirds share of maintenance costs for the downtown special service area (SSA 33) totaling $1.67 million are transferred from the General Fund to SSA 33.
- Transfers in are mainly IT charges for enterprise-wide software and hardware purchases. The 2023 budgeted amount is $1.58 million, an increase of 23.6%. This is attributable to the rising costs in the IT space previously noted.

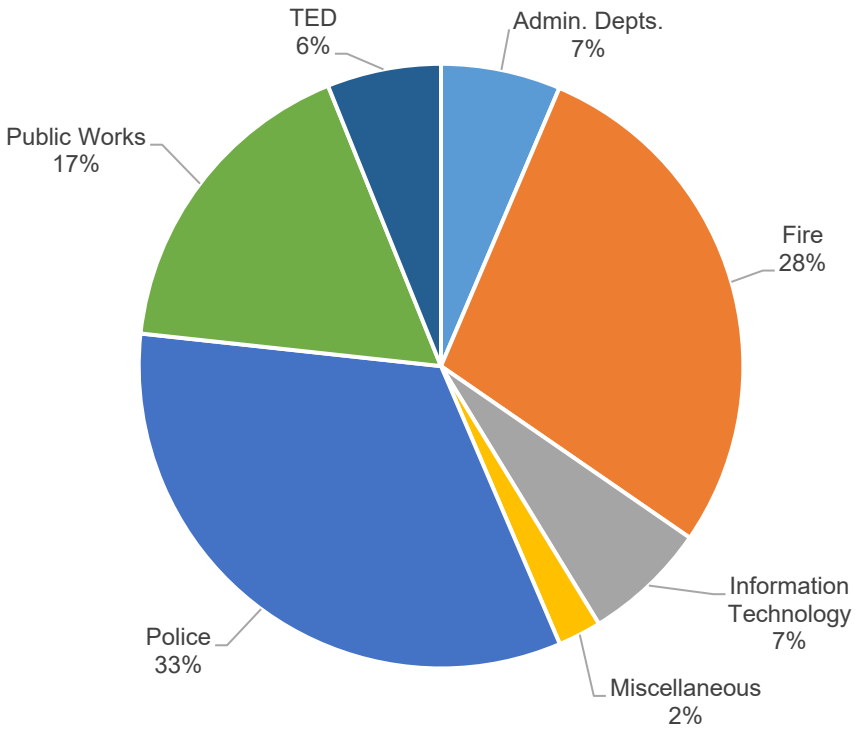
Fund Expenses by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages	72,968,345	72,343,382	72,865,912	76,705,084	4,361,702	6.0%
Benefits & Related	33,811,279	34,218,035	34,328,060	34,521,700	303,665	0.9%
Purchased Services	12,112,700	15,267,594	14,127,268	18,089,130	2,821,535	18.5%
Purchased Items	7,607,630	9,227,607	9,570,243	11,051,742	1,824,135	19.8%
Capital Outlay	41,496	-	-	-	-	-
Grants & Contrib.	1,569,496	1,742,640	1,588,710	1,820,347	77,707	4.5%
Interfund Transfer	3,294,939	2,659,192	2,656,810	3,617,998	958,806	36.1%
Total	131,405,886	135,458,450	135,137,003	**145,806,001**	**10,347,550**	**7.6%**



Fund Expenses by Department

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
City Manager's Office	1,681,665	1,747,981	1,616,760	2,038,414	290,433	16.6%
Community Services	685,717	778,507	737,803	925,464	146,957	18.9%
Finance	2,247,960	2,257,594	2,361,287	2,562,508	304,914	13.5%
Fire	40,343,472	40,438,408	41,500,691	41,105,721	667,313	1.7%
Human Resources	1,218,494	1,280,428	1,290,897	1,466,481	186,053	14.5%
Information Technology	6,705,658	8,373,984	8,144,935	9,674,273	1,300,289	15.5%
Insurance	4,728	5,760	5,764	1,007,275	1,001,515	17,387.4%
Legal	799,158	815,773	798,935	1,024,859	209,086	25.6%
Mayor-Council	283,526	360,874	281,393	385,260	24,386	6.8%
Miscellaneous	3,977,101	2,180,232	3,227,439	3,378,711	1,198,479	55.0%
Police	45,149,308	45,909,811	45,544,071	48,313,818	2,404,007	5.2%
Public Works	21,146,386	23,350,215	21,893,415	25,038,369	1,688,154	7.2%
TED	7,162,712	7,958,884	7,733,613	8,884,848	925,964	11.6%
Total	**131,405,886**	**135,458,450**	**135,137,003**	**145,806,001**	**10,347,550**	**7.6%**



City of Naperville
2023 Budget
General Fund
Revenues

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Business License & Permit						
BASSET	34,455	37,500	42,858	35,000	(2,500)	-6.67%
CONTRACTOR LICENSE	24,825	29,900	21,513	20,400	(9,500)	-31.77%
ELECTRIC LICENSE	47,748	43,850	44,752	28,800	(15,050)	-34.32%
GENERAL BUSINESS LICENSE	20	4,030	1,688	1,650	(2,380)	-59.06%
LIQUOR LICENSE	687,469	550,000	511,778	644,975	94,975	17.27%
OTHER LICENSES	-	2,000	975	-	(2,000)	-100.00%
TOBACCO PERMITS	16,832	18,000	18,680	16,800	(1,200)	-6.67%
Business License & Permit Total	**811,349**	**685,280**	**642,244**	**747,625**	**62,345**	**9.10%**
Cannabis Tax						
CANNABIS TAX - MUNICIPAL	-	1,125,000	-	1,282,000	157,000	13.96%
Cannabis Tax Total	**-**	**1,125,000**	**-**	**1,282,000**	**157,000**	**13.96%**
Charges for Service						
ADMINISTRATIVE TOW FEE	230,515	240,000	327,050	290,000	50,000	20.83%
AMBULANCE FEES	8,752,437	6,000,000	7,389,968	7,000,000	1,000,000	16.67%
DAMAGE TO CITY PROPERTY	11,492	10,000	31,204	140,000	130,000	1300.00%
DEPARTMENT SERVICE CHARGES	1,095,112	1,293,127	1,398,340	1,333,674	40,547	3.14%
FIRE ALARM MONITORING	727,781	700,000	695,000	700,000	-	0.00%
FUEL	32,912	115,000	148,355	140,000	25,000	21.74%
OTHER BILLABLE SERVICES	4,217	10,000	10,651	8,500	(1,500)	-15.00%
OTHER ITEMS	151,683	240,000	148,692	233,000	(7,000)	-2.92%
Charges for Service Total	**11,006,148**	**8,608,127**	**10,149,261**	**9,845,174**	**1,237,047**	**14.37%**
Contributions						
DEVELOPER CONTRIBUTIONS	178,948	170,000	83,626	170,000	-	0.00%
DONATIONS	1,294	-	600	-	-	-
Contributions Total	**180,242**	**170,000**	**84,226**	**170,000**	**-**	**0.00%**
Fees						
COMMERCIAL PERMITS	350,174	280,000	311,796	250,000	(30,000)	-10.71%
ENGINEERING FEES	285,845	75,000	110,066	100,000	25,000	33.33%
ENTITLEMENT FEES	101,603	90,000	94,778	90,000	-	0.00%
INSPECTION FEES	62,809	70,000	56,630	63,000	(7,000)	-10.00%
LATE PAYMENT FEE	48,237	30,000	45,954	30,000	-	0.00%
OTHER FEES	21,415	25,000	31,665	95,000	70,000	280.00%
PLAN REVIEW	150	-	100	-	-	-
RESIDENTIAL PERMITS	300,665	260,000	277,204	250,000	(10,000)	-3.85%
TREE REIMBURSEMENT	400	51,000	200	51,000	-	0.00%
Fees Total	**1,171,297**	**881,000**	**928,392**	**929,000**	**48,000**	**5.45%**
Fines						
ORDINANCE VIOLATIONS	15,185	17,000	7,596	9,500	(7,500)	-44.12%
OTHER FINES	159,016	217,000	208,042	185,000	(32,000)	-14.75%
PARKING FINES	77,635	100,000	66,205	75,000	(25,000)	-25.00%
TRAFFIC FINES	1,000,242	800,000	931,940	825,000	25,000	3.13%
Fines Total	**1,252,078**	**1,134,000**	**1,213,783**	**1,094,500**	**(39,500)**	**-3.48%**
Grants						
FEDERAL GRANTS	424,633	346,016	309,691	260,100	(85,916)	-24.83%
STATE GRANTS	91,335	36,120	59,304	89,980	53,860	149.11%
Grants Total	**515,968**	**382,136**	**368,995**	**350,080**	**(32,056)**	**-8.39%**
Home Rule Sales Tax						
HRST/GENERAL	1,151,379	-	1,187,176	-	-	-
Home Rule Sales Tax Total	**1,151,379**	**-**	**1,187,176**	**-**	**-**	**-**
Hotel & Motel Tax						

City of Naperville
2023 Budget
General Fund
Revenues

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
HOTEL&MOTEL TAX	2,308,006	2,395,000	2,872,920	3,605,000	1,210,000	50.52%
HOTEL&MOTEL/REBATE/CITYGATE	(213,284)	(213,650)	(189,798)	(248,000)	(34,350)	16.08%
HOTEL&MOTEL/REBATE/EMBASSY	(189,204)	(294,000)	(236,338)	(330,000)	(36,000)	12.24%
HOTEL&MOTEL/REBATE/MARRIOTT	-	(294,800)	(242,184)	(248,000)	46,800	-15.88%
HOTEL&MOTEL/REBATE/WATER ST	(338,277)	(362,600)	(339,035)	(436,000)	(73,400)	20.24%
Hotel & Motel Tax Total	**1,567,241**	**1,229,950**	**1,865,565**	**2,343,000**	**1,113,050**	**90.50%**
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(852,355)	-	(1,065,000)	-	-	-
INTEREST ON INVESTMENTS	81	465,000	112,842	-	(465,000)	-100.00%
MONEY MANAGER FEES	(50,715)	(38,236)	(56,000)	(70,679)	(32,443)	84.85%
Interest & Investment Income Total	**(902,990)**	**426,764**	**(1,008,158)**	**(70,679)**	**(497,443)**	**-116.56%**
Interfund TF (Rev)						
OPERATIONAL TRANSFER	4,509,617	4,145,323	4,145,323	4,360,518	215,195	5.19%
Interfund TF (Rev) Total	**4,509,617**	**4,145,323**	**4,145,323**	**4,360,518**	**215,195**	**5.19%**
Intergovernmental Agreement						
BILLABLE SERVICES	89,245	75,050	78,851	83,050	8,000	10.66%
HOUSEHOLD HAZARDOUS WASTE	187,500	155,000	142,030	155,000	-	0.00%
LOCAL	-	65,000	8,962	-	(65,000)	-100.00%
NAPERVILLE FIRE PROTECTION DIS	1,219,021	1,284,776	1,294,133	1,516,214	231,438	18.01%
Intergovernmental Agreement Total	**1,495,766**	**1,579,826**	**1,523,976**	**1,754,264**	**174,438**	**11.04%**
Non-Business License & Permit						
COMMERCIAL PERMIT FEES	993,096	850,000	737,735	750,000	(100,000)	-11.76%
RESIDENTIAL PERMIT FEES	455,738	450,000	467,505	450,000	-	0.00%
Non-Business License & Permit Total	**1,448,834**	**1,300,000**	**1,205,240**	**1,200,000**	**(100,000)**	**-7.69%**
Other License & Permit						
OTHER PERMITS	40,638	29,000	31,609	31,000	2,000	6.90%
Other License & Permit Total	**40,638**	**29,000**	**31,609**	**31,000**	**2,000**	**6.90%**
Other Revenue						
BAD DEBT	47,514	50,000	34,598	50,000	-	0.00%
OTHER RECEIPTS	7,095	20,000	119,518	20,000	-	0.00%
REBATE PROGRAMS	49,655	45,000	47,907	45,000	-	0.00%
SALE OF PROPERTY	89,118	75,000	68,280	50,000	(25,000)	-33.33%
Other Revenue Total	**193,382**	**190,000**	**270,303**	**165,000**	**(25,000)**	**-13.16%**
Property Taxes						
CURRENT/FIRE PENSION	9,808,745	10,049,006	10,053,973	10,011,276	(37,730)	-0.38%
CURRENT/GENERAL CORP	6,586,464	6,750,000	6,750,185	7,000,000	250,000	3.70%
CURRENT/IMRF	2,760,599	2,213,424	2,218,370	2,050,000	(163,424)	-7.38%
CURRENT/POLICE PENSION	7,352,730	7,519,417	7,526,614	7,935,181	415,764	5.53%
NON-CURRENT/FIRE PENSION	-	-	-	-	-	-
NON-CURRENT/GENERAL CORP	-	-	-	-	-	-
NON-CURRENT/IMRF	-	-	-	-	-	-
NON-CURRENT/POLICE PENSION	-	-	-	-	-	-
Property Taxes Total	**26,508,539**	**26,531,847**	**26,549,142**	**26,996,457**	**464,610**	**1.75%**
Real Estate Transfer Tax						
REAL ESTATE TRANSFER TAX	7,425,300	4,991,000	6,670,022	5,476,200	485,200	9.72%
Real Estate Transfer Tax Total	**7,425,300**	**4,991,000**	**6,670,022**	**5,476,200**	**485,200**	**9.72%**
Rents & Royalties						
FRANCHISE/AT&T	206,736	250,000	181,153	179,000	(71,000)	-28.40%
FRANCHISE/COMCAST	1,628,007	1,580,000	1,712,395	1,811,000	231,000	14.62%
FRANCHISE/WIDE OPEN WEST	388,009	410,000	264,220	314,000	(96,000)	-23.41%
LEASE INCOME	294,605	311,340	251,652	311,340	-	0.00%
PEG FEE/AT&T	41,347	40,500	36,898	33,250	(7,250)	-17.90%

City of Naperville
2023 Budget
General Fund
Revenues

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
PEG FEE/COMCAST	325,594	320,000	331,221	335,250	15,250	4.77%
PEG FEE/WIDE OPEN WEST	77,602	79,500	54,620	65,000	(14,500)	-18.24%
RENTAL INCOME	66,457	67,000	67,450	67,056	56	0.08%
Rents & Royalties Total	**3,028,357**	**3,058,340**	**2,899,609**	**3,115,896**	**57,556**	**1.88%**
State Shared Taxes						
AUTO RENTAL TAX	161,369	110,000	136,597	125,000	15,000	13.64%
LOCAL USE TAX	6,092,899	6,071,324	5,622,704	5,832,060	(239,264)	-3.94%
PPRT	541,258	375,144	905,340	669,900	294,756	78.57%
SALES TAX	43,113,098	41,837,584	45,413,247	46,230,000	4,392,416	10.50%
SALES TAX/REBATE/CITYGATE	(17,707)	(20,543)	(20,309)	(22,250)	(1,707)	8.31%
SALES TAX/REBATE/EMBASSY	(3,150)	(11,792)	(8,630)	(9,650)	2,142	-18.16%
SALES TAX/REBATE/MARRIOTT	-	-	-	(20,500)	(20,500)	0.00%
SALES TAX/REBATE/PROMENADE	(94,554)	(98,939)	(99,931)	(99,931)	(992)	1.00%
SALES TAX/REBATE/WATER ST	(100,814)	(90,000)	(107,099)	(116,000)	(26,000)	28.89%
STATE INCOME TAX	19,492,601	18,270,788	23,084,624	21,976,540	3,705,752	20.28%
CANNABIS TAX - STATE	246,662	269,172	291,603	373,850	104,678	38.89%
SALES TAX/REBATE/COSTCO	(373,745)	(1,217,153)	(1,246,827)	(1,272,000)	(54,847)	4.51%
State Shared Taxes Total	**69,057,918**	**65,495,585**	**73,971,320**	**73,667,019**	**8,171,434**	**12.48%**
Utility Taxes						
ELECTRIC TAX/CITY	5,991,688	5,975,000	5,860,846	5,940,000	(35,000)	-0.59%
ELECTRIC TAX/COMED	104,218	105,000	96,131	109,000	4,000	3.81%
ELECTRIC TAX/UNBILLED REVENUE	(89,650)	-	-	-	-	0.00%
NATURAL GAS TAX/NICOR	3,860,447	3,750,000	5,830,491	4,630,000	880,000	23.47%
TELEPHONE TAX/STATE	2,871,190	3,615,000	2,758,061	2,650,000	(965,000)	-26.69%
WATER TAX/CITY	2,192,166	2,000,000	2,127,206	2,289,000	289,000	14.45%
Utility Taxes Total	**14,930,059**	**15,445,000**	**16,672,734**	**15,618,000**	**173,000**	**1.12%**
Revenue Total	**145,391,122**	**137,408,178**	**149,370,763**	**149,075,054**	**11,666,876**	**8.49%**

City of Naperville
2023 Budget
General Fund
Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Expense						
Salaries & Wages						
OTHER COMPENSATION	241,506	(757,898)	329,653	279,695	1,037,593	-136.90%
REGULAR PAY	66,042,124	65,769,173	65,093,261	68,540,066	2,770,893	4.21%
OVERTIME PAY	6,382,245	6,743,057	7,050,732	7,270,483	527,426	7.82%
REIMBURSABLE OVERTIME	-	-	-	-	-	-
TEMPORARY PAY	302,471	589,050	392,265	614,840	25,790	4.38%
Salaries & Wages Total	**72,968,345**	**72,343,382**	**72,865,912**	**76,705,084**	**4,361,702**	**6.03%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	569,810	579,547	563,893	598,007	18,460	3.19%
EMPLOYER CONTRIBUTIONS/LIFE IN	80,799	84,346	83,984	131,832	47,486	56.30%
EMPLOYER CONTRIBUTIONS/MEDICAL	9,303,105	9,678,171	9,767,129	9,460,167	(218,004)	-2.25%
EMPLOYER CONTRIBUTIONS/UNEMPLY	69,238	68,773	68,292	69,820	1,047	1.52%
EMPLOYER CONTRIBUTIONS/WCOMP	1,391,532	1,526,998	1,526,988	1,536,307	9,309	0.61%
FIRE PENSION	9,809,498	10,049,006	10,049,500	10,011,276	(37,730)	-0.38%
IMRF	2,764,063	2,214,298	2,274,012	2,025,794	(188,504)	-8.51%
MEDICARE	990,018	932,543	998,280	1,010,288	77,745	8.34%
POLICE PENSION	7,353,029	7,519,417	7,520,000	7,935,181	415,764	5.53%
SOCIAL SECURITY	1,480,187	1,564,936	1,475,983	1,743,028	178,092	11.38%
Benefits & Related Total	**33,811,279**	**34,218,035**	**34,328,060**	**34,521,700**	**303,665**	**0.89%**
Capital Outlay						
BUILDING IMPROVEMENTS	33,618	-	-	-	-	-
VEHICLES AND EQUIPMENT	7,879	-	-	-	-	-
Capital Outlay Total	**41,496**	**-**	**-**	**-**	**-**	**-**
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	1,537,821	1,722,640	1,571,364	1,790,347	67,707	3.93%
REIMBURSEMENT PROGRAMS	31,675	20,000	17,346	30,000	10,000	50.00%
Grants & Contributions Total	**1,569,496**	**1,742,640**	**1,588,710**	**1,820,347**	**77,707**	**4.46%**
Interfund TF (Exp)						
TRANSFER IN	(1,060,260)	(1,277,211)	(1,277,209)	(1,578,124)	(300,913)	23.56%
TRANSFER OUT	4,355,199	3,936,403	3,934,019	5,196,122	1,259,719	32.00%
Interfund TF (Exp) Total	**3,294,939**	**2,659,192**	**2,656,810**	**3,617,998**	**958,806**	**36.06%**
Purchased Items						
BOOKS AND PUBLICATIONS	17,805	27,765	17,727	27,940	175	0.63%
CUSTODIAL SUPPLIES	116,190	170,000	166,701	207,500	37,500	22.06%
ELECTRIC	1,014,035	1,073,803	920,995	1,080,790	6,987	0.65%
EQUIPMENT PARTS	720,140	939,070	832,145	967,625	28,555	3.04%
FUEL	1,015,416	1,276,200	1,572,966	1,675,660	399,460	31.30%
INTERNET	292,000	319,130	511,107	320,940	1,810	0.57%
ITEMS PURCHASED FOR RESALE	118,525	225,000	201,743	235,000	10,000	4.44%
LUBRICANTS AND FLUIDS	80	-	-	-	-	0.00%
NATURAL GAS	54,458	77,750	124,336	132,175	54,425	70.00%
OFFICE SUPPLIES	60,524	97,523	82,838	98,793	1,270	1.30%
OPERATING SUPPLIES	2,311,812	2,728,407	2,815,578	2,859,860	131,453	4.82%
SALT AND CHEMICALS	646,161	762,500	673,748	918,560	156,060	20.47%
TECHNOLOGY HARDWARE	682,674	866,770	1,051,348	1,790,870	924,100	106.61%
TELEPHONE	445,844	519,489	466,953	588,149	68,660	13.22%
TELEVISION	3,351	2,800	3,640	2,800	-	0.00%
WATER AND SEWER	108,616	141,400	128,417	145,080	3,680	2.60%
Purchased Items Total	**7,607,630**	**9,227,607**	**9,570,243**	**11,051,742**	**1,824,135**	**19.77%**
Purchased Services						
ADMINISTRATIVE SERVICE FEES	318,537	370,400	483,380	455,900	85,500	23.08%
ADVERTISING AND MARKETING	10,526	15,610	15,613	16,060	450	2.88%
ARCHITECT AND ENGINEER SERVICE	78,478	206,500	141,781	436,500	230,000	111.38%

City of Naperville
2023 Budget
General Fund
Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
BUILDING AND GROUNDS MAINT	666,192	868,200	694,921	967,200	99,000	11.40%
EDUCATION AND TRAINING	584,561	1,033,293	870,468	1,084,681	51,388	4.97%
EQUIPMENT MAINTENANCE	1,345,598	1,911,058	1,805,201	2,079,029	167,971	8.79%
FINANCIAL SERVICE	228,751	243,349	224,717	250,000	6,651	2.73%
HR SERVICE	309,593	440,439	408,605	570,739	130,300	29.58%
LAUNDRY SERVICE	28,515	35,830	34,614	35,830	-	0.00%
LEGAL SERVICE	24,267	42,700	29,978	42,700	-	0.00%
MILEAGE REIMBURSEMENT	9,703	18,285	10,744	18,535	250	1.37%
OPERATIONAL SERVICE	3,366,485	3,785,570	3,112,102	4,318,870	533,300	14.09%
OTHER EXPENSES	20,533	42,770	32,222	63,870	21,100	49.33%
OTHER PROFESSIONAL SERVICE	764,177	1,144,789	826,853	1,704,392	559,603	48.88%
POSTAGE AND DELIVERY	48,276	47,580	45,504	47,755	175	0.37%
PRINTING SERVICE	9,309	23,350	19,608	23,850	500	2.14%
REFUSE AND RECYCLING SERVICE	330,682	396,750	389,857	397,050	300	0.08%
RENTAL FEES	26,007	64,825	62,708	106,825	42,000	64.79%
SOFTWARE AND HARDWARE MAINT	3,735,469	4,337,450	4,691,261	5,225,932	888,481	20.48%
DUES/SUBSCRIPTIONS/LICENSES	207,043	238,846	227,130	243,412	4,566	1.91%
Purchased Services Total	**12,112,700**	**15,267,594**	**14,127,268**	**18,089,130**	**2,821,535**	**18.48%**
Expense Total	**131,405,886**	**135,458,450**	**135,137,003**	**145,806,001**	**10,347,550**	**7.64%**

The City of Naperville has owned and operated its electric utility for more than 120 years and serves approximately 61,500 customers. Naperville previously purchased power through various sources, including Commonwealth Edison (ComEd), J. Aron/Goldman Sachs, and, most recently, 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. The energy cost in our region is influenced by many factors, including weather, natural gas prices, government regulation, electric usage patterns, alternative energy, and the overall energy market.

Rate Study

The Electric Utility conducts rate studies on a three-year cycle to ensure charges are in-line with the costs of providing services. In 2021, the utility contracted with Utility Financial Solutions (UFS) to develop a three-year rate structure for 2022 to 2024. 2023 budget requests are built against the rate structure approved by the City Council at the end of 2022. 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.

Revenues

The 2023 budgeted revenues for the Electric Utility total $171.52 million. This is an increase of $9.28 million, or 5.7%, from the 2022 budget. The following is a review of the primary revenue sources.

Electric Charges

Electric charges make up most of the utility's revenue at 93%, or $159.52 million. Charges include electric charges for general services, residential, small and large commercial, transmission, and metered lighting. The estimated increase is approximately $617,000, or 0.4%, more than the 2022 budget and aligns with the rate structure proposed through the 2021 rate study.

Fees

Fees include installation fees for new developments and electric upgrades. In 2017, the Electric Utility began a project with Edward Hospital that has been delayed to date but will resume in 2023. Other fees budgeted included reimbursed capital work related to new developments. Overall, installation fees are estimated to increase $245,000, or 12.1%, in 2023.

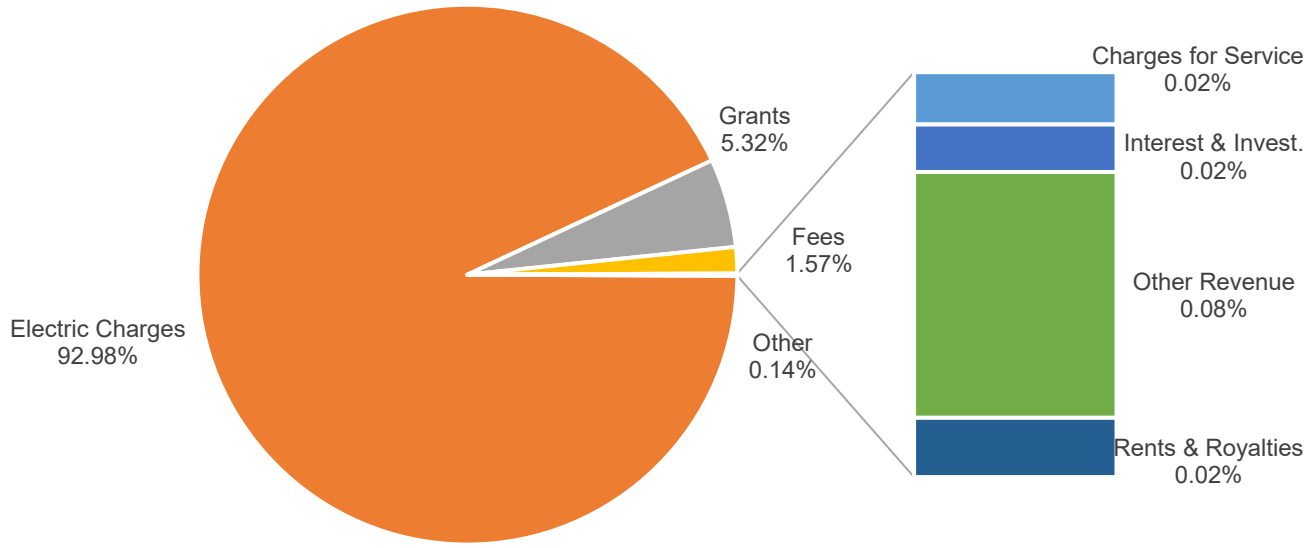
Other Revenues

The remaining revenue sources include charges for service, interest and investment income, rents and royalties, and other reimbursements. These revenues total approximately $148,000, a significant decrease from 2022 due primarily to a lack of investment returns on cash reserves.

Estimated revenue for 2023 includes $9.12 million in grant funding that the utility is working to secure through federal infrastructure programs. If secured, that funding will support capital projects not currently achievable under the existing utility rate model.

Fund Revenues by Source

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Charges for Service	270,681	155,003	237,257	30,000	(125,003)	-80.6%
Electric Charges	149,528,995	158,906,982	144,348,312	159,523,939	616,957	0.4%
Fees	3,969,458	2,529,790	2,278,824	2,700,723	170,933	6.8%
Interest & Invest.	(567,267)	506,399	(695,815)	(27,234)	(533,633)	-105.4%
Other Revenue	(975,129)	100,359	254,484	140,959	40,600	40.5%
Rents & Royalties	56,468	42,000	21,264	34,000	(8,000)	-19.0%
Grants	-	-	-	9,120,000	9,120,000	-
Total	**152,283,206**	**162,240,533**	**146,444,327**	**171,522,387**	**9,281,854**	**5.7%**



Expenses

The 2023 budgeted expenses for the Electric Utility total $171.47 million, an increase of $10.69 million, or 6.6%. Significant expenses are as follows:

Salaries and Benefits

Salary and benefits are budgeted at $14.24 million, reflecting a 9.4% increase from the previous year. This is due to contractual increases aligned with the approved collective bargaining agreement, non-union merit increases, and overtime increases.

Purchased Services

There is an increase in this category of $997,000, or 16%. The utility anticipates growth in HR Services, totaling $154,125, due to the increased need for temporary and contracted employees in both the Electric and Finance departments. The utility also expects increases in building and ground and equipment maintenance totaling $499,337.

Purchased Items
Purchased items are increasing by $2.5 million, or 56.4%. Of this amount, $2.0 million is attributed to warehouse inventory, which includes cable, switches, and other capital infrastructure items. This increase is also driven by the rising cost of natural gas and advancing technology needs.

Capital Outlay
The total planned capital outlay in 2023 is $15.73 million, an increase of $3.8 million, or 32.0%. The main driver of the increase is $9.12 million in capital projects dependent on federal infrastructure funding. If funds are not secured, these projects will not proceed in 2023.

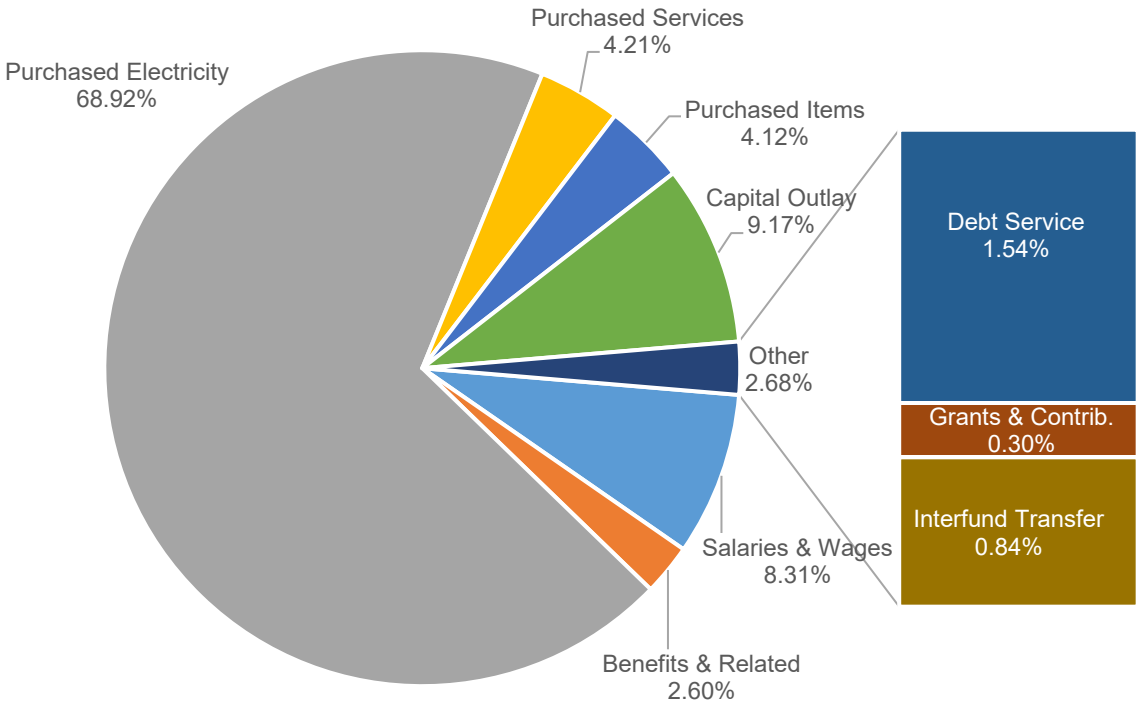
Debt Service
Debt payments will decrease in 2023, based on the current debt schedule. The total debt outstanding is $9.70 million and is scheduled to be paid off in 2029.

Purchased Electricity
This is the largest line item in the utility's budget, accounting for 69% of total expenses. Based on historical usage and estimated IMEA rates, the cost for 2023 is expected to increase by 1.2% compared to the 2022 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 $190,867 in 2023, or 15.3%.

Fund Expenses by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages	12,030,907	13,020,794	13,696,871	14,244,163	1,223,369	9.4%
Benefits & Related	4,112,173	4,061,129	3,955,217	4,450,510	389,381	9.6%
Purchased Electricity	110,951,586	116,756,932	108,813,496	118,179,001	1,422,069	1.2%
Purchased Services	5,022,000	6,220,114	6,165,097	7,216,940	996,826	16.0%
Purchased Items	261,376	4,511,932	4,675,860	7,057,862	2,545,930	56.4%
Capital Outlay	7,668,307	11,912,467	9,636,902	15,725,700	3,813,233	32.0%
Debt Service	390,052	2,827,688	2,827,688	2,633,780	(193,908)	-6.9%
Grants & Contrib.	368,075	222,890	221,414	522,700	299,810	134.5%
Insurance Benefits	-	1,000	-	1,000	-	0.0%
Interfund Transfer	1,093,020	1,248,365	1,248,370	1,439,232	190,867	15.3%
Total	**141,897,495**	**160,783,311**	**151,240,914**	**171,470,888**	**10,687,577**	**6.6%**



Fund by Department

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
City Manager's Office	134,270	267,669	251,837	288,403	20,734	7.7%
Community Services	31,669	66,793	53,407	57,334	(9,459)	-14.2%
Debt Service	330,701	2,677,688	2,677,688	2,533,780	(143,908)	-5.4%
Electric	137,234,123	152,540,819	143,447,740	163,308,871	10,768,052	7.1%
Finance	2,481,669	2,789,903	2,732,534	3,131,320	341,417	12.2%
Human Resources	114,325	179,904	168,362	184,658	4,754	2.6%
Information Technology	809,498	1,348,487	1,055,961	972,042	(376,445)	-27.9%
Insurance	2,364	2,880	2,880	3,274	394	13.7%
Legal	70,314	117,819	120,785	120,613	2,794	2.4%
Mayor And Council	26,497	34,466	30,204	32,120	(2,346)	-6.8%
Police	84,542	73,679	83,685	75,739	2,060	2.8%
Public Works	527,215	593,724	508,035	622,062	28,338	4.8%
TED	50,308	89,480	107,798	140,672	51,192	57.2%
Expense Total	**141,897,495**	**160,783,311**	**151,240,914**	**171,470,888**	**10,687,577**	**6.6%**

City of Naperville
2023 Budget
Electric Utility Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Charges for Service						
DAMAGE TO CITY PROPERTY	270,681	155,003	237,257	30,000	(125,003)	-80.65%
Charges for Service Total	**270,681**	**155,003**	**237,257**	**30,000**	**(125,003)**	**-80.65%**
Electric Charges						
FIBER NETWORK	377,134	377,934	378,734	377,934	-	0.00%
RESIDENTIAL/CUSTMR CHARGE	10,241,869	10,506,048	10,518,452	10,834,362	328,314	3.13%
RESIDENTIAL/RETAIL RATE	57,855,405	56,876,118	56,214,589	57,240,125	364,007	0.64%
RESIDENTIAL/PPA	2,196,230	2,250,000	145,192	2,250,000	-	0.00%
GENERAL SERVICE/CUSTMR CHARGE	2,447,646	2,789,653	2,748,276	2,877,527	87,874	3.15%
GENERAL SERVICE/RETAIL RATE	14,502,036	14,768,484	14,902,711	14,857,095	88,611	0.60%
GENERAL SERVICE/PPA	540,867	500,000	(17,436)	500,000	-	0.00%
LARGE SERVICE/RETAIL RATE	20,265,755	22,531,806	20,712,069	22,358,311	(173,495)	-0.77%
LARGE SERVICE/DEMAND CHARGE	23,344,308	26,833,482	24,180,208	26,833,482	-	0.00%
LARGE SERVICE/PPA	1,737,856	1,500,000	249,167	1,500,000	-	0.00%
OUTDOOR LIGHT/CUSTMR CHARGE	43,401	41,416	42,378	41,416	-	0.00%
OUTDOOR LIGHT/RETAIL RATE	178,101	248,368	162,901	248,368	-	0.00%
OUTDOOR LIGHT/PPA	6,027	5,000	348	5,000	-	0.00%
PRIMARY METER/CUSTMR CHARGE	13,245	13,436	13,306	15,360	1,924	14.32%
PRIMARY METER/RETAIL RATE	8,242,313	9,603,734	7,154,036	9,523,063	(80,671)	-0.84%
PRIMARY METER/DEMAND CHARGE	6,905,115	8,517,551	6,273,531	8,517,551	-	0.00%
PRIMARY METER/PPA	722,833	750,000	52,271	750,000	-	0.00%
PRIMARY METER/STAND-BY	286,161	200,000	196,654	200,000	-	0.00%
TRANSMISSION/CUSTMR CHARGE	1,528	2,399	2,327	3,600	1,201	50.06%
TRANSMISSION/RETAIL RATE	(319,550)	237,568	126,883	236,760	(808)	-0.34%
TRANSMISSION/DEMAND CHARGE	(21,773)	288,985	266,280	288,985	-	0.00%
TRANSMISSION/PPA	(37,511)	65,000	25,434	65,000	-	0.00%
Electric Charges Total	**149,528,995**	**158,906,982**	**144,348,312**	**159,523,939**	**616,957**	**0.39%**
Fees						
INSTALLATION FEES	3,340,795	2,029,067	1,657,600	2,275,000	245,933	12.12%
LATE PAYMENT FEE	495,187	255,723	299,621	255,723	-	0.00%
OTHER FEES	4,839	-	-	-	-	0.00%
SERVICE FEES	82,992	85,000	70,631	85,000	-	0.00%
TURN-OFF/ON FEE	34,879	150,000	55,780	75,000	(75,000)	-50.00%
FACILITIES INSTALLATION CHARGE	10,765	10,000	195,191	10,000	-	0.00%
Fees Total	**3,969,458**	**2,529,790**	**2,278,824**	**2,700,723**	**170,933**	**6.76%**
Grants						
FEDERAL GRANTS	-	-	-	9,120,000	9,120,000	-
Grants Total	**-**	**-**	**-**	**9,120,000**	**9,120,000**	**-**
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(541,721)	-	(678,000)	-	-	-
INTEREST ON INVESTMENTS	-	532,500	-	-	(532,500)	-100.00%
MONEY MANAGER FEES	(32,231)	(43,786)	(35,500)	(44,919)	(1,133)	2.59%
OTHER INTEREST INCOME	6,685	17,685	17,685	17,685	-	0.00%
Interest & Investment Income Total	**(567,267)**	**506,399**	**(695,815)**	**(27,234)**	**(533,633)**	**-105.38%**
Other Revenue						
BAD DEBT	882,385	(67,933)	64,864	(67,933)	-	0.00%
OTHER RECEIPTS	(1,981,705)	835	12,144	835	-	0.00%
SALE OF PROPERTY	45,900	87,457	61,570	87,457	-	0.00%
REIMBURSEMENTS	78,291	80,000	115,906	120,600	40,600	50.75%
Other Revenue Total	**(975,129)**	**100,359**	**254,484**	**140,959**	**40,600**	**40.45%**
Rents & Royalties						
LEASE INCOME	56,468	42,000	21,264	34,000	(8,000)	-19.05%
Rents & Royalties Total	**56,468**	**42,000**	**21,264**	**34,000**	**(8,000)**	**-19.05%**

City of Naperville
2023 Budget
Electric Utility Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue Total	**152,283,206**	**162,240,533**	**146,444,327**	**171,522,387**	**9,281,854**	**5.72%**
Expense						
Salaries & Wages						
OTHER COMPENSATION	49,772	(756,463)	50,599	(831,199)	(74,736)	9.88%
REGULAR PAY	10,656,567	12,165,666	12,093,176	13,217,497	1,051,831	8.65%
OVERTIME PAY	1,308,672	1,599,591	1,531,530	1,786,985	187,394	11.72%
TEMPORARY PAY	15,896	12,000	21,566	70,880	58,880	490.67%
Salaries & Wages Total	**12,030,907**	**13,020,794**	**13,696,871**	**14,244,163**	**1,223,369**	**9.40%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	97,444	110,790	94,454	112,497	1,707	1.54%
EMPLOYER CONTRIBUTIONS/LIFE IN	13,521	14,906	14,208	25,879	10,973	73.61%
EMPLOYER CONTRIBUTIONS/MEDICAL	1,617,124	1,834,075	1,672,321	1,938,505	104,430	5.69%
EMPLOYER CONTRIBUTIONS/UNEMPLY	11,882	13,183	11,764	13,461	278	2.11%
EMPLOYER CONTRIBUTIONS/WCOMP	102,408	112,384	112,380	113,069	685	0.61%
IMRF	1,402,590	1,064,679	1,110,619	1,100,523	35,844	3.37%
MEDICARE	169,606	173,584	174,990	218,700	45,116	25.99%
SOCIAL SECURITY	697,599	737,528	764,482	927,876	190,348	25.81%
Benefits & Related Total	**4,112,173**	**4,061,129**	**3,955,217**	**4,450,510**	**389,381**	**9.59%**
Capital Outlay						
BUILDING IMPROVEMENTS	55,292	184,200	75,686	192,000	7,800	4.23%
INFRASTRUCTURE	6,971,210	10,444,067	9,013,721	15,096,000	4,651,933	44.54%
TECHNOLOGY	306,055	604,000	322,495	90,000	(514,000)	-85.10%
VEHICLES AND EQUIPMENT	335,750	680,200	225,000	347,700	(332,500)	-48.88%
Capital Outlay Total	**7,668,307**	**11,912,467**	**9,636,902**	**15,725,700**	**3,813,233**	**32.01%**
Debt Service						
BOND ISSUANCE COST	-	-	-	-	-	-
GAIN/LOSS ON BOND REFUNDING	(164,627)	-	-	-	-	-
INTEREST	554,679	559,988	559,988	433,480	(126,508)	-22.59%
PRINCIPAL	-	2,267,700	2,267,700	2,200,300	(67,400)	-2.97%
Debt Service Total	**390,052**	**2,827,688**	**2,827,688**	**2,633,780**	**(193,908)**	**-6.86%**
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	222,647	100,690	68,360	372,500	271,810	269.95%
REIMBURSEMENT PROGRAMS	-	-	-	-	-	-
REBATE PROGRAM	145,428	122,200	153,053	150,200	28,000	22.91%
Grants & Contributions Total	**368,075**	**222,890**	**221,414**	**522,700**	**299,810**	**134.51%**
Insurance Benefits						
CLAIMS/WORKERS COMPENSATION	-	1,000	-	1,000	-	0.00%
Insurance Benefits Total	**-**	**1,000**	**-**	**1,000**	**-**	**0.00%**
Interfund TF (Exp)						
TRANSFER OUT	1,093,020	1,248,365	1,248,370	1,439,232	190,867	15.29%
Interfund TF (Exp) Total	**1,093,020**	**1,248,365**	**1,248,370**	**1,439,232**	**190,867**	**15.29%**
Purchased Electricity						
COGENERATION ENERGY CREDIT	(3,713,689)	(3,261,569)	(3,913,379)	(3,964,198)	(702,629)	21.54%
DELIVERY CHARGE	12,193,575	8,345,595	15,221,077	13,016,100	4,670,505	55.96%
ENERGY CHARGE	53,817,885	58,103,574	49,561,233	57,448,204	(655,370)	-1.13%
GS/DISCHARGE/FLAT RVS ENERGY	11,197	-	10,585	-	-	-
GS/RENEW/FLAT NET METERING	18,546	-	19,760	-	-	-
GS/RENEW/TOU10 OFFPEAK NET	2	-	7	-	-	-
GS/RENEW/TOU11 ONPEAK NET	8	-	30	-	-	-
PM/COGENERATION/FLAT	170,018	91,977	160,336	181,487	89,510	97.32%
PREMIUM CHARGE	3,326,690	3,374,573	2,886,102	3,551,094	176,521	5.23%
REACTIVE DEMAND CHARGE	194,862	178,264	579,372	208,007	29,743	16.68%
RS/RENEW/FLAT NET METERING	210,908	-	283,951	-	-	-

City of Naperville
2023 Budget
Electric Utility Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
SUPPLY/DEMAND CHARGE	41,197,295	46,843,531	40,251,054	43,976,284	(2,867,247)	-6.12%
TM/COGENERATION/FLAT	3,524,290	3,080,987	3,753,368	3,762,023	681,036	22.10%
Purchased Electricity Total	**110,951,586**	**116,756,932**	**108,813,496**	**118,179,001**	**1,422,069**	**1.22%**
Purchased Items						
BOOKS AND PUBLICATIONS	12,056	7,650	17,571	17,350	9,700	126.80%
ELECTRIC	107,223	141,060	127,048	145,150	4,090	2.90%
EQUIPMENT PARTS	217,283	118,064	218,108	284,871	166,806	141.28%
INTERNET	17,320	22,957	25,878	33,942	10,985	47.85%
INVENTORY ISSUES - CONTRA	(6,959,049)	-	-	-	-	-
NATURAL GAS	26,433	24,000	41,613	48,000	24,000	100.00%
OFFICE SUPPLIES	6,483	13,052	8,824	13,000	(52)	-0.40%
OPERATING SUPPLIES	6,783,527	4,128,849	4,186,651	6,353,099	2,224,250	53.87%
OTHER UTILITIES	400	2,400	2,400	4,000	1,600	66.67%
TECHNOLOGY HARDWARE	22,907	44,600	37,867	148,450	103,850	232.85%
TELEPHONE	18,237	-	-	-	-	-
WATER AND SEWER	8,556	9,300	9,900	10,000	700	7.53%
Purchased Items Total	**261,376**	**4,511,932**	**4,675,860**	**7,057,862**	**2,545,930**	**56.43%**
Purchased Services						
ADMINISTRATIVE SERVICE FEES	980,965	981,147	979,225	980,700	(447)	-0.05%
ARCHITECT AND ENGINEER SERVICE	188,148	240,067	286,080	304,667	64,600	26.91%
BUILDING AND GROUNDS MAINT	337,806	271,723	293,549	543,500	271,777	100.02%
EDUCATION AND TRAINING	51,853	117,472	90,550	209,377	91,905	78.24%
EQUIPMENT MAINTENANCE	176,774	472,979	327,223	700,539	227,560	48.11%
FINANCIAL SERVICE	41,051	44,123	42,709	44,000	(123)	-0.28%
HR SERVICE	2,287	3,550	9,501	157,675	154,125	4341.55%
LAUNDRY SERVICE	44,987	116,380	86,878	80,000	(36,380)	-31.26%
LEGAL SERVICE	-	25,000	17,489	25,000	-	0.00%
MILEAGE REIMBURSEMENT	35	250	261	250	-	0.00%
OPERATIONAL SERVICE	1,233,220	1,408,628	1,617,436	1,108,647	(299,981)	-21.30%
OTHER EXPENSES	4,664	4,100	8,013	4,200	100	2.44%
OTHER PROFESSIONAL SERVICE	455,668	499,020	681,115	821,987	322,967	64.72%
POSTAGE AND DELIVERY	119,808	132,500	131,231	133,500	1,000	0.75%
PRINTING SERVICE	64,363	95,200	71,910	95,200	-	0.00%
REFUSE AND RECYCLING SERVICE	-	18,500	7,196	19,000	500	2.70%
RENTAL FEES	13,053	26,025	17,938	30,825	4,800	18.44%
SOFTWARE AND HARDWARE MAINT	1,304,170	1,753,553	1,488,594	1,946,369	192,816	11.00%
DUES/SUBSCRIPTIONS/LICENSES	3,147	9,898	8,200	11,505	1,607	16.24%
Purchased Services Total	**5,022,000**	**6,220,114**	**6,165,097**	**7,216,940**	**996,826**	**16.03%**
Expense Total	**141,897,495**	**160,783,311**	**151,240,914**	**171,470,888**	**10,687,577**	**6.65%**

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 44,900 customers and a population of more than 149,000. 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 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 conduct rate studies on a five-year cycle to ensure charges are in-line with the costs for providing services. A study was completed in 2021 and now provides guidance and customer rates through 2024.

A major component of the rate study included significant increases in capital needs due to aging infrastructure. The Utility recently 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. To appropriately monitor and support the capital needs of the Water Utilities, the Water Capital Fund was created in 2022 to separate capital outlay items previously housed within the Water and Wastewater Utility Fund.

Revenues

The 2023 budgeted revenues for the Water Utilities total $75.10 million, a decrease of $4.74 million from the 2022 budget. The following is a review of the primary revenue sources.

Water Charges

Water charges make up 62.0% of the Water Utilities' revenues, totaling $46.53 million. The estimated increase is approximately $2.27 million more than the 2022 budget and aligns with the rate increase.

Wastewater Charges

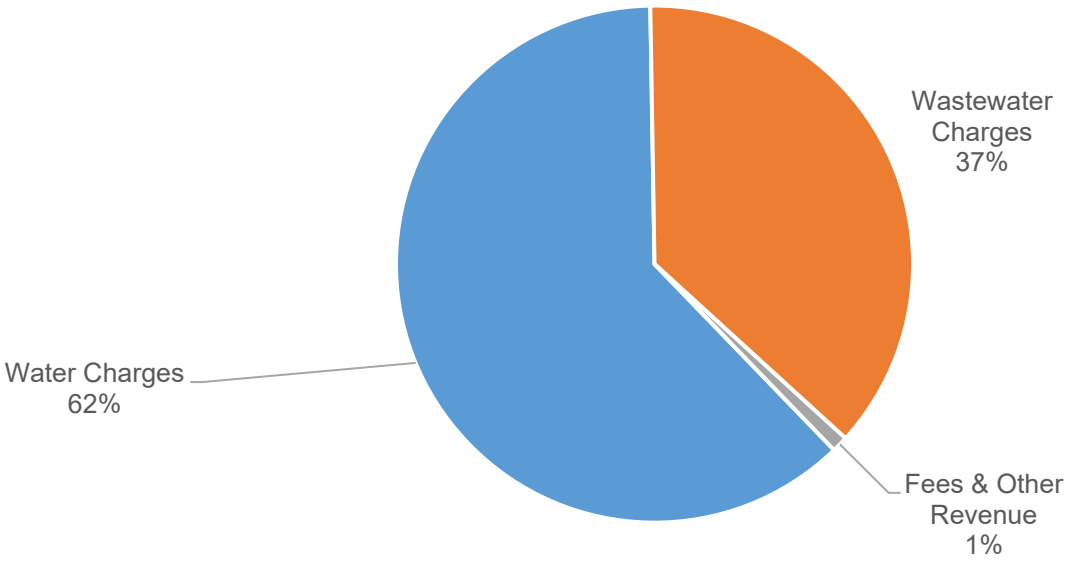
Wastewater charges make up 37.0% of the Water Utilities' revenues, totaling $27.81 million. The estimated increase is approximately $97,670 more than the 2022 budget and aligns with the rate increases.

Other Revenues

Other revenue sources include grant funds, connection fees for water and wastewater, and other reimbursements. The City shifted all capital-related expenses for the water and wastewater projects to a separate fund beginning in 2022. There is no borrowing included in the budget for 2023 in the Utility, which accounts for the overall decrease in revenue compared to 2022. Debt will be issued within the Water Capital Fund for unfunded capital projects.

Revenues by Source

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Bond Sale Proceeds	-	7,000,000	7,294,166	-	(7,000,000)	-100.0%
Charges for Service	47,224	40,771	44,411	42,382	1,611	4.0%
Fees	502,541	411,379	434,585	424,522	13,143	3.2%
Fines	-	250	182	250	-	0.0%
Int. & Investment	(81,261)	97,391	(97,836)	(29,335)	(126,726)	-130.1%
Other Revenue	787,477	275,000	86,159	275,000	-	0.0%
Rents & Royalties	20,845	45,114	41,400	43,800	(1,314)	-2.9%
Wastewater Charges	23,499,449	27,712,033	23,818,583	27,809,703	97,670	0.4%
Water Charges	45,371,231	44,260,329	43,596,020	46,532,320	2,271,991	5.1%
Revenue Total	**70,147,506**	**79,842,267**	**75,217,671**	**75,098,642**	**(4,743,625)**	**-5.9%**



Expenses

The 2023 budgeted expenses for water and wastewater services total $70.10 million. This is an increase of $4.80 million. The following is a review of significant costs.

Salaries and Benefits

Salaries will increase $650,989, or 7.0.%. Benefits are also increasing by $151,671, or 4.7%. Regular pay is increasing 6.0% due partly to combining two part-time positions to create a full-time position. This full-time Engineering Manager position will oversee the engineering duties related to new developments, capital programs, and construction management across the Water Utilities. Other increases are attributable to contractual increases and non-union merit increases.

Purchased Services

Purchased services will increase by $837,126, or 15.5%. The increase is tied to engineering services to facilitate a space needs analysis of Water's facilities, the required five-year ARC flash

survey by OSHA, and a $139,125 increase in Human Resources services for contracted employees within the fund. Operational services will also increase by $333,000, or 57.5%, related to sewer televising inspection services. A reallocation of expenses within the software and hardware maintenance category, attributed to water operations software and the increase in costs for the SCADA and Websynch inspection modules, makes up the remainder of the increase.

Purchased Water

Purchased water is the most significant expense on the utility's budget, accounting for 37.8% of total expenses. Based on historical usage and the DuPage Water Commission rates, purchased water costs are projected at $29.57 million, representing a 12.8 % increase over the 2022 budget.

Purchased Items

Purchased items are projecting an increase of $212,219. The growth is tied to increased costs for wastewater treatment chemicals, equipment parts requiring ongoing maintenance, and other replacement technology.

Debt Services

The Water and Wastewater Fund will provide $3.36 million to debt services to repay existing loans. This is an increase of $1.14 million from 2022.

Grants & Contributions

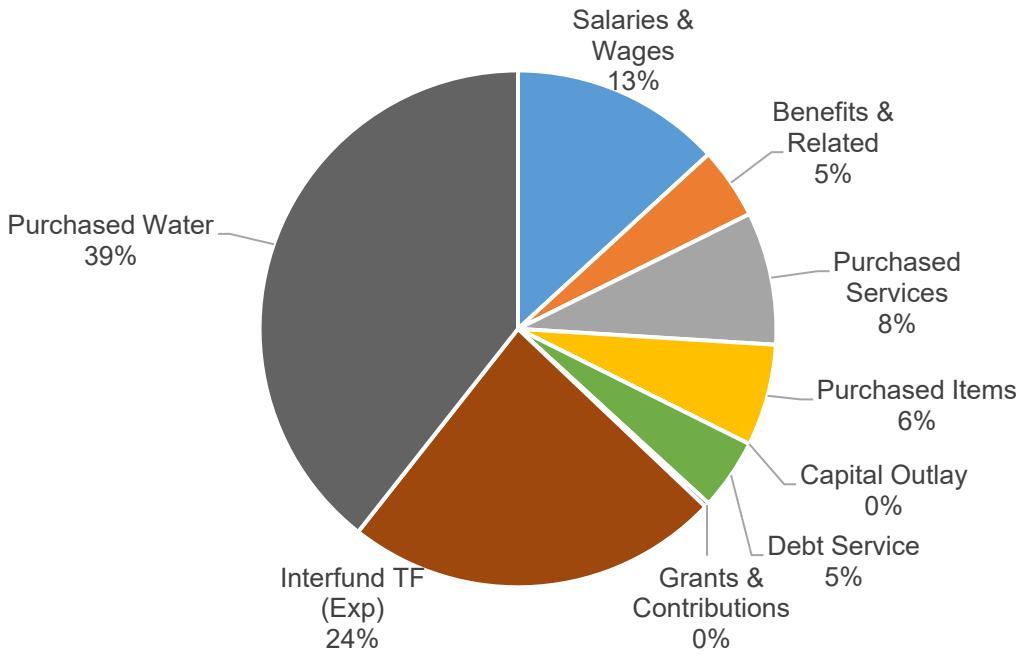
Grants and contribution expenses are associated with Water's portion of the Utility Assistance Program for various services provided to residents. The expense will increase by $31,810.

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 decrease in 2023 by $1.58 million, due to a reduction in the transfer to the Water Capital Fund.

Expenses by Category

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages	8,810,762	9,255,622	9,757,424	9,906,611	650,989	7.0%
Benefits & Related	3,310,606	3,209,923	3,227,499	3,361,594	151,671	4.7%
Purchased Services	4,101,006	5,408,176	4,546,826	6,245,302	837,126	15.5%
Purchased Items	4,359,561	4,571,203	4,646,417	4,783,422	212,219	4.6%
Capital Outlay	18,376,449	-	1,885,587	-	-	-
Debt Service	471,324	2,199,400	2,391,186	3,337,900	1,138,500	51.8%
Grants & Contributions	203,811	185,690	121,416	217,500	31,810	17.1%
Interfund TF (Exp)	1,232,880	19,250,490	19,164,393	17,670,921	(1,579,569)	-8.2%
Purchased Water	27,048,748	26,217,445	27,639,360	29,575,392	3,357,947	12.8%
Expense Total	**67,915,148**	**70,297,949**	**73,380,106**	**75,098,642**	**4,800,693**	**6.8%**



Fund by Department

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
City Manager	92,754	212,134	197,757	225,532	13,398	6.3%
Community Services	31,669	66,793	53,407	57,334	(9,459)	-14.2%
Debt Service	470,047	2,199,400	2,390,615	3,337,900	1,138,500	51.8%
Finance	2,083,664	2,270,260	2,234,131	2,516,424	246,164	10.8%
Human Resources	84,953	142,355	134,955	146,271	3,916	2.8%
Information Tech	500,906	450,253	460,236	590,011	139,758	31.0%
Insurance	2,244	2,740	2,737	3,273	533	19.5%
Legal	31,685	75,231	76,931	76,989	1,758	2.3%
Mayor and Council	18,368	26,042	22,006	23,208	(2,834)	-10.9%
Police	39,594	35,840	37,393	31,959	(3,881)	-10.8%
Public Works	389,262	449,456	457,149	429,126	(20,330)	-4.5%
TED	54,788	93,806	97,317	92,059	(1,747)	-1.9%
Water	64,115,214	64,273,639	67,215,470	67,568,556	3,294,917	5.1%
Expense Total	**67,915,148**	**70,297,949**	**73,380,106**	**75,098,642**	**4,800,693**	**6.8%**

City of Naperville
2023 Budget
Water and Wastewater Utility Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Bond Sale Proceeds						
GO BOND PROCEEDS	-	7,000,000	7,294,166	-	(7,000,000)	-100.00%
Bond Sale Proceeds Total	**-**	**7,000,000**	**7,294,166**	**-**	**(7,000,000)**	**-100.00%**
Charges for Service						
DAMAGE TO CITY PROPERTY	2,087	500	522	500	-	0.00%
DEPARTMENT SERVICE CHARGES	45,137	40,271	43,889	41,882	1,611	4.00%
Charges for Service Total	**47,224**	**40,771**	**44,411**	**42,382**	**1,611**	**3.95%**
Fees						
INSTALLATION FEES	176,253	231,243	239,962	237,024	5,781	2.50%
LATE PAYMENT FEE	156,135	102,500	104,178	105,063	2,563	2.50%
SERVICE FEES	4,638	30,261	4,347	32,531	2,270	7.50%
TURN-OFF/ON FEE	390	26,875	6,458	28,891	2,016	7.50%
WATER/SEWER EXTENSIONS	165,125	20,500	79,640	21,013	513	2.50%
Fees Total	**502,541**	**411,379**	**434,585**	**424,522**	**13,143**	**3.19%**
Fines						
ORDINANCE VIOLATIONS	-	250	182	250	-	0.00%
Fines Total	**-**	**250**	**182**	**250**	**-**	**0.00%**
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(76,689)	-	(97,000)	-	-	-
INTEREST ON INVESTMENTS	-	105,000	-	-	(105,000)	-100.00%
MONEY MANAGER FEES	(4,571)	(8,634)	(6,000)	(30,360)	(21,726)	251.63%
OTHER INTEREST INCOME	-	1,025	5,164	1,025	-	0.00%
Interest & Investment Income Total	**(81,261)**	**97,391**	**(97,836)**	**(29,335)**	**(126,726)**	**-130.12%**
Other Revenue						
BAD DEBT	161,187	-	-	-	-	-
OTHER RECEIPTS	493,682	250,000	34,578	250,000	-	0.00%
SALE OF PROPERTY	132,608	25,000	51,582	25,000	-	0.00%
Other Revenue Total	**787,477**	**275,000**	**86,159**	**275,000**	**-**	**0.00%**
Rents & Royalties						
LEASE INCOME	20,845	45,114	41,400	-	(45,114)	-100.00%
RENTAL INCOME	-	-	-	43,800	43,800	-
Rents & Royalties Total	**20,845**	**45,114**	**41,400**	**43,800**	**(1,314)**	**-2.91%**
Wastewater Charges						
WW/RESIDENTIAL/CHARGE	14,543,508	17,826,319	14,459,735	17,577,079	(249,240)	-1.40%
WW/COMMERCIAL/CHARGE	6,974,795	7,442,843	7,481,958	7,761,421	318,578	4.28%
WW/INDUSTRIAL/CHARGE	325,250	556,700	315,005	580,194	23,494	4.22%
WW/INST GOVT/CHARGE	98,317	87,707	123,492	90,455	2,748	3.13%
WW/MUNICIPAL/CHARGE	43,703	48,464	46,300	50,554	2,090	4.31%
WW/WARRENVILLE/CHARGE	826,106	1,050,000	852,760	1,050,000	-	0.00%
WW/ CONNECTION FEE	687,769	700,000	539,334	700,000	-	0.00%
Wastewater Charges Total	**23,499,449**	**27,712,033**	**23,818,583**	**27,809,703**	**97,670**	**0.35%**
Water Charges						
W/RESIDENTIAL/CUSTMR CHARGE	4,619,992	5,146,165	4,883,520	5,506,225	360,060	7.00%
W/RESIDENTIAL/RETAIL RATE	8,779,404	8,651,994	8,030,487	9,265,970	613,976	7.10%
W/RESIDENTIAL/WHOLESALE RATE	16,041,733	15,811,703	14,692,130	16,517,093	705,390	4.46%
W/RESIDENTIAL/UNCPTD SRCHRGE	98,053	32,186	97,156	34,436	2,250	6.99%
W/COMMERCIAL/CUSTMR CHARGE	2,243,934	1,643,631	2,342,752	1,758,640	115,009	7.00%
W/COMMERCIAL/RETAIL RATE	3,917,729	3,678,353	3,986,217	3,916,891	238,538	6.48%
W/COMMERCIAL/WHOLESALE RATE	7,732,962	7,382,308	7,834,348	7,555,427	173,119	2.35%
W/INDUSTRIAL/CUSTMR CHARGE	39,906	22,719	40,027	24,308	1,589	6.99%
W/INDUSTRIAL/RETAIL RATE	270,349	227,013	234,364	243,736	16,723	7.37%

City of Naperville
2023 Budget
Water and Wastewater Utility Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
W/INDUSTRIAL/WHOLESALE RATE	715,892	703,951	595,254	735,319	31,368	4.46%
W/INST GOVT/CUSTMR CHARGE	36,280	30,801	37,550	32,956	2,155	7.00%
W/INST GOVT/RETAIL RATE	45,934	30,625	61,203	32,579	1,954	6.38%
W/INST GOVT/WHOLESALE RATE	88,305	69,359	117,340	72,459	3,100	4.47%
W/MTRD CONST/CUSTMR CHARGE	29,349	13,681	22,329	14,638	957	7.00%
W/MTRD CONST/RETAIL RATE	5,636	13,364	6,904	14,277	913	6.83%
W/MTRD CONST/WHOLESALE RATE	30,635	30,516	15,659	31,875	1,359	4.45%
W/MUNICIPAL/CUSOMTER CHARGE	15,508	15,720	16,811	16,338	618	3.93%
W/MUNICIPAL/RETAIL RATE	19,201	17,128	19,642	18,299	1,171	6.84%
W/MUNICIPAL/WHOLESALE RATE	57,253	39,112	54,983	40,854	1,742	4.45%
W/ CONNECTION FEE	583,176	700,000	507,344	700,000	-	0.00%
Water Charges Total	**45,371,231**	**44,260,329**	**43,596,020**	**46,532,320**	**2,271,991**	**5.13%**
Revenue Total	**70,147,506**	**79,842,267**	**75,217,671**	**75,098,642**	**(4,743,625)**	**-5.94%**
Expense						
Salaries & Wages						
OTHER COMPENSATION	37,647	(197,043)	(36,243)	(155,702)	41,341	-20.98%
REGULAR PAY	8,068,328	8,733,610	9,125,049	9,253,811	520,201	5.96%
OVERTIME PAY	667,865	659,975	631,273	661,582	1,607	0.24%
TEMPORARY PAY	36,922	59,080	37,345	146,920	87,840	148.68%
Salaries & Wages Total	**8,810,762**	**9,255,622**	**9,757,424**	**9,906,611**	**650,989**	**7.03%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	85,982	87,907	86,053	94,801	6,894	7.84%
EMPLOYER CONTRIBUTIONS/LIFE IN	10,516	11,196	11,199	18,686	7,490	66.90%
EMPLOYER CONTRIBUTIONS/MEDICAL	1,456,707	1,526,528	1,455,683	1,612,813	86,285	5.65%
EMPLOYER CONTRIBUTIONS/UNEMPLY	10,734	17,437	10,810	34,239	16,802	96.36%
EMPLOYER CONTRIBUTIONS/WCOMP	102,408	112,384	112,380	113,069	685	0.61%
IMRF	984,762	784,305	849,563	730,810	(53,495)	-6.82%
MEDICARE	125,840	127,532	139,253	144,406	16,874	13.23%
SOCIAL SECURITY	533,656	542,634	562,558	612,770	70,136	12.93%
Benefits & Related Total	**3,310,606**	**3,209,923**	**3,227,499**	**3,361,594**	**151,671**	**4.73%**
Capital Outlay						
BUILDING IMPROVEMENTS	-	-	343,872	-	-	-
INFRASTRUCTURE	17,725,502	-	1,508,967	-	-	-
TECHNOLOGY	209,856	-	-	-	-	-
VEHICLES AND EQUIPMENT	441,092	-	32,748	-	-	-
Capital Outlay Total	**18,376,449**	**-**	**1,885,587**	**-**	**-**	**-**
Debt Service						
BOND ISSUANCE COST	-	-	191,215	-	-	-
GAIN/LOSS ON BOND REFUNDING	-	-	-	-	-	-
INTEREST	471,324	554,400	554,971	712,900	158,500	28.59%
PRINCIPAL	-	1,645,000	1,645,000	2,625,000	980,000	59.57%
Debt Service Total	**471,324**	**2,199,400**	**2,391,186**	**3,337,900**	**1,138,500**	**51.76%**
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	77,627	60,690	62,231	92,500	31,810	52.41%
REIMBURSEMENT PROGRAMS	126,184	125,000	59,185	125,000	-	0.00%
Grants & Contributions Total	**203,811**	**185,690**	**121,416**	**217,500**	**31,810**	**17.13%**
Interfund TF (Exp)						
TRANSFER OUT	1,232,880	19,250,490	19,164,393	17,670,921	(1,579,569)	-8.21%
Interfund TF (Exp) Total	**1,232,880**	**19,250,490**	**19,164,393**	**17,670,921**	**(1,579,569)**	**-8.21%**
Purchased Items						
BOOKS AND PUBLICATIONS	4,549	3,840	3,540	3,840	-	0.00%

City of Naperville
2023 Budget
Water and Wastewater Utility Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
ELECTRIC	2,331,656	2,506,191	2,466,738	2,519,183	12,992	0.52%
EQUIPMENT PARTS	385,221	259,400	193,611	299,400	40,000	15.42%
INTERNET	180,720	186,025	362,498	191,685	5,660	3.04%
INVENTORY ISSUES - CONTRA	227,521	-	-	-	-	-
LUBRICANTS AND FLUIDS	15,626	12,500	8,433	13,750	1,250	10.00%
NATURAL GAS	43,762	45,401	59,097	59,669	14,268	31.43%
OFFICE SUPPLIES	8,382	9,600	7,270	9,600	-	0.00%
OPERATING SUPPLIES	821,005	1,025,950	992,112	1,044,500	18,550	1.81%
SALT AND CHEMICALS	301,722	441,515	430,336	495,420	53,905	12.21%
TECHNOLOGY HARDWARE	21,844	67,650	105,726	132,850	65,200	96.38%
WATER AND SEWER	17,553	13,131	17,055	13,525	394	3.00%
Purchased Items Total	**4,359,561**	**4,571,203**	**4,646,417**	**4,783,422**	**212,219**	**4.64%**
Purchased Services						
ADMINISTRATIVE SERVICE FEES	442,973	450,000	442,281	450,000	-	0.00%
ADVERTISING AND MARKETING	2,240	3,000	1,997	3,000	-	0.00%
ARCHITECT AND ENGINEER SERVICE	532,226	684,700	450,651	839,612	154,912	22.62%
BUILDING AND GROUNDS MAINT	186,373	572,500	430,611	581,500	9,000	1.57%
EDUCATION AND TRAINING	40,734	73,340	69,612	81,240	7,900	10.77%
EQUIPMENT MAINTENANCE	86,397	294,490	222,307	292,309	(2,181)	-0.74%
FINANCIAL SERVICE	41,051	44,123	41,681	44,200	77	0.17%
HR SERVICE	1,974	2,880	2,894	142,005	139,125	4830.73%
LAUNDRY SERVICE	20,863	30,500	19,375	30,500	-	0.00%
MILEAGE REIMBURSEMENT	120	575	277	575	-	0.00%
OPERATIONAL SERVICE	2,133,607	2,347,322	2,116,181	2,720,208	372,886	15.89%
OTHER EXPENSES	342	120	41	120	-	0.00%
OTHER PROFESSIONAL SERVICE	155,753	177,028	209,273	227,750	50,722	28.65%
POSTAGE AND DELIVERY	146,289	133,650	131,231	133,650	-	0.00%
PRINTING SERVICE	65,619	99,305	74,611	99,305	-	0.00%
REFUSE AND RECYCLING SERVICE	-	15,420	5,998	15,850	430	2.79%
RENTAL FEES	25,901	49,000	15,331	50,300	1,300	2.65%
SOFTWARE AND HARDWARE MAINT	153,300	337,894	223,717	439,357	101,463	30.03%
DUES/SUBSCRIPTIONS/LICENSES	65,246	92,329	88,758	93,821	1,492	1.62%
Purchased Services Total	**4,101,006**	**5,408,176**	**4,546,826**	**6,245,302**	**837,126**	**15.48%**
Purchased Water						
WATER	27,048,748	26,217,445	27,639,360	29,575,392	3,357,947	12.81%
Purchased Water Total	**27,048,748**	**26,217,445**	**27,639,360**	**29,575,392**	**3,357,947**	**12.81%**
Expense Total	**67,915,148**	**70,297,949**	**73,380,106**	**75,098,642**	**4,800,693**	**6.83%**

The purpose of the Commuter 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 daily fee and permit parking programs.

Fund Overview by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Fees	7,073	6,950	4,663	6,450	(500)	-7.2%
Fines	27,850	100,000	49,400	55,000	(45,000)	-45.0%
Interest & Investment Income	(39,943)	32,441	(47,300)	(3,128)	(35,569)	-109.6%
Permits & Daily Fees	904,780	947,872	1,020,258	1,034,560	86,688	9.1%
Other Revenue	9,711	-	(0)	-	-	-
Rents & Royalties	1,800	5,000	3,683	5,000	-	0.0%
Revenue Total	**911,271**	**1,092,263**	**1,030,703**	**1,097,882**	**5,619**	**0.5%**

Expense						
Salaries & Wages	592,178	370,211	430,361	378,411	8,200	2.2%
Benefits & Related	212,530	129,453	154,162	127,689	(1,764)	-1.4%
Purchased Services	289,991	703,489	437,592	834,215	130,726	18.6%
Purchased Items	68,809	122,460	45,789	176,625	54,165	44.2%
Capital Outlay	30,000	399,700	289,336	300,000	(99,700)	-24.9%
Grants & Contributions	-	3,500	2,403	-	(3,500)	-100.0%
Interfund TF	368,856	-	-	109,562	109,562	-
Expense Total	**1,562,364**	**1,728,813**	**1,359,642**	**1,926,502**	**197,689**	**11.4%**

Fund Expense by Department

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Finance	131,617	85,538	84,958	88,051	2,513	2.9%
Insurance	2,196	-	-	728	728	-
Police	177,785	117,221	157,111	121,671	4,450	3.8%
Public Works	1,037,960	1,039,955	723,140	1,204,448	164,493	15.8%
TED	212,806	486,099	394,432	511,604	25,505	5.2%
Total	**1,562,364**	**1,728,813**	**1,359,642**	**1,926,502**	**197,689**	**11.4%**

City of Naperville
2023 Budget
Commuter Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Fees						
ADMINISTRATIVE FEES	4,773	1,950	1,803	1,450	(500)	-25.64%
LATE PAYMENT FEE	2,300	5,000	2,860	5,000	-	0.00%
Fees Total	**7,073**	**6,950**	**4,663**	**6,450**	**(500)**	**-7.19%**
Fines						
PARKING FINES	27,850	100,000	49,400	55,000	(45,000)	-45.00%
Fines Total	**27,850**	**100,000**	**49,400**	**55,000**	**(45,000)**	**-45.00%**
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(37,698)	-	(45,000)	-	-	-
INTEREST ON INVESTMENTS	-	35,348	-	-	(35,348)	-100.00%
MONEY MANAGER FEES	(2,244)	(2,907)	(2,300)	(3,128)	(221)	7.60%
Interest & Investment Income Total	**(39,943)**	**32,441**	**(47,300)**	**(3,128)**	**(35,569)**	**-109.64%**
Non-Business License & Permit						
BURLINGTON/PARKVIEW LOTS	407,116	401,440	351,372	325,200	(76,240)	-18.99%
BURLINGTON/PARKVIEW REVERSE	720	720	1,060	720	-	0.00%
DAILY PARKING	164,830	200,000	369,040	450,000	250,000	125.00%
KROEHLER LOT	121,498	110,000	108,398	89,000	(21,000)	-19.09%
KROEHLER NON-RESIDENT	12,510	15,000	9,405	12,000	(3,000)	-20.00%
ROUTE 59 LOT	103,114	110,192	94,523	79,120	(31,072)	-28.20%
ROUTE 59 NON-RESIDENT	94,948	110,000	85,988	78,000	(32,000)	-29.09%
ROUTE 59 REVERSE	44	520	472	520	-	0.00%
Non-Business License & Permit Total	**904,780**	**947,872**	**1,020,258**	**1,034,560**	**86,688**	**9.15%**
Other Revenue						
BAD DEBT	17	-	-	-	-	
OTHER RECEIPTS	9,694	-	-	-	-	-
Other Revenue Total	**9,711**	**-**	**-**	**-**	**-**	**-**
Rents & Royalties						
LEASE INCOME	1,800	5,000	3,683	5,000	-	0.0%
Rents & Royalties Total	**1,800**	**5,000**	**3,683**	**5,000**	**-**	**0.00%**
Revenue Total	**911,271**	**1,092,263**	**1,030,703**	**1,097,882**	**5,619**	**0.51%**
Expense						
Salaries & Wages						
REGULAR PAY	548,338	349,181	396,150	356,651	7,470	2.14%
OVERTIME PAY	43,839	21,030	34,210	21,760	730	3.47%
Salaries & Wages Total	**592,178**	**370,211**	**430,361**	**378,411**	**8,200**	**2.21%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	6,180	3,236	3,883	3,264	28	0.87%
EMPLOYER CONTRIBUTIONS/LIFE IN	698	459	567	712	253	55.12%
EMPLOYER CONTRIBUTIONS/MEDICAL	97,449	66,514	76,030	67,287	773	1.16%
EMPLOYER CONTRIBUTIONS/UNEMPLY	787	470	526	486	16	3.40%
IMRF	64,101	31,643	40,320	27,235	(4,408)	-13.93%
MEDICARE	8,214	5,145	6,555	5,450	305	5.93%
SOCIAL SECURITY	35,102	21,986	26,281	23,255	1,269	5.77%
Benefits & Related Total	**212,530**	**129,453**	**154,162**	**127,689**	**(1,764)**	**-1.36%**
Capital Outlay						
BUILDING IMPROVEMENTS	30,000	234,000	129,336	225,000	(9,000)	-3.85%

City of Naperville
2023 Budget
Commuter Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
INFRASTRUCTURE	-	90,700	85,000	-	(90,700)	-100.00%
LAND	-	75,000	75,000	75,000	-	0.00%
TECHNOLOGY	-	-	-	-	-	-
Capital Outlay Total	**30,000**	**399,700**	**289,336**	**300,000**	**(99,700)**	**-24.94%**
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	-	3,500	2,403	-	(3,500)	-100.00%
Grants & Contributions Total	**-**	**3,500**	**2,403**	**-**	**(3,500)**	**-100.00%**
Interfund TF (Exp)						
TRANSFER OUT	368,856	-	-	109,562	109,562	-
Interfund TF (Exp) Total	**368,856**	**-**	**-**	**109,562**	**109,562**	**-**
Purchased Items						
ELECTRIC	13,340	22,160	15,593	22,270	110	0.50%
INTERNET	2,140	6,500	3,928	6,750	250	3.85%
NATURAL GAS	1,922	2,425	2,304	4,125	1,700	70.10%
OFFICE SUPPLIES	-	2,000	1,214	1,000	(1,000)	-50.00%
OPERATING SUPPLIES	2,778	34,700	17,617	69,050	34,350	98.99%
SALT AND CHEMICALS	45,869	50,000	1,274	68,630	18,630	37.26%
WATER AND SEWER	2,761	4,675	3,858	4,800	125	2.67%
Purchased Items Total	**68,809**	**122,460**	**45,789**	**176,625**	**54,165**	**44.23%**
Purchased Services						
ADMINISTRATIVE SERVICE FEES	33,927	150,700	102,589	158,700	8,000	5.31%
BUILDING AND GROUNDS MAINT	6,976	114,750	75,661	198,490	83,740	72.98%
EQUIPMENT MAINTENANCE	23,562	30,000	26,985	26,000	(4,000)	-13.33%
FINANCIAL SERVICE	2,000	2,036	2,104	2,100	64	3.14%
OPERATIONAL SERVICE	174,260	304,680	158,857	349,720	45,040	14.78%
OTHER EXPENSES	8,862	-	-	-	-	-
OTHER PROFESSIONAL SERVICE	1,765	52,500	29,535	52,500	-	0.00%
POSTAGE AND DELIVERY	3,674	6,000	4,389	4,000	(2,000)	-33.33%
PRINTING SERVICE	-	1,500	510	1,500	-	0.00%
REFUSE AND RECYCLING SERVICE	-	1,100	428	1,130	30	2.73%
SOFTWARE AND HARDWARE MAINT	34,965	40,223	36,533	40,075	(148)	-0.37%
Purchased Services Total	**289,991**	**703,489**	**437,592**	**834,215**	**130,726**	**18.58%**
Expense Total	**1,562,364**	**1,728,813**	**1,359,642**	**1,926,502**	**197,689**	**11.43%**

The Self-Insurance Fund is 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 up to 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

	2021 Actuals	2022 Budget	2022 Projection	2023 Proposed	Change ($)	Change (%)
Revenue						
Insurance Premium	21,245,270	23,522,627	21,043,436	24,132,100	609,473	2.6%
Interest & Investment	(69,023)	54,549	(85,200)	(5,405)	(59,954)	-109.9%
Interfund Transfer	4,231,520	4,617,345	4,468,380	5,847,866	1,230,521	26.6%
Revenue Total	**25,407,767**	**28,194,521**	**25,426,616**	**29,974,561**	**1,780,040**	**6.3%**
Expense						
Salaries & Wages	334,068	336,716	337,928	350,513	13,797	4.1%
Benefits & Related	103,640	97,058	103,129	94,720	(2,338)	-2.4%
Purchased Services	887,092	754,300	589,194	804,300	50,000	6.6%
Insurance Benefits	22,646,539	25,369,614	21,616,192	26,171,931	802,317	3.2%
Expense Total	**23,971,339**	**26,557,688**	**22,646,442**	**27,421,464**	**863,776**	**3.3%**

City of Naperville
2023 Budget
Self Insurance Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Insurance Premium						
COBRA	56,915	50,000	21,483	50,000	-	0.00%
DENTAL PREMIUMS EE/ER	1,067,384	1,147,246	1,060,369	1,085,575	(61,671)	-5.38%
EMPLOYEE	2,621	-	-	-	-	-
EMPLOYER MEDICAL BENEFIT	-	-	-	-	-	-
MEDICAL PREMIUMS EE/ER	16,932,074	19,219,381	16,813,865	19,748,525	529,144	2.75%
OUTSIDE AGENCY	183,506	196,000	171,974	208,000	12,000	6.12%
RETIREE HEALTH	2,878,397	2,820,000	2,836,594	2,950,000	130,000	4.61%
LIFE INS PREMIUMS EE/ER	-	-	-	-	-	-
UNEMPLOYEMENT PREMIUMS EE/ER	124,348	90,000	115,501	90,000	-	0.00%
Insurance Premium Total	**21,245,245**	**23,522,627**	**21,019,787**	**24,132,100**	**609,473**	**2.59%**
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(65,145)	-	(81,000)	-	-	-
INTEREST ON INVESTMENTS	-	50,404	-	-	(50,404)	-100.00%
MONEY MANAGER FEES	(3,878)	4,145	(4,200)	(5,405)	(9,550)	-230.40%
Interest & Investment Income Total	**(69,023)**	**54,549**	**(85,200)**	**(5,405)**	**(59,954)**	**-109.91%**
Interfund TF (Rev)						
INSURANCE TRANSFER	4,231,520	4,617,345	4,468,380	5,847,866	1,230,521	26.65%
Interfund TF (Rev) Total	**4,231,520**	**4,617,345**	**4,468,380**	**5,847,866**	**1,230,521**	**26.65%**
Other Revenue						
OTHER RECEIPTS	25	-	23,649	-	-	-
Other Revenue Total	**25**	**-**	**23,649**	**-**	**-**	**-**
Revenue Total	**25,407,767**	**28,194,521**	**25,426,616**	**29,974,561**	**1,780,040**	**6.31%**

City of Naperville
2023 Budget
Self Insurance Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Expense						
Salaries & Wages						
REGULAR PAY	333,808	336,716	337,870	350,513	13,797	4.10%
OVERTIME PAY	260	-	58	-	-	-
Salaries & Wages Total	**334,068**	**336,716**	**337,928**	**350,513**	**13,797**	**4.10%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	2,225	2,219	2,483	2,548	329	14.83%
EMPLOYER CONTRIBUTIONS/LIFE IN	465	482	500	713	231	47.93%
EMPLOYER CONTRIBUTIONS/MEDICAL	40,662	40,550	43,743	39,439	(1,111)	-2.74%
EMPLOYER CONTRIBUTIONS/UNEMPLY	331	330	324	337	7	2.12%
IMRF	35,999	28,891	29,460	25,452	(3,439)	-11.90%
MEDICARE	4,654	4,736	4,773	5,086	350	7.39%
SOCIAL SECURITY	19,303	19,850	21,846	21,145	1,295	6.52%
Benefits & Related Total	**103,640**	**97,058**	**103,129**	**94,720**	**(2,338)**	**-2.41%**
Insurance Benefits						
CLAIMS/WORKERS COMPENSATION	893,712	1,000,000	748,792	700,000	(300,000)	-30.00%
CLAIMS/GENERAL LIABILITY	23,033	20,000	36,934	22,000	2,000	10.00%
PREMIUMS/GENERAL LIABILITY	211,742	232,916	250,169	288,010	55,094	23.65%
ADMIN FEES/HMO	1,998,918	3,075,821	1,626,646	1,972,576	(1,103,245)	-35.87%
ADMIN FEES/PPO	319,779	421,312	319,022	498,817	77,505	18.40%
ADMIN FEES/HSA	204,711	200,466	226,691	215,985	15,519	7.74%
ADMIN FEES/OTHER FEES AND TAXE	115,070	91,860	101,410	89,336	(2,524)	-2.75%
ADMIN FEES/DENTAL INSURANCE	35,162	35,950	36,593	36,456	506	1.41%
ADMIN FEES/OTHER BENEFITS	786,926	1,144,350	996,426	981,419	(162,931)	-14.24%
PREMIUMS/IUOE 399 PLAN	156,684	152,245	161,488	152,245	-	0.00%
PREMIUMS/RETIREE HEALTH PLAN	797,500	755,000	1,004,671	980,000	225,000	29.80%
PREMIUMS/WORKERS COMP	69,340	83,874	84,768	99,850	15,976	19.05%
PREMIUMS/PROPERTY	643,140	836,082	788,007	945,600	109,518	13.10%
PREMIUMS/SURETY BONDS	12,772	14,049	13,222	14,550	501	3.57%
CLAIMS/HMO	4,440,722	3,965,484	4,320,121	4,276,889	311,405	7.85%
CLAIMS/PPO	5,559,580	6,298,367	4,862,040	5,895,299	(403,068)	-6.40%
CLAIMS/CDHP	-	-	-	-	-	-
CLAIMS/HSA	2,537,100	1,639,272	1,773,287	2,639,005	999,733	60.99%
CLAIMS/PHARMACEUTICALS	3,012,349	3,086,945	2,971,333	3,931,464	844,519	27.36%
CLAIMS/PHARMACEUTICALS/REBATE	(515,365)	(585,675)	(752,537)	(691,689)	(106,014)	18.10%
CLAIMS/DENTAL	912,531	1,111,296	969,025	1,049,119	(62,177)	-5.59%
CLAIMS/UNEMPLOYEMENT	48,096	90,000	-	75,000	(15,000)	-16.67%
SETTLEMENTS/WORKERS COMP	519,900	700,000	998,333	1,000,000	300,000	42.86%
SETTLEMENTS/GENERAL LIABILITY	(136,861)	1,000,000	79,751	1,000,000	-	0.00%
Insurance Benefits Total	**22,646,539**	**25,369,614**	**21,616,192**	**26,171,931**	**802,317**	**3.16%**
Purchased Services						
HR SERVICE	100,721	106,800	124,982	106,800	-	0.00%
LEGAL SERVICE	723,572	600,000	416,673	650,000	50,000	8.33%
OPERATIONAL SERVICE	59,375	47,500	45,885	47,500	-	0.00%
OTHER PROFESSIONAL SERVICE	3,425	-	1,655	-	-	-
Purchased Services Total	**887,092**	**754,300**	**589,194**	**804,300**	**50,000**	**6.63%**
Expense Total	**23,971,339**	**26,557,688**	**22,646,442**	**27,421,464**	**863,776**	**3.25%**

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 Revenues and Expenses by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Charges for Service	7,019,142	7,438,680	7,170,317	7,693,300	254,620	3.42%
Other Revenue	13,619	-	-	-	-	-
Revenue Total	**7,032,760**	**7,438,680**	**7,170,317**	**7,693,300**	**254,620**	**3.42%**
Expense						
Purchased Services	7,124,204	7,513,680	7,356,104	7,768,300	254,620	3.39%
Expense Total	**7,124,204**	**7,513,680**	**7,356,104**	**7,768,300**	**254,620**	**3.39%**

City of Naperville
2023 Budget
Solid Waste Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Charges for Service						
REFUSE/RECYCLING COLLECTION	7,019,142	7,438,680	7,170,317	7,693,300	254,620	3.42%
Charges for Service Total	**7,019,142**	**7,438,680**	**7,170,317**	**7,693,300**	**254,620**	**3.42%**
Other Revenue						
BAD DEBT	13,619	-	-	-	-	-
Other Revenue Total	**13,619**	**-**	**-**	**-**	**-**	**-**
Revenue Total	**7,032,760**	**7,438,680**	**7,170,317**	**7,693,300**	**254,620**	**3.42%**
Expense						
Purchased Services						
ADMINISTRATIVE SERVICE FEES	76,209	75,000	74,773	75,000	-	0.00%
REFUSE AND RECYCLING SERVICE	7,047,995	7,438,680	7,281,330	7,693,300	254,620	3.42%
Purchased Services Total	**7,124,204**	**7,513,680**	**7,356,104**	**7,768,300**	**254,620**	**3.39%**
Expense Total	**7,124,204**	**7,513,680**	**7,356,104**	**7,768,300**	**254,620**	**3.39%**

Capital & Debt Service Funds

2023

The Capital Projects Fund was established to fund capital improvements to City assets on an as-needed basis. 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 increase the City's cash reserves and reduce debt. Other funding sources include contributions from other governments or private developers and grants.

Fund Overview by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Charges for Service	107,415	-	17,334	10,000	10,000	-
Contributions	645,090	10,143,000	978,550	3,443,000	(6,700,000)	-66.1%
Fees	321,926	240,000	234,567	240,000	-	0.0%
Grants	213,019	8,424,000	1,584,540	13,100,000	4,676,000	55.5%
Home Rule Sales Tax	16,104,896	14,576,674	16,850,157	17,989,200	3,412,526	23.4%
Interest & Investments	(459,817)	327,157	(572,000)	(35,995)	(363,152)	-111.0%
Interfund TF	-	-	-	31,114	31,114	-
Intergovernmental Agreement	100	-	-	-	-	-
Other Revenue	281,224	-	12,720	50,000	50,000	-
Revenue Total	**17,213,852**	**33,710,831**	**19,105,868**	**34,827,319**	**1,116,488**	**3.3%**

Expense						
Purchased Services	199,628	2,411,000	1,375,025	7,582,000	5,171,000	214.5%
Capital Outlay	8,901,330	34,095,130	14,219,812	49,672,327	15,577,197	45.7%
Grants & Contributions	16,640	-	9,174	-	-	-
Expense Total	**9,117,597**	**36,506,130**	**15,604,011**	**57,254,327**	**20,748,197**	**56.8%**

Fund Expense by Department

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Finance	3,577	-	-	25,000	25,000	-
Fire	1,028,998	3,088,873	2,218,113	2,141,127	(947,746)	-30.7%
IT	245,084	554,600	200,000	2,605,000	2,050,400	369.7%
Library	-	-	-	650,000	650,000	-
Naper Settlement	-	2,715,080	1,200,000	2,479,000	(236,080)	-8.7%
Police	1,339,627	1,921,006	1,541,708	4,171,400	2,250,394	117.1%
Public Works	3,154,655	6,962,571	4,337,862	9,548,800	2,586,229	37.1%
TED	3,345,656	21,264,000	6,106,328	35,634,000	14,370,000	67.6%
Total	**9,117,597**	**36,506,130**	**15,604,011**	**57,254,327**	**20,748,197**	**56.8%**

City of Naperville
2023 Budget
Capital Projects Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Charges for Service						
DAMAGE TO CITY PROPERTY	107,415	-	17,334	10,000	10,000	-
Charges for Service Total	**107,415**	**-**	**17,334**	**10,000**	**10,000**	**-**
Contributions						
DEVELOPER CONTRIBUTIONS	195,090	-	181,736	-	-	-
GOVERNMENT CONTRIBUTIONS	450,000	10,143,000	796,814	3,443,000	(6,700,000)	-66.06%
Contributions Total	**645,090**	**10,143,000**	**978,550**	**3,443,000**	**(6,700,000)**	**-66.06%**
Fees						
SIDEWALK REIMBURSEMENT	321,926	200,000	234,567	200,000	-	0.00%
TREE REIMBURSEMENT	-	40,000	-	40,000	-	0.00%
Fees Total	**321,926**	**240,000**	**234,567**	**240,000**	**-**	**0.00%**
Grants						
FEDERAL GRANTS	206,268	8,260,000	1,500,000	6,700,000	(1,560,000)	-18.89%
STATE GRANTS	6,751	164,000	84,540	6,400,000	6,236,000	3802.44%
Grants Total	**213,019**	**8,424,000**	**1,584,540**	**13,100,000**	**4,676,000**	**55.51%**
Home Rule Sales Tax						
HRST/CAPITAL PROJECTS	16,273,094	15,023,939	17,390,242	18,540,200	3,516,261	23.40%
HRST/REBATE/COSTCO	(168,198)	(447,265)	(540,085)	(551,000)	(103,735)	23.19%
Home Rule Sales Tax Total	**16,104,896**	**14,576,674**	**16,850,157**	**17,989,200**	**3,412,526**	**23.41%**
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(433,989)	-	(543,000)	-	-	-
INTEREST ON INVESTMENTS	-	356,468	-	-	(356,468)	-100.00%
MONEY MANAGER FEES	(25,828)	(29,311)	(29,000)	(35,995)	(6,684)	22.80%
Interest & Investment Income Total	**(459,817)**	**327,157**	**(572,000)**	**(35,995)**	**(363,152)**	**-111.00%**
Interfund TF (Rev)						
CAPITAL TRANSFER	-	-	-	31,114	31,114	-
Interfund TF (Rev) Total	**-**	**-**	**-**	**31,114**	**31,114**	-
Intergovernmental Agreement						
LOCAL	100	-	-	-	-	-
Intergovernmental Agreement Total	**100**	**-**	**-**	**-**	**-**	-
Other Revenue						
BAD DEBT	18,965	-	-	-	-	-
OTHER RECEIPTS	138,389	-	-	-	-	-
SALE OF PROPERTY	123,869	-	12,720	50,000	50,000	-
Other Revenue Total	**281,224**	**-**	**12,720**	**50,000**	**50,000**	-
Revenue Total	**17,213,852**	**33,710,831**	**19,105,868**	**34,827,319**	**1,116,488**	**3.31%**
Expense						
Capital Outlay						
BUILDING IMPROVEMENTS	1,762,269	5,811,999	3,641,790	7,292,000	1,480,001	25.46%
INFRASTRUCTURE	3,478,050	20,958,000	4,567,000	33,357,000	12,399,000	59.16%
LAND	-	875,000	1,600,000	85,000	(790,000)	-90.29%
TECHNOLOGY	499,259	1,430,620	683,228	4,856,564	3,425,944	239.47%
VEHICLES AND EQUIPMENT	3,161,751	5,019,511	3,727,794	4,081,763	(937,748)	-18.68%
Capital Outlay Total	**8,901,330**	**34,095,130**	**14,219,812**	**49,672,327**	**15,577,197**	**45.69%**
Grants & Contributions						
REIMBURSEMENT PROGRAMS	16,640	-	9,174	-	-	-
Grants & Contributions Total	**16,640**	**-**	**9,174**	**-**	**-**	-

City of Naperville
2023 Budget
Capital Projects Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	196,556	2,211,000	1,234,929	6,382,000	4,171,000	188.65%
OTHER PROFESSIONAL SERVICE	3,071	200,000	140,096	1,200,000	1,000,000	500.00%
Purchased Services Total	**199,628**	**2,411,000**	**1,375,025**	**7,582,000**	**5,171,000**	**214.48%**
Expense Total	**9,117,597**	**36,506,130**	**15,604,011**	**57,254,327**	**20,748,197**	**56.83%**

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. Bond proceeds are deposited into the fund, and projects are expensed out of the fund. The resulting debt service payments are expensed to the Debt Service Fund.

The 2023 Capital Improvement Program (CIP) includes $14.46 million in projects that may be funded through the issuance of bonds. 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.

Fund Overview by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Bond Sale Proceeds	-	11,202,000	-	14,460,000	3,258,000	29.1%
Interest & Investment	-	6,883	-	-	(6,883)	-100.0%
Revenue Total	**-**	**11,208,883**	**-**	**14,460,000**	**3,251,117**	**29.0%**

Expense						
Purchased Services	1,190,530	1,325,000	-	-	(1,325,000)	-100.0%
Capital Outlay	6,528,814	9,877,000	-	-	(9,877,000)	-100.0%
Interfund Transfer	-	-	-	-	-	-
Expense Total	**7,719,343**	**11,202,000**	**-**	**-**	**(11,202,000)**	**-100.0%**

City of Naperville
2023 Budget
Bond Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Bond Sale Proceeds						
GO BOND PROCEEDS	-	11,202,000	-	14,460,000	3,258,000	29.08%
PREMIUMS ON BONDS	-	-	-	-	-	-
Bond Sale Proceeds Total	**-**	**11,202,000**	**-**	**14,460,000**	**3,258,000**	**29.08%**
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	-	-	-	-	-	-
INTEREST ON INVESTMENTS	-	7,500	-	-	(7,500)	-100.00%
MONEY MANAGER FEES	-	(617)	-	-	617	-100.00%
Interest & Investment Income Total	**-**	**6,883**	**-**	**-**	**(6,883)**	**-100.00%**
Revenue Total	**-**	**11,208,883**	**-**	**14,460,000**	**3,251,117**	**29.00%**
Expense						
Capital Outlay						
BUILDING IMPROVEMENTS	1,234,171	-	-	-	-	-
INFRASTRUCTURE	5,246,995	8,582,000	-	-	(8,582,000)	-100.00%
LAND	-	1,295,000	-	-	(1,295,000)	-100.00%
TECHNOLOGY	400	-	-	-	-	-
VEHICLES AND EQUIPMENT	47,248	-	-	-	-	-
Capital Outlay Total	**13,663,974**	**19,446,094**	**14,359,532**	**9,877,000**	**(9,569,094)**	**-49.2%**
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	1,172,209	1,325,000	-	-	(1,325,000)	-100.00%
OTHER PROFESSIONAL SERVICE	18,320	-	-	-	-	-
Purchased Services Total	**1,190,530**	**1,325,000**	**-**	**-**	**(1,325,000)**	**-100.00%**
Expense Total	**7,719,343**	**11,202,000**	**-**	**-**	**(11,202,000)**	**-100.00%**

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 which 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 made debt reduction a component of its financial principles approved in 2016. The applicable principle states that the City will actively seek to increase reserves to 25% and reduce debt by 25% by 2023.

Fund Overview by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Chang (%)
Revenue						
Home Rule Sales Tax	250,000	500,000	500,000	-	(500,000)	-100.0%
Interest & Investment	(130,072)	73,438	(142,384)	(10,189)	(83,627)	-113.9%
Interfund Transfer	1,242,274	1,040,334	1,040,334	2,544,742	1,504,408	144.6%
Other Revenue	1,596	-	-	-	-	-
Property Taxes	9,490,008	8,679,161	8,770,497	8,108,982	(570,179)	-6.6%
Revenue Total	**10,853,806**	**10,292,933**	**10,168,447**	**10,643,535**	**350,602**	**3.4%**

Expense						
Debt Service	12,293,227	11,719,495	11,719,495	11,719,040	(455)	0.0%
Purchased Services	2,136	2,862	2,801	2,862	-	0.0%
Expense Total	**12,295,363**	**11,722,357**	**11,722,296**	**11,721,902**	**(455)**	**0.0%**

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

	Debt Service	Downtown Parking	Electric	Water	Water St. TIF	Total
2012 Series	2,820,082	-	1,959,718	-	-	**4,779,800**
2013 Series	3,428,700	-	-	-	-	**3,428,700**
2014 Series	13,598,500	-	-	-	-	**13,598,500**
2016 Series	9,171,100	-	-	-	3,610,125	**12,781,225**
2016 Series (Refunding)	17,178,950	717,800	3,468,700	3,369,900	-	**24,735,350**
2017 Series	7,042,900	-	-	-	-	**7,042,900**
2018 Series	5,460,537	-	-	-	-	**5,460,538**
2020 Series	19,218,744	94,000	4,267,550	11,343,800	-	**34,924,094**
2022A Series	-	-	-	8,633,800	-	**8,633,800**
Total	**77,919,513**	**811,800**	**9,695,968**	**23,347,500**	**3,610,125**	**115,384,906**

City of Naperville
2023 Budget
Debt Service Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Home Rule Sales Tax						
HRST/DEBT SERVICE	250,000	500,000	500,000	-	(500,000)	-100.00%
Home Rule Sales Tax Total	**250,000**	**500,000**	**500,000**	**-**	**(500,000)**	**-100.00%**
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(122,761)	-	(154,000)	-	-	-
INTEREST ON INVESTMENTS	-	80,018	-	-	(80,018)	-100.00%
MONEY MANAGER FEES	(7,311)	(6,580)	(800)	(10,189)	(3,609)	54.85%
OTHER INTEREST INCOME			12,416	-	-	-
Interest & Investment Income Total	**(130,072)**	**73,438**	**(142,384)**	**(10,189)**	**(83,627)**	**-113.87%**
Interfund TF (Rev)						
DEBT SERVICE TRANSFER	1,242,274	1,040,334	1,040,334	2,544,742	1,504,408	144.61%
Interfund TF (Rev) Total	**1,242,274**	**1,040,334**	**1,040,334**	**2,544,742**	**1,504,408**	**144.61%**
Other Revenue						
OTHER RECEIPTS	1,596	-	-	-	-	-
Other Revenue Total	**1,596**	**-**	**-**	**-**	**-**	**-**
Property Taxes						
CURRENT/DEBT SERVICE	9,489,965	8,679,161	8,770,487	8,108,982	(570,179)	-6.57%
NON-CURRENT/DEBT SERVICE	43	-	10	-	-	-
Property Taxes Total	**9,490,008**	**8,679,161**	**8,770,497**	**8,108,982**	**(570,179)**	**-6.57%**
Revenue Total	**10,853,806**	**10,292,933**	**10,168,447**	**10,643,535**	**350,602**	**3.41%**
Expense						
Debt Service						
BOND ISSUANCE COST	-	-	-	-	-	-
INTEREST	2,841,439	2,506,595	2,506,595	2,209,340	(297,255)	-11.86%
PRINCIPAL	9,451,788	9,212,900	9,212,900	9,509,700	296,800	3.22%
Debt Service Total	**12,293,227**	**11,719,495**	**11,719,495**	**11,719,040**	**(455)**	**0.00%**
Purchased Services						
ADMINISTRATIVE SERVICE FEES	2,136	2,862	2,801	2,862	-	0.00%
Purchased Services Total	**2,136**	**2,862**	**2,801**	**2,862**	**-**	**0.00%**
Expense Total	**12,295,363**	**11,722,357**	**11,722,296**	**11,721,902**	**(455)**	**0.00%**

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.

On July 1, 2020, the State of Illinois increased the Motor Fuel Tax rate as a part of the Rebuild Illinois capital plan, increasing the City's portion of these revenues. An additional component of the Rebuild Illinois plan is a $1.5 billion grant program made possible from state bond sale proceeds. The City's portion of this program is $1.62 million, paid out twice a year starting in 2020 and ending in 2022. These funds can only be used for bondable capital improvements.

Fund Overview by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investment	(159,261)	105,288	(197,900)	(12,466)	(117,754)	-111.8%
State Shared Taxes	9,251,690	9,410,480	9,181,609	6,660,128	(2,750,352)	-29.2%
Revenue Total	**9,092,429**	**9,515,768**	**8,983,709**	**6,647,662**	**(2,868,106)**	**-30.1%**
Expense						
Capital Outlay	6,207,973	9,382,000	5,190,000	6,500,000	(2,882,000)	-30.7%
Purchased Services	-	1,100,000	677,870	1,100,000	-	0.0%
Expense Total	**6,207,973**	**10,482,000**	**5,867,870**	**7,600,000**	**(2,882,000)**	**-27.5%**

Fund Expense by Department

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
TED	6,207,973	10,482,000	5,867,870	7,600,000	(2,882,000)	-27.5%
Total	**6,207,973**	**10,482,000**	**5,867,870**	**7,600,000**	**(2,882,000)**	**-27.5%**

City of Naperville
2023 Budget
Motor Fuel Tax Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Revenue						
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(150,316)	-	(188,000)	-	-	-
INTEREST ON INVESTMENTS	-	114,721	-	-	(114,721)	-100.00%
MONEY MANAGER FEES	(8,945)	(9,433)	(9,900)	(12,466)	(3,033)	32.15%
Interest & Investment Income Total	**(159,261)**	**105,288**	**(197,900)**	**(12,466)**	**(117,754)**	**-111.84%**
State Shared Taxes						
MFT SUPPLEMENT ALLOTMENT	235,188	100,000	100,000	200,000	100,000	100.00%
MFT TAX	3,348,177	3,559,052	3,353,673	3,618,868	59,816	1.68%
TRANSPORTATION RENEWAL FUND	2,429,168	2,512,272	2,488,780	2,841,260	328,988	13.10%
REBUILD IL BONDS	3,239,156	3,239,156	3,239,156	-	(3,239,156)	-100.00%
State Shared Taxes Total	**9,251,690**	**9,410,480**	**9,181,609**	**6,660,128**	**(2,750,352)**	**-29.23%**
Revenue Total	**9,092,429**	**9,515,768**	**8,983,709**	**6,647,662**	**(2,868,106)**	**-30.14%**
Expense						
Capital Outlay						
INFRASTRUCTURE	6,207,973	8,382,000	5,190,000	6,500,000	(1,882,000)	-22.45%
LAND	-	1,000,000	-	-	(1,000,000)	-100.00%
Capital Outlay Total	**6,207,973**	**9,382,000**	**5,190,000**	**6,500,000**	**(2,882,000)**	**-30.72%**
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	-	1,100,000	677,870	1,100,000	-	0.00%
Purchased Services Total	**-**	**1,100,000**	**677,870**	**1,100,000**	**-**	**0.00%**
Expense Total	**6,207,973**	**10,482,000**	**5,867,870**	**7,600,000**	**(2,882,000)**	**-27.49%**

The Road and Bridge Fund provides a funding source for local road construction projects. The fund uses revenues from a 0.04 cent 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 also 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

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investment	(10,841)	1,345	(13,175)	(851)	(2,196)	-163.3%
Local Gasoline Tax	2,290,122	2,736,000	2,442,937	2,434,000	(302,000)	-11.0%
Local Shared Taxes	305,528	303,146	284,777	299,991	(3,155)	-1.0%
License & Permit	46,401	40,000	46,688	40,000	-	0.0%
Other Revenue	(628)	-	-	-	-	-
State Shared Taxes	49,126	43,285	116,850	79,872	36,587	84.5%
Revenue Total	**2,679,707**	**3,123,776**	**2,883,931**	**2,853,012**	**(270,764)**	**-8.7%**
Expense						
Salaries & Wages	524,603	493,664	487,564	521,181	27,517	5.6%
Benefits & Related	185,305	168,926	186,293	168,429	(497)	-0.3%
Purchased Services	3,590	-	-	-	-	-
Capital Outlay	1,974,603	2,295,000	1,030,000	3,325,000	1,030,000	44.9%
Expense Total	**2,688,101**	**2,957,590**	**1,703,856**	**4,014,610**	**1,057,020**	**35.7%**

Fund Expense by Department

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Finance	3,590	-	-	-	-	-
Public Works	21,826	125,000	75,000	125,000	-	0.0%
TED	2,662,686	2,832,590	1,628,856	3,889,610	1,057,020	37.3%
Total	**2,688,101**	**2,957,590**	**1,703,856**	**4,014,610**	**1,057,020**	**35.7%**

City of Naperville
2023 Budget
Road Bridge Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Contributions						
DEVELOPER CONTRIBUTIONS	-	-	3,736	-	-	-
Contributions Total	**-**	**-**	**3,736**	**-**	**-**	**-**
Fees						
LATE PAYMENT FEE	-	-	2,118	-	-	-
Fees Total	**-**	**-**	**2,118**	**-**	**-**	**-**
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(10,231)	-	(12,500)	-	-	-
INTEREST ON INVESTMENTS	-	1,465	-	-	(1,465)	-100.00%
MONEY MANAGER FEES	(611)	(120)	(675)	(851)	(731)	609.17%
Interest & Investment Income Total	**(10,841)**	**1,345**	**(13,175)**	**(851)**	**(2,196)**	**-163.27%**
Local Gasoline Tax						
GAS TAX	2,290,122	2,736,000	2,442,937	2,434,000	(302,000)	-11.04%
Local Gasoline Tax Total	**2,290,122**	**2,736,000**	**2,442,937**	**2,434,000**	**(302,000)**	**-11.04%**
Local Shared Taxes						
NON-CURRENT/TOWNSHIP R&B	2	-	0	-	-	-
TOWNSHIP ROAD AND BRIDGE	305,526	303,146	284,777	299,991	(3,155)	-1.04%
Local Shared Taxes Total	**305,528**	**303,146**	**284,777**	**299,991**	**(3,155)**	**-1.04%**
Other License & Permit						
OTHER PERMITS	46,401	40,000	46,688	40,000	-	0.00%
Other License & Permit Total	**46,401**	**40,000**	**46,688**	**40,000**	**-**	**0.00%**
Other Revenue						
BAD DEBT	(628)	-	-	-	-	-
OTHER RECEIPTS	-	-	-	-	-	-
Other Revenue Total	**(628)**	**-**	**-**	**-**	-	-
State Shared Taxes						
PPRT	49,126	43,285	116,850	79,872	36,587	84.53%
State Shared Taxes Total	**49,126**	**43,285**	**116,850**	**79,872**	**36,587**	**84.53%**
Revenue Total	**2,679,707**	**3,123,776**	**2,883,931**	**2,853,012**	**(270,764)**	**-8.67%**

City of Naperville
2023 Budget
Road Bridge Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Expense						
Salaries & Wages						
REGULAR PAY	459,755	463,664	437,494	473,181	9,517	2.05%
OVERTIME PAY	64,848	30,000	50,070	48,000	18,000	60.00%
TEMPORARY PAY	-	-	-	-	-	-
Salaries & Wages Total	**524,603**	**493,664**	**487,564**	**521,181**	**27,517**	**5.57%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	4,453	5,066	4,340	4,966	(100)	-1.97%
EMPLOYER CONTRIBUTIONS/LIFE IN	605	607	580	960	353	58.15%
EMPLOYER CONTRIBUTIONS/MEDICAL	74,455	84,535	73,665	84,686	151	0.18%
EMPLOYER CONTRIBUTIONS/UNEMPLY	543	595	492	555	(40)	-6.72%
IMRF	69,332	42,357	71,768	37,842	(4,515)	-10.66%
MEDICARE	6,893	6,848	6,135	7,562	714	10.43%
SOCIAL SECURITY	29,023	28,918	29,312	31,858	2,940	10.17%
Benefits & Related Total	**185,305**	**168,926**	**186,293**	**168,429**	**(497)**	**-0.29%**
Capital Outlay						
INFRASTRUCTURE	1,974,603	2,295,000	1,030,000	3,325,000	1,030,000	44.88%
Capital Outlay Total	**1,974,603**	**2,295,000**	**1,030,000**	**3,325,000**	**1,030,000**	**44.88%**
Purchased Services						
ADMINISTRATIVE SERVICE FEES	3,590	-	-	-	-	-
Purchased Services Total	**3,590**	**-**	**-**	**-**	**-**	-
Expense Total	**2,688,101**	**2,957,590**	**1,703,856**	**4,014,610**	**1,057,020**	**35.74%**

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. Issuance of debt took place 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.

Fund Overview by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investment	-	5,140	-	-	(5,140)	-100.0%
Revenue Total	**-**	**5,140**	**-**	**-**	**(5,140)**	**-100.0%**

Expense						
Debt Service	224,484	44,536	44,536	-	(44,536)	-100.0%
Expense Total	**224,484**	**44,536**	**44,536**	**-**	**(44,536)**	**-100.0%**

City of Naperville
2023 Budget
SSA 21
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investment Income						
INTEREST ON INVESTMENTS	-	5,601	-	-	(5,601)	-100.00%
MONEY MANAGER FEES	-	(461)	-	-	461	-100.00%
Interest & Investment Income Total	**-**	**5,140**	**-**	**-**	**(5,140)**	**-100.00%**
Revenue Total	**-**	**5,140**	**-**	**-**	**(5,140)**	**-100.00%**
Expense						
Debt Service						
INTEREST	13,572	5,136	5,136	-	(5,136)	-100.00%
PRINCIPAL	210,912	39,400	39,400	-	(39,400)	-100.00%
Debt Service Total	**224,484**	**44,536**	**44,536**	**-**	**(44,536)**	**-100.00%**
Expense Total	**224,484**	**44,536**	**44,536**	**-**	**(44,536)**	**-100.00%**

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

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investment	-	1,473	-	-	(1,473)	100.0%
Property Taxes	99,931	98,939	99,931	98,939	-	0.0%
Revenue Total	**99,931**	**100,412**	**99,931**	**98,939**	**(1,473)**	**-1.5%**

Expense						
Interfund Transfer	99,931	98,939	98,939	98,939	-	0.0%
Expense Total	**99,931**	**98,939**	**98,939**	**98,939**	**-**	**0.0%**

City of Naperville
2023 Budget
SSA 23
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investment Income						
INTEREST ON INVESTMENTS	-	1,605	-	-	(1,605)	-100.00%
MONEY MANAGER FEES	-	(132)	-	-	132	-100.00%
Interest & Investment Income Total	**-**	**1,473**	**-**	**-**	**(1,473)**	**-100.00%**
Property Taxes						
CURRENT/SSA #23	99,931	98,939	99,931	98,939	-	0.00%
Property Taxes Total	**99,931**	**98,939**	**99,931**	**98,939**	**-**	**0.00%**
Revenue Total	**99,931**	**100,412**	**99,931**	**98,939**	**(1,473)**	**-1.47%**
Expense						
Interfund TF (Exp)						
TRANSFER OUT	99,931	98,939	98,939	98,939	-	0.00%
Interfund TF (Exp) Total	**99,931**	**98,939**	**98,939**	**98,939**	**-**	**0.00%**
Expense Total	**99,931**	**98,939**	**98,939**	**98,939**	**-**	**0.00%**

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 Revenues and Expenses by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investment	-	1,276	-	-	(1,276)	100.0%
Property Taxes	68,003	68,000	68,002	68,000	-	0.0%
Revenue Total	**68,003**	**69,276**	**68,002**	**68,000**	**(1,276)**	**-1.8%**

Expense						
Interfund Transfer	68,003	68,000	68,000	-	(68,000)	100.0%
Expense Total	**68,003**	**68,000**	**68,000**	**-**	**(68,000)**	**100.0%**

City of Naperville
2023 Budget
SSA 25
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investment Income						
INTEREST ON INVESTMENTS	-	1,390	-	-	(1,390)	-100.00%
MONEY MANAGER FEES	-	(114)	-	-	114	-100.00%
Interest & Investment Income Total	**-**	**1,276**	**-**	**-**	**(1,276)**	**-100.00%**
Property Taxes						
CURRENT/SSA #25	68,003	68,000	68,002	68,000	-	0.00%
Property Taxes Total	**68,003**	**68,000**	**68,002**	**68,000**	**-**	**0.00%**
Revenue Total	**68,003**	**69,276**	**68,002**	**68,000**	**(1,276)**	**-1.84%**
Expense						
Interfund TF (Exp)						
TRANSFER OUT	68,003	68,000	68,000	-	(68,000)	-100.00%
Interfund TF (Exp) Total	**68,003**	**68,000**	**68,000**	**-**	**(68,000)**	**-100.00%**
Expense Total	**68,003**	**68,000**	**68,000**	**-**	**(68,000)**	**-100.00%**

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 Revenues and Expenses by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Property Taxes	-	-	-	87,422	87,422	-
Revenue Total	**-**	**-**	**-**	**87,422**	**87,422**	**-**

Expense						
Interfund TF	-	-	-	13,104	13,104	-
Expense Total	**-**	**-**	**-**	**13,104**	**13,104**	**-**

City of Naperville
2023 Budget
SSA 30
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Bond Sale Proceeds						
GO BOND PROCEEDS	-	-	-	-	-	-
Bond Sale Proceeds Total	**-**	**-**	**-**	**-**	**-**	**-**
Property Taxes						
CURRENT/SSA #30	-	-	-	87,422	87,422	-
Property Taxes Total	**-**	**-**	**-**	**87,422**	**87,422**	**-**
Revenue Total	**-**	**-**	**-**	**87,422**	**87,422**	**-**
Expense						
Interfund TF (Exp)						
TRANSFER OUT	-	-	-	13,104	13,104	-
Interfund TF (Exp) Total	**-**	**-**	**-**	**13,104**	**13,104**	**-**
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	-	-	-	-	-	-
Purchased Services Total	**-**	**-**	**-**	**-**	**-**	**-**
Expense Total	**-**	**-**	**-**	**13,104**	**13,104**	**-**

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 a 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 Revenues and Expenses by Category

	2021 Actual	2022 Budget	2022 Projection	2022 Budget	Change ($)	Change (%)
Revenue						
Property Taxes	27,270	23,445	23,445	23,680	235	1.0%
Revenue Total	**27,270**	**23,445**	**23,445**	**23,680**	**235**	**1.0%**

Expense						
Capital Outlay	-	-	-	-	-	-
Expense Total	**-**	**-**	**-**	**-**	**-**	**-**

City of Naperville
2023 Budget
SSA 31
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Property Taxes						
CURRENT/SSA #31	27,270	23,445	23,445	23,680	235	1.00%
Property Taxes Total	**27,270**	**23,445**	**23,445**	**23,680**	**235**	**1.00%**
Revenue Total	**27,270**	**23,445**	**23,445**	**23,680**	**235**	**1.00%**

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 Revenues and Expenses by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Property Taxes	-	-	-	18,010	18,010	-
Revenue Total	**-**	**-**	**-**	**18,010**	**18,010**	**-**
Expense						
Interfund TF	-	-	-	18,010	18,010	-
Expense Total	**-**	**-**	**-**	**18,010**	**18,010**	**-**

City of Naperville
2023 Budget
SSA 34
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Property Taxes						
CURRENT/SSA #34	-	-	-	18,010	18,010	-
Property Taxes Total	**-**	**-**	**-**	**18,010**	**18,010**	**-**
Revenue Total		**-**	**-**	**18,010**	**18,010**	**-**
Expense						
Interfund TF (Exp)						
TRANSFER OUT	-	-	-	18,010	18,010	-
Interfund TF (Exp) Total	**-**	**-**	**-**	**18,010**	**18,010**	**-**
Expense Total	**-**	**-**	**-**	**18,010**	**18,010**	**-**

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, 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, 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

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Fees	-	-	60	-	-	-
Food & Beverage Tax	777,897	662,671	871,047	875,000	212,329	32.0%
Home Rule Sales Tax	777,897	662,671	851,713	875,000	212,329	32.0%
Interest & Investment	(110,561)	96,887	(136,900)	(8,648)	(105,535)	-108.9%
Rents & Royalties	116,917	116,917	116,917	116,917	-	0.0%
Revenue Total	**1,562,148**	**1,539,146**	**1,702,837**	**1,858,269**	**319,123**	**20.7%**

Expense						
Purchased Services	6,000	50,000	2,500	35,000	(15,000)	-30.0%
Capital Outlay	780,185	231,667	215,000	1,000,000	768,333	331.7%
Debt Service	315,644	304,900	304,900	294,400	(10,500)	-3.4%
Expense Total	**1,101,830**	**586,567**	**522,400**	**1,329,400**	**742,833**	**126.6%**

City of Naperville
2023 Budget
Downtown Parking Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Fees						
OTHER FEES	-	-	60	-	-	-
Fees Total	**-**	**-**	**60**	**-**	**-**	**-**
Food & Beverage Tax						
F&B/DOWNTOWN PARKING	777,897	662,671	851,713	875,000	212,329	32.04%
LATE PAYMENT FEE			19,333	-	-	-
Food & Beverage Tax Total	**777,897**	**662,671**	**871,047**	**875,000**	**212,329**	**32.04%**
Home Rule Sales Tax						
HRST/DOWNTOWN PARKING	777,897	662,671	851,713	875,000	212,329	32.04%
Home Rule Sales Tax Total	**777,897**	**662,671**	**851,713**	**875,000**	**212,329**	**32.04%**
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(104,356)	-	(130,000)	-	-	-
INTEREST ON INVESTMENTS	-	105,568	-	-	(105,568)	-100.00%
INTEREST ON PROPERTY TAXES	-	-	-	-	-	-
MONEY MANAGER FEES	(6,205)	(8,681)	(6,900)	(8,648)	33	-0.38%
Interest & Investment Income Total	**(110,561)**	**96,887**	**(136,900)**	**(8,648)**	**(105,535)**	**-108.93%**
Rents & Royalties						
LEASE INCOME	116,917	116,917	116,917	116,917	-	0.00%
Rents & Royalties Total	**116,917**	**116,917**	**116,917**	**116,917**	**-**	**0.00%**
Revenue Total	**1,562,148**	**1,539,146**	**1,702,837**	**1,858,269**	**319,123**	**20.73%**
Expense						
Capital Outlay						
BUILDING IMPROVEMENTS	780,185	231,667	215,000	1,000,000	768,333	331.65%
Capital Outlay Total	**780,185**	**231,667**	**215,000**	**1,000,000**	**768,333**	**331.65%**
Debt Service						
INTEREST	35,644	29,900	29,900	24,400	(5,500)	-18.39%
PRINCIPAL	280,000	275,000	275,000	270,000	(5,000)	-1.82%
Debt Service Total	**315,644**	**304,900**	**304,900**	**294,400**	**(10,500)**	**-3.44%**
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	6,000	50,000	2,500	35,000	(15,000)	-30.00%
Purchased Services Total	**6,000**	**50,000**	**2,500**	**35,000**	**(15,000)**	**-30.00%**
Expense Total	**1,101,830**	**586,567**	**522,400**	**1,329,400**	**742,833**	**126.64%**

The Water Street 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. To support the project, the City issued General Obligation Bonds and utilized funds from the Downtown Parking Fund to pay for improvements. The frozen valuation of the TIF is $1.80 million. In 2021, several properties within the TIF were reassessed, increasing the current valuation to $9.37 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

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investment	(2,674)	630	(3,325)	(207)	(837)	-132.9%
Property Taxes	359,033	373,395	607,536	619,685	246,290	66.0%
Revenue Total	**356,359**	**374,025**	**604,211**	**619,478**	**245,453**	**65.6%**
Expense						
Purchased Services	3,800	3,868	5,137	4,000	132	3.4%
Interfund TF	359,033	373,395	373,395	619,685	246,290	66.0%
Expense Total	**362,833**	**377,263**	**378,532**	**623,685**	**246,422**	**65.3%**

Fund Expense by Department

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Finance	3,800	3,868	5,137	4,000	132	3.4%
Miscellaneous	359,033	373,395	373,395	619,685	246,290	66.0%
Total	**362,833**	**377,263**	**378,532**	**623,685**	**246,422**	**65.3%**

City of Naperville
2023 Budget
Water Street TIF Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(2,525)	-	(3,150)	-	-	-
INTEREST ON INVESTMENTS	-	686	-	-	(686)	-100.00%
MONEY MANAGER FEES	(149)	(56)	(175)	(207)	(151)	269.64%
Interest & Investment Income Total	**(2,674)**	**630**	**(3,325)**	**(207)**	**(837)**	**-132.86%**
Property Taxes						
CURRENT/WATER ST TIF	359,033	373,395	607,536	619,685	246,290	65.96%
Property Taxes Total	**359,033**	**373,395**	**607,536**	**619,685**	**246,290**	**65.96%**
Revenue Total	**356,359**	**374,025**	**604,211**	**619,478**	**245,453**	**65.62%**
Expense						
Interfund TF (Exp)						
TRANSFER OUT	359,033	373,395	373,395	619,685	246,290	65.96%
Interfund TF (Exp) Total	**359,033**	**373,395**	**373,395**	**619,685**	**246,290**	**65.96%**
Purchased Services						
ADMINISTRATIVE SERVICE FEES	-	-	-	-	-	-
ARCHITECT AND ENGINEER SERVICE	-	-	-	-	-	-
FINANCIAL SERVICE	3,800	3,868	5,137	4,000	132	3.41%
Purchased Services Total	**3,800**	**3,868**	**5,137**	**4,000**	**132**	**3.41%**
Expense Total	**362,833**	**377,263**	**378,532**	**623,685**	**246,422**	**65.32%**

In 2016, the Water Utilities conducted a rate study to align revenues with service costs. Among the study's significant considerations were permit requirements mandated by the Illinois Environmental Protection Agency (IEPA), which oversees the City's operations at Springbrook Water Reclamation Center (SWRC). As part of the permit renewal requirements, the City must implement improvements to reduce phosphorus discharged from the SWRC by 2028.

On April 5, 2017, the City Council approved a new rate schedule to address the financial needs of the utility at that time. The rate schedule included a graduated phosphorus surcharge for wastewater customers, which will fund half the EPA-mandated improvements at SWRC. Work on improvements is scheduled to begin in 2025. The phosphorus surcharge will expire once funds collected equal 50% of the cost of improvements.

The 2023 Capital Improvement Program includes several projects at SWRC that are necessary for the City 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

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investment	(306,347)	-	-	-	-	-
Wastewater Charges	1,414,427	1,554,355	1,481,438	1,624,612	70,257	4.5%
Revenue Total	**1,108,080**	**1,554,355**	**1,481,438**	**1,624,612**	**70,257**	**4.5%**

Expense						
Interfund TF	-	-	-	5,061,200	5,061,200	-
Expense Total	**-**	**-**	**-**	**5,061,200**	**5,061,200**	**-**

City of Naperville
2023 Budget
Phosphorus Removal Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(289,134)	-	-	-	-	-
INTEREST ON INVESTMENTS	-	-	-	-	-	-
MONEY MANAGER FEES	(17,213)	-	-	-	-	-
Interest & Investment Income Total	**(306,347)**	**-**	**-**	**-**	-	-
Wastewater Charges						
WW/RESIDENTIAL/PHOSPHORUS	1,064,741	1,125,058	1,103,965	1,175,911	50,853	4.52%
WW/COMMERICAL/PHOSPHORUS	333,440	397,804	360,241	415,785	17,981	4.52%
WW/INDUSTRIAL/PHOSPHORUS	5,893	9,204	6,295	9,620	416	4.52%
WW/MUNICIPAL/PHOSPHORUS	10,353	22,289	10,937	23,296	1,007	4.52%
Wastewater Charges Total	**1,414,427**	**1,554,355**	**1,481,438**	**1,624,612**	**70,257**	**4.52%**
Revenue Total	**1,108,080**	**1,554,355**	**1,481,438**	**1,624,612**	**70,257**	**4.52%**
Expense						
Interfund TF (Exp)						
TRANSFER OUT			-	5,061,200	5,061,200	-
Interfund TF (Exp) Total			**-**	**5,061,200**	**5,061,200**	**-**
Expense Total			**-**	**5,061,200**	**5,061,200**	**-**

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 that are 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

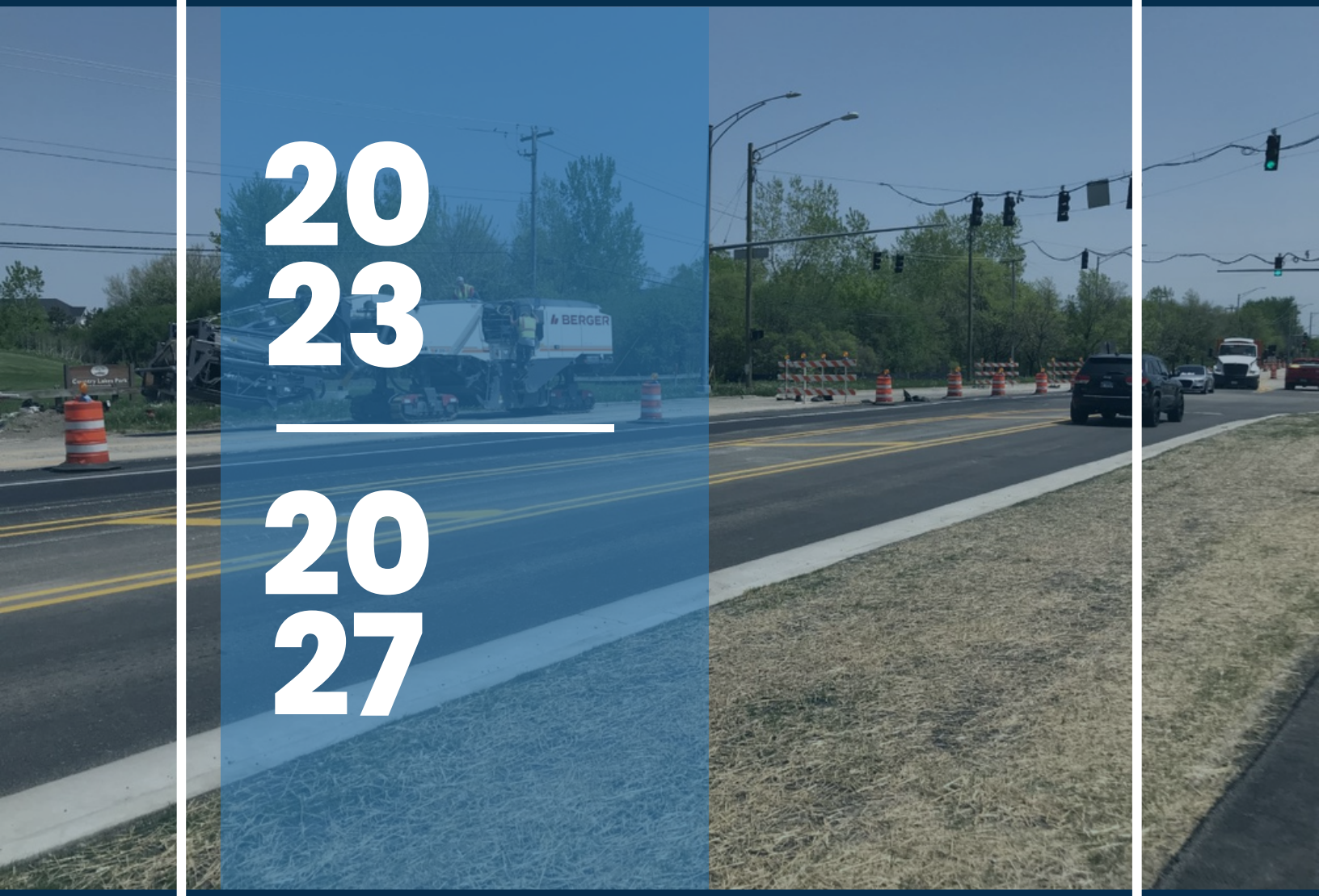
	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Bond Sale Proceeds	-	10,000,000	-	20,500,000	10,500,000	105.0%
Interfund Transfer	-	17,871,396	17,871,396	21,155,488	3,284,092	18.4%
Water Charges	-	800,879	711,125	862,092	61,213	7.6%
Revenue Total	**-**	**28,672,275**	**18,582,521**	**42,517,580**	**13,845,305**	**48.3%**
Expense						
Capital Outlay	-	28,672,275	13,460,000	41,422,100	12,749,825	44.5%
Purchased Services	-	-	-	6,470,000	6,470,000	-
Expense Total	**-**	**28,672,275**	**13,460,000**	**47,892,100**	**19,219,825**	**67.0%**

City of Naperville
2023 Budget
Water Capital Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Bond Sale Proceeds						
GO BOND PROCEEDS	-	10,000,000	-	20,500,000	10,500,000	105.00%
Bond Sale Proceeds Total	**-**	**10,000,000**	**-**	**20,500,000**	**10,500,000**	**105.00%**
Interfund TF (Rev)						
CAPITAL TRANSFER	-	17,871,396	17,871,396	21,155,488	3,284,092	18.38%
Interfund TF (Rev) Total	**-**	**17,871,396**	**17,871,396**	**21,155,488**	**3,284,092**	**18.38%**
Water Charges						
W/RESIDENTIAL/CAPITAL	-	599,932	533,860	645,791	45,859	7.64%
W/COMMERCIAL/CAPITAL	-	191,332	171,308	205,952	14,620	7.64%
W/INDUSTRIAL/CAPITAL	-	2,649	1,309	2,852	203	7.66%
W/INST GOVT/CAPITAL	-	3,591	2,928	3,865	274	7.63%
W/MTRD CONST/CAPITAL	-	1,595	-	1,716	121	7.59%
W/MUNICIPAL/CAPITAL	-	1,780	1,720	1,916	136	7.64%
Water Charges Total	**-**	**800,879**	**711,125**	**862,092**	**61,213**	**7.64%**
Revenue Total	**-**	**28,672,275**	**18,582,521**	**42,517,580**	**13,845,305**	**48.29%**
Expense						
Capital Outlay						
BUILDING IMPROVEMENTS	-	-	140,000	652,000	652,000	-
INFRASTRUCTURE	-	27,438,275	12,650,000	39,813,900	12,375,625	45.10%
TECHNOLOGY	-	138,000	125,000	30,000	(108,000)	-78.26%
VEHICLES AND EQUIPMENT	-	1,096,000	545,000	926,200	(169,800)	-15.49%
Capital Outlay Total	**-**	**28,672,275**	**13,460,000**	**41,422,100**	**12,749,825**	**44.47%**
Purchased Services						
ARCHITECT AND ENGINEER SERVICE			-	6,420,000	6,420,000	-
OTHER PROFESSIONAL SERVICE			-	50,000	50,000	-
Purchased Services Total	**-**	**-**	**-**	**6,470,000**	**6,470,000**	-
Expense Total	**-**	**28,672,275**	**13,460,000**	**47,892,100**	**19,219,825**	**67.03%**

City of Naperville, Illinois

Five-Year Capital Improvement Program



2023 – 2027

Project Details & Supplemental Information

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, the available data and expenditure estimates for earlier years are more precise than later years. Additionally, the 2023 – 2027 CIP recommendation is based on the City's three financial principles:

- **Principle 1** – The City will pass a structurally balanced operating budget annually;
- **Principle 2** – The City commits to continuous improvement in the delivery of necessary and cost-effective services; and
- **Principle 3** – The City will actively seek to increase its reserves to twenty-five percent (25%) and reduce its debt by twenty-five percent (25%) in the next eight (8) years.

While all three principles were instrumental in developing the 2023 budget recommendation, Principle 3 is most directly tied to the CIP. Principle 3 guides the appropriate level of debt, the aggressiveness of a debt reduction plan, and how debt policies shape future property tax levies and the City's AAA bond rating.

Budget Structure

Capital and debt service funds contain expenses that fall into maintenance and one-time capital expenditures. Capital and debt service funds include the following:

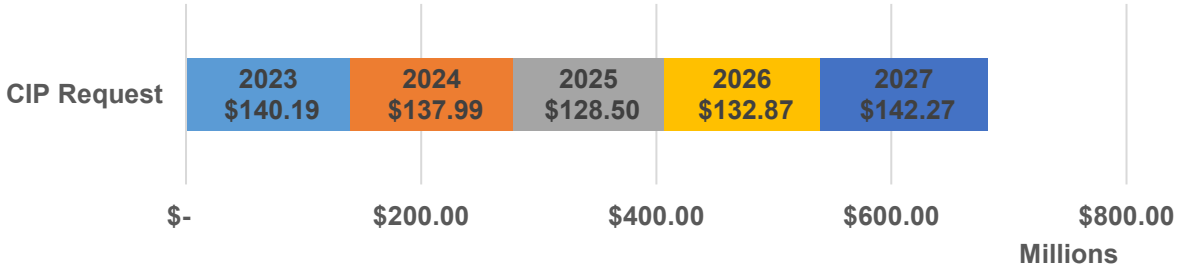
- Bond Fund
- Debt Service Fund
- Motor Fuel Tax Fund
- Road and Bridge Fund
- SSA 23 – Naper Main Fund
- Capital Projects Fund
- Downtown Parking Fund
- Phosphorus Fund
- SSA 21 – Van Buren Parking Deck Fund
- SSA 25 – Lacrosse Traffic Signal Fund

- Water Street TIF Fund
- Water Capital Fund
- Downtown Streetscape SSA Funds

Program Highlights

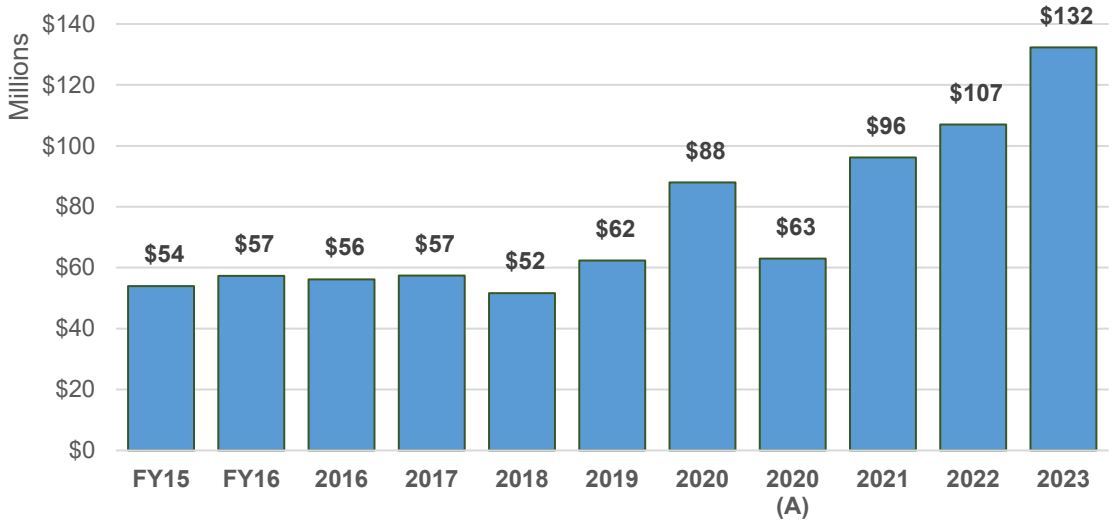
Five-Year Overview

The five-year CIP totals $681.81 million and ensures that needed capital projects and infrastructure are in place to accommodate the continued development of the community. Below is the distribution by calendar year of the five-year CIP. Each year, the CIP request becomes more refined. Expenses in 2023 are based on engineering estimates or recent bid prices and accurately reflect the expected cost for the upcoming year. Conversely, expenses projected in 2027 are based on historical expenses 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*.)



2023 Overview

The 2023 CIP is valued at $140.19 million, a 31% increase from the 2022 approved program of $107.00 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 below 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.



2023 Change

Significant increases in capital investment are being made across several categories, with the most notable occurring in the electric and water/wastewater utility infrastructure. Planned improvements in utility infrastructure account for 70% of the overall increase in the 2023 CIP. And, while technology investments account for only 4% of the total CIP, spending in that category will experience the most significant growth in 2023.

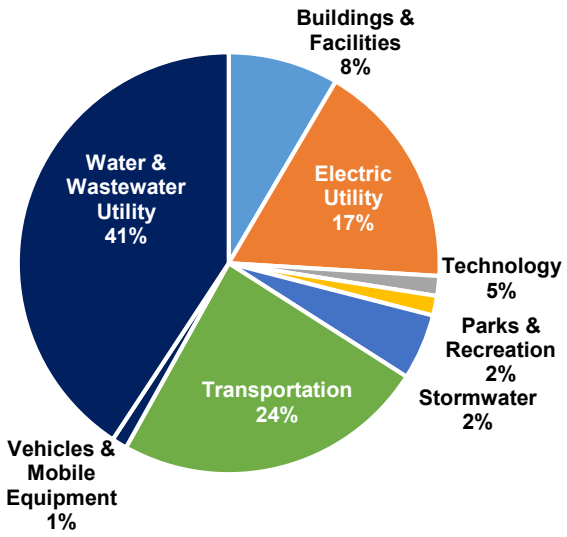
	2022	2023	Change ($)	Change (%)
Buildings & Facilities	6.78	9.54	2.76	40.7%
Electric Utility	15.44	22.14	6.70	43.4%
Other Equipment	-	-	-	-
Parks & Recreation	1.69	3.37	1.68	99.4%
Stormwater	1.59	2.55	0.96	60.4%
Technology	1.89	6.13	4.24	224.2%
Transportation	45.35	46.79	1.44	3.2%
Vehicles & Mobile Equipment	6.80	5.36	-1.44	-21.2%
Water & Wastewater Utility	27.47	44.32	16.85	61.3%
Total	**107.01**	**140.19**	**33.18**	**31.0%**

$ 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 82%. The project categories include:



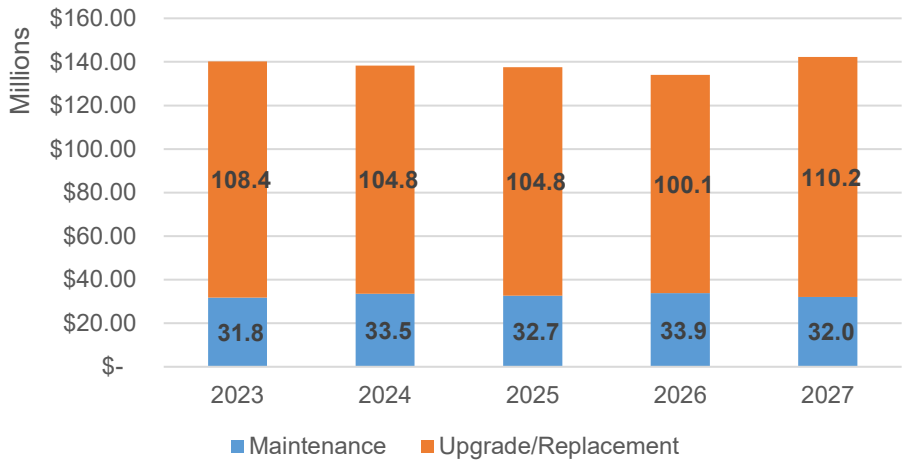
- ***Transportation Infrastructure*** – Projects required to maintain and build upon existing infrastructure, including construction and maintenance projects for the City's roads, bridges, sidewalks, and traffic control systems.
- ***Electric Utility Infrastructure*** – All projects required to maintain 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 Enterprise Resource Planning (ERP) system, public safety computer-aided dispatch systems, 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 used in the delivery of public services, such as police cars, fire trucks, and public works equipment.

Capital Upgrade and Capital Maintenance Projects

Capital programs will be presented in the following two categories:

- **Capital Upgrade Projects** – One-time capital expenditures that bring new assets or completely replace existing ones. 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 24% of the total capital program and are stable with an average annual cost of $32.8 million.

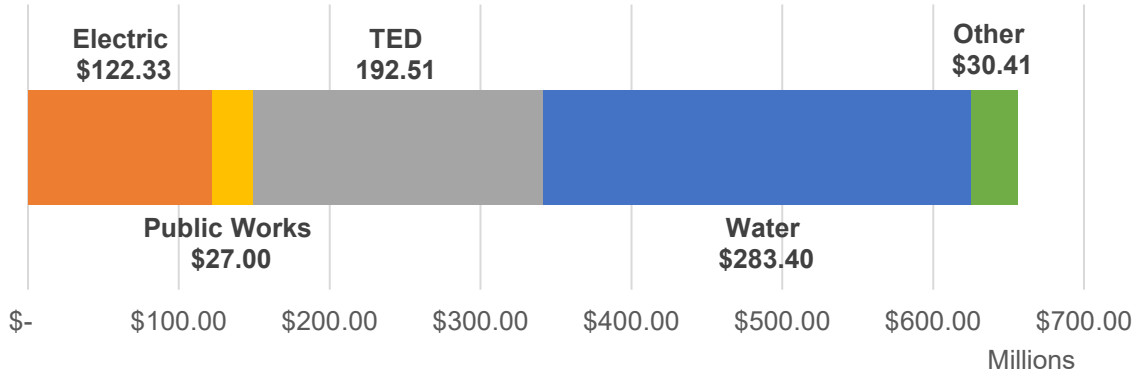
Conversely, capital upgrade projects vary more from year to year, given their one-time nature. Over five years, capital upgrade projects are 76% of the total capital program.

Department Overview

Five-Year Overview

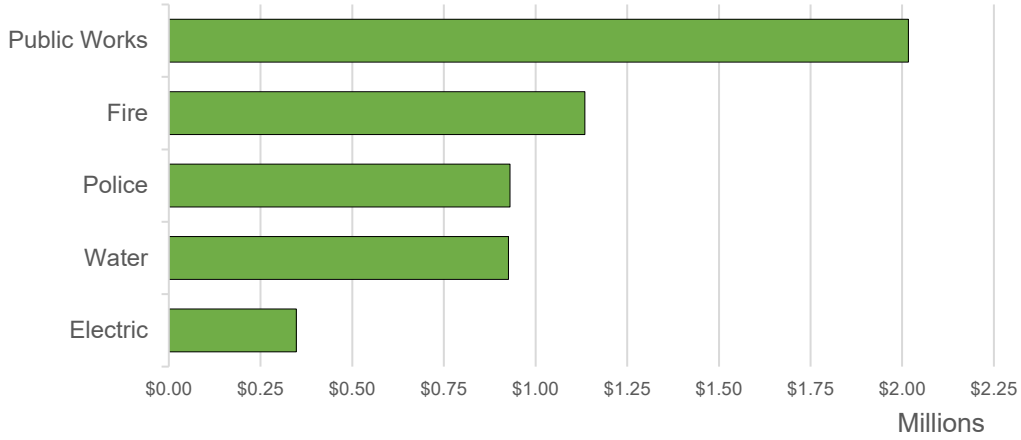
Each department is responsible for projects related to different components of the citywide infrastructure they oversee. The below graphic shows the five-year CIP broken down by department, depicting the corresponding allocation of responsibility for capital project maintenance. Historically, the Transportation, 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

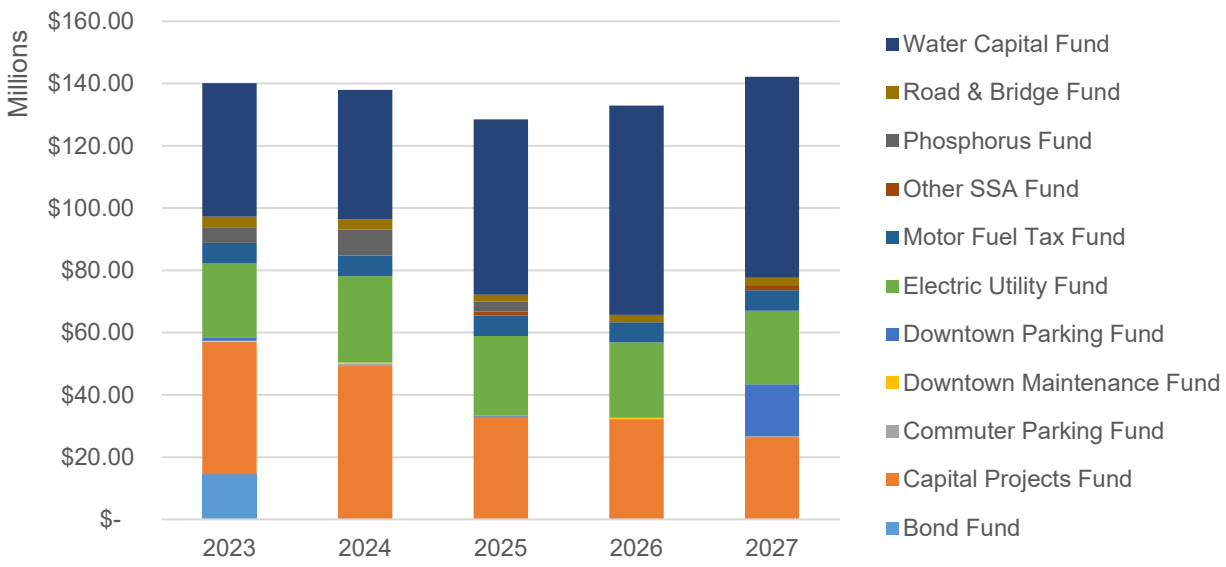
The below chart breaks out the vehicle replacement listing by department. (*See Exhibit 3 for a specific listing of all vehicle replacements planned for 2023.*)



Funding Sources

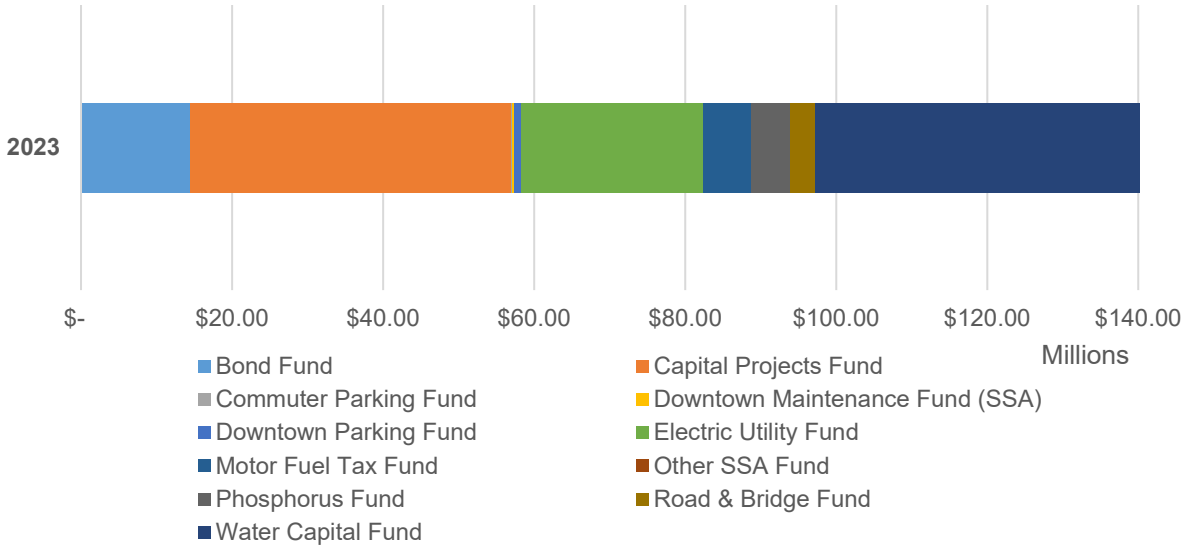
Five-Year Overview

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.



2023 Funding Overview

Below is a chart further breaking down the funding sources available to support the 2023 CIP.



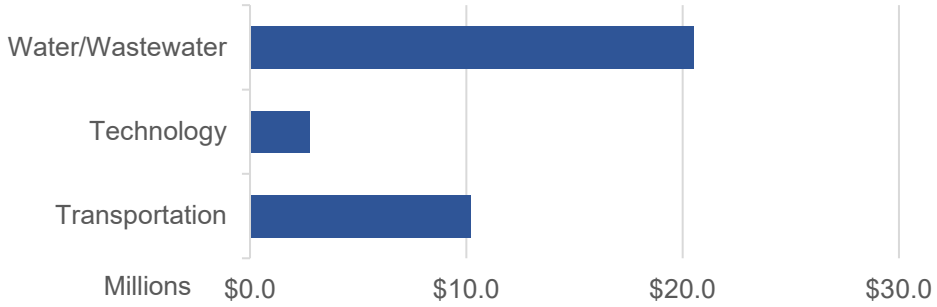
Funding sources are as follows:

- **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 would require borrowing to complete. (*Exhibit 4 includes a complete listing of projects recommended for borrowing.*) Of the $140.19 million budgeted for the 2023 CIP, $105.23 million in funding was identified to support the 2023 program. This represents 75% of the total cost, leaving $34.96 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

Home Rule Sales Tax

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 $18.86 million in 2023 to decrease 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.

After an estimated $875,000 make-whole payment to the Downtown Parking Fund to offset the downtown food and beverage tax, there is $17.99 million available to drive down debt. Staff recommends using that amount to reduce future borrowing requirements by funding capital projects. The $14.58 million was assigned to capital projects within the Capital Projects Fund.

The chart below focuses on the debt reduction component of Financial Principle 3. It shows the City's total governmental debt (excluding utility and other funds) through 2022, seven years from

the beginning of 2015 when the principles were developed. The gray area shows the City's projected debt and assumes borrowing at the annual borrowing limit. The section in blue denotes what the City's total debt would have been if the City had not implemented a home rule sales tax to drive down debt and reduce capital borrowing.

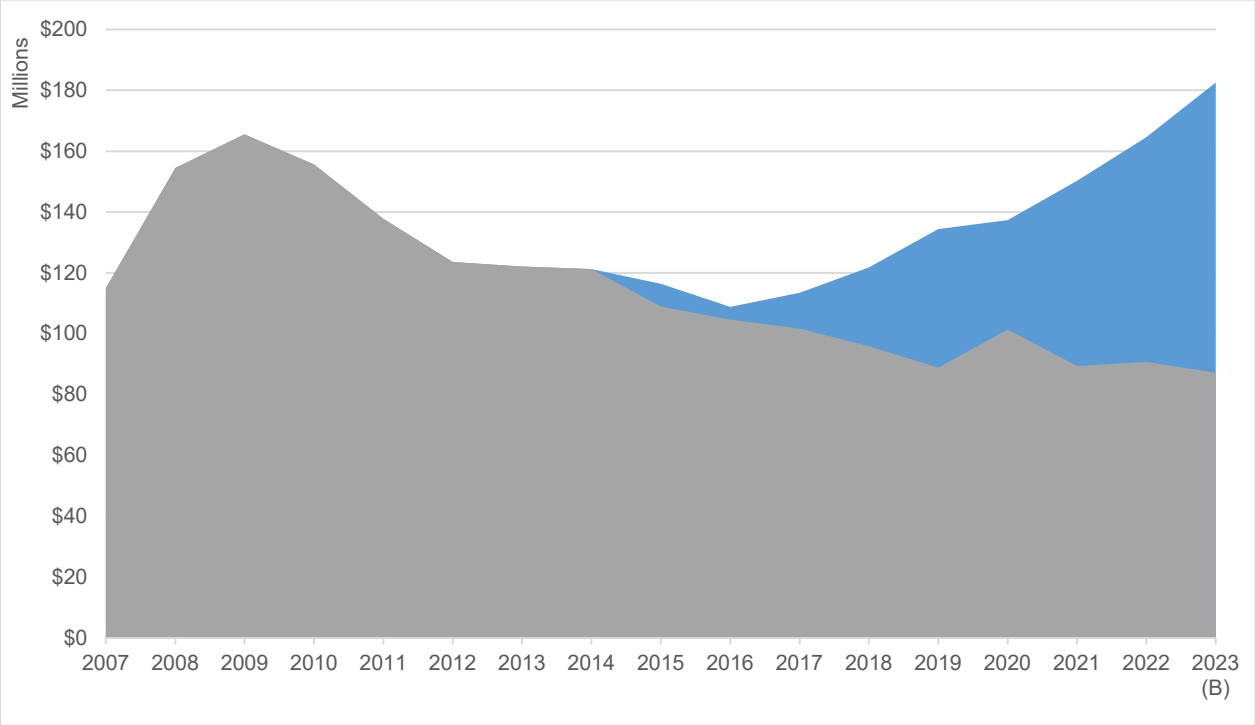


EXHIBIT 1

2023-2027 Capital Improvement Program

Annual Projects by Asset Type

	2023 Budget	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	Total
Bridge	4,407,000	2,157,400	260,000	250,000	300,000	7,374,400
Computer Equipment	5,951,564	12,296,564	8,906,564	3,606,564	2,806,564	33,567,820
eGovernment	25,000	400,000	400,000	-	-	825,000
Electric Utility	22,141,000	25,424,000	25,245,000	24,625,000	23,690,000	121,125,000
Long Range Communication	150,000	100,000	100,000	100,000	100,000	550,000
Maintenance Program	408,000	1,327,000	-	1,440,000	-	3,175,000
Municipal Buildings & Facilities	9,541,000	8,531,000	7,482,000	5,227,500	27,824,000	58,605,500
Parks	3,370,000	2,115,000	3,125,000	945,000	965,000	10,520,000
Sidewalks	7,984,000	1,604,000	4,265,000	1,378,000	4,330,000	19,561,000
Stormwater Management	2,550,000	1,681,000	1,285,000	1,085,000	3,835,000	10,436,000
Street Lights	475,000	425,000	125,000	125,000	125,000	1,275,000
Streets	33,225,000	31,843,000	26,165,000	27,925,000	13,410,000	132,568,000
Traffic Controls	290,000	532,000	1,324,000	75,000	325,000	2,546,000
Vehicles	5,355,663	2,713,400	-	-	-	8,069,063
Wastewater	28,632,200	26,273,000	33,352,000	41,284,600	40,186,600	169,728,400
Water	15,684,700	20,816,474	25,462,296	25,912,766	24,369,300	112,245,536
Grand Total	**140,190,127**	**138,238,838**	**137,496,860**	**133,979,430**	**142,266,464**	**692,171,719**

EXHIBIT 2

2023-2027 Capital Improvement Program

Projects Listing by Department

Project Number	Project Title	2023 Budget	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	Total
ELECTRIC							
EU001	Residential Electric Services and Metering	250,000	250,000	250,000	250,000	250,000	1,250,000
EU002	Existing Residential Electric Services	275,000	275,000	275,000	275,000	275,000	1,375,000
EU003	New Electric System Installations	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
EU005	Overhead Transmission & Distribution	200,000	200,000	200,000	200,000	200,000	1,000,000
EU006	Underground Transmission & Distribution	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
EU012	Government Required Electric System Relocations	350,000	350,000	300,000	1,000,000	1,300,000	3,300,000
EU013	Underground Conduit (Duct Banks)	-	600,000	750,000	500,000	500,000	2,350,000
EU014	Underground Cable (Feeders) & Equipment	300,000	300,000	300,000	500,000	400,000	1,800,000
EU022	Substation Emergency Repair/Replacement Items	460,000	875,000	875,000	605,000	275,000	3,090,000
EU044	Fiber Optic Cable for Relay Protection and Communication	880,000	1,028,000	1,075,000	1,275,000	1,050,000	5,308,000
EU047	34 and 138 KV Relay Improvements	1,375,000	1,250,000	1,150,000	1,210,000	960,000	5,945,000
EU049	Distribution Automation	800,000	650,000	650,000	650,000	650,000	3,400,000
EU052	Cable Replacement Program	1,500,000	2,600,000	2,500,000	2,000,000	2,000,000	10,600,000
EU057	12 KV and SCADA Substation Automation	350,000	350,000	350,000	150,000	150,000	1,350,000
EU064	Substation Oil Spill Protection	-	-	-	-	-	-
EU065	Electric Distribution Transformer Purchases	900,000	1,800,000	1,000,000	1,000,000	650,000	5,350,000
EU066	Fiber Optic Cable for Metropolitan Area Network (MAN)	50,000	175,000	200,000	50,000	50,000	525,000
EU078	Supervisory Control And Data Acquisition	180,000	280,000	310,000	480,000	130,000	1,380,000
EU079	Replace Substation Power Transformer	35,000	1,250,000	-	-	-	1,285,000
EU080	Utility Infrastructure Hardware and Metering	466,000	461,000	600,000	450,000	450,000	2,427,000
EU085	Edward Hospital Substation Capacity Expansion	350,000	-	-	-	-	350,000
EU086	Tollway Substation Reliability Upgrades	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	8,000,000
EU087	Storm Hardening and System Resiliency	7,020,000	6,330,000	8,060,000	7,630,000	8,000,000	37,040,000
EU088	Distribution Automation Infrastructure - Fiber Improvements	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	10,500,000
ELECTRIC TOTAL		**22,141,000**	**25,424,000**	**25,245,000**	**24,625,000**	**23,690,000**	**121,125,000**

Residential Electric Services and Metering

Project Number: EU001
Total Capital Cost: $1,250,000.00
Department: ELECTRIC
Type: Capital Improvement

Request description:
This project provides customers with the means 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	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design							$ -
Construction/Maintenance	$ 132,000.00	$ 205,000.00	$ 205,000.00	$ 205,000.00	$ 205,000.00	$ 205,000.00	$ 1,025,000.00
Construction Engineering	$ 38,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 225,000.00
Other							$ -
Land/Right of Way							$ -
Total	$ 170,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 1,250,000.00

Funding Source	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Electric Utility Fund	$ 170,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 1,250,000.00
Total	$ 170,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 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	Upgrade/Replacement
External Funding Sources	D - Developer Contribution from 40001300-451500: ELECTRIC INSTALLATION FEES Revenue Account.
Project Manager	PHIL CALDERONE
Asset Type	Electric Utility

Existing Residential Electric Services

Project Number: EU002
Total Capital Cost: $1,375,000.00
Department: ELECTRIC
Type: Capital Improvement

Request description:
This project provides upgrades and relocation of electric service to existing residential electric utility customers.

Capital Costs	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design							$ -
Construction/Maintenance	$ 203,000.00	$ 233,000.00	$ 233,000.00	$ 233,000.00	$ 233,000.00	$ 233,000.00	$ 1,165,000.00
Construction Engineering	$ 41,000.00	$ 42,000.00	$ 42,000.00	$ 42,000.00	$ 42,000.00	$ 42,000.00	$ 210,000.00
Other							$ -
Land/Right of Way							$ -
Total	$ 244,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 1,375,000.00

Funding Source	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Electric Utility Fund	$ 41,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 1,375,000.00
Total	$ 41,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 1,375,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	$ 1,375,000.00
	$ 1,375,000.00

Additional Information

Type of Project	Maintenance
External Funding Sources	D - Developer Contribution from 40001300-451500: ELECTRIC INSTALLATION FEES Revenue Account.
Project Manager	PHIL CALDERONE
Asset Type	Electric Utility

New Electric System Installations

Project Number:	EU003	**Department:**	ELECTRIC
Total Capital Cost:	$9,000,000.00	**Type:**	Capital Improvement

Request description:

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

Capital Costs	**To Date**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design							$ -
Construction/Maintenance	$ 762,000.00	$ 1,538,000.00	$ 1,538,000.00	$ 1,538,000.00	$ 1,538,000.00	$ 1,538,000.00	$ 7,690,000.00
Construction Engineering	$ 130,000.00	$ 262,000.00	$ 262,000.00	$ 262,000.00	$ 262,000.00	$ 262,000.00	$ 1,310,000.00
Other							$ -
Land/Right of Way							$ -
Total	$ 892,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 9,000,000.00

Funding Source	**To Date**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Electric Utility Fund	$ 892,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 9,000,000.00
Total	$ 892,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 9,000,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	$ 9,000,000.00
	$ 9,000,000.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	D - Developer Contribution from 40001300-451500: ELECTRIC INSTALLATION FEES Revenue Account
Project Manager	PHIL CALDERONE
Asset Type	Electric Utility

Overhead Transmission & Distribution

Project Number: EU005
Total Capital Cost: $1,000,000.00
Department: ELECTRIC
Type: Capital Improvement

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 load capacity to serve customers.

Capital Costs	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design							$ -
Construction/Maintenance	$ 82,000.00	$ 138,000.00	$ 138,000.00	$ 138,000.00	$ 138,000.00	$ 138,000.00	$ 690,000.00
Construction Engineering	$ 37,000.00	$ 62,000.00	$ 62,000.00	$ 62,000.00	$ 62,000.00	$ 62,000.00	$ 310,000.00
Other							$ -
Land/Right of Way							$ -
Total	$ 119,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 1,000,000.00

Funding Source	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Electric Utility Fund	$ 119,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 1,000,000.00
Total	$ 119,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 1,000,000.00

Account Codes (Capital Costs):

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

Additional Information

Type of Project	Maintenance
External Funding Sources	Expensed from Electric Utility INFRASTRUCTURE CIP Account 40251300-551502.
Project Manager	PHIL CALDERONE
Asset Type	Electric Utility

Underground Transmission & Distribution

Project Number:	EU006	**Department:**	ELECTRIC
Total Capital Cost:	$4,500,000.00	**Type:**	Capital Improvement

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	**To Date**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design							$ -
Construction/Maintenance	$ 270,000.00	$ 385,000.00	$ 763,000.00	$ 763,000.00	$ 763,000.00	$ 763,000.00	$ 3,437,000.00
Construction Engineering	$ 84,000.00	$ 115,000.00	$ 237,000.00	$ 237,000.00	$ 237,000.00	$ 237,000.00	$ 1,063,000.00
Other							$ -
Land/Right of Way							$ -
Total	$ 354,000.00	$ 500,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 4,500,000.00

Funding Source	**To Date**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Electric Utility Fund	$ 354,000.00	$ 500,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 4,500,000.00
Total	$ 354,000.00	$ 500,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 4,500,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	$ 4,500,000.00
	$ 4,500,000.00

Additional Information

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

Government Required Electric System Relocations

Project Number: EU012
Total Capital Cost: $3,300,000.00
Department: ELECTRIC
Type: Capital Improvement

Request description:
This project supports coordination of intergovernmental projects in joint efforts with the City, County, and the State, (bridges, highways, flood control, storm, and sewer projects) in order to make improvements to the infrastructure and to minimize the impact on the electrical facilities that are to be relocated. Project provides for the relocation of overhead and underground transmission and distribution electrical facilities in the public way that are required to be relocated to remove conflicts and to facilitate and accommodate improvements to the infrastructure. Projects include North Aurora Road Widening Project, and other locations as required.

Capital Costs	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design							$ -
Construction/Maintenance	$ 410,000.00	$ 328,000.00	$ 328,000.00	$ 281,000.00	$ 937,000.00	$ 1,219,000.00	$ 3,093,000.00
Construction Engineering	$ 27,000.00	$ 22,000.00	$ 22,000.00	$ 19,000.00	$ 63,000.00	$ 81,000.00	$ 207,000.00
Other							$ -
Land/Right of Way							$ -
Total	$ 437,000.00	$ 350,000.00	$ 350,000.00	$ 300,000.00	$ 1,000,000.00	$ 1,300,000.00	$ 3,300,000.00

Funding Source	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Electric Utility Fund	$ 437,000.00	$ 350,000.00	$ 350,000.00	$ 300,000.00	$ 1,000,000.00	$ 1,300,000.00	$ 3,300,000.00
Total	$ 437,000.00	$ 350,000.00	$ 350,000.00	$ 300,000.00	$ 1,000,000.00	$ 1,300,000.00	$ 3,300,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	$ 3,300,000.00
	$ 3,300,000.00

Additional Information

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

Underground Conduit (Duct Banks)

Project Number: EU013
Total Capital Cost: $2,350,000.00
Department: ELECTRIC
Type: Capital Improvement

Request description:
This project is to install and maintain duct bank systems for the electrical and communication infrastructure. Projects provide routing for new and replaced feeders in order to provide for load growth, improved distribution of existing load and
replacement of aged and failing cables.

Capital Costs	To Date	FY2024	FY2025	FY2026	FY2027	Total
Design						$ -
Construction/Maintenance	$ 211,000.00	$ 595,000.00	$ 744,000.00	$ 496,000.00	$ 496,000.00	$ 2,331,000.00
Construction Engineering	$ 2,000.00	$ 5,000.00	$ 6,000.00	$ 4,000.00	$ 4,000.00	$ 19,000.00
Other						$ -
Land/Right of Way						$ -
Total	$ 213,000.00	$ 600,000.00	$ 750,000.00	$ 500,000.00	$ 500,000.00	$ 2,350,000.00

Funding Source	To Date	FY2024	FY2025	FY2026	FY2027	Total
Electric Utility Fund	$ 213,000.00	$ 600,000.00	$ 750,000.00	$ 500,000.00	$ 500,000.00	$ 2,350,000.00
Total	$ 213,000.00	$ 600,000.00	$ 750,000.00	$ 500,000.00	$ 500,000.00	$ 2,350,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	$ 2,350,000.00
	$ 2,350,000.00

Additional Information

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

Underground Cable (Feeders) & Equipment

Project Number: EU014
Total Capital Cost: $1,800,000.00
Department: ELECTRIC
Type: Capital Improvement

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	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design							$ -
Construction/Maintenance	$ -	$ 270,000.00	$ 270,000.00	$ 270,000.00	$ 453,000.00	$ 362,000.00	$ 1,625,000.00
Construction Engineering	$ -	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 47,000.00	$ 38,000.00	$ 175,000.00
Other							$ -
Land/Right of Way							$ -
Total	$ -	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 500,000.00	$ 400,000.00	$ 1,800,000.00

Funding Source	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Electric Utility Fund	$ -	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 500,000.00	$ 400,000.00	$ 1,800,000.00
Total	$ -	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 500,000.00	$ 400,000.00	$ 1,800,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	$ 1,800,000.00
	$ 1,800,000.00

Additional Information

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

Substation Emergency Repair/Replacement Items

Project Number: EU022
Total Capital Cost: $3,090,000.00
Department: ELECTRIC
Type: Capital Improvement

Request description:
This project supports 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 defect.

Capital Costs	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design							$ -
Construction/Maintenance	$ 180,000.00	$ 350,000.00	$ 665,000.00	$ 665,000.00	$ 460,000.00	$ 209,000.00	$ 2,349,000.00
Construction Engineering	$ 57,000.00	$ 110,000.00	$ 210,000.00	$ 210,000.00	$ 145,000.00	$ 66,000.00	$ 741,000.00
Other							$ -
Land/Right of Way							$ -
Total	$ 237,000.00	$ 460,000.00	$ 875,000.00	$ 875,000.00	$ 605,000.00	$ 275,000.00	$ 3,090,000.00

Funding Source	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Electric Utility Fund	$ 237,000.00	$ 460,000.00	$ 875,000.00	$ 875,000.00	$ 605,000.00	$ 275,000.00	$ 3,090,000.00
Total	$ 237,000.00	$ 460,000.00	$ 875,000.00	$ 875,000.00	$ 605,000.00	$ 275,000.00	$ 3,090,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	$ 3,090,000.00
	$ 3,090,000.00

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	**Department:**	ELECTRIC
Total Capital Cost:	$5,308,000.00	**Type:**	Capital Improvement

Request description:

Design and installation of fiber optic cable and equipment needed 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 (alarming, CCTV cameras, etc.).

Capital Costs	**To Date**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design							$ -
Construction/Maintenance	$ 294,000.00	$ 875,000.00	$ 1,022,000.00	$ 1,068,000.00	$ 1,267,000.00	$ 1,044,000.00	$ 5,276,000.00
Construction Engineering	$ 2,000.00	$ 5,000.00	$ 6,000.00	$ 7,000.00	$ 8,000.00	$ 6,000.00	$ 32,000.00
Other							$ -
Land/Right of Way							$ -
Total	$ 296,000.00	$ 880,000.00	$ 1,028,000.00	$ 1,075,000.00	$ 1,275,000.00	$ 1,050,000.00	$ 5,308,000.00

Funding Source	**To Date**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Electric Utility Fund	$ 296,000.00	$ 880,000.00	$ 1,028,000.00	$ 1,075,000.00	$ 1,275,000.00	$ 1,050,000.00	$ 5,308,000.00
Total	$ 296,000.00	$ 880,000.00	$ 1,028,000.00	$ 1,075,000.00	$ 1,275,000.00	$ 1,050,000.00	$ 5,308,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	$ 5,308,000.00
	$ 5,308,000.00

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:	$5,335,000.00	**Type:**	Capital Improvement

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 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	**To Date**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design							$ -
Construction/Maintenance	$ 218,000.00	$ 779,000.00	$ 708,000.00	$ 652,000.00	$ 340,000.00	$ 544,000.00	$ 3,023,000.00
Construction Engineering	$ 167,000.00	$ 596,000.00	$ 542,000.00	$ 498,000.00	$ 260,000.00	$ 416,000.00	$ 2,312,000.00
Other							$ -
Land/Right of Way							$ -
Total	$ 385,000.00	$ 1,375,000.00	$ 1,250,000.00	$ 1,150,000.00	$ 600,000.00	$ 960,000.00	$ 5,335,000.00

Funding Source	**To Date**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Electric Utility Fund	$ 385,000.00	$ 1,375,000.00	$ 1,250,000.00	$ 1,150,000.00	$ 600,000.00	$ 960,000.00	$ 5,335,000.00
Total	$ 385,000.00	$ 1,375,000.00	$ 1,250,000.00	$ 1,150,000.00	$ 600,000.00	$ 960,000.00	$ 5,335,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	$ 5,335,000.00
	$ 5,335,000.00

Additional Information

Type of Project	Maintenance
External Funding Sources	Expensed from Electric Utility INFRASTRUCTURE CIP Account 40251300-551502.
Project Manager	PHIL CALDERONE
Asset Type	Electric Utility

Distribution Automation

Project Number: EU049
Total Capital Cost: $3,400,000.00
Department: ELECTRIC
Type: Capital Improvement

Request description:
This project involves 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 minimizes the number of affected customers.

Capital Costs	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design							$ -
Construction/Maintenance	$ 809,000.00	$ 744,000.00	$ 605,000.00	$ 605,000.00	$ 605,000.00	$ 605,000.00	$ 3,164,000.00
Construction Engineering	$ 61,000.00	$ 56,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 236,000.00
Other							$ -
Land/Right of Way							$ -
Total	$ 870,000.00	$ 800,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 3,400,000.00

Funding Source	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Electric Utility Fund	$ 870,000.00	$ 800,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 3,400,000.00
Total	$ 870,000.00	$ 800,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 3,400,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	$ 3,400,000.00
	$ 3,400,000.00

Additional Information

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

Cable Replacement Program

Project Number:	EU052	**Department:**	ELECTRIC
Total Capital Cost:	$10,600,000.00	**Type:**	Capital Improvement

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 number of outages in a year and an unacceptable duration 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 2023, subdivisions slated for improvement include portions of Brookdale and Olesen Estates Subdivisions.

Capital Costs	**To Date**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design							$ -
Construction/Maintenance	$ 1,667,000.00	$ 1,461,000.00	$ 2,559,000.00	$ 2,458,000.00	$ 1,966,000.00	$ 1,966,000.00	$ 10,410,000.00
Construction Engineering	$ 28,000.00	$ 39,000.00	$ 41,000.00	$ 42,000.00	$ 34,000.00	$ 34,000.00	$ 190,000.00
Other							$ -
Land/Right of Way							$ -
Total	$ 1,695,000.00	$ 1,500,000.00	$ 2,600,000.00	$ 2,500,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 10,600,000.00

Funding Source	**To Date**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Electric Utility Fund	$ 1,695,000.00	$ 1,500,000.00	$ 2,600,000.00	$ 2,500,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 10,600,000.00
Total	$ 1,695,000.00	$ 1,500,000.00	$ 2,600,000.00	$ 2,500,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 10,600,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	$ 10,600,000.00
	$ 10,600,000.00

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: $1,350,000.00
Department: ELECTRIC
Type: Capital Improvement

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 providing a secure method for system controllers and engineering personnel to access information from relays and other. Intelligent Electronic Devices inside the substation.

Capital Costs	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design							$0.00
Construction/Maintenance	$16,000.00	$109,000.00	$109,000.00	$109,000.00	$47,000.00	$47,000.00	$421,000.00
Construction Engineering	$35,000.00	$241,000.00	$241,000.00	$241,000.00	$103,000.00	$103,000.00	$929,000.00
Other							$0.00
Land/Right of Way							$0.00
Total	$51,000.00	$350,000.00	$350,000.00	$350,000.00	$150,000.00	$150,000.00	$1,350,000.00

Funding Source	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Electric Utility Fund	$51,000.00	$350,000.00	$350,000.00	$350,000.00	$150,000.00	$150,000.00	$1,350,000.00
Total	$51,000.00	$350,000.00	$350,000.00	$350,000.00	$150,000.00	$150,000.00	$1,350,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-0000	$1,350,000.00
	$1,350,000.00

Additional Information

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

Electric Distribution Transformer Purchases

Project Number: EU065
Total Capital Cost: $4,850,000.00
Department: ELECTRIC
Type: Capital Improvement

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	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design							$ -
Construction/Maintenance	$ -						$ -
Construction Engineering	$ -						$ -
Other	$ -	$ 900,000.00	$ 1,800,000.00	$ 1,000,000.00	$ 500,000.00	$ 650,000.00	$ 4,850,000.00
Land/Right of Way							$ -
Total	$ -	$ 900,000.00	$ 1,800,000.00	$ 1,000,000.00	$ 500,000.00	$ 650,000.00	$ 4,850,000.00

Funding Source	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Electric Utility Fund	$ -	$ 900,000.00	$ 1,800,000.00	$ 1,000,000.00	$ 500,000.00	$ 650,000.00	$ 4,850,000.00
Total	$ -	$ 900,000.00	$ 1,800,000.00	$ 1,000,000.00	$ 500,000.00	$ 650,000.00	$ 4,850,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	$ 4,850,000.00
	$ 4,850,000.00

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: $525,000.00
Department: ELECTRIC
Type: Capital Improvement

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 waste water sites.

Capital Costs	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design							$ -
Construction/Maintenance	$ 57,000.00	$ 48,000.00	$ 168,000.00	$ 192,000.00	$ 48,000.00	$ 48,000.00	$ 504,000.00
Construction Engineering	$ 2,000.00	$ 2,000.00	$ 7,000.00	$ 8,000.00	$ 2,000.00	$ 2,000.00	$ 21,000.00
Other							$ -
Land/Right of Way							$ -
Total	$ 59,000.00	$ 50,000.00	$ 175,000.00	$ 200,000.00	$ 50,000.00	$ 50,000.00	$ 525,000.00

Funding Source	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Electric Utility Fund	$ 59,000.00	$ 50,000.00	$ 175,000.00	$ 200,000.00	$ 50,000.00	$ 50,000.00	$ 525,000.00
Total	$ 59,000.00	$ 50,000.00	$ 175,000.00	$ 200,000.00	$ 50,000.00	$ 50,000.00	$ 525,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	$ 525,000.00
	$ 525,000.00

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: $1,380,000.00
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 system. 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 located 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	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design							$ -
Other	$ 89,000.00	$ 180,000.00	$ 280,000.00	$ 310,000.00	$ 480,000.00	$ 130,000.00	$ 1,380,000.00
Land/Right of Way							$ -
Total	$ 89,000.00	$ 180,000.00	$ 280,000.00	$ 310,000.00	$ 480,000.00	$ 130,000.00	$ 1,380,000.00

Funding Source	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Electric Utility Fund	$ 89,000.00	$ 180,000.00	$ 280,000.00	$ 310,000.00	$ 480,000.00	$ 130,000.00	$ 1,380,000.00
Total	$ 89,000.00	$ 180,000.00	$ 280,000.00	$ 310,000.00	$ 480,000.00	$ 130,000.00	$ 1,380,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	$ 1,380,000.00
	$ 1,380,000.00

Additional Information

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

Replace Substation Power Transformer

Project Number: EU079
Total Capital Cost: $1,285,000.00

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	FY2023	FY2024	Total
Design	$ 35,000.00		$ 35,000.00
Construction/Maintenance			$ -
Construction Engineering			$ -
Other		$ 1,250,000.00	$ 1,250,000.00
Land/Right of Way			$ -
Total	$ 35,000.00	$ 1,250,000.00	$ 1,285,000.00

Funding Source	FY2023	FY2024	Total
Electric Utility Fund	$ 35,000.00	$ 1,250,000.00	$ 1,285,000.00
Total	$ 35,000.00	$ 1,250,000.00	$ 1,285,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	$ 1,285,000.00
	$ 1,285,000.00

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: $2,427,000.00
Department: ELECTRIC
Type: Capital Improvement

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	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design							$ -
Other	$ 13,000.00	$ 466,000.00	$ 461,000.00	$ 600,000.00	$ 450,000.00	$ 450,000.00	$ 2,427,000.00
Land/Right of Way							$ -
Total	$ 13,000.00	$ 466,000.00	$ 461,000.00	$ 600,000.00	$ 450,000.00	$ 450,000.00	$ 2,427,000.00

Funding Source	To Date	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Electric Utility Fund	$ 13,000.00	$ 466,000.00	$ 461,000.00	$ 600,000.00	$ 450,000.00	$ 450,000.00	$ 2,427,000.00
Total	$ 13,000.00	$ 466,000.00	$ 461,000.00	$ 600,000.00	$ 450,000.00	$ 450,000.00	$ 2,427,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	$ 2,427,000.00
	$ 2,427,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	RAHEEL ARSHED
Asset Type	Electric Utility

Edward Hospital Substation Capacity Expansion

Project Number:	EU085	**Department:**	ELECTRIC
Total Capital Cost:	$350,000.00	**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. CY 23 and CY 24 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	**To Date**	**FY2023**	**FY2027**	**Total**
Design				$ -
Other	$ 7,000.00	$ 350,000.00	$ -	$ 350,000.00
Land/Right of Way				$ -
Total	$ 7,000.00	$ 350,000.00	$ -	$ 350,000.00

Funding Source	**To Date**	**FY2023**	**FY2027**	**Total**
Electric Utility Fund	$ 7,000.00	$ 350,000.00	$ -	$ 350,000.00
Total	$ 7,000.00	$ 350,000.00	$ -	$ 350,000.00

Account Codes (Capital Costs):

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

Additional Information

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

Tollway Substation Reliability Upgrades

Project Number:	EU086	**Department:**	ELECTRIC
Total Capital Cost:	$8,000,000.00	**Type:**	Capital Improvement

Request description:

Upgrades to the Tollway subtsation will include; - Indoor 34.5kV gear- The Utility has committed to indoor gear and addition 138kV to 34.5kV transformer. Phase 1 engineering in early 2022. Expected deployment timeline 5 years

Capital Costs	**To Date**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design							$ -
Construction/Maintenance							$ -
Construction Engineering							$ -
Other	$ 50,000.00	$ 2,000,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 8,000,000.00
Land/Right of Way							$ -
Total	$ 50,000.00	$ 2,000,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 8,000,000.00

Funding Source	**To Date**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Electric Utility Fund	$ 50,000.00	$ 2,000,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 8,000,000.00
Total	$ 50,000.00	$ 2,000,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 8,000,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	$ 8,000,000.00
	$ 8,000,000.00

Additional Information

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

Storm Hardening and System Resiliency

Project Number:	EU087	**Department:**	ELECTRIC		
Total Capital Cost:	$37,040,000.00	**Type:**	Capital Improvement		
		Timeline:	01/02/2023	to	11/01/2027

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.

CY 2023 - $7,020,000:
River Rd Ductbank (conduit only)
IDOT Maintenance Yard Ductbank Phase II (conduit only)
OH to UG Conversion - Ogden Sub to Jefferson Street (cable only)
OH to UG Conversion - Royce Rd: Keim Rd to Lisson Rd (cable & conduit)
OH to UG Conversion - Case/Vest (cable & conduit)
OH to UG Conversion - Conestoga/West/Mill (cable & conduit)
OH to UG Conversion - Ogden Ave: Ogden Sub to Eagle St (cable & conduit)

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design	$ 351,000.00	$ 316,000.00	$ 403,000.00	$ 381,000.00	$ 400,000.00	$ 1,851,000.00
Construction/Maintenance	$ 6,318,000.00	$ 5,698,000.00	$ 7,254,000.00	$ 6,868,000.00	$ 7,200,000.00	$ 33,338,000.00
Construction Engineering	$ 351,000.00	$ 316,000.00	$ 403,000.00	$ 381,000.00	$ 400,000.00	$ 1,851,000.00
Other						$ -
Total	$ 7,020,000.00	$ 6,330,000.00	$ 8,060,000.00	$ 7,630,000.00	$ 8,000,000.00	$ 37,040,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Electric Utility Fund	$ 7,020,000.00	$ 6,330,000.00	$ 8,060,000.00	$ 7,630,000.00	$ 8,000,000.00	$ 37,040,000.00
Total	$ 7,020,000.00	$ 6,330,000.00	$ 8,060,000.00	$ 7,630,000.00	$ 8,000,000.00	$ 37,040,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	$ 37,040,000.00
	$ 37,040,000.00

Additional Information

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

Distribution Automation Infrastructure - Fiber Improvements

Project Number:	EU088	**Department:**	ELECTRIC		
Total Capital Cost:	$10,500,000.00	**Type:**	Capital Improvement		
		Timeline:	01/02/2023	to	12/04/2023

Request description:

Distribution Automation Infrastructure - Fiber improvements 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. These projects will only be done if external funding from state and federal infrastructure legislation is awarded to the City.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 10,000,000.00
Construction Engineering	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 500,000.00
Other						$ -
Land/Right of Way						$ -
Total	$ 2,100,000.00	$ 2,100,000.00	$ 2,100,000.00	$ 2,100,000.00	$ 2,100,000.00	$ 10,500,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Electric Utility Fund	$ 2,100,000.00	$ 2,100,000.00	$ 2,100,000.00	$ 2,100,000.00	$ 2,100,000.00	$ 10,500,000.00
Total	$ 2,100,000.00	$ 2,100,000.00	$ 2,100,000.00	$ 2,100,000.00	$ 2,100,000.00	$ 10,500,000.00

Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-00000-551502	$ 10,500,000.00
	$ 10,500,000.00

Additional Information

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

EXHIBIT 2

2023-2027 Capital Improvement Program

Projects Listing by Department

Project Number	Project Title	2023 Budget	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	Total
FINANCE							
EG014	Advanced Scheduling and Timekeeping System	25,000	400,000	400,000	-	-	825,000
FINANCE TOTAL		**25,000**	**400,000**	**400,000**	**-**	**-**	**825,000**

Advanced Scheduling and Timekeeping System

Project Number:	EG014	**Department:**	FINANCE	
Total Capital Cost:	$825,000.00	**Type:**	Capital Equipment	
		Timeline:	04/03/2023	to 05/30/2025

Request description:

The City of Naperville currently utilizes NOVATime for advanced scheduling and time-keeping functionality. The City has been informed that this software will be discontinued in the near future, which creates a need for new advanced scheduling and time-keeping software. Additionally, departments have found this product not be conducive to their scheduling needs and have reverted to using outsourced products and Microsoft Excel.

The goal is to provide centralized software for advanced scheduling, reducing staff time to schedule and to resolve scheduling issues. This system will also include functionality for all managers/supervisors and automated time-off requests and improve upon user experience with timekeeping software.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**Total**
Equipment Purchase	$ 25,000.00	$ 400,000.00	$ 400,000.00	$ 825,000.00
Other				$ -
Total	$ 25,000.00	$ 400,000.00	$ 400,000.00	$ 825,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**Total**
Bond Fund				$ -
Capital Projects Fund	$ 25,000.00	$ 400,000.00	$ 400,000.00	$ 825,000.00
American Rescue Fund				$ -
Total	$ 25,000.00	$ 400,000.00	$ 400,000.00	$ 825,000.00

Account Codes (Capital Costs):

250-100-15-100-000-0000-00000-00000-551504	$ 825,000.00
	$ 825,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Phillip Love
Asset Type	eGovernment

EXHIBIT 2

2023-2027 Capital Improvement Program

Projects Listing by Department

Project Number	Project Title	2023 Budget	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	Total
FIRE							
EQ056	EMS Cardiac Monitors & Autopulses	306,564	306,564	306,564	306,564	306,564	1,532,820
MB224	NEMA Facility Construction	400,000	3,000,000	3,000,000	2,500,000	-	8,900,000
MB226	Fire Station Living Quarters Renovation	300,000	1,000,000	1,000,000	-	-	2,300,000
MB228	Station 4 Training Facility Renovation	-	900,000	-	-	-	900,000
FIRE TOTAL		**1,006,564**	**5,206,564**	**4,306,564**	**2,806,564**	**306,564**	**13,632,820**

EMS Cardiac Monitors & Autopulses

Project Number: EQ056
Total Capital Cost: $1,532,820.00

Department: FIRE
Type: Capital Equipment
Timeline: 02/15/2023 to 12/01/2023

Request description:
In support of the advanced cardiac resuscitation protocols and improvements in technology, the Fire Department will be looking to upgrade the current cardiac monitor inventory. Current cardiac monitors are 8 years old and have supported advancement well. However, this technology is in need of an upgrade, current cardiac monitors hold a trade in value. This will be a capital lease for 10-years and will include an upgrade of equipment at a cost of 306,564 each year for 10 years. This will also include our auto pulse devices which are nearing their end of life and will need to be replaced in coming years. In addition, it will include all maintenance, and non-disposable part repair, which currently is a 3rd party contract, or additional expenditure.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Equipment Purchase	$ 306,564.00	$ 306,564.00	$ 306,564.00	$ 306,564.00	$ 306,564.00	$ 1,532,820.00
Other						$ -
Total	$ 306,564.00	$ 306,564.00	$ 306,564.00	$ 306,564.00	$ 306,564.00	$ 1,532,820.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 306,564.00	$ 306,564.00	$ 306,564.00	$ 306,564.00	$ 306,564.00	$ 1,532,820.00
Total	$ 306,564.00	$ 306,564.00	$ 306,564.00	$ 306,564.00	$ 306,564.00	$ 1,532,820.00

Account Codes (Capital Costs):

250-110-22-115-000-0000-00000-00000-551504	$ 1,532,820.00
	$ 1,532,820.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	N/A
Project Manager	Doug Erwin
Asset Type	Computer Equipment

NEMA Facility Construction

Project Number:	MB224	**Department:**	FIRE
Total Capital Cost:	$8,900,000.00	**Type:**	Capital Improvement

Request description:

Naperville Emergency Management needs a single resource facility to house all NEMA equipment and resources. The facility should be located in the central portion of the city and include storage for emergency management resources, training, and meeting facilities, along with establishing emergency management as a driving resource for the Naperville community. Coordination for all NEMA volunteer groups and divisions and all emergency operations supplies. The ability of the building to flex and accommodate distribution facility needs for various emergency operations. This building will be used city-wide for larger training, meeting space, and a central deployment facility for operational departments.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Design	$ 400,000.00				$ 400,000.00
Land/Right-of-way					$ -
Construction/Maintenance		$ 3,000,000.00	$ 3,000,000.00	$ 2,500,000.00	$ 8,500,000.00
Total	$ 400,000.00	$ 3,000,000.00	$ 3,000,000.00	$ 2,500,000.00	$ 8,900,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Bond Fund					$ -
Capital Projects Fund	$ 400,000.00	$ 3,000,000.00	$ 3,000,000.00	$ 2,500,000.00	$ 8,900,000.00
Total	$ 400,000.00	$ 3,000,000.00	$ 3,000,000.00	$ 2,500,000.00	$ 8,900,000.00

Account Codes (Capital Costs):

250-110-22-115-000-0000-00000-00000-531301	$ 400,000.00
250-110-22-115-000-0000-00000-00000-551502	$ 8,500,000.00
	$ 8,900,000.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	For 2023, $400,000 State Grant allocated to begin work on this additional building.
Asset Type	Municipal Buildings & Facilities

Fire Station Living Quarters Renovation

Project Number:	MB226	**Department:**	FIRE	
Total Capital Cost:	$2,300,000.00	**Type:**	Capital Improvement	
		Timeline:	06/07/2023	to 12/01/2024

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	**FY2023**	**FY2024**	**FY2025**	**Total**
Design	$ 300,000.00			$ 300,000.00
Land/Right-of-way				$ -
Construction/Maintenance		$ 1,000,000.00	$ 1,000,000.00	$ 2,000,000.00
Total	$ 300,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 2,300,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**Total**
Bond Fund				$ -
Capital Projects Fund	$ 300,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 2,300,000.00
Total	$ 300,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 2,300,000.00

Account Codes (Capital Costs):

250-110-22-115-000-0000-00000-00000-531301	$ 300,000.00
250-110-22-115-000-0000-00000-00000-551500	$ 2,000,000.00
	$ 2,300,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Phil Giannattasio
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

Request description:
An upgrade to the bathrooms and shower facilities for Station 44 - 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	**FY2023**	**FY2024**	**Total**
Design	$ -	$ 100,000.00	$ 100,000.00
Land/Right-of-way			$ -
Construction/Maintenance		$ 800,000.00	$ 800,000.00
Total	$ -	$ 900,000.00	$ 900,000.00

Funding Source	**FY2023**	**FY2024**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ -	$ 900,000.00	$ 900,000.00
Total	$ -	$ 900,000.00	$ 900,000.00

Account Codes (Capital Costs):

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

2023-2027 Capital Improvement Program

Projects Listing by Department

Project Number	Project Title	2023 Budget	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	Total
INFORMATION TECHNOLOGY							
CE125	Enterprise Resource Planning (ERP) Software Migration	300,000	-	-	-	-	300,000
CE148	Cityworks Service Request and Work Order Management System Enhancements	150,000	-	-	-	-	150,000
CE159	Fiber Cabling Various City Buildings	-	150,000	150,000	-	-	300,000
CE160	Conference Room Upgrades	200,000	200,000	-	-	-	400,000
CE163	Strategic Data and Fiber (SDAF)	100,000	125,000	125,000	-	-	350,000
CE164	Data Center Upgrade and Expansion	75,000	75,000	-	-	-	150,000
CE165	Door Access System	50,000	150,000	150,000	-	-	350,000
CE166	Geometric Network Utility Migration	150,000	100,000	100,000	-	-	350,000
CE167	IT Data Storage Upgrade and Expansion	360,000	-	-	-	-	360,000
CE168	Application Centric Infrastructure (ACI) Implementation	200,000	200,000	-	-	-	400,000
CE169	Public Safety Uninterruptable Power Supply (UPS) for Information Technology (IT)	200,000	200,000	100,000	-	-	500,000
EG015	Information Technology Management Tools	-	175,000	175,000	-	-	350,000
LR080	Public Safety Land Mobile Radio Network	1,000,000	7,000,000	7,000,000	2,500,000	2,500,000	20,000,000
INFORMATION TECHNOLOGY		**2,785,000**	**8,375,000**	**7,800,000**	**2,500,000**	**2,500,000**	**23,960,000**

Enterprise Resource Planning (ERP) Software Migration

Project Number:	CE125	**Department:**	INFORMATION TECHNOLOGY	
Total Capital Cost:	$300,000.00	**Type:**	Capital Equipment	
		Timeline:	01/01/2023	to 12/31/2023

Request description:

This project involves the implementation of a new Enterprise Resource Planning (ERP) solution. An ERP is an integrated suite of software applications that supports the core business functions of an organization. In 2016, the City selected Tyler Technologies and their suite of products (Enterprise ERP, Cashiering, Enterprise Permitting and Licensing) as the City's new ERP solution. The Tyler ERP currently supports accounting, budgeting, purchasing, accounts payable, payroll, human resources, non-utility billing and accounts receivables. The following modules will also be implemented: permitting, plan application, an online submittal and payment portal, licenses, inspections, code enforcement, plan application and utility billing. In addition, the ERP will be integrated with the City's Geographic Information System (GIS) system. In 2023, staff plans to implement the permitting module, the online submittal and payment portal, and the inspections module. In 2023, staff will also begin to plan the implementation of the application module and licensing module.

Capital Costs	**FY2023**	**Total**
Equipment Purchase	$ 300,000.00	$ 300,000.00
Other		$ -
Total	$ 300,000.00	$ 300,000.00

Funding Source	**FY2023**	**Total**
Bond Fund		$ -
Capital Projects Fund	$ 100,000.00	$ 100,000.00
Electric Utility Fund	$ 100,000.00	$ 100,000.00
Water Capital Fund	$ 100,000.00	$ 100,000.00
Total	$ 300,000.00	$ 300,000.00

Account Codes (Capital Costs):

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

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Kim Schmidt
Asset Type	Computer Equipment

Cityworks Service Request and Work Order Management System Enhancements

Project Number:	CE148	**Department:**	INFORMATION TECHNOLOGY	
Total Capital Cost:	$150,000.00	**Type:**	Capital Equipment	
		Timeline:	01/01/2023	to 12/31/2023

Request description:

Cityworks is the City's primary GIS asset management service request/work order system. This project is to fund consulting services and the implementation of this software. This project will coordinate efforts with Public Works, TED (Transportation, Engineering, and Development), DPU-Electric and DPU-Water/Wastewater. Projects planned for the immediate future include the expansion and reconfiguration of Cityworks across existing implementations to support consistent and streamlined work management business processes and configuration of Cityworks, GIS and reporting tools to support enterprise depreciation and asset management business processes and procedures. These work order system upgrades in conjunction with the capabilities of the ERP system (CE125) will provide a cost effective software tool will be developed to maximize asset performance while lowering the costs of maintenance and replacement of assets. It will also detect failure conditions in advance; eliminates manual actions, handoffs and paperwork; and reduces the time between problem identification and resolution.

Capital Costs	**FY2023**	**Total**
Equipment Purchase	$ 50,000.00	$ 50,000.00
Other	$ 100,000.00	$ 100,000.00
Total	$ 150,000.00	$ 150,000.00

Funding Source	**FY2023**	**Total**
Bond Fund		$ -
Capital Projects Fund	$ 30,000.00	$ 30,000.00
Electric Utility Fund	$ 90,000.00	$ 90,000.00
Water Capital Fund	$ 30,000.00	$ 30,000.00
Total	$ 150,000.00	$ 150,000.00

Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-00000-551504	$ 50,000.00
250-100-16-100-000-0000-00000-00000-531309	$ 100,000.00
	$ 150,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Donovan Kay
Asset Type	Computer Equipment

Fiber Cabling Various City Buildings

Project Number:	CE159	**Department:**	INFORMATION TECHNOLOGY		
Total Capital Cost:	$300,000.00	**Type:**	Capital Equipment		
		Timeline:	01/01/2023	to	12/31/2025

Request description:

This project documents the need, from time to time, to replace and/or upgrade fiber optic cable between various City buildings. Several jobs have been identified and are under investigation and planning. These include: Replace the 144-count fiber optic cable that connects the Electric Service Center (ESC), the Police department (PD), and the Municipal Center (MC) - fiber optic cable between the ECS and Fire Station 7 - add a redundant link to Aurora for the Public Safety radio system- Upgrade links between the Police Department main network switch and data closets within the building and to the Fire Administration building - Upgrade the link between the MC and the Naper Settlement campus- Backhaul for radio sites in the new public safety radio system. Other jobs are expected to be identified in the future. These jobs are within a three-year planning horizon.

Capital Costs	**FY2024**	**FY2025**	**Total**
Equipment Purchase	$ 150,000.00	$ 150,000.00	$ 300,000.00
Other			$ -
Total	$ 150,000.00	$ 150,000.00	$ 300,000.00

Funding Source	**FY2024**	**FY2025**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ 150,000.00	$ 150,000.00	$ 300,000.00
Total	$ 150,000.00	$ 150,000.00	$ 300,000.00

Account Codes (Capital Costs):

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

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Brian Groth
Asset Type	Computer Equipment

Conference Room Upgrades

Project Number:	CE160	**Department:**	INFORMATION TECHNOLOGY	
Total Capital Cost:	$400,000.00	**Type:**	Capital Equipment	
		Timeline:	01/01/2023	to 12/31/2025

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 Logitec 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	**FY2023**	**FY2024**	**Total**
Equipment Purchase	$ 200,000.00	$ 200,000.00	$ 400,000.00
Other			$ -
Total	$ 200,000.00	$ 200,000.00	$ 400,000.00

Funding Source	**FY2023**	**FY2024**	**Total**
Bond Fund			$ -
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):

250-100-16-100-000-0000-00000-00000-551504	$ 400,000.00
	$ 400,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Tom Urbas
Asset Type	Computer Equipment

Strategic Data and Fiber (SDAF)

Project Number:	CE163	**Department:**	INFORMATION TECHNOLOGY	
Total Capital Cost:	$350,000.00	**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.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**Total**
Equipment Purchase	$ 100,000.00	$ 125,000.00	$ 125,000.00	$ 350,000.00
Other				$ -
Total	$ 100,000.00	$ 125,000.00	$ 125,000.00	$ 350,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**Total**
Bond Fund				$ -
Capital Projects Fund	$ 100,000.00	$ 125,000.00	$ 125,000.00	$ 350,000.00
Total	$ 100,000.00	$ 125,000.00	$ 125,000.00	$ 350,000.00

Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-00000-551504	$ 350,000.00
	$ 350,000.00

Additional Information

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

Data Center Upgrade and Expansion

Project Number:	CE164	**Department:**	INFORMATION TECHNOLOGY	
Total Capital Cost:	$150,000.00	**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	**FY2023**	**FY2024**	**Total**
Equipment Purchase	$ 75,000.00	$ 75,000.00	$ 150,000.00
Other			$ -
Total	$ 75,000.00	$ 75,000.00	$ 150,000.00

Funding Source	**FY2023**	**FY2024**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ 75,000.00	$ 75,000.00	$ 150,000.00
Total	$ 75,000.00	$ 75,000.00	$ 150,000.00

Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-00000-551504	$ 150,000.00
	$ 150,000.00

Additional Information

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

Door Access System

Project Number:	CE165	**Department:**	INFORMATION TECHNOLOGY	
Total Capital Cost:	$350,000.00	**Type:**	Capital Equipment	
		Timeline:	01/01/2023	to 12/31/2025

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 in 2023. Procurement and implementation of the solution occurs in later years.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**Total**
Equipment Purchase		$ 150,000.00	$ 150,000.00	$ 300,000.00
Other	$ 50,000.00			$ 50,000.00
Total	$ 50,000.00	$ 150,000.00	$ 150,000.00	$ 350,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**Total**
Bond Fund				$ -
Capital Projects Fund	$ 50,000.00	$ 150,000.00	$ 150,000.00	$ 350,000.00
Total	$ 50,000.00	$ 150,000.00	$ 150,000.00	$ 350,000.00

Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-00000-551504	$ 300,000.00
250-100-16-100-000-0000-00000-00000-531309	$ 50,000.00
	$ 350,000.00

Additional Information

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

Geometric Network Utility Migration

Project Number:	CE166	**Department:**	INFORMATION TECHNOLOGY	
Total Capital Cost:	$350,000.00	**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 $300k over 3 years.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**Total**
Equipment Purchase		$ 100,000.00	$ 100,000.00	$ 200,000.00
Other	$ 150,000.00			$ 150,000.00
Total	$ 150,000.00	$ 100,000.00	$ 100,000.00	$ 350,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**Total**
Bond Fund				$ -
Capital Projects Fund	$ 50,000.00	$ 25,000.00	$ 25,000.00	$ 100,000.00
Electric Utility Fund	$ 50,000.00	$ 37,500.00	$ 37,500.00	$ 125,000.00
Water Capital Fund	$ 50,000.00	$ 37,500.00	$ 37,500.00	$ 125,000.00
Total	$ 150,000.00	$ 100,000.00	$ 100,000.00	$ 350,000.00

Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-00000-551504	$ 200,000.00
250-100-16-100-000-0000-00000-00000-531309	$ 150,000.00
	$ 350,000.00

Additional Information

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

IT Data Storage Upgrade and Expansion

Project Number:	CE167	**Department:**	INFORMATION TECHNOLOGY	
Total Capital Cost:	$360,000.00	**Type:**	Capital Equipment	
		Timeline:	01/01/2023	to 12/31/2024

Request description:

This project will upgrade the Information Technology (IT) data storage assets to accommodate the City's requirements for capacity, growth, resiliency, and security. The state of the art storage solutions planned here include differing types of storage assets that trade off cost with performance attributes such as throughput and latency. Additionally, state of the art storage solutions have integrated capabilities to address cyber security threats and provide data loss prevention (DLP) capabilities. This project is estimated to cost $360k in 2023 with $60k of the total attributable to the needs of Naper Settlement.

Capital Costs	**FY2023**	**Total**
Equipment Purchase	$ 300,000.00	$ 300,000.00
Other	$ 60,000.00	$ 60,000.00
Total	$ 360,000.00	$ 360,000.00

Funding Source	**FY2023**	**Total**
Bond Fund		$ -
Capital Projects Fund	$ 360,000.00	$ 360,000.00
American Rescue Fund		$ -
Total	$ 360,000.00	$ 360,000.00

Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-00000-551504	$ 300,000.00
250-400-51-124-000-0000-00000-00000-551504	$ 60,000.00
	$ 360,000.00

Additional Information

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

Application Centric Infrastructure (ACI) Implementation

Project Number:	CE168	**Department:**	INFORMATION TECHNOLOGY	
Total Capital Cost:	$400,000.00	**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	**FY2023**	**FY2024**	**Total**
Equipment Purchase	$ 200,000.00	$ 200,000.00	$ 400,000.00
Other			$ -
Total	$ 200,000.00	$ 200,000.00	$ 400,000.00

Funding Source	**FY2023**	**FY2024**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ 200,000.00	$ 200,000.00	$ 400,000.00
Electric Utility Fund			$ -
Total	$ 200,000.00	$ 200,000.00	$ 400,000.00

Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-00000-551504	$ 400,000.00
	$ 400,000.00

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:	$500,000.00	**Type:**	Capital Equipment	
		Timeline:	01/01/2023	to 12/31/2025

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. 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	**FY2023**	**FY2024**	**FY2025**	**Total**
Equipment Purchase	$ 200,000.00	$ 200,000.00	$ 100,000.00	$ 500,000.00
Other				$ -
Total	$ 200,000.00	$ 200,000.00	$ 100,000.00	$ 500,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**Total**
Bond Fund				$ -
Capital Projects Fund	$ 200,000.00	$ 200,000.00	$ 100,000.00	$ 500,000.00
Total	$ 200,000.00	$ 200,000.00	$ 100,000.00	$ 500,000.00

Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-00000-551504	$ 500,000.00
	$ 500,000.00

Additional Information

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

Information Technology Management Tools

Project Number:	EG015	**Department:**	INFORMATION TECHNOLOGY	
Total Capital Cost:	$350,000.00	**Type:**	Capital Equipment	
		Timeline:	01/01/2023	to 12/31/2027

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 licensing 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 the 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**	**Total**
Equipment Purchase	$ 175,000.00	$ 175,000.00	$ 350,000.00
Other			$ -
Total	$ 175,000.00	$ 175,000.00	$ 350,000.00

Funding Source	**FY2024**	**FY2025**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ 175,000.00	$ 175,000.00	$ 350,000.00
Total	$ 175,000.00	$ 175,000.00	$ 350,000.00

Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-00000-551504	$ 350,000.00
	$ 350,000.00

Additional Information

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

Public Safety Land Mobile Radio Network

Project Number:	LR080	**Department:**	INFORMATION TECHNOLOGY		
Total Capital Cost:	$20,000,000.00	**Type:**	Capital Equipment		
		Timeline:	01/01/2023	to	12/31/2027

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 called P25. A number of the LMR network components will be affected by this upgrade.

These are listed below with estimated upgrade costs per component: System cost: $6.5mn-$9.5mn/ Radios (est. qty 1150): $7mn-$10mn / Annual maintenance $200-$500k
The project may include additional costs such as buildout costs for towers and shelters. Plans for 2023 include an independent analysis to design this radio network and analyze the offering of several leading LMR vendors. The estimated cost for the entire project over 5 years is around $20m

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Equipment Purchase		$ 7,000,000.00	$ 7,000,000.00	$ 2,500,000.00	$ 2,500,000.00	$ 19,000,000.00
Other	$ 1,000,000.00					$ 1,000,000.00
Total	$ 1,000,000.00	$ 7,000,000.00	$ 7,000,000.00	$ 2,500,000.00	$ 2,500,000.00	$ 20,000,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 1,000,000.00	$ 7,000,000.00	$ 7,000,000.00	$ 2,600,000.00	$ 2,400,000.00	$ 20,000,000.00
Total	$ 1,000,000.00	$ 7,000,000.00	$ 7,000,000.00	$ 2,600,000.00	$ 2,400,000.00	$ 20,000,000.00

Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-00000-551504	$ 19,000,000.00
250-100-16-100-000-0000-00000-00000-531309	$ 1,000,000.00
	$ 20,000,000.00

Additional Information

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

EXHIBIT 2

2023-2027 Capital Improvement Program

Projects Listing by Department

Project Number	Project Title	2023 Budget	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	Total
LIBRARY							
LB023	Naper Boulevard Library Renovations	650,000	-	-	-	-	650,000
LIBRARY TOTAL		**650,000**	**-**	**-**	**-**	**-**	**650,000**

Naper Boulevard Library Renovations

Project Number:	LB023	**Department:**	LIBRARY	
Total Capital Cost:	$650,000.00	**Type:**	Capital Improvement	
		Timeline:	07/01/2023	to 11/01/2023

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	**FY2023**	**Total**
Design		$ -
Land/Right-of-way		$ -
Construction/Maintenance	$ 650,000.00	$ 650,000.00
Total	$ 650,000.00	$ 650,000.00

Funding Source	**FY2023**	**Total**
Bond Fund		$ -
Capital Projects Fund	$ 650,000.00	$ 650,000.00
Commuter Parking Fund		$ -
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	Ellen Conlin
Asset Type	Municipal Buildings & Facilities

EXHIBIT 2

2023-2027 Capital Improvement Program

Projects Listing by Department

Project Number	Project Title	2023 Budget	2024 Estimate	2025 Estimate	2026 Estimate	2027 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)	-	-	165,000	230,000	210,000	605,000
NS055	Innovation Gateway/Agriculture Center/Thresher Hall	1,200,000	-	-	-	-	1,200,000
NS058	Naper Settlement Security Cameras	50,000	50,000	50,000	-	-	150,000
NS059	Access Control - Card Reader Improvements	-	-	481,000	-	-	481,000
NS060	Perimeter Fence & Entry Gates Improvements	575,000	-	-	-	-	575,000
NS061	Mansion Exterior Restoration - Multi-Year (DM)	309,000	193,000	-	-	-	502,000
NS063	Log House Exterior Preservation (DM)	-	-	150,000	-	-	150,000
NS064	Meeting House Metal Roof Replacement (DM)	185,000	-	-	-	-	185,000
NS065	Digital Collection Initiative	100,000	800,000	800,000	800,000	-	2,500,000
NAPER SETTLEMENT TOTAL		**2,419,000**	**1,043,000**	**1,646,000**	**1,141,000**	**364,000**	**6,613,000**

Life Safety and Security Improvements - Security & Fire

Project Number:	NS044		**Department:**	NAPER SETTLEMENT	
Total Capital Cost:	$265,000.00		**Type:**	Capital Improvement	
			Timeline:	01/01/2026	to 11/30/2027

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. Following earlier prior discussions with the City's Fire and Police personnel, these projects were deferred for a number of years as there was not an immediate need and City staff requested the ability to also look at city equipment for considering a joint improvement project in the future.

Capital Costs	**FY2026**	**FY2027**	**Total**
Design			$ -
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**
Bond Fund			$ -
Capital Projects Fund	$ 111,000.00	$ 154,000.00	$ 265,000.00
Commuter Parking Fund			$ -
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
Asset Type	Municipal Buildings & Facilities

Preservation HVAC Improvements - Multi-Building (DM)

Project Number:	NS052	**Department:**	NAPER SETTLEMENT	
Total Capital Cost:	$605,000.00	**Type:**	Capital Improvement	
		Timeline:	01/01/2025	to 11/30/2027

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, starting with the Mansion, Chapel, Fort Hill Storage, Pre-Emption House, Paw Paw Post Office, and Hobson Law Building. Existing HVAC system improvements are prioritized through routine cyclical forecasting and a comprehensive National Endowment For The Humanities Environmental Grant recommendation report conducted in 2017 which guides all future environmental system upgrades as equipment ages out.

Capital Costs	**To Date**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design					$ -
Construction/Maintenance	$ -	$ 165,000.00	$ 230,000.00	$ 210,000.00	$ 605,000.00
Total	$ -	$ 165,000.00	$ 230,000.00	$ 210,000.00	$ 605,000.00

Funding Source	**To Date**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund					$ -
Capital Projects Fund	$ -	$ 165,000.00	$ 230,000.00	$ 210,000.00	$ 605,000.00
American Rescue Fund					$ -
Total	$ -	$ 165,000.00	$ 230,000.00	$ 210,000.00	$ 605,000.00

Account Codes (Capital Costs):

250-400-51-124-000-0000-00000-00000-551500	$ 605,000.00
	$ 605,000.00

Additional Information

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

Innovation Gateway/Agriculture Center/Thresher Hall

Project Number:	NS055	**Department:**	NAPER SETTLEMENT	
Total Capital Cost:	$1,200,000.00	**Type:**	Capital Improvement	
		Timeline:	09/01/2021	to 08/31/2023

Request description:

This existing CIP NS055 is a request to carryover the remaining approved funds from the current budget year 2022 into the next budget year 2023. The Agriculture Center on July 20, 2021, resolution 21-20, and the Innovation Gateway approved on September 21, 2021, resolution number 21-25. Due to a shift in this project's construction timeline caused by significant supply chain constraints and granting agency approvals which support this project, the new forecasted Agriculture Center's anticipated completion date is December 2022, and the revised forecasted Innovation Gateway's anticipated completion is August 2023.

Capital Costs	**To Date**	**FY2023**	**Total**
Design			$ -
Land/Right-of-way			$ -
Construction/Maintenance	$ 375,353.09	$ 1,200,000.00	$ 1,200,000.00
Other			$ -
Construction/Maintenance 2			$ -
Construction/Maintenance 3			$ -
Total	$ 375,353.09	$ 1,200,000.00	$ 1,200,000.00

Funding Source	**To Date**	**FY2023**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ 1.00	$ 1,200,000.00	$ 1,200,000.00
Total	$ 1.00	$ 1,200,000.00	$ 1,200,000.00

Account Codes (Capital Costs):

250-400-51-124-000-0000-00000-00000-551500	$ 1,200,000.00
	$ 1,200,000.00

Additional Information

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

Naper Settlement Security Cameras

Project Number:	NS058	**Department:**	NAPER SETTLEMENT	
Total Capital Cost:	$150,000.00	**Type:**	Capital Improvement	
		Timeline:	05/30/2022	to 11/30/2023

Request description:

This current CIP is being implemented in conjunction with the City of Naperville, which is also improving cameras across the city structure. Timelines for this implementation are being driven by supply and material delays and constraints, and the Settlement is requesting this current CIP be carried forward into 2023 as we wait for revised City installation timelines.

Capital Costs	**To Date**	**FY2023**	**FY2024**	**FY2025**	**Total**
Design					$ -
Land/Right-of-way					$ -
Construction/Maintenance	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 150,000.00
Total	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 150,000.00

Funding Source	**To Date**	**FY2023**	**FY2024**	**FY2025**	**Total**
Bond Fund					$ -
Capital Projects Fund	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 150,000.00
Total	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 150,000.00

Account Codes (Capital Costs):

250-400-51-124-000-0000-00000-00000-551504	$ 150,000.00
	$ 150,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Rudy Nocon
Asset Type	Municipal Buildings & Facilities

Access Control - Card Reader Improvements

Project Number: NS059
Total Capital Cost: $481,000.00

Department: NAPER SETTLEMENT
Type: Capital Improvement
Timeline: 01/01/2025 to 11/03/2025

Request description:
This project is designed to expand the existing limited card reader security access control operations through the installation of additional card reader control points at identified perimeter building doors, interior staff work, program, and storage spaces, and perimeter access points, which will improve workplace and public space security at Naper Settlement's museum campus and it's off-site artifact storage facility at 180 Fort Hill Drive. Naper Settlement will again align with the City of Naperville as the City looks to upgrade the card reader access system at city buildings and facilities.

Capital Costs	To Date	FY2025	Total
Construction/Maintenance	$ -	$ 481,000.00	$ 481,000.00
Other			$ -
Total	$ -	$ 481,000.00	$ 481,000.00

Funding Source	To Date	FY2025	Total
Bond Fund			$ -
Capital Projects Fund	$ -	$ 481,000.00	$ 481,000.00
Total	$ -	$ 481,000.00	$ 481,000.00

Account Codes (Capital Costs):

250-400-51-124-000-0000-00000-00000-551504	$ 481,000.00
	$ 481,000.00

Additional Information

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

Perimeter Fence & Entry Gates Improvements

Project Number:	NS060	**Department:**	NAPER SETTLEMENT	
Total Capital Cost:	$575,000.00	**Type:**	Capital Improvement	
		Timeline:	01/16/2023	to 11/30/2023

Request description:

This project involves the replacement of the existing and varied height and material styles of fencing and entry gate along the Webster St., Porter Avenue and Naperville Central High School boundary line at Naper Settlement campus and electrifying the Chapel Parking lot pedestrian access gate. These improvements will include new 6' tall metal fencing, manual and electronic gates and card access control for improved safety and security. In conjunction with the planned construction of the Innovation Gateway building, the improved vehicle entry at Webster St. will serve as the main entrance for future major events, rentals and Learning Experiences programs.

Capital Costs	**To Date**	**FY2023**	**Total**
Construction/Maintenance	$ -	$ 575,000.00	$ 575,000.00
Other			$ -
Total	$ -	$ 575,000.00	$ 575,000.00

Funding Source	**To Date**	**FY2023**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ -	$ 575,000.00	$ 575,000.00
American Rescue Fund			$ -
Total	$ -	$ 575,000.00	$ 575,000.00

Account Codes (Capital Costs):

250-400-51-124-000-0000-00000-00000-551500	$ 575,000.00
	$ 575,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Rudy Nocon
Asset Type	Municipal Buildings & Facilities

Mansion Exterior Restoration - Multi-Year (DM)

Project Number:	NS061	**Department:**	NAPER SETTLEMENT	
Total Capital Cost:	$502,000.00	**Type:**	Capital Improvement	
		Timeline:	02/01/2023	to 11/15/2024

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	**To Date**	**FY2023**	**FY2024**	**Total**
Construction/Maintenance	$ -	$ 309,000.00	$ 193,000.00	$ 502,000.00
Other				$ -
Total	$ -	$ 309,000.00	$ 193,000.00	$ 502,000.00

Funding Source	**To Date**	**FY2023**	**FY2024**	**Total**
Bond Fund				$ -
Capital Projects Fund	$ -	$ 309,000.00	$ 193,000.00	$ 502,000.00
Total	$ -	$ 309,000.00	$ 193,000.00	$ 502,000.00

Account Codes (Capital Costs):

250-400-51-124-000-0000-00000-00000-551500	$ 502,000.00
	$ 502,000.00

Additional Information

Type of Project	Maintenance
Project Manager	Rudy Nocon
Asset Type	Municipal Buildings & Facilities

Log House Exterior Preservation (DM)

Project Number:	NS063	**Department:**	NAPER SETTLEMENT	
Total Capital Cost:	$150,000.00	**Type:**	Capital Improvement	
		Timeline:	01/13/2025	to 11/24/2025

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.

Capital Costs	**To Date**	**FY2025**	**Total**
Construction/Maintenance	$ -	$ 150,000.00	$ 150,000.00
Other			$ -
Total	$ -	$ 150,000.00	$ 150,000.00

Funding Source	**To Date**	**FY2025**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ -	$ 150,000.00	$ 150,000.00
Total	$ -	$ 150,000.00	$ 150,000.00

Account Codes (Capital Costs):

250-400-51-124-000-0000-00000-00000-551500	$ 150,000.00
	$ 150,000.00

Additional Information

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

Meeting House Metal Roof Replacement (DM)

Project Number:	NS064	**Department:**	NAPER SETTLEMENT	
Total Capital Cost:	$185,000.00	**Type:**	Capital Improvement	
		Timeline:	01/09/2023	to 11/20/2023

Request description:

Naper Settlement is requesting funds to support the identified required preservation work and deferred maintenance of the Meeting House's existing standing seam and flat metal panel roof. Implementing the repairs will ensure the longevity of this essential museum asset and address preservation needs that are pressing. Meeting House preservation repairs include full replacement of the flat and standing seam metal roof, gutters and downspouts, reinstallation of lightning rod, and select painting of roof soffit and fascia. The Meeting House preservation infrastructure project directly impacts the missions of the institution.

Capital Costs	**To Date**	**FY2023**	**Total**
Construction/Maintenance	$ -	$ 185,000.00	$ 185,000.00
Other			$ -
Construction/Maintenance 2			$ -
Construction/Maintenance 3			$ -
Total	$ -	$ 185,000.00	$ 185,000.00

Funding Source	**To Date**	**FY2023**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ -	$ 185,000.00	$ 185,000.00
Total	$ -	$ 185,000.00	$ 185,000.00

Account Codes (Capital Costs):

250-400-51-124-000-0000-00000-00000-551500	$ 185,000.00
	$ 185,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Rudy Nocon
Asset Type	Municipal Buildings & Facilities

Digital Collection Initiative

Project Number:	NS065	**Department:**	NAPER SETTLEMENT	
Total Capital Cost:	$2,500,000.00	**Type:**	Capital Equipment	
		Timeline:	01/31/2023	to 12/31/2025

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. Digital Collections are vital to the mission and relevance of civic museums in the 21st century. Museum audiences today expect higher levels of digital accessibility to cultural institutions. This initiative seeks to bring us up to date as an accredited museum of the 21st century that is reflective of the innovative and forward-thinking community and brand that is Naperville, Illinois. Without a digital collections program, we are not fulfilling our commitment to the community and maximizing the potential of the visitor experience to our site. This initiative further aims to increase accessibility, access, visibility, and interactivity with our collections through innovative and engaging on-site digital exhibit experiences for visitors and through online exhibits and access to research collections for the community, the greater public, and scholars.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Equipment Purchase	$ 100,000.00	$ 800,000.00	$ 800,000.00	$ 800,000.00	$ 2,500,000.00
Other					$ -
Total	$ 100,000.00	$ 800,000.00	$ 800,000.00	$ 800,000.00	$ 2,500,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Bond Fund					$ -
Capital Projects Fund	$ 100,000.00	$ 800,000.00	$ 800,000.00	$ 800,000.00	$ 2,500,000.00
Naper Settlement Fund					$ -
Total	$ 100,000.00	$ 800,000.00	$ 800,000.00	$ 800,000.00	$ 2,500,000.00

Account Codes (Capital Costs):

250-400-51-124-000-0000-00000-00000-551504	$ 2,500,000.00
	$ 2,500,000.00

Additional Information

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

EXHIBIT 2

2023-2027 Capital Improvement Program

Projects Listing by Department

Project Number	Project Title	2023 Budget	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	Total
POLICE							
CE150	CAD & RMS Replacement	2,760,000	2,815,000	-	-	-	5,575,000
MB219	Police Department Building Renovations	481,000	624,000	756,000	714,000	680,000	3,255,000
POLICE TOTAL		**3,241,000**	**3,439,000**	**756,000**	**714,000**	**680,000**	**8,830,000**

CAD & RMS Replacement

Project Number:	CE150		**Department:**	POLICE	
Total Capital Cost:	$5,575,000.00		**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 efficiencies gained will benefit the city.

Capital Costs	**To Date**	**FY2023**	**FY2024**	**Total**
Equipment Purchase		2,760,000.00	2,815,000.00	5,575,000.00
Other	134,000.00			-
Total	134,000.00	2,760,000.00	2,815,000.00	5,575,000.00

Funding Source	**To Date**	**FY2023**	**FY2024**	**Total**
Bond Fund		2,760,000.00		2,760,000.00
Capital Projects Fund	134,000.00	-	2,815,000.00	2,815,000.00
Electric Utility Fund				-
American Rescue Fund				-
Total	134,000.00	2,760,000.00	2,815,000.00	5,575,000.00

Account Codes (Capital Costs):

250-110-21-100-000-0000-00000-00000-551504	5,575,000.00
	5,575,000.00

Additional Information

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

Police Department Building Renovations

Project Number:	MB219	**Department:**	POLICE		
Total Capital Cost:	$3,255,000.00	**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.
2023-Remodeling the patrol sergeant 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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Land/Right-of-way						$ -
Construction/Maintenance	$ 481,000.00	$ 624,000.00	$ 756,000.00	$ 714,000.00	$ 680,000.00	$ 3,255,000.00
Total	$ 481,000.00	$ 624,000.00	$ 756,000.00	$ 714,000.00	$ 680,000.00	$ 3,255,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 481,000.00	$ 624,000.00	$ 756,000.00	$ 714,000.00	$ 680,000.00	$ 3,255,000.00
American Rescue Fund						$ -
Total	$ 481,000.00	$ 624,000.00	$ 756,000.00	$ 714,000.00	$ 680,000.00	$ 3,255,000.00

Account Codes (Capital Costs):

250-110-21-100-000-0000-00000-00000-551500	$ 3,255,000.00
	$ 3,255,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Bob Lee
Asset Type	Municipal Buildings & Facilities

EXHIBIT 2

2023-2027 Capital Improvement Program

Projects Listing by Department

Project Number	Project Title	2023 Budget	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	Total
PUBLIC WORKS							
LR076	Security Cameras	150,000	100,000	100,000	100,000	100,000	550,000
MB136	Municipal Center Front Plaza and Parking Deck Repairs	850,000	-	-	-	-	850,000
MB145	Flooring at Municipal Facilities	50,000	50,000	50,000	50,000	50,000	250,000
MB160	Downtown Parking Deck Maintenance	1,500,000	-	-	200,000	-	1,700,000
MB176	Municipal Facilities Roof Replacement	1,086,000	1,145,000	190,000	67,500	400,000	2,888,500
MB180	Train Station Platform, Walkway and Stairwell Repair Program	225,000	175,000	50,000	50,000	50,000	550,000
MB188	Municipal Facilities Window and Overhead Doors Replacement	495,000	100,000	100,000	100,000	100,000	895,000
MB204	ADA Transition Plan Improvements	150,000	150,000	150,000	150,000	150,000	750,000
MB209	Rooftop and HVAC Unit Replacement	160,000	159,000	150,000	200,000	200,000	869,000
MB211	Municipal Facilities Garage Floor Restoration Program	260,000	200,000	100,000	100,000	100,000	760,000
MB212	Municipal Facilities Exterior Restoration Program	200,000	200,000	200,000	200,000	200,000	1,000,000
MB216	Elevator Modernization and Repair	80,000	80,000	80,000	80,000	80,000	400,000
MB222	Municipal Center Improvements	250,000	300,000	300,000	300,000	300,000	1,450,000
MB223	Generator, Transfer Switch, and UPS Replacement	85,000	155,000	160,000	175,000	150,000	725,000
PA020	Annual Tree Planting Program	50,000	50,000	50,000	50,000	50,000	250,000
PA040	Emerald Ash Borer Removal and Replacement Program	175,000	150,000	150,000	150,000	150,000	775,000
PA052	City Beautification Project	100,000	100,000	100,000	100,000	100,000	500,000
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
SL125	Street Lighting Systems - Upgrade/Replacement	125,000	125,000	125,000	125,000	125,000	625,000
SL137	Citywide LED Street Lighting Conversion	350,000	300,000	-	-	-	650,000
SW001	Annual Stormwater Management Projects	100,000	160,000	140,000	140,000	140,000	680,000
SW017	Storm Sewer Lining Program	650,000	750,000	650,000	650,000	650,000	3,350,000
SW026	Stormwater System Upgrade and improvement Program	115,000	115,000	115,000	115,000	115,000	575,000
SW037	Corrugated Metal Pipes (CMP) Repair & Replacement Program	100,000	180,000	180,000	180,000	180,000	820,000
SW041	Naper Blvd Stormwater Pump Station Rehabilitation	1,500,000	-	-	-	-	1,500,000
PUBLIC WORK TOTAL		**9,131,000**	**5,069,000**	**3,465,000**	**3,607,500**	**3,715,000**	**24,987,500**

Security Cameras

Project Number:	LR076	**Department:**	PUBLIC WORKS		
Total Capital Cost:	$550,000.00	**Type:**	Capital Equipment		
		Timeline:	01/01/2023	to	12/31/2023

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 2023, 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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Equipment Purchase						$ -
Other	$ 150,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 550,000.00
Total	$ 150,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 550,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 150,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 550,000.00
Electric Utility Fund						$ -
Water Capital Fund						$ -
Water Utility Fund						$ -
Naper Settlement Fund						$ -
American Rescue Fund						$ -
Total	$ 150,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 550,000.00

Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-00000-551504	$ 550,000.00
	$ 550,000.00

Additional Information

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

Municipal Center Front Plaza and Parking Deck Repairs

Project Number:	MB136	**Department:**	PUBLIC WORKS	
Total Capital Cost:	$850,000.00	**Type:**	Capital Improvement	
		Timeline:	01/01/2023	to 12/31/2023

Request description:

In 2017, an architect and engineering firm completed a condition assessment of the Municipal Center Deck and provided a report allowing staff to phase repairs to structural elements and waterproofing systems. Work performed based on this report included the renovation of the entrance plaza and top parking deck, renovation of the driveway circle pavement and lower level driving surfaces, and lighting improvements. 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 2023, project work will include Phase I of the renovation of the driving surface on the lower level driving surface. This work includes concrete repairs and the application of an epoxy traffic coating. Phase 2 will be completed in 2024. Beginning in 2025, ongoing maintenance of the parking deck will be programmed into the operating budget.

Capital Costs	**FY2023**	**Total**
Construction/Maintenance	$ 850,000.00	$ 850,000.00
Other		$ -
Total	$ 850,000.00	$ 850,000.00

Funding Source	**FY2023**	**Total**
Bond Fund		$ -
Capital Projects Fund	$ 850,000.00	$ 850,000.00
Total	$ 850,000.00	$ 850,000.00

Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-00000-551500	$ 850,000.00
	$ 850,000.00

Additional Information

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

Flooring at Municipal Facilities

Project Number:	MB145	**Department:**	PUBLIC WORKS		
Total Capital Cost:	$250,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2023

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 $60 and $70 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 2023, flooring in the Police Department Community Room and at Fire Stations 6 and 8 will be replaced. In future years, flooring in the visiting areas at Electric, Water, and Fire Stations will be replaced.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Construction/Maintenance	$ 50,000.00	$ 10,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 210,000.00
Other						$ -
Construction/Maintenance 2		$ 20,000.00				$ 20,000.00
Construction/Maintenance 3		$ 20,000.00				$ 20,000.00
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 50,000.00	$ 10,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 210,000.00
Commuter Parking Fund						$ -
Electric Utility Fund		$ 20,000.00				$ 20,000.00
Water Capital Fund		$ 20,000.00				$ 20,000.00
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00

Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-00000-551500	$ 210,000.00
130-200-31-124-000-0000-00000-00000-551500	$ 20,000.00
140-210-31-124-000-0000-00000-00000-551500	$ 20,000.00
	$ 250,000.00

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: $1,700,000.00

Department: PUBLIC WORKS
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2023

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 2023, 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	**FY2023**	**FY2026**	**Total**
Design			$ -
Land/Right-of-way			$ -
Construction/Maintenance	$ 1,000,000.00	$ 134,000.00	$ 1,134,000.00
Other			$ -
Construction/Maintenance 2	$ 500,000.00	$ 66,000.00	$ 566,000.00
Construction/Maintenance 3			$ -
Total	$ 1,500,000.00	$ 200,000.00	$ 1,700,000.00

Funding Source	**FY2023**	**FY2026**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ 500,000.00	$ 66,000.00	$ 566,000.00
Downtown Parking Fund	$ 1,000,000.00	$ 134,000.00	$ 1,134,000.00
Total	$ 1,500,000.00	$ 200,000.00	$ 1,700,000.00

Account Codes (Capital Costs):

220-500-31-124-000-0000-00000-00000-551500	$ 1,134,000.00
250-500-31-124-000-0000-00000-00000-551500	$ 566,000.00
	$ 1,700,000.00

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: $2,888,500.00

Department: PUBLIC WORKS
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2023

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 2022, the roofs at the Police Department Phase 3, Public Works Service Center Phase 1, Fire Station 6, Electric substations, and Chicago Avenue Deck were replaced. In 2023, the roofs at the Public Works Service Center Phase 2, Fire Station 44, Compost Site, and the South Operating Centers radio site will be replaced.

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design	$ 35,000.00					$ 35,000.00
Construction/Maintenance	$ 1,021,000.00	$ 1,005,000.00		$ 37,500.00	$ 400,000.00	$ 2,463,500.00
Other		$ 140,000.00				$ 140,000.00
Construction/Maintenance 2	$ 30,000.00		$ 60,000.00			$ 90,000.00
Construction/Maintenance 3			$ 130,000.00	$ 30,000.00		$ 160,000.00
Total	$ 1,086,000.00	$ 1,145,000.00	$ 190,000.00	$ 67,500.00	$ 400,000.00	$ 2,888,500.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Projects Fund	$ 1,056,000.00	$ 1,005,000.00		$ 37,500.00	$ 400,000.00	$ 2,498,500.00
Commuter Parking Fund		$ 140,000.00				$ 140,000.00
Electric Utility Fund			$ 130,000.00	$ 30,000.00		$ 160,000.00
Water Capital Fund	$ 30,000.00		$ 60,000.00			$ 90,000.00
Total	$ 1,086,000.00	$ 1,145,000.00	$ 190,000.00	$ 67,500.00	$ 400,000.00	$ 2,888,500.00

Account Codes (Capital Costs):

220-500-31-124-000-0000-00000-00000-531301	$ 35,000.00
250-500-31-124-000-0000-00000-00000-551500	$ 2,463,500.00
220-500-31-124-000-0000-00000-00000-551500	$ 140,000.00
140-210-31-124-000-0000-00000-00000-551500	$ 90,000.00
130-200-31-124-000-0000-00000-00000-551500	$ 160,000.00
	$ 2,888,500.00

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:	$550,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2023

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 2023, work will include train station sidewalk replacement.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Construction/Maintenance	$ 225,000.00	$ 175,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 550,000.00
Other						$ -
Construction/Maintenance 2						$ -
Total	$ 225,000.00	$ 175,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 550,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund						$ -
Commuter Parking Fund	$ 225,000.00	$ 175,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 550,000.00
Electric Utility Fund						$ -
Total	$ 225,000.00	$ 175,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 550,000.00

Account Codes (Capital Costs):

120-220-31-124-000-0000-00000-00000-551500	$ 550,000.00
	$ 550,000.00

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: $895,000.00

Department: PUBLIC WORKS
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2023

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. This 5 year project concludes with the conversion of Fire Station 10, proposed for 2023. Beginning in 2022, this program expanded to include all city facilities and in 2022, window replacement and repair was added to address leaking skylights and the lar ge store front windows. In 2023, in addition to Fire Station 10, the speed door at both the Public Works Service Center and DPU-E is programmed for replacement, and the center section of skylights at the Police Department and lobby skylights at the Municipal Center will be reglazed.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Construction/Maintenance	$ 385,000.00	$ 20,000.00	$ 20,000.00	$ 100,000.00	$ 100,000.00	$ 625,000.00
Construction/Maintenance 2		$ 40,000.00	$ 40,000.00			$ 80,000.00
Construction/Maintenance 3	$ 110,000.00	$ 40,000.00	$ 40,000.00			$ 190,000.00
Total	$ 495,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 895,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Capital Projects Fund	$ 385,000.00	$ 20,000.00	$ 20,000.00	$ 100,000.00	$ 100,000.00	$ 625,000.00
Electric Utility Fund	$ 110,000.00	$ 40,000.00	$ 40,000.00			$ 190,000.00
Water Capital Fund		$ 40,000.00	$ 40,000.00			$ 80,000.00
Total	$ 495,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 895,000.00

Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-00000-551500	$ 625,000.00
140-210-31-124-000-0000-00000-00000-551500	$ 80,000.00
130-200-31-124-000-0000-00000-00000-551500	$ 190,000.00
	$ 895,000.00

Additional Information

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

ADA Transition Plan Improvements

Project Number:	MB204	**Department:**	PUBLIC WORKS		
Total Capital Cost:	$750,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2023

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 2023, ADA improvements will be made in conjunction with improvements planned at the entrance to the Fire Station 7 administrative area.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Land/Right-of-way						$ -
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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 750,000.00
American Rescue Fund						$ -
Total	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 750,000.00

Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-00000-551500	$ 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	**Department:**	PUBLIC WORKS		
Total Capital Cost:	$869,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2023

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 2023, units at the Public WOrks Service Center, Police Department, Water Utilities facilities at the North and South Operation Centers and several Electric Utility substations will be replaced. Additionally, units at Fire Stations 7 and 8 will have components replaced.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Land/Right-of-way						$ -
Construction/Maintenance	$ 86,000.00	$ 55,000.00	$ 150,000.00	$ 200,000.00	$ 200,000.00	$ 691,000.00
Other						$ -
Construction/Maintenance 2	$ 32,000.00	$ 84,000.00				$ 116,000.00
Construction/Maintenance 3	$ 42,000.00	$ 20,000.00				$ 62,000.00
Total	$ 160,000.00	$ 159,000.00	$ 150,000.00	$ 200,000.00	$ 200,000.00	$ 869,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 86,000.00	$ 55,000.00	$ 150,000.00	$ 200,000.00	$ 200,000.00	$ 691,000.00
Commuter Parking Fund						$ -
Electric Utility Fund	$ 32,000.00	$ 84,000.00				$ 116,000.00
Water Capital Fund	$ 42,000.00	$ 20,000.00				$ 62,000.00
Total	$ 160,000.00	$ 159,000.00	$ 150,000.00	$ 200,000.00	$ 200,000.00	$ 869,000.00

Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-00000-551500	$ 691,000.00
130-200-31-124-000-0000-00000-00000-551500	$ 116,000.00
140-210-31-124-000-0000-00000-00000-551500	$ 62,000.00
	$ 869,000.00

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	**Department:**	PUBLIC WORKS		
Total Capital Cost:	$760,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2023

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 2023 includes Phase 3 of repairs to the Public Works Service Center garage floor and the Police Department jail floor.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Land/Right-of-way						$ -
Construction/Maintenance	$ 260,000.00	$ 200,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 760,000.00
Other						$ -
Construction/Maintenance 2						$ -
Construction/Maintenance 3						$ -
Total	$ 260,000.00	$ 200,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 760,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 260,000.00	$ 200,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 760,000.00
Commuter Parking Fund						$ -
American Rescue Fund						$ -
Total	$ 260,000.00	$ 200,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 760,000.00

Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-00000-551500	$ 760,000.00
	$ 760,000.00

Additional Information

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

Municipal Facilities Exterior Restoration Program

Project Number:	MB212	**Department:**	PUBLIC WORKS		
Total Capital Cost:	$1,000,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2023

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 2023, Phase 3 of the Police Department and Phase 2 of Fire Station 7 will be completed.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Land/Right-of-way						$ -
Construction/Maintenance	$ 200,000.00	$ 40,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 840,000.00
Other						$ -
Construction/Maintenance 2		$ 80,000.00				$ 80,000.00
Construction/Maintenance 3		$ 80,000.00				$ 80,000.00
Total	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 1,000,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 200,000.00	$ 40,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 840,000.00
Commuter Parking Fund						$ -
Electric Utility Fund		$ 80,000.00				$ 80,000.00
Water Capital Fund		$ 80,000.00				$ 80,000.00
Total	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 1,000,000.00

Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-00000-551500	$ 840,000.00
130-200-31-124-000-0000-00000-00000-551500	$ 80,000.00
140-210-31-124-000-0000-00000-00000-551500	$ 80,000.00
	$ 1,000,000.00

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:	01/01/2023	to	12/31/2023

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 2022, this five-year plan is being re-evaluated and a new five-year plan will be developed. Work in 2023 will be based on recommendations in the five-year plan.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Construction/Maintenance	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 400,000.00
Other						$ -
Total	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 400,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 400,000.00
Commuter Parking Fund						$ -
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	**Department:**	PUBLIC WORKS		
Total Capital Cost:	$1,450,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2023

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 2023, security improvements to the lobby areas will be completed.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design	$ 25,000.00					$ 25,000.00
Land/Right-of-way						$ -
Construction/Maintenance	$ 225,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 1,425,000.00
Other						$ -
Construction/Maintenance 2						$ -
Construction/Maintenance 3						$ -
Total	$ 250,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 1,450,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 250,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 1,450,000.00
Commuter Parking Fund						$ -
Total	$ 250,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 1,450,000.00

Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-00000-531301	$ 25,000.00
250-500-31-124-000-0000-00000-00000-551500	$ 1,425,000.00
	$ 1,450,000.00

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: $725,000.00

Department: PUBLIC WORKS
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2023

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 2023, generators will be replaced at Fire Stations 5 and 6, and the transfer switch and UPS will be replaced at Fire Station 7.

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design						$ -
Land/Right-of-way						$ -
Construction/Maintenance	$ 85,000.00	$ 155,000.00		$ 175,000.00	$ 150,000.00	$ 565,000.00
Other						$ -
Construction/Maintenance 2			$ 160,000.00			$ 160,000.00
Construction/Maintenance 3						$ -
Total	$ 85,000.00	$ 155,000.00	$ 160,000.00	$ 175,000.00	$ 150,000.00	$ 725,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Bond Fund						$ -
Capital Projects Fund	$ 85,000.00	$ 155,000.00		$ 175,000.00	$ 150,000.00	$ 565,000.00
Commuter Parking Fund						$ -
Electric Utility Fund			$ 160,000.00			$ 160,000.00
Total	$ 85,000.00	$ 155,000.00	$ 160,000.00	$ 175,000.00	$ 150,000.00	$ 725,000.00

Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-00000-551500	$ 565,000.00
130-200-31-124-000-0000-00000-00000-551500	$ 160,000.00
	$ 725,000.00

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:	01/01/2023	to	12/31/2023

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 2022, trees were planted on various sites including Brookdale Rd, Washington St, Aurora Ave, Diehl Rd, Ogden Ave, Naper Blvd, West Street, North Aurora Road, and 87th St. In 2023, DPW will plant approximately 150 trees on Naper Blvd, River Road, Fairway Dr, and near two schools on Chinaberry and 111th St.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00
Naper Settlement Fund						$ -
American Rescue Fund						$ -
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00

Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-00000-551502	$ 250,000.00
	$ 250,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Patti Girard
Asset Type	Parks

Emerald Ash Borer Removal and Replacement Program

Project Number:	PA040	**Department:**	PUBLIC WORKS		
Total Capital Cost:	$775,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2023

Request description:

This program will improve the health of the City's urban forest through the removal and replacement of Emeral Ash Borer (EAB) infested trees along the City's roadways. The EAB was first identified in June of 2008 and has been found throughout the City. Ash trees originally accounted for 26% of the city's parkway tree inventory, approximately 17,000 trees. In order to prevent the spread of EAB, DPW developed a containment strategy which consists of removing/replacing ash trees that cannot be saved and treating the remaining ash trees. Through this program, the City has a healthy inventory of around 12,000 ash trees DPW plans to remove and replace approximately 300 trees in 2023 through a combination of in-house and contracted staff. This project funds the removal/replacement of trees removed by contractor and funds the replacement of trees removed in-house. This project also funds trimming of ash trees to proactively remove infested and dead branches.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 175,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 775,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 175,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 775,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 175,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 775,000.00
Naper Settlement Fund						$ -
American Rescue Fund						$ -
Total	$ 175,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 775,000.00

Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-00000-551502	$ 775,000.00
	$775,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	John Rutkowski
Asset Type	Parks

City Beautification Project

Project Number: PA052
Total Capital Cost: $500,000.00

Department: PUBLIC WORKS
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2023

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 will continue to include banners, signage and landscape improvements around other entrances to the City.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 500,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 500,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 500,000.00
Naper Settlement Fund						$ -
American Rescue Fund						$ -
Total	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 500,000.00

Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-00000-551502	$ 500,000.00
	$ 500,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Dick Dublinski
Asset Type	Parks

Native Vegetation Management Program

Project Number:	PA054	**Department:**	PUBLIC WORKS		
Total Capital Cost:	$1,000,000.00	**Type:**	Capital Improvement		
		Timeline:	12/31/2022	to	12/31/2023

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 2022, 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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 1,000,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 1,000,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 1,000,000.00
Naper Settlement Fund						$ -
American Rescue Fund						$ -
Total	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 1,000,000.00

Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-00000-551502	$ 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	**Department:**	PUBLIC WORKS		
Total Capital Cost:	$625,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2023

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 plans to expand the use of cold mix when feasible. In 2023, DPW will pave drive aisles in selected City parking lots and other City-owned property. In addition, DPW will be completing patching throughout the city to supplementing the Transportation, Engineering, and Development's MIP patching program.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction Engineering						$ -
Land/Right-of-way						$ -
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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund						$ -
Motor Fuel Tax Fund (MFT)						$ -
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):

252-120-31-115-000-0000-00000-00000-551502	$ 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: $625,000.00

Department: PUBLIC WORKS
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2023

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 2022, new poles were installed on Bailey between Washington and Naper Blvd.. In 2023, 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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction Engineering						$ -
Land/Right-of-way						$ -
Construction/Maintenance	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 625,000.00
Other						$ -
Total	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 625,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects 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):

250-100-31-115-000-0000-00000-00000-551502	$ 625,000.00
	$ 625,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Christine Schwartzhoff
Asset Type	Street Lights

Citywide LED Street Lighting Conversion

Project Number:	SL137	**Department:**	PUBLIC WORKS		
Total Capital Cost:	$650,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2023

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 lights to LED lighting. The HPS lights are rated for 10,000 hours (2-3 years) and the LED fixtures are rated at 50,000 hours (10-15 years). The conversion will reduce energy usage, re-lamping fees, and maintenance costs. The gross savings from the project over 10 years is estimated at $4.56 million and payback starts at around 6 years.

Capital Costs	**FY2023**	**FY2024**	**Total**
Design			$ -
Construction Engineering	$ 350,000.00	$ 300,000.00	$ 650,000.00
Total	$ 350,000.00	$ 300,000.00	$ 650,000.00

Funding Source	**FY2023**	**FY2024**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ 350,000.00	$ 300,000.00	$ 650,000.00
Commuter Parking Fund			$ -
Total	$ 350,000.00	$ 300,000.00	$ 650,000.00

Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-00000-551502	$ 650,000.00
	$ 650,000.00

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	**Department:**	PUBLIC WORKS		
Total Capital Cost:	$680,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2023

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. In 2023 and 2024, funding has been included for mass clean-up of ditch lines and overland stormwater route clean-up.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 100,000.00	$ 160,000.00	$ 140,000.00	$ 140,000.00	$ 140,000.00	$ 680,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 100,000.00	$ 160,000.00	$ 140,000.00	$ 140,000.00	$ 140,000.00	$ 680,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 100,000.00	$ 160,000.00	$ 140,000.00	$ 140,000.00	$ 140,000.00	$ 680,000.00
American Rescue Fund						$ -
Total	$ 100,000.00	$ 160,000.00	$ 140,000.00	$ 140,000.00	$ 140,000.00	$ 680,000.00

Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-00000-551502	$ 680,000.00
	$ 680,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Stormwater Management

Storm Sewer Lining Program

Project Number:	SW017	**Department:**	PUBLIC WORKS		
Total Capital Cost:	$3,350,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	10/31/2023

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 2023, depending on the size of the pipe which ranges from eight inches to 36 inches in diameter. The City has re-lined approximately 240,000 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 2023, lining will take place in the Springbrook Estates, Countryside and Buttonwood neighborhoods (Grids 110,125, and 126).

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 650,000.00	$ 750,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 3,350,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 650,000.00	$ 750,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 3,350,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 650,000.00	$ 750,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 3,350,000.00
American Rescue Fund						$ -
Total	$ 650,000.00	$ 750,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 3,350,000.00

Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-00000-551502	$ 3,350,000.00
	$ 3,350,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Stormwater Management

Stormwater System Upgrade and improvement Program

Project Number:	SW026	**Department:**	PUBLIC WORKS		
Total Capital Cost:	$575,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2023

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 will be made to Douglas Avenue adjacent to Burlington Park.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
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						$ -
Total	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 575,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 575,000.00
American Rescue Fund						$ -
Total	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 575,000.00

Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-00000-551502	$ 475,000.00
250-100-31-115-000-0000-00000-00000-531301	$ 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: $820,000.00

Department: PUBLIC WORKS
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2023

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.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 80,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 680,000.00
Construction Engineering	$ 20,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 140,000.00
Other						$ -
Total	$ 100,000.00	$ 180,000.00	$ 180,000.00	$ 180,000.00	$ 180,000.00	$ 820,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 100,000.00	$ 180,000.00	$ 180,000.00	$ 180,000.00	$ 180,000.00	$ 820,000.00
American Rescue Fund						$ -
Total	$ 100,000.00	$ 180,000.00	$ 180,000.00	$ 180,000.00	$ 180,000.00	$ 820,000.00

Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-00000-551502	$ 680,000.00
250-100-31-115-000-0000-00000-00000-531301	$ 140,000.00
	$ 820,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Stormwater Management

Naper Blvd Stormwater Pump Station Rehabilitation

Project Number:	SW041	**Department:**	PUBLIC WORKS	
Total Capital Cost:	$1,500,000.00	**Type:**	Capital Improvement	
		Timeline:	01/01/2023	to 12/31/2023

Request description:

The Naper Boulevard stormwater lift station is a critical asset installed in 1985 with the purpose of preventing Naper Boulevard at the Burlington-Northern railroad tracks from flooding during rain events. 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.

Capital Costs	**FY2023**	**Total**
Design		$ -
Construction/Maintenance	$ 1,500,000.00	$ 1,500,000.00
Construction Engineering		$ -
Other		$ -
Total	$ 1,500,000.00	$ 1,500,000.00

Funding Source	**FY2023**	**Total**
Bond Fund	$ 1,500,000.00	$ 1,500,000.00
Capital Projects Fund	$ -	$ -
American Rescue Fund		$ -
Total	$ 1,500,000.00	$ 1,500,000.00

Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-00000-551502	$ 1,500,000.00
	$ 1,500,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Stormwater Management

EXHIBIT 2

2023-2027 Capital Improvement Program

Projects Listing by Department

Project Number	Project Title	2023 Budget	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	Total
TRANSPORTATION ENGINEERING & DEVELOPMENT							
BR005	North Aurora Road Underpass at the CN Railroad	14,500,000	12,000,000	12,000,000	-	-	38,500,000
BR019	87th St. Bridge Over Springbrook Creek	206,000	1,907,400	-	-	-	2,113,400
BR031	Downtown Washington Street Bridge Rehabilitation	3,833,000	-	-	-	-	3,833,000
BR032	Bridge and Retaining Wall Railing Maintenance	150,000	150,000	150,000	150,000	150,000	750,000
BR034	Columbia Street Bridge	-	-	85,000	-	125,000	210,000
BR037	Route 59 Pedestrian Bridge/Bailey Road Bridge Repair	193,000	-	-	-	-	193,000
CS006	New Sidewalk Improvements	300,000	300,000	300,000	300,000	300,000	1,500,000
CS015	Downtown Streetscape: Washington Street - Chicago to Benton	6,652,000	-	-	-	-	6,652,000
CS016	Downtown Streetscape: Jefferson - Main to Washington	-	255,000	2,634,000	-	-	2,889,000
CS017	Downtown Streetscape: Chicago - Main to Ellsworth	-	-	265,000	-	2,655,000	2,920,000
CS018	Downtown Streetscape: Jackson - Washington to Webster	-	-	-	-	275,000	275,000
MB035	Municipal Parking Lot Maintenance	308,000	1,277,000	-	1,390,000	-	2,975,000
MB178	Electric Vehicle Charging Stations	-	50,000	-	-	-	50,000
MB227	Nichols Library Parking Deck	-	-	350,000	-	25,000,000	25,350,000
MP004	Sidewalk & Curb Replacement Program	930,000	945,000	960,000	970,000	990,000	4,795,000
MP009	Street Maintenance Improvement Program	13,000,000	13,000,000	12,000,000	12,000,000	12,000,000	62,000,000
MP016	Bikeway System Maintenance Program	-	50,000	-	50,000	-	100,000
MP018	ADA Sidewalk Improvements	102,000	104,000	106,000	108,000	110,000	530,000
MP019	Preventative Bridge Maintenance	25,000	100,000	25,000	100,000	25,000	275,000
MP020	Huffman Street Retaining Wall Improvement	100,000	-	-	-	-	100,000
PA022	Annual Riverwalk Rehabilitation Program	50,000	50,000	50,000	50,000	50,000	250,000
PA024	NCC Park - 430 South Washington Street	25,000	1,400,000	-	-	-	1,425,000
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	155,000	-	2,200,000	-	-	2,355,000
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	30,000	30,000	300,000	-	-	360,000
PA057	Riverwalk Netzley Overlook	-	-	-	35,000	-	35,000
PA058	Riverwalk Grand Pavilion Plaza	-	100,000	-	150,000	-	250,000
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	3,375,000	-	-	-	-	3,375,000
SC099	Street Safety and Improvement Program	125,000	75,000	75,000	75,000	75,000	425,000
SC164	US34/Ogden Avenue and Rickert Drive Improvements	-	43,000	-	-	-	43,000
SC190	248th Avenue: 95th St. to 103rd St.	700,000	800,000	1,500,000	7,175,000	-	10,175,000
SC216	East Highland Area Improvements	-	-	150,000	4,675,000	-	4,825,000
SC258	White Oak Roadway Improvements	-	-	50,000	100,000	1,210,000	1,360,000
SC259	Sylvan Circle and E. Porter Avenue Roadway Improvements	325,000	5,050,000	-	-	-	5,375,000
SC260	Naperville Road/Naper Boulevard Improvements	1,000,000	-	-	-	-	1,000,000
SC261	Book Road: 111th St. to 117th St.	-	-	265,000	3,775,000	-	4,040,000
SC262	South 40 Traffic Improvements	75,000	750,000	-	-	-	825,000
SW035	8th, Ellsworth, Main Stormwater Improvements	-	51,000	-	-	-	51,000

EXHIBIT 2

2023-2027 Capital Improvement Program

Projects Listing by Department

Project Number	Project Title	2023 Budget	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	Total
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	85,000	425,000	-	-	-	510,000
TC184	LED Replacement Program	-	-	-	-	250,000	250,000
TC212	Downtown Wayfinding	175,000	100,000	-	-	-	275,000
TC213	Book and Leverenz Traffic Controls	-	357,000	-	-	-	357,000
TC217	Centralized Traffic Management System	-	-	1,249,000	-	-	1,249,000
TC221	Traffic Signal Equipment Replacement Program	75,000	75,000	75,000	75,000	75,000	375,000
TC223	95th & Skylane Signal Modification	40,000	-	-	-	-	40,000
TRANSPORTATION ENGINEERING & DEVELOPMENT TOTAL		**49,119,000**	**39,479,400**	**35,064,000**	**31,388,000**	**46,455,000**	**201,505,400**

North Aurora Road Underpass at the CN Railroad

Project Number:	BR005	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$29,500,000.00	**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 CY23 to match STP Shared Fund timeframe. Anticipated maintenance costs will be determined after the design is established.

Capital Costs	**To Date**	**FY2023**	**FY2024**	**FY2025**	**Total**
Design	$ 2,412,083.35				$ -
Construction Engineering		$ 2,500,000.00			$ 2,500,000.00
Land/Right-of-way	$ 795,000.00				$ -
Construction/Maintenance		$ 12,000,000.00	$ 12,000,000.00	$ 3,000,000.00	$ 27,000,000.00
Land/Right-of-way 2	$ 795,000.00				$ -
Land/Right-of-way 3	$ 80,000.00				$ -
Total	$ 4,082,083.35	$ 14,500,000.00	$ 12,000,000.00	$ 3,000,000.00	$ 29,500,000.00

Funding Source	**To Date**	**FY2023**	**FY2024**	**FY2025**	**Total**
Bond Fund		$ 2,500,000.00			$ 2,500,000.00
Capital Projects Fund	$ 4,082,083.00	$ 12,000,000.00	$ 12,000,000.00	$ 3,000,000.00	$ 27,000,000.00
Motor Fuel Tax Fund (MFT)					$ -
Total	$ 4,082,083.00	$ 14,500,000.00	$ 12,000,000.00	$ 3,000,000.00	$ 29,500,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 2,500,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 27,000,000.00
	$ 29,500,000.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	CMAP - STU = $9,800,000 (80% Federal / 20% Local) ICCGCPF = $12,000,000 (60% State / 40% Local and Federal)
Project Manager	Matt Calpin & Andy Hynes
Asset Type	Streets

87th St. Bridge Over Springbrook Creek

Project Number: BR019
Total Capital Cost: $2,113,400.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement
Timeline: 01/01/2021 to 12/02/2024

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.

Capital Costs	To Date	FY2023	FY2024	Total
Design	$ 159,000.00	$ 206,000.00		$ 206,000.00
Construction Engineering			$ 173,400.00	$ 173,400.00
Land/Right-of-way				$ -
Construction/Maintenance			$ 1,734,000.00	$ 1,734,000.00
Total	$ 159,000.00	$ 206,000.00	$ 1,907,400.00	$ 2,113,400.00

Funding Source	FY2023	FY2024	Total
Bond Fund			$ -
Capital Projects Fund	$ 206,000.00	$ 1,907,400.00	$ 2,113,400.00
Total	$ 206,000.00	$ 1,907,400.00	$ 2,113,400.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 379,400.00
250-120-30-118-000-0000-00000-00000-551502	$ 1,734,000.00
	$ 2,113,400.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	Federal Highway Administration 80% fed/20% local
Project Manager	Phil Tartaglia
Asset Type	Bridge

Downtown Washington Street Bridge Rehabilitation

Project Number:	BR031	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$3,833,000.00	**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 $10.35 M for full replacement and widening of the bridge and modifications to the adjacent sections of Washington Street to accommodate vehicular and pedestrian traffic

Capital Costs	**FY2023**	**Total**
Design		$ -
Construction Engineering	$ 623,000.00	$ 623,000.00
Land/Right-of-way	$ 85,000.00	$ 85,000.00
Construction/Maintenance	$ 2,000,000.00	$ 2,000,000.00
Construction/Maintenance 2	$ 350,000.00	$ 350,000.00
Construction/Maintenance 3	$ 775,000.00	$ 775,000.00
Total	$ 3,833,000.00	$ 3,833,000.00

Funding Source	**FY2023**	**Total**
Bond Fund		$ -
Capital Projects Fund	$ 2,708,000.00	$ 2,708,000.00
Water Capital Fund	$ 775,000.00	$ 775,000.00
Electric Utility Fund	$ 350,000.00	$ 350,000.00
Commuter Parking Fund		$ -
Total	$ 3,833,000.00	$ 3,833,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 623,000.00
250-120-30-118-000-0000-00000-00000-551503	$ 85,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 2,000,000.00
130-200-40-115-000-0000-00000-00000-551502	$ 350,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 775,000.00
	$ 3,833,000.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	Federal reimbursement is $800,000.
Project Manager	Yifang Lu
Asset Type	Bridge

Bridge and Retaining Wall Railing Maintenance

Project Number: BR032
Total Capital Cost: $750,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement
Timeline: 01/07/2019 to 12/29/2023

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 CY23 are Main Street, Book Road Bridge over Clow Creek, Columbia Street Bridge, Washington Street Bridge over I-88, and the DuPage River Trail at Bailey Road.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction Engineering						$ -
Land/Right-of-way						$ -
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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
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):

250-120-30-118-000-0000-00000-00000-551502	$ 750,000.00
	$ 750,000.00

Additional Information

Type of Project	Maintenance
Project Manager	Ray Fano
Asset Type	Bridge

Columbia Street Bridge

Project Number: BR034
Total Capital Cost: $210,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement
Timeline: 01/01/2025 to 12/01/2028

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. 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**	**FY2027**	**Total**
Design	$ 85,000.00		$ 85,000.00
Design 2		$ 125,000.00	$ 125,000.00
Total	$ 85,000.00	$ 125,000.00	$ 210,000.00

Funding Source	**FY2025**	**FY2027**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ 85,000.00	$ 125,000.00	$ 210,000.00
Motor Fuel Tax Fund (MFT)			$ -
Total	$ 85,000.00	$ 125,000.00	$ 210,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 210,000.00
	$ 210,000.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	Federal Highway Administration (Bridge Replacement & Rehabilitation Program).
Project Manager	Phil Tartaglia
Asset Type	Bridge

Route 59 Pedestrian Bridge/Bailey Road Bridge Repair

Project Number:	BR037	**Department:**	TRANSP ENGINEER DEVELOPMENT	
Total Capital Cost:	$193,000.00	**Type:**	Capital Improvement	
		Timeline:	01/02/2023	to 12/29/2023

Request description:

This project includes repair work to the east abutment of the Route 59 pedestrian bridge as well as repairs to the northern barrier wall on the Baliey Road bridge. In CY21, an evaluation and engineering. Plans for the repair was completed of the Route 59 Pedestrian bridge. In CY22, a consultant was selected to complete the evaluation and engineering plans of the Bailey Road Bridge.

Capital Costs	**FY2023**	**Total**
Design		$ -
Construction Engineering	$ 18,000.00	$ 18,000.00
Land/Right-of-way		$ -
Construction/Maintenance	$ 175,000.00	$ 175,000.00
Total	$ 193,000.00	$ 193,000.00

Funding Source	**FY2023**	**Total**
Bond Fund		$ -
Capital Projects Fund	$ 193,000.00	$ 193,000.00
Total	$ 193,000.00	$ 193,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 18,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 175,000.00
	$ 193,000.00

Additional Information

Type of Project	Maintenance
External Funding Sources	None
Project Manager	Phil Tartaglia
Asset Type	Bridge

New Sidewalk Improvements

Project Number: CS006
Total Capital Cost: $1,500,000.00
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.

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design						$ -
Construction Engineering						$ -
Land/Right-of-way						$ -
Construction/Maintenance	$ 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

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Bond Fund						$ -
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):

250-120-30-118-000-0000-00000-00000-551502	$ 1,500,000.00
	$ 1,500,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Christine Rhoades
Asset Type	Sidewalks

Downtown Streetscape: Washington Street - Chicago to Benton

Project Number: CS015
Total Capital Cost: $6,652,000.00

Department: TRANSP ENGINEER DEVELOPMENT
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

Capital Costs	FY2023	Total
Design		$ -
Construction Engineering	$ 400,000.00	$ 400,000.00
Land/Right-of-way		$ -
Construction/Maintenance	$ 5,100,000.00	$ 5,100,000.00
Construction Engineering 2	$ 95,000.00	$ 95,000.00
Construction Engineering 3	$ 5,000.00	$ 5,000.00
Construction/Maintenance 2	$ 1,002,000.00	$ 1,002,000.00
Construction/Maintenance 3	$ 50,000.00	$ 50,000.00
Total	$ 6,652,000.00	$ 6,652,000.00

Funding Source	FY2023	Total
Bond Fund	$ 5,500,000.00	$ 5,500,000.00
Water Capital Fund	$ 1,097,000.00	$ 1,097,000.00
Electric Utility Fund	$ 55,000.00	$ 55,000.00
Commuter Parking Fund		$ -
Total	$ 6,652,000.00	$ 6,652,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 400,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 5,100,000.00
240-210-41-115-000-0000-00000-00000-531301	$ 95,000.00
130-200-40-115-000-0000-00000-00000-551502	$ 55,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 1,002,000.00
	$ 6,652,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Chris Nichols
Asset Type	Sidewalks

Downtown Streetscape: Jefferson - Main to Washington

Project Number:	CS016	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$2,889,000.00	**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. CY24 Design engineering contract award - CY25 Construction and Construction Engineering for Jefferson Street between Main and Washington and a portion of Main Street between Jefferson and Van Buren.

Capital Costs	**FY2024**	**FY2025**	**Total**
Design	$ 255,000.00		$ 255,000.00
Construction Engineering		$ 400,000.00	$ 400,000.00
Construction/Maintenance		$ 1,750,000.00	$ 1,750,000.00
Construction Engineering 2		$ 39,000.00	$ 39,000.00
Construction Engineering 3		$ 5,000.00	$ 5,000.00
Construction/Maintenance 2		$ 390,000.00	$ 390,000.00
Construction/Maintenance 3		$ 50,000.00	$ 50,000.00
Total	$ 255,000.00	$ 2,634,000.00	$ 2,889,000.00

Funding Source	**FY2024**	**FY2025**	**Total**
Capital Projects Fund	$ 255,000.00	$ 800,000.00	$ 1,055,000.00
Other SSA Fund		$ 1,350,000.00	$ 1,350,000.00
Water Capital Fund		$ 429,000.00	$ 429,000.00
Electric Utility Fund		$ 55,000.00	$ 55,000.00
Total	$ 255,000.00	$ 2,634,000.00	$ 2,889,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 655,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 1,750,000.00
240-210-41-115-000-0000-00000-00000-531301	$ 39,000.00
130-200-40-115-000-0000-00000-00000-551502	$ 55,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 390,000.00
	$ 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
Total Capital Cost: $2,920,000.00

Department: TRANSP ENGINEER DEVELOPMENT
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. CY25 Design engineering award / CY27 Construction and Construction Engineering for Chicago Ave from Main to North Central College, Main Street from the river to Jackson.

Capital Costs	FY2025	FY2027	Total
Design	$ 265,000.00		$ 265,000.00
Construction Engineering		$ 400,000.00	$ 400,000.00
Other		$ 2,200,000.00	$ 2,200,000.00
Construction Engineering 3		$ 5,000.00	$ 5,000.00
Construction/Maintenance 3		$ 50,000.00	$ 50,000.00
Total	$ 265,000.00	$ 2,655,000.00	$ 2,920,000.00

Funding Source	FY2025	FY2027	Total
Capital Projects Fund	$ 265,000.00	$ 900,000.00	$ 1,165,000.00
Other SSA Fund		$ 1,700,000.00	$ 1,700,000.00
Electric Utility Fund		$ 55,000.00	$ 55,000.00
Total	$ 265,000.00	$ 2,655,000.00	$ 2,920,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 665,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 2,200,000.00
130-200-40-115-000-0000-00000-00000-551502	$ 55,000.00
	$ 2,920,000.00

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

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.

CY27 Design engineering
CY29 Construction Engineering and Construction for Jackson from Washington to Webster and a portion of Webster between Jackson and Jefferson.

Capital Costs	**FY2027**	**Total**
Design	$ 275,000.00	$ 275,000.00
Total	$ 275,000.00	$ 275,000.00

Funding Source	**FY2027**	**Total**
Bond Fund		$ -
Capital Projects Fund	$ 275,000.00	$ 275,000.00
Total	$ 275,000.00	$ 275,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 275,000.00
	$ 275,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Sidewalks

Municipal Parking Lot Maintenance

Project Number:	MB035	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$2,975,000.00	**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	**FY2023**	**FY2024**	**FY2026**	**Total**
Construction/Maintenance	$ 208,000.00	$ 310,000.00	$ 420,000.00	$ 938,000.00
Construction/Maintenance 2	$ 100,000.00	$ 155,000.00	$ 582,000.00	$ 837,000.00
Construction/Maintenance 3		$ 110,000.00	$ 110,000.00	$ 220,000.00
Construction/Maintenance 4		$ 503,000.00	$ 124,000.00	$ 627,000.00
Construction/Maintenance 5		$ 199,000.00	$ 154,000.00	$ 353,000.00
Total	$ 308,000.00	$ 1,277,000.00	$ 1,390,000.00	$ 2,975,000.00

Funding Source	**FY2023**	**FY2024**	**FY2026**	**Total**
Capital Projects Fund	$ 208,000.00	$ 310,000.00	$ 420,000.00	$ 938,000.00
Downtown Maintenance Fund (SSA)		$ 199,000.00	$ 154,000.00	$ 353,000.00
Water Capital Fund		$ 110,000.00	$ 110,000.00	$ 220,000.00
Electric Utility Fund	$ 100,000.00	$ 155,000.00	$ 582,000.00	$ 837,000.00
Commuter Parking Fund		$ 503,000.00	$ 124,000.00	$ 627,000.00
Total	$ 308,000.00	$ 1,277,000.00	$ 1,390,000.00	$ 2,975,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-551502	$ 938,000.00
130-200-40-115-000-0000-00000-00000-551502	$ 837,000.00
240-210-41-115-000-0000-00000-00000-551500	$ 220,000.00
120-220-30-118-000-0000-00000-00000-551502	$ 627,000.00
371-120-30-118-000-0000-00000-00000-551502	$ 353,000.00
	$ 2,975,000.00

Additional Information

Type of Project	Maintenance
Project Manager	Katie Rubush
Asset Type	Maintenance Program

Electric Vehicle Charging Stations

Project Number:	MB178	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$50,000.00	**Type:**	Capital Improvement
		Timeline:	09/01/2023 to 12/31/2023

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**
Design		$ -
Land/Right-of-way		$ -
Construction/Maintenance	$ 50,000.00	$ 50,000.00
Other		$ -
Construction/Maintenance 2		$ -
Construction/Maintenance 3		$ -
Total	$ 50,000.00	$ 50,000.00

Funding Source	**FY2024**	**Total**
Bond Fund		$ -
Capital Projects Fund	$ 50,000.00	$ 50,000.00
Commuter Parking Fund		$ -
Electric Utility Fund		$ -
Water Capital Fund		$ -
Downtown Parking Fund		$ -
Naper Settlement Fund		$ -
Library Capital Reserve Fund		$ -
American Rescue Fund		$ -
Total	$ 50,000.00	$ 50,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-551502	$ 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	**Department:**	TRANSP ENGINEER DEVELOPMEI
Total Capital Cost:	$25,350,000.00	**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.
Design Engineering in FY 25. Construction and Construction Engineering in FY 27.

Capital Costs	**To Date**	**FY2025**	**FY2027**	**Total**
Design	$ 745,900.00	$ 350,000.00		$ 350,000.00
Construction/Maintenance			$ 25,000,000.00	$ 25,000,000.00
Total	$ 745,900.00	$ 350,000.00	$ 25,000,000.00	$ 25,350,000.00

Funding Source	**FY2025**	**FY2027**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ 116,000.00	$ 8,250,000.00	$ 8,366,000.00
Downtown Parking Fund	$ 234,000.00	$ 16,750,000.00	$ 16,984,000.00
Total	$ 350,000.00	$ 25,000,000.00	$ 25,350,000.00

Account Codes (Capital Costs):

120-220-30-118-000-0000-00000-00000-551502	$25,350,000.00
	$25,350,000.00

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
Total Capital Cost: $4,795,000.00
Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Construction Engineering						$ -
Land/Right-of-way						$ -
Construction/Maintenance	$ 830,000.00	$ 845,000.00	$ 860,000.00	$ 870,000.00	$ 890,000.00	$ 4,295,000.00
Construction/Maintenance 2	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 500,000.00
Total	$ 930,000.00	$ 945,000.00	$ 960,000.00	$ 970,000.00	$ 990,000.00	$ 4,795,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 830,000.00	$ 845,000.00	$ 860,000.00	$ 870,000.00	$ 890,000.00	$ 4,295,000.00
Downtown Maintenance Fund (SSA)	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 500,000.00
Total	$ 930,000.00	$ 945,000.00	$ 960,000.00	$ 970,000.00	$ 990,000.00	$ 4,795,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-551502	$ 4,295,000.00
371-100-31-115-000-0000-00000-00000-551502	$ 500,000.00
	$ 4,795,000.00

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	Chris Nichols
Asset Type	Sidewalks

Street Maintenance Improvement Program

Project Number:	MP009	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$62,000,000.00	**Type:**	Capital Improvement

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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 6,500,000.00	$ 6,500,000.00	$ 6,500,000.00	$ 6,500,000.00	$ 6,500,000.00	$ 32,500,000.00
Construction/Maintenance 2	$ 3,200,000.00	$ 3,200,000.00	$ 2,200,000.00	$ 2,200,000.00	$ 2,200,000.00	$ 13,000,000.00
Construction/Maintenance 3	$ 3,300,000.00	$ 3,300,000.00	$ 3,300,000.00	$ 3,300,000.00	$ 3,300,000.00	$ 16,500,000.00
Construction/Maintenance 4						$ -
Construction/Maintenance 5						$ -
Total	$ 13,000,000.00	$ 13,000,000.00	$ 12,000,000.00	$ 12,000,000.00	$ 12,000,000.00	$ 62,000,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 3,300,000.00	$ 3,300,000.00	$ 3,300,000.00	$ 3,300,000.00	$ 3,300,000.00	$ 16,500,000.00
Motor Fuel Tax Fund (MFT)	$ 6,500,000.00	$ 6,500,000.00	$ 6,500,000.00	$ 6,500,000.00	$ 6,500,000.00	$ 32,500,000.00
Road & Bridge Fund	$ 3,200,000.00	$ 3,200,000.00	$ 2,200,000.00	$ 2,200,000.00	$ 2,200,000.00	$ 13,000,000.00
Total	$ 13,000,000.00	$ 13,000,000.00	$ 12,000,000.00	$ 12,000,000.00	$ 12,000,000.00	$ 62,000,000.00

Account Codes (Capital Costs):

253-120-30-118-000-0000-00000-00000-551502	$ 32,500,000.00
252-120-30-118-000-0000-00000-00000-551502	$ 13,000,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 16,500,000.00
	$ 62,000,000.00

Additional Information

Type of Project	Maintenance
Project Manager	Yifang Lu
Asset Type	Streets

Bikeway System Maintenance Program

Project Number:	MP016	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$100,000.00	**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.

Capital Costs	**FY2024**	**FY2026**	**Total**
Design			$ -
Construction Engineering			$ -
Land/Right-of-way			$ -
Construction/Maintenance	$ 50,000.00	$ 50,000.00	$ 100,000.00
Total	$ 50,000.00	$ 50,000.00	$ 100,000.00

Funding Source	**FY2024**	**FY2026**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ 50,000.00	$ 50,000.00	$ 100,000.00
Commuter Parking Fund			$ -
Total	$ 50,000.00	$ 50,000.00	$ 100,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-551502	$ 100,000.00
	$ 100,000.00

Additional Information

Type of Project	Maintenance
Project Manager	Christine Rhoades
Asset Type	Maintenance Program

ADA Sidewalk Improvements

Project Number: MP018
Total Capital Cost: $530,000.00
Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

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. CY23 construction will focus on improvements at all-way stop intersections to bring corners into ADA compliance.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 102,000.00	$ 104,000.00	$ 106,000.00	$ 108,000.00	$ 110,000.00	$ 530,000.00
Total	$ 102,000.00	$ 104,000.00	$ 106,000.00	$ 108,000.00	$ 110,000.00	$ 530,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 102,000.00	$ 104,000.00	$ 106,000.00	$ 108,000.00	$ 110,000.00	$ 530,000.00
Motor Fuel Tax Fund (MFT)						$ -
Total	$ 102,000.00	$ 104,000.00	$ 106,000.00	$ 108,000.00	$ 110,000.00	$ 530,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-551502	$ 530,000.00
	$ 530,000.00

Additional Information

Type of Project	Maintenance
Project Manager	Chris Nichols
Asset Type	Sidewalks

Preventative Bridge Maintenance

Project Number: MP019
Total Capital Cost: $275,000.00
Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Request description:
This will be a recurring bridge maintenance program. Next year we will have the consultant to inspect all bridges and prepare the maintenance schedule.

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design	$ 25,000.00		$ 25,000.00		$ 25,000.00	$ 75,000.00
Construction Engineering						$ -
Land/Right-of-way						$ -
Construction/Maintenance		$ 100,000.00		$ 100,000.00		$ 200,000.00
Total	$ 25,000.00	$ 100,000.00	$ 25,000.00	$ 100,000.00	$ 25,000.00	$ 275,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Bond Fund						$ -
Capital Projects Fund	$ 25,000.00	$ 100,000.00	$ 25,000.00	$ 100,000.00	$ 25,000.00	$ 275,000.00
Total	$ 25,000.00	$ 100,000.00	$ 25,000.00	$ 100,000.00	$ 25,000.00	$ 275,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 75,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 200,000.00
	$ 275,000.00

Additional Information

Type of Project	Maintenance
Project Manager	Yifang Lu
Asset Type	Bridge

Huffman Street Retaining Wall Improvement

Project Number:	MP020	**Department:**	TRANSP ENGINEER DEVELOPMENT	
Total Capital Cost:	$100,000.00	**Type:**	Capital Improvement	
		Timeline:	01/03/2022	to 12/29/2023

Request description:
This project will involve replacing the old timber retaining wall located behind 104, 110, and 114 North Huffman Street with a new paver stone retaining wall. Construction programmed to CY23.

Capital Costs	**FY2023**	**Total**
Design		$ -
Construction Engineering		$ -
Land/Right-of-way		$ -
Construction/Maintenance	$ 100,000.00	$ 100,000.00
Total	$ 100,000.00	$ 100,000.00

Funding Source	**FY2023**	**Total**
Bond Fund		$ -
Capital Projects Fund	$ 100,000.00	$ 100,000.00
Motor Fuel Tax Fund (MFT)		$ -
Total	$ 100,000.00	$ 100,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-551502	$ 100,000.00
	$ 100,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Ray Fano
Asset Type	Maintenance Program

Annual Riverwalk Rehabilitation Program

Project Number: PA022
Total Capital Cost: $250,000.00
Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00
Naper Settlement Fund						$ -
American Rescue Fund						$ -
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00

Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-00000-551502	$ 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	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$1,425,000.00	**Type:**	Capital Improvement

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 2023. Construction is programmed for 2024.

Capital Costs	**FY2023**	**FY2024**	**Total**
Design	$ 25,000.00		$ 25,000.00
Construction/Maintenance		$ 1,300,000.00	$ 1,300,000.00
Construction Engineering		$ 100,000.00	$ 100,000.00
Other			$ -
Total	$ 25,000.00	$ 1,400,000.00	$ 1,425,000.00

Funding Source	**FY2023**	**FY2024**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ 25,000.00	$ 1,400,000.00	$ 1,425,000.00
Naper Settlement Fund			$ -
American Rescue Fund			$ -
Total	$ 25,000.00	$ 1,400,000.00	$ 1,425,000.00

Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-00000-531301	$ 125,000.00
250-400-30-119-000-0000-00000-00000-551502	$ 1,300,000.00
	$ 1,425,000.00

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

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 2023 is to take soil borings and perform preliminary engineering to best position us to obtain outside funding for future consideration. Construction would begin in 2025.

Capital Costs	FY2023	FY2025	FY2026	FY2027	Total
Design	$ 40,000.00				$ 40,000.00
Construction/Maintenance		$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 150,000.00
Construction Engineering					$ -
Other					$ -
Total	$ 40,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 190,000.00

Funding Source	FY2023	FY2025	FY2026	FY2027	Total
Bond Fund					$ -
Capital Projects Fund	$ 40,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 190,000.00
Naper Settlement Fund					$ -
American Rescue Fund					$ -
Total	$ 40,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 190,000.00

Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-00000-531301	$ 40,000.00
250-400-30-119-000-0000-00000-00000-551502	$ 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

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			$ -
Other			$ -
Total	$ 25,000.00	$ 100,000.00	$ 125,000.00

Funding Source	FY2026	FY2027	Total
Bond Fund			$ -
Capital Projects Fund	$ 25,000.00	$ 100,000.00	$ 125,000.00
Naper Settlement Fund			$ -
American Rescue Fund			$ -
Total	$ 25,000.00	$ 100,000.00	$ 125,000.00

Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-00000-531301	$ 25,000.00
250-400-30-119-000-0000-00000-00000-551502	$ 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	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$2,355,000.00	**Type:**	Capital Improvement

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 2022 with detailed design in 2023, so we have a "shovel ready" project for any donors or outside funding. Construction is programmed for 2025.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Design	$ 155,000.00	$ -	$ -	$ -	$ 155,000.00
Construction/Maintenance	$ -	$ -	$ 2,100,000.00	$ -	$ 2,100,000.00
Construction Engineering			$ 100,000.00		$ 100,000.00
Other					$ -
Total	$ 155,000.00	$ -	$ 2,200,000.00	$ -	$ 2,355,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Bond Fund					$ -
Capital Projects Fund	$ 155,000.00	$ -	$ 2,200,000.00	$ -	$ 2,355,000.00
Naper Settlement Fund					$ -
American Rescue Fund					$ -
Total	$ 155,000.00	$ -	$ 2,200,000.00	$ -	$ 2,355,000.00

Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-00000-531301	$ 255,000.00
250-400-30-119-000-0000-00000-00000-551502	$ 2,100,000.00
	$ 2,355,000.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	Outside funding or donations will be pursued.
Project Manager	Bill Novack
Asset Type	Parks

Eagle Street Gateway and Accessibility Improvements

Project Number:	PA053	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$2,100,000.00	**Type:**	Capital Improvement

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.

Capital Costs	**FY2023**	**Total**
Design		$ -
Construction/Maintenance	$ 2,000,000.00	$ 2,000,000.00
Construction Engineering	$ 100,000.00	$ 100,000.00
Other		$ -
Total	$ 2,100,000.00	$ 2,100,000.00

Funding Source	**FY2023**	**Total**
Bond Fund		$ -
Capital Projects Fund	$ 2,100,000.00	$ 2,100,000.00
Naper Settlement Fund		$ -
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	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$175,000.00	**Type:**	Capital Improvement

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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design	$ -	$ 35,000.00	$ -	$ -	$ 40,000.00	$ 75,000.00
Construction/Maintenance	$ -	$ -	$ -	$ 100,000.00	$ -	$ 100,000.00
Total	$ -	$ 35,000.00	$ -	$ 100,000.00	$ 40,000.00	$ 175,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ -	$ 35,000.00	$ -	$ 100,000.00	$ 40,000.00	$ 175,000.00
Total	$ -	$ 35,000.00	$ -	$ 100,000.00	$ 40,000.00	$ 175,000.00

Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-00000-531301	$ 75,000.00
250-400-30-119-000-0000-00000-00000-551502	$ 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: $360,000.00
Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

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. Final design programmed in 2024. Construction programmed in 2025.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Design	$ 30,000.00	$ 30,000.00	$ -	$ -	$ 60,000.00
Construction/Maintenance	$ -	$ -	$ 300,000.00	$ -	$ 300,000.00
Total	$ 30,000.00	$ 30,000.00	$ 300,000.00	$ -	$ 360,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Bond Fund					$ -
Capital Projects Fund	$ 30,000.00	$ 30,000.00	$ 300,000.00	$ -	$ 360,000.00
Total	$ 30,000.00	$ 30,000.00	$ 300,000.00	$ -	$ 360,000.00

Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-00000-531301	$ 60,000.00
250-400-30-119-000-0000-00000-00000-551502	$ 300,000.00
	$ 360,000.00

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	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$35,000.00	**Type:**	Capital Improvement

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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Design	$ -	$ -	$ -	$ 35,000.00	$ 35,000.00
Other					$ -
Total	$ -	$ -	$ -	$ 35,000.00	$ 35,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Bond Fund					$ -
Capital Projects Fund	$ -	$ -	$ -	$ 35,000.00	$ 35,000.00
Total	$ -	$ -	$ -	$ 35,000.00	$ 35,000.00

Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-00000-531301	$ 35,000.00
	$ 35,000.00

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	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$250,000.00	**Type:**	Capital Improvement

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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Design	$ -	$ 100,000.00	$ -	$ 150,000.00	$ 250,000.00
Other					$ -
Total	$ -	$ 100,000.00	$ -	$ 150,000.00	$ 250,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Bond Fund					$ -
Capital Projects Fund	$ -	$ 100,000.00	$ -	$ 150,000.00	$ 250,000.00
Total	$ -	$ 100,000.00	$ -	$ 150,000.00	$ 250,000.00

Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-00000-531301	$ 250,000.00
	$ 250,000.00

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	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$285,000.00	**Type:**	Capital Improvement

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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design	$ -	$ -	$ 25,000.00	$ 35,000.00	$ -	$ 60,000.00
Construction/Maintenance	$ -	$ -	$ -	$ -	$ 225,000.00	$ 225,000.00
Total	$ -	$ -	$ 25,000.00	$ 35,000.00	$ 225,000.00	$ 285,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund						$ -
Capital Projects Fund	$ -	$ -	$ 25,000.00	$ 35,000.00	$ 225,000.00	$ 285,000.00
Total	$ -	$ -	$ 25,000.00	$ 35,000.00	$ 225,000.00	$ 285,000.00

Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-00000-531301	$ 60,000.00
250-400-30-119-000-0000-00000-00000-551502	$ 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	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$445,000.00	**Type:**	Capital Improvement
		Timeline:	03/01/2023 to 10/31/2023

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	**FY2023**	**Total**
Design	$ 45,000.00	$ 45,000.00
Construction/Maintenance	$ 400,000.00	$ 400,000.00
Construction Engineering		$ -
Other		$ -
Total	$ 445,000.00	$ 445,000.00

Funding Source	**FY2023**	**Total**
Bond Fund		$ -
Capital Projects Fund	$ 445,000.00	$ 445,000.00
Naper Settlement Fund		$ -
American Rescue Fund		$ -
Total	$ 445,000.00	$ 445,000.00

Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-00000-531301	$ 45,000.00
250-400-30-119-000-0000-00000-00000-551502	$ 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: $3,375,000.00

Department: TRANSP ENGINEER DEVELOPME
Type: Capital Improvement
Timeline: 01/04/2021 to 12/29/2023

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. Total construction cost $3,025,000. Design Engineering in CY21 and CY22; Construction and Construction Engineering in CY23.

Capital Costs	**FY2023**	**Total**
Design		$ -
Construction Engineering	$ 300,000.00	$ 300,000.00
Construction/Maintenance	$ 1,900,000.00	$ 1,900,000.00
Construction Engineering 3	$ 50,000.00	$ 50,000.00
Construction/Maintenance 2	$ 625,000.00	$ 625,000.00
Construction/Maintenance 3	$ 500,000.00	$ 500,000.00
Total	$ 3,375,000.00	$ 3,375,000.00

Funding Source	**FY2023**	**Total**
Bond Fund	$ 2,200,000.00	$ 2,200,000.00
Water Capital Fund	$ 550,000.00	$ 550,000.00
Electric Utility Fund	$ 625,000.00	$ 625,000.00
Total	$ 3,375,000.00	$ 3,375,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 300,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 1,900,000.00
240-210-41-115-000-0000-00000-00000-531301	$ 50,000.00
130-200-40-115-000-0000-00000-00000-551502	$ 625,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 500,000.00
	$ 3,375,000.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	DuPage County American Rescue Plan Act (ARPA) - $500,000
Project Manager	Ray Fano
Asset Type	Streets

Street Safety and Improvement Program

Project Number: SC099
Total Capital Cost: $425,000.00
Department: TRANSP ENGINEER DEVELOPMENT
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: additional funds added to CY23 to address recent safety concerns.

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design	$ 25,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 85,000.00
Construction Engineering						$ -
Land/Right-of-way						$ -
Construction/Maintenance	$ 100,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 340,000.00
Construction/Maintenance 5						$ -
Total	$ 125,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 425,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Bond Fund						$ -
Capital Projects Fund	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 375,000.00
Motor Fuel Tax Fund (MFT)						$ -
Total	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 375,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 85,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 340,000.00
	$ 425,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Christine Rhoades
Asset Type	Streets

US34/Ogden Avenue and Rickert Drive Improvements

Project Number: SC164
Total Capital Cost: $43,000.00

Departmen TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement
Timeline: 03/01/2024 to 03/02/2026

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	**FY2024**	**Total**
Design		$ -
Construction/Maintenance	$ 43,000.00	$ 43,000.00
Total	$ 43,000.00	$ 43,000.00

Funding Source	**FY2024**	**Total**
Bond Fund		$ -
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	Federal Highway Administration and IDOT
Project Manager	Andy Hynes
Asset Type	Streets

248th Avenue: 95th St. to 103rd St.

Project Number:	SC190	**Department:**	TRANSP ENGINEER DEVELOPMENT	
Total Capital Cost:	$10,175,000.00	**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. Preliminary Engineering in CY 19. Design Engineering in CY22 and CY23. Land in CY23/24. Construction Engineering in CY25. Construction in CY26.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Design	$ 700,000.00				$ 700,000.00
Construction Engineering			$ 1,500,000.00		$ 1,500,000.00
Land/Right-of-way		$ 800,000.00			$ 800,000.00
Construction/Maintenance				$ 7,175,000.00	$ 7,175,000.00
Total	$ 700,000.00	$ 800,000.00	$ 1,500,000.00	$ 7,175,000.00	$ 10,175,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Bond Fund					$ -
Capital Projects Fund	$ 700,000.00	$ 800,000.00	$ 1,500,000.00	$ 7,175,000.00	$ 10,175,000.00
Total	$ 700,000.00	$ 800,000.00	$ 1,500,000.00	$ 7,175,000.00	$ 10,175,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 2,200,000.00
250-120-30-118-000-0000-00000-00000-551503	$ 800,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 7,175,000.00
	$ 10,175,000.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	DuPage Mayors and Managers Conference - $6,450,000
Project Manager	Ray Fano
Asset Type	Streets

East Highland Area Improvements

Project Number:	SC216	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$4,825,000.00	**Type:**	Capital Improvement
		Timeline:	01/02/2023 to 01/04/2027

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	$ 150,000.00		$ 150,000.00
Construction Engineering		$ 425,000.00	$ 425,000.00
Land/Right-of-way			$ -
Construction/Maintenance		$ 4,250,000.00	$ 4,250,000.00
Construction/Maintenance 5			$ -
Total	$ 150,000.00	$ 4,675,000.00	$ 4,825,000.00

Funding Source	**FY2025**	**FY2026**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ 150,000.00	$ 4,675,000.00	$ 4,825,000.00
Motor Fuel Tax Fund (MFT)			$ -
Commuter Parking Fund			$ -
Total	$ 150,000.00	$ 4,675,000.00	$ 4,825,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 575,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 4,250,000.00
	$ 4,825,000.00

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	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$1,360,000.00	**Type:**	Capital Improvement

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	$ 50,000.00	$ 100,000.00		$ 150,000.00
Construction Engineering			$ 110,000.00	$ 110,000.00
Land/Right-of-way				$ -
Construction/Maintenance			$ 1,100,000.00	$ 1,100,000.00
Total	$ 50,000.00	$ 100,000.00	$ 1,210,000.00	$ 1,360,000.00

Funding Source	**FY2025**	**FY2026**	**FY2027**	**Total**
Bond Fund				$ -
Capital Projects Fund	$ 50,000.00	$ 100,000.00	$ 1,210,000.00	$ 1,360,000.00
Motor Fuel Tax Fund (MFT)				$ -
Total	$ 50,000.00	$ 100,000.00	$ 1,210,000.00	$ 1,360,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 260,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 1,100,000.00
	$ 1,360,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Phil Tartaglia
Asset Type	Streets

Sylvan Circle and E. Porter Avenue Roadway Improvements

Project Number: SC259
Total Capital Cost: $5,375,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement
Timeline: 07/28/2022 to 12/27/2024

Request description:
This project supports the implementation of the Traffic Safety component of the Comprehensive Transportation Plan. This project is an upgrade of existing sub-standard roadways of Sylvan Circle and E. Porter Avenue to City standards, complete with curb and gutter, sidewalks, storm sewer, drainage improvements, watermain, and street lighting. Naperville Water department will be installing water main upgrades along Sylvan Circle and E. Porter Avenue.

Capital Costs	FY2023	FY2024	Total
Design	$ 250,000.00		$ 250,000.00
Construction Engineering		$ 220,000.00	$ 220,000.00
Construction/Maintenance		$ 2,750,000.00	$ 2,750,000.00
Design 2	$ 75,000.00		$ 75,000.00
Construction Engineering 2		$ 80,000.00	$ 80,000.00
Construction/Maintenance 2		$ 2,000,000.00	$ 2,000,000.00
Total	$ 325,000.00	$ 5,050,000.00	$ 5,375,000.00

Funding Source	FY2023	FY2024	Total
Bond Fund			$ -
Capital Projects Fund	$ 250,000.00	$ 2,970,000.00	$ 3,220,000.00
Water Capital Fund	$ 75,000.00	$ 2,080,000.00	$ 2,155,000.00
Total	$ 325,000.00	$ 5,050,000.00	$ 5,375,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 470,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 2,750,000.00
240-210-41-115-000-0000-00000-00000-531301	$ 155,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 2,000,000.00
	$ 5,375,000.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	Naperville Water department to provide funding for water main detailed engineering design ($75,000), construction ($2,000,000), and construction engineering ($80,000)
Project Manager	Ray Fano and Matt Calpin
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
Timeline: 01/02/2023 to 12/29/2023

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 reconstruction instead of resurfacing, street lighting improvements and City's share of signal improvements.

Capital Costs	**FY2023**	**Total**
Construction Engineering		$ -
Land/Right-of-way		$ -
Construction/Maintenance	$ 1,000,000.00	$ 1,000,000.00
Total	$ 1,000,000.00	$ 1,000,000.00

Funding Source	**FY2023**	**Total**
Bond Fund		$ -
Capital Projects Fund	$ 1,000,000.00	$ 1,000,000.00
Motor Fuel Tax Fund (MFT)		$ -
Total	$ 1,000,000.00	$ 1,000,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-551502	$ 1,000,000.00
	$ 1,000,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Yifang Lu
Asset Type	Streets

Book Road: 111th St. to 117th St.

Project Number: SC261
Total Capital Cost: $4,040,000.00

Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

Request description:
This project includes the extension of Book Road south of 111th Street. Work include pavement base, curb and gutter, drainage, and lighting. This project will be coordinated with Plainfield or 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) CY25 Design Engineering - CY26 Construction and Construction Engineering

Capital Costs	FY2025	FY2026	Total
Design	$ 265,000.00		$ 265,000.00
Construction Engineering		$ 275,000.00	$ 275,000.00
Land/Right-of-way			$ -
Construction/Maintenance		$ 3,500,000.00	$ 3,500,000.00
Total	$ 265,000.00	$ 3,775,000.00	$ 4,040,000.00

Funding Source	FY2025	FY2026	Total
Bond Fund			$ -
Capital Projects Fund	$ 265,000.00	$ 3,775,000.00	$ 4,040,000.00
Total	$ 265,000.00	$ 3,775,000.00	$ 4,040,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 540,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 3,500,000.00
	$ 4,040,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Streets

South 40 Traffic Improvements

Project Number: SC262
Total Capital Cost: $825,000.00
Department: TRANSP ENGINEER DEVELOPMENT
Type: Capital Improvement

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.

Capital Costs	**FY2023**	**FY2024**	**Total**
Design	$ 75,000.00		$ 75,000.00
Construction Engineering			$ -
Land/Right-of-way			$ -
Construction/Maintenance		$ 750,000.00	$ 750,000.00
Total	$ 75,000.00	$ 750,000.00	$ 825,000.00

Funding Source	**FY2023**	**FY2024**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ 75,000.00	$ 750,000.00	$ 825,000.00
Total	$ 75,000.00	$ 750,000.00	$ 825,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 75,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 750,000.00
	$ 825,000.00

Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Matt Calpin
Asset Type	Streets

8th, Ellsworth, Main Stormwater Improvements

Project Number:	SW035	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$51,000.00	**Type:**	Capital Improvement
		Timeline:	01/04/2021 to 12/29/2028

Request description:

This project will involve the construction of stormwater drainage improvements in the neighborhood areas of 8th Avenue, North Ellsworth Street, and North Main Street. CY22 work involved the installation of storm sewer in coordination with DPU-W watermain replacement. CY23 work will involve grading to improve overland flood routes and provide storage of stormwater in coordination with SC019 Columbia Street improvements. CY26 will involve construction of a stormwater detention facility. NOTE: Design Engineering, Construction Engineering, and Construction phases have been reprogrammed. Design Engineering for the neighborhood areas of 8th Avenue, North Ellsworth Street, and North Main Street scheduled for CY22. Storm sewer construction in CY22. Construction of flood routes reprogrammed for CY24. Construction of detention in CY26.

Capital Costs	**FY2024**	**Total**
Design		$ -
Construction/Maintenance	$ 51,000.00	$ 51,000.00
Construction Engineering		$ -
Other		$ -
Total	$ 51,000.00	$ 51,000.00

Funding Source	**FY2024**	**Total**
Bond Fund		$ -
Capital Projects Fund	$ 51,000.00	$ 51,000.00
American Rescue Fund		$ -
Total	$ 51,000.00	$ 51,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-551502	$ 51,000.00
	$ 51,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Stormwater Management
External Funding Sources	DuPage County American Rescue Plan Act (ARPA) - $238,000

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. Design engineering in CY25 and construction and construction engineering in CY27. The timetable is dependent upon securing external funding.

Capital Costs	**FY2025**	**FY2027**	**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			$ -
Total	$ 200,000.00	$ 2,750,000.00	$ 2,950,000.00

Funding Source	**FY2025**	**FY2027**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ 200,000.00	$ 2,750,000.00	$ 2,950,000.00
American Rescue Fund			$ -
Total	$ 200,000.00	$ 2,750,000.00	$ 2,950,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 450,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 2,500,000.00
	$ 2,950,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Stormwater Management
External Funding Sources	Federal Emergency Management Hazard Mitigation Grant

Cress Creek Culvert Replacements on Burning Tree Lane and Zaininger Avenue

Project Number:	SW040	**Department:**	TRANSP ENGINEER DEVELOPMENT	
Total Capital Cost:	$510,000.00	**Type:**	Capital Improvement	
		Timeline:	08/12/2022	to 12/27/2024

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.

Capital Costs	**FY2023**	**FY2024**	**Total**
Design	$ 85,000.00		$ 85,000.00
Construction/Maintenance		$ 425,000.00	$ 425,000.00
Construction Engineering			$ -
Other			$ -
Total	$ 85,000.00	$ 425,000.00	$ 510,000.00

Funding Source	**FY2023**	**FY2024**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ 85,000.00	$ 425,000.00	$ 510,000.00
American Rescue Fund			$ -
Total	$ 85,000.00	$ 425,000.00	$ 510,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 85,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 425,000.00
	$ 510,000.00

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	**FY2027**	**Total**
Design		$ -
Construction/Maintenance	$ 250,000.00	$ 250,000.00
Construction/Maintenance 5		$ -
Total	$ 250,000.00	$ 250,000.00

Funding Source	**FY2027**	**Total**
Bond Fund		$ -
Capital Projects Fund	$ 250,000.00	$ 250,000.00
Total	$ 250,000.00	$ 250,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-551502	$ 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:	$275,000.00	**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 Downtown wayfinding utilizing and incorporating the recommendations from several studies: 5th Avenue Study, Washington Streetscape Study, Downtown Parking Management Study, South Downtown Parking Study and the Downtown Plan update. NOTE: Design engineering and construction phases have been reprogrammed. Design Engineering in FY23. Construction in FY23 & FY24.

Capital Costs	**FY2023**	**FY2024**	**Total**
Design	$ 117,000.00		$ 117,000.00
Construction Engineering			$ -
Construction/Maintenance	$ 58,000.00	$ 100,000.00	$ 158,000.00
Total	$ 175,000.00	$ 100,000.00	$ 275,000.00

Funding Source	**FY2023**	**FY2024**	**Total**
Bond Fund			$ -
Capital Projects Fund	$ 117,000.00	$ 67,000.00	$ 184,000.00
Downtown Maintenance Fund (SSA)	$ 58,000.00	$ 33,000.00	$ 91,000.00
Total	$ 175,000.00	$ 100,000.00	$ 275,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-551502	$ 117,000.00
371-120-30-118-000-0000-00000-00000-551502	$ 158,000.00
	$ 275,000.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	One-third of the project costs utilize Downtown SSA funds.
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

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 CY24.

Capital Costs	**FY2024**	**Total**
Design		$ -
Construction/Maintenance	$ 357,000.00	$ 357,000.00
Construction/Maintenance 5		$ -
Total	$ 357,000.00	$ 357,000.00

Funding Source	**FY2024**	**Total**
Bond Fund		$ -
Capital Projects Fund	$ 357,000.00	$ 357,000.00
Total	$ 357,000.00	$ 357,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-551502	$ 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	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$1,249,000.00	**Type:**	Capital Improvement

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. Design Engineering in CY22 and Construction/Construction Engineering in CY25, pending receipt of federal funding.

Capital Costs	**FY2025**	**Total**
Design		$ -
Construction Engineering	$ 104,000.00	$ 104,000.00
Land/Right-of-way		$ -
Construction/Maintenance	$ 1,145,000.00	$ 1,145,000.00
Total	$ 1,249,000.00	$ 1,249,000.00

Funding Source	**FY2025**	**Total**
Bond Fund		$ -
Capital Projects Fund	$ 1,249,000.00	$ 1,249,000.00
Total	$ 1,249,000.00	$ 1,249,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 104,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 1,145,000.00
	$ 1,249,000.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	Congestion Mitigation and Air Quality Funding (Federal), to be applied for in CY24
Project Manager	Andy Hynes
Asset Type	Traffic Controls

Traffic Signal Equipment Replacement Program

Project Number: TC221
Total Capital Cost: $375,000.00
Department: TRANSP ENGINEER DEVELOPMENT
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.

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design						$ -
Construction Engineering						$ -
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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Bond Fund						$ -
Capital Projects Fund	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 375,000.00
Motor Fuel Tax Fund (MFT)						$ -
Total	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 375,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-551502	$ 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	**Department:**	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	$40,000.00	**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.

Capital Costs	**FY2023**	**Total**
Design	$ 15,000.00	$ 15,000.00
Construction Engineering		$ -
Land/Right-of-way		$ -
Construction/Maintenance	$ 25,000.00	$ 25,000.00
Total	$ 40,000.00	$ 40,000.00

Funding Source	**FY2023**	**Total**
Bond Fund		$ -
Capital Projects Fund	$ 40,000.00	$ 40,000.00
Commuter Parking Fund		$ -
Total	$ 40,000.00	$ 40,000.00

Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-00000-531301	$ 15,000.00
250-120-30-118-000-0000-00000-00000-551502	$ 25,000.00
	$ 40,000.00

Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	We will ask School District 204 to cover some of the cost
Project Manager	Andy Hynes
Asset Type	Traffic Controls

EXHIBIT 2

2023-2027 Capital Improvement Program

Projects Listing by Department

Project Number	Project Title	2023 Budget	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	Total
WATER							
WU004	Water Distribution System - Rehabilitation / Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
WU005	Water Utility Infrastructure Relocations - Miscellaneous Locations	75,000	25,000	25,000	25,000	25,000	175,000
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	375,000	50,000	50,000	50,000	50,000	575,000
WU019	Water Metering Additions	50,000	50,000	50,000	50,000	50,000	250,000
WU020	Water Metering - Replacement	1,300,000	950,000	850,000	850,000	850,000	4,800,000
WU029	Emergency Standby Well Rehabilitation	-	2,300,000	-	1,800,000	-	4,100,000
WU033	SCADA Improvements & Upgrades (Waterworks)	150,000	150,000	150,000	150,000	150,000	750,000
WU037	Lead Service Replacements	500,000	3,500,000	-	-	-	4,000,000
WU038	Miscellaneous Waterworks Improvements	485,000	535,000	735,000	535,000	485,000	2,775,000
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	-	2,200,000	-	-	-	2,200,000
WU044	Northeast Waterworks Improvements - Phase 2	725,000	-	-	-	-	725,000
WU045	Bulk Water Stations	215,000	215,000	50,000	-	-	480,000
WU046	West Southwest Waterworks Elevated Tank Improvements	1,000,000	-	-	-	-	1,000,000
WU400	11th Avenue Watermain Improvements	1,986,700	-	-	-	-	1,986,700
WU401	Porter & Main Watermain Improvements	1,512,500	-	-	-	-	1,512,500
WU402	River Road Watermain Improvements	5,921,500	-	-	-	-	5,921,500
WU403	Ogden and Washington Watermain Improvements	35,000	3,553,550	-	-	-	3,588,550
WU404	Lawnmeadow Watermain Improvements	35,000	3,968,900	-	-	-	4,003,900
WU405	Maplebrook Phase 1 Watermain Improvements	-	50,000	5,044,000	-	-	5,094,000
WU406	Cress Creek Phase 1 Watermain Improvements	-	50,000	5,445,700	-	-	5,495,700
WU407	Royal Oaks & Charles Watermain Improvements	-	45,000	4,205,500	-	-	4,250,500
WU408	Ogden Avenue Watermain Improvements	-	35,000	1,857,050	-	-	1,892,050
WU409	Maplebrook Phase 2 Watermain Improvements	-	-	288,496	3,606,200	-	3,894,696
WU410	Saybrook Phase 2 Watermain Improvements	-	462,124	5,776,550	-	-	6,238,674
WU411	Bay Colony Watermain Improvements	-	-	55,000	6,090,500	-	6,145,500
WU412	Kings Terrace Watermain Improvements	-	-	55,000	6,064,500	-	6,119,500
WU413	Saybrook Phase 3 Watermain Improvements	-	-	50,000	5,357,950	-	5,407,950
WU414	Bauer Road Watermain Improvements	-	-	-	408,616	5,107,700	5,516,316
WU415	Pembroke Greens Watermain Improvements	-	-	-	50,000	5,374,850	5,424,850
WU416	Maplebrook Unit 2 Watermain Improvements	-	-	-	50,000	5,787,600	5,837,600
WU417	Olympic Terrace Watermain Improvements	-	-	-	50,000	5,714,150	5,764,150
WU418	Killdeer Drive Watermain Improvements	25,000	1,901,900	-	-	-	1,926,900
WW001	South-Central Interceptor Bank Stabilization T06 - Phase 3	50,000	50,000	50,000	50,000	50,000	250,000
WW002	SWRC - UV Disinfection Installation	5,922,000	-	-	-	-	5,922,000
WW005	Wastewater Utility Infrastructure Relocation - City Projects	530,000	25,000	135,000	25,000	135,000	850,000
WW006	Sanitary Sewer System - Rehabilitation/Replacement Program - Manholes / Siphons	365,000	765,000	690,000	690,000	690,000	3,200,000
WW009	Sanitary Sewer Oversizing Payments - New Developments	35,000	10,000	10,000	10,000	10,000	75,000
WW010	Sanitary Sewer Capacity Improvements	50,000	50,000	50,000	1,050,000	50,000	1,250,000
WW033	Site Security Improvements - Water & Wastewater Facilities	349,000	349,000	60,000	60,000	60,000	878,000
WW034	Sanitary Sewer Lift Station Rehabilitation Program - Miscellaneous Improvements	350,000	850,000	650,000	700,000	650,000	3,200,000

EXHIBIT 2

2023-2027 Capital Improvement Program

Projects Listing by Department

Project Number	Project Title	2023 Budget	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	Total
WW038	SWRC - Roadway Improvements	-	100,000	-	100,000	-	200,000
WW041	SWRC - Facility Replacements (non-treatment)	580,000	415,000	565,000	426,000	250,000	2,236,000
WW042	SWRC - Biosolids Holding Tank - Phase 2	-	150,000	1,500,000	-	-	1,650,000
WW044	SWRC - Miscellaneous Process-related Replacements/Upgrades	450,000	450,000	125,000	525,000	125,000	1,675,000
WW045	SWRC South Plant Capacity Upgrades & Improvements	4,933,000	4,933,000	14,469,000	14,469,000	14,469,000	53,273,000
WW046	SWRC - Influent Pump Station and South Plant Force Main Improvements	4,599,200	-	-	-	-	4,599,200
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	462,000	4,158,000	3,080,000	-	-	7,700,000
WW049	Royce Road Communications Tower - Replacement and Site Improvements	75,000	-	-	-	-	75,000
WW050	SWRC - Cloth Media Disc Filter Facilities	-	-	-	3,630,000	3,630,000	7,260,000
WW051	McDowell Road Trunk (T10) Sewer Rehabilitation	1,500,000	-	-	-	-	1,500,000
WW052	Old Naperville & Downtown Area Sanitary Sewer Service Lateral Lining & Vac-A-Tee Installatior	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
WW053	Northwest Wastewater Pump Station Improvements/Upgrades	2,000,000	-	-	-	-	2,000,000
WW054	Southwest Wastewater Pump Station Improvements/Upgrades	1,332,000	-	-	-	-	1,332,000
WW055	South Operations Center Pump Replacement and Dry Pit Safety Improvements	1,350,000	-	-	-	-	1,350,000
WW056	Country Lakes Small-Diameter Sanitary Sewer Main Lining	600,000	-	-	-	-	600,000
WW057	SWRC - Nutrient Removal Upgrades & North Plant Aeration Improvements	-	6,318,000	6,318,000	13,899,600	14,417,600	40,953,200
WW058	Naperville Center of Commerce & Industrial Park Small-Diameter Sanitary Sewer Main Lining	-	600,000	-	-	-	600,000
WW059	Trillium Wastewater Pump Station Improvements/Upgrades	-	450,000	-	-	-	450,000
WW060	Railway Plaza & Columbia Heights Small-Diameter Sanitary Sewer Main Lining	-	-	600,000	-	-	600,000
WW061	Bonnema Woods Wastewater Pump Station Improvements/Upgrades	-	-	450,000	-	-	450,000
WW062	Country Lakes Wastewater Pump Station Improvements/Upgrades	-	-	-	450,000	-	450,000
WW063	The Meadows & Baileywood Small-Diameter Sanitary Sewer Main Lining	-	-	-	600,000	600,000	1,200,000
WW064	West Highlands Pump Station Improvements/Upgrades	-	-	-	-	450,000	450,000
WATER TOTAL		**44,316,900**	**47,089,474**	**58,814,296**	**67,197,366**	**64,555,900**	**281,973,936**

Water Distribution System - Rehabilitation / Replacement

Project Number: WU004
Total Capital Cost: $1,250,000.00

Department: WATER
Type: Capital Improvement
Timeline: 01/02/2023 to 12/31/2027

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.

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design						$ -
Construction/Maintenance	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 1,250,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 1,250,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Water Capital Fund	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 1,250,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 1,250,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 1,250,000.00
	$ 1,250,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

Water Utility Infrastructure Relocations - Miscellaneous Locations

Project Number: WU005
Total Capital Cost: $175,000.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2027

Request description:
This project is to pay for the relocation of existing water utility infrastructure located within the public Right-of-Way whereby 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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design						$ -
Construction/Maintenance	$ 75,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 175,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 75,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 175,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Water Capital Fund	$ 75,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 175,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$ 75,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 175,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 175,000.00
	$ 175,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
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:	01/01/2023	to	12/31/2023

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. Projects anticipated for FY2023 include Mill and Diehl watermain ($240,000); 4th and Loomis Townhomes watermain ($204,000); and Leigh subdivision watermain ($100,000).

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 544,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 644,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 544,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 644,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Water Capital Fund	$ 544,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 644,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$ 544,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 644,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 644,000.00
	$ 644,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

Water Distribution System - Additions/Extensions

Project Number:	WU010	**Department:**	WATER		
Total Capital Cost:	$575,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2023

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. FY2023 projects include water main extension and replacement in conjunction with Washington St. Bridge ($325,000). The Columbia Street water main replacement ($738,000) and 2023 Downtown Streetscape project on Washington Street between Chicago and Benton ($1,041,900) are included in TED's capital improvement budget.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 375,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 575,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 375,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 575,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Water Capital Fund	$ 375,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 575,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$ 375,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 575,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 575,000.00
	$ 575,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries

Water Metering Additions

Project Number:	WU019	**Department:**	WATER		
Total Capital Cost:	$250,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2023

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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Water Capital Fund	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 250,000.00
	$ 250,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Tony Conn
External Funding Sources	The project is fully funded by permit fees.

Water Metering - Replacement

Project Number:	WU020	**Department:**	WATER		
Total Capital Cost:	$4,800,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2023

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. COVID-19 may reduce planned replacements in FY2023. Beginning in 2023, 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.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 1,300,000.00	$ 950,000.00	$ 850,000.00	$ 850,000.00	$ 850,000.00	$ 4,800,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 1,300,000.00	$ 950,000.00	$ 850,000.00	$ 850,000.00	$ 850,000.00	$ 4,800,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Water Capital Fund	$ 1,300,000.00	$ 950,000.00	$ 850,000.00	$ 850,000.00	$ 850,000.00	$ 4,800,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$ 1,300,000.00	$ 950,000.00	$ 850,000.00	$ 850,000.00	$ 850,000.00	$ 4,800,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 4,800,000.00
	$ 4,800,000.00

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 12/31/2026

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. The remaining two wells are programmed for rehabilitation in FY2024 ($2,300,000) and FY2026 ($1,800,000). Rehabilitation includes electrical and control improvements.

Capital Costs	**FY2024**	**FY2026**	**Total**
Design			$ -
Construction/Maintenance	$ 2,300,000.00	$ 1,800,000.00	$ 4,100,000.00
Construction Engineering			$ -
Other			$ -
Total	$ 2,300,000.00	$ 1,800,000.00	$ 4,100,000.00

Funding Source	**FY2024**	**FY2026**	**Total**
Water Capital Fund	$ 2,300,000.00	$ 1,800,000.00	$ 4,100,000.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 2,300,000.00	$ 1,800,000.00	$ 4,100,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 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	**Department:**	WATER		
Total Capital Cost:	$750,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2023

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.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 750,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 750,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Water Capital Fund	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 750,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 750,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 750,000.00
	$ 750,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Tony Conn
External Funding Sources	None.

Lead Service Replacements

Project Number: WU037
Total Capital Cost: $4,000,000.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2025

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 increase lead service line replacement efforts in 2023 and 2024 with all remaining lead service lines planned for removal by the end of 2024. The City also has a lead service line replacement cost-share program that has been in place since 2002.

Capital Costs	**FY2023**	**FY2024**	**Total**
Design			$ -
Construction/Maintenance	$ 500,000.00	$ 3,500,000.00	$ 4,000,000.00
Construction Engineering			$ -
Other			$ -
Total	$ 500,000.00	$ 3,500,000.00	$ 4,000,000.00

Funding Source	**FY2023**	**FY2024**	**Total**
Water Capital Fund	$ 500,000.00	$ 3,500,000.00	$ 4,000,000.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 500,000.00	$ 3,500,000.00	$ 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	Water
Project Manager	Amy Ries
External Funding Sources	None.

Miscellaneous Waterworks Improvements

Project Number: WU038
Total Capital Cost: $2,775,000.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2023

Request description:
This project provides for miscellaneous repair, replacement and rehabilitation of pumps, controls, electrical systems and other components of the city's water supply sites. Projects included for 2023 include site painting and maintenance ($425,000) and control valve replacement ($60,000).

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design						$ -
Construction/Maintenance	$ 485,000.00	$ 535,000.00	$ 735,000.00	$ 535,000.00	$ 485,000.00	$ 2,775,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 485,000.00	$ 535,000.00	$ 735,000.00	$ 535,000.00	$ 485,000.00	$ 2,775,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Water Capital Fund	$ 485,000.00	$ 535,000.00	$ 735,000.00	$ 535,000.00	$ 485,000.00	$ 2,775,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$ 485,000.00	$ 535,000.00	$ 735,000.00	$ 535,000.00	$ 485,000.00	$ 2,775,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 2,775,000.00
	$ 2,775,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Tony Conn / Amy Ries
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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design						$ -
Construction/Maintenance	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 750,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 750,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Water Capital Fund	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 750,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 750,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 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 12/31/2027

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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design						$ -
Construction/Maintenance	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 1,750,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 1,750,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	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						$ -
American Rescue Fund						$ -
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: $2,200,000.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2023

Request description:
This project provides for the rehabilitation of the Central Elevated Water Storage Tank.

Capital Costs	**FY2024**	**Total**
Design		$ -
Construction/Maintenance	$ 2,000,000.00	$ 2,000,000.00
Construction Engineering	$ 200,000.00	$ 200,000.00
Other		$ -
Total	$ 2,200,000.00	$ 2,200,000.00

Funding Source	**FY2024**	**Total**
Water Capital Fund	$ 2,200,000.00	$ 2,200,000.00
Phosphorus Fund		$ -
American Rescue Fund		$ -
Total	$ 2,200,000.00	$ 2,200,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 2,000,000.00
240-210-41-115-000-0000-00000-00000-531301	$ 200,000.00
	$ 2,200,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries/Tony Conn
External Funding Sources	None.

Northeast Waterworks Improvements - Phase 2

Project Number:	WU044	**Department:**	WATER	
Total Capital Cost:	$725,000.00	**Type:**	Capital Improvement	
		Timeline:	01/01/2023	to 12/31/2023

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 FY2023, Phase 2 improvements to Northeast Waterworks is planned. Phase 1 improvements budgeted for FY2022 have been delayed due to supply chain issues.

Capital Costs	**FY2023**	**Total**
Design		$ -
Construction/Maintenance	$ 725,000.00	$ 725,000.00
Construction Engineering		$ -
Other		$ -
Total	$ 725,000.00	$ 725,000.00

Funding Source	**FY2023**	**Total**
Water Capital Fund	$ 725,000.00	$ 725,000.00
Phosphorus Fund		$ -
American Rescue Fund		$ -
Total	$ 725,000.00	$ 725,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 725,000.00
	$725,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Jason Xi
External Funding Sources	None.

Bulk Water Stations

Project Number:	WU045	**Department:**	WATER	
Total Capital Cost:	$480,000.00	**Type:**	Capital Improvement	
		Timeline:	01/01/2023	to 12/31/2025

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	**FY2023**	**FY2024**	**FY2025**	**Total**
Design				$ -
Construction/Maintenance	$ 215,000.00	$ 215,000.00	$ 50,000.00	$ 480,000.00
Construction Engineering				$ -
Other				$ -
Total	$ 215,000.00	$ 215,000.00	$ 50,000.00	$ 480,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**Total**
Water Capital Fund	$ 215,000.00	$ 215,000.00	$ 50,000.00	$ 480,000.00
Phosphorus Fund				$ -
American Rescue Fund				$ -
Total	$ 215,000.00	$ 215,000.00	$ 50,000.00	$ 480,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 480,000.00
	$ 480,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Tony Conn
External Funding Sources	None.

West Southwest Waterworks Elevated Tank Improvements

Project Number:	WU046	**Department:**	WATER	
Total Capital Cost:	$1,000,000.00	**Type:**	Capital Improvement	
		Timeline:	10/01/2022	to 06/30/2023

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 FY2023, improvements to West Southwest Waterworks elevated tank is programmed, which includes site painting and maintenance.

Capital Costs	**FY2023**	**Total**
Design		$ -
Construction/Maintenance	$ 1,000,000.00	$ 1,000,000.00
Construction Engineering		$ -
Other		$ -
Total	$ 1,000,000.00	$ 1,000,000.00

Funding Source	**FY2023**	**Total**
Water Capital Fund	$ 1,000,000.00	$ 1,000,000.00
Phosphorus Fund		$ -
American Rescue Fund		$ -
Total	$ 1,000,000.00	$ 1,000,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 1,000,000.00
	$ 1,000,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Tony Conn
External Funding Sources	None.

11th Avenue Watermain Improvements

Project Number:	WU400	**Department:**	WATER	
Total Capital Cost:	$1,986,700.00	**Type:**	Capital Improvement	
		Timeline:	01/01/2023	to 12/31/2023

Request description:

This project will replace watermain on 11th Street from Washington to 635 W. 11th Street, as well as the sideyard watermain between 104/112 W. 11th Street. All watermain will be replaced with 8" watermain. It should be noted that this project includes the worst-scoring segment of watermain in the City's water distribution system.

Capital Costs	**FY2023**	**Total**
Design	$ 25,000.00	$ 25,000.00
Construction/Maintenance	$ 1,961,700.00	$ 1,961,700.00
Construction Engineering		$ -
Other		$ -
Total	$ 1,986,700.00	$ 1,986,700.00

Funding Source	**FY2023**	**Total**
Water Capital Fund	$ 1,986,700.00	$ 1,986,700.00
Phosphorus Fund		$ -
American Rescue Fund		$ -
Total	$ 1,986,700.00	$ 1,986,700.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 25,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 1,961,700.00
	$ 1,986,700.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

Porter & Main Watermain Improvements

Project Number: WU401
Total Capital Cost: $1,512,500.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2023

Request description:
This project will replace watermain on Porter (Webster to Hillside) and Main (Aurora to Hillside). All watermain will be replaced with 8" watermain. The redundant 6" watermain on Washington Street from Aurora to Hillside will also be abandoned and services transferred to the newer, 12" watermain. Some roadway work on Main Street will also be performed in cooperation with TED.

Capital Costs	FY2023	Total
Design		$ -
Construction/Maintenance	$ 1,512,500.00	$ 1,512,500.00
Construction Engineering		$ -
Other		$ -
Total	$ 1,512,500.00	$ 1,512,500.00

Funding Source	FY2023	Total
Water Capital Fund	$ 1,512,500.00	$ 1,512,500.00
Phosphorus Fund		$ -
American Rescue Fund		$ -
Total	$ 1,512,500.00	$ 1,512,500.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 1,512,500.00
	$ 1,512,500.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

River Road Watermain Improvements

Project Number: WU402
Total Capital Cost: $5,921,500.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2023

Request description:
This project will replace watermain on River Road from Aurora to Raymond and on Aurora Avenue from River to Wild Cherry. All watermain will be replaced with 12" watermain.

Capital Costs	**FY2023**	**Total**
Design		$ -
Construction/Maintenance	$ 5,921,500.00	$ 5,921,500.00
Construction Engineering		$ -
Other		$ -
Total	$ 5,921,500.00	$ 5,921,500.00

Funding Source	**FY2023**	**Total**
Water Capital Fund	$ 5,921,500.00	$ 5,921,500.00
Phosphorus Fund		$ -
American Rescue Fund		$ -
Total	$ 5,921,500.00	$ 5,921,500.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 5,921,500.00
	$ 5,921,500.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

Ogden and Washington Watermain Improvements

Project Number: WU403
Total Capital Cost: $3,588,550.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2024

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.

Capital Costs	FY2023	FY2024	Total
Design	$ 35,000.00		$ 35,000.00
Construction/Maintenance		$ 3,553,550.00	$ 3,553,550.00
Construction Engineering			$ -
Other			$ -
Total	$ 35,000.00	$ 3,553,550.00	$ 3,588,550.00

Funding Source	FY2023	FY2024	Total
Water Capital Fund	$ 35,000.00	$ 3,553,550.00	$ 3,588,550.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 35,000.00	$ 3,553,550.00	$ 3,588,550.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 35,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 3,553,550.00
	$ 3,588,550.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

Lawnmeadow Watermain Improvements

Project Number: WU404
Total Capital Cost: $4,003,900.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2024

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 Lawnmeadonw), River (Aurora to Oswego). All watermain will be replaced with 8" watermain.

Capital Costs	**FY2023**	**FY2024**	**Total**
Design	$ 35,000.00		$ 35,000.00
Construction/Maintenance		$ 3,968,900.00	$ 3,968,900.00
Construction Engineering			$ -
Other			$ -
Total	$ 35,000.00	$ 3,968,900.00	$ 4,003,900.00

Funding Source	**FY2023**	**FY2024**	**Total**
Water Capital Fund	$ 35,000.00	$ 3,968,900.00	$ 4,003,900.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 35,000.00	$ 3,968,900.00	$ 4,003,900.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 35,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 3,968,900.00
	$ 4,003,900.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

Maplebrook Phase 1 Watermain Improvements

Project Number: WU405
Total Capital Cost: $5,094,000.00

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 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.

Capital Costs	FY2024	FY2025	Total
Design	$ 50,000.00		$ 50,000.00
Construction/Maintenance		$ 5,044,000.00	$ 5,044,000.00
Construction Engineering			$ -
Other			$ -
Total	$ 50,000.00	$ 5,044,000.00	$ 5,094,000.00

Funding Source	FY2024	FY2025	Total
Water Capital Fund	$ 50,000.00	$ 5,044,000.00	$ 5,094,000.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 50,000.00	$ 5,044,000.00	$ 5,094,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 50,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 5,044,000.00
	$ 5,094,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

Cress Creek Phase 1 Watermain Improvements

Project Number: WU406
Total Capital Cost: $5,495,700.00

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 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.

Capital Costs	**FY2024**	**FY2025**	**Total**
Design	$ 50,000.00		$ 50,000.00
Construction/Maintenance		$ 5,445,700.00	$ 5,445,700.00
Construction Engineering			$ -
Other			$ -
Total	$ 50,000.00	$ 5,445,700.00	$ 5,495,700.00

Funding Source	**FY2024**	**FY2025**	**Total**
Water Capital Fund	$ 50,000.00	$ 5,445,700.00	$ 5,495,700.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 50,000.00	$ 5,445,700.00	$ 5,495,700.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 50,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 5,445,700.00
	$ 5,495,700.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

Royal Oaks & Charles Watermain Improvements

Project Number: WU407
Total Capital Cost: $4,250,500.00

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.

Capital Costs	FY2024	FY2025	Total
Design	$ 45,000.00		$ 45,000.00
Construction/Maintenance		$ 4,205,500.00	$ 4,205,500.00
Construction Engineering			$ -
Other			$ -
Total	$ 45,000.00	$ 4,205,500.00	$ 4,250,500.00

Funding Source	FY2024	FY2025	Total
Water Capital Fund	$ 45,000.00	$ 4,205,500.00	$ 4,250,500.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 45,000.00	$ 4,205,500.00	$ 4,250,500.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 45,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 4,205,500.00
	$ 4,250,500.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

Ogden Avenue Watermain Improvements

Project Number: WU408
Total Capital Cost: $1,892,050.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2024 to 12/31/2025

Request description:
This project involves the replacement of watermain on Ogden Avenue from Washington Street west to Naperville North High School.

Capital Costs	**FY2024**	**FY2025**	**Total**
Design	$ 35,000.00		$ 35,000.00
Construction/Maintenance		$ 1,857,050.00	$ 1,857,050.00
Construction Engineering			$ -
Other			$ -
Total	$ 35,000.00	$ 1,857,050.00	$ 1,892,050.00

Funding Source	**FY2024**	**FY2025**	**Total**
Water Capital Fund	$ 35,000.00	$ 1,857,050.00	$ 1,892,050.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 35,000.00	$ 1,857,050.00	$ 1,892,050.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 35,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 1,857,050.00
	$ 1,892,050.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

Maplebrook Phase 2 Watermain Improvements

Project Number:	WU409	**Department:**	WATER	
Total Capital Cost:	$3,894,696.00	**Type:**	Capital Improvement	
		Timeline:	01/01/2025	to 12/31/2026

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.

Capital Costs	**FY2025**	**FY2026**	**Total**
Design	$ 288,496.00		$ 288,496.00
Construction/Maintenance		$ 3,606,200.00	$ 3,606,200.00
Construction Engineering			$ -
Other			$ -
Total	$ 288,496.00	$ 3,606,200.00	$ 3,894,696.00

Funding Source	**FY2025**	**FY2026**	**Total**
Water Capital Fund	$ 288,496.00	$ 3,606,200.00	$ 3,894,696.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 288,496.00	$ 3,606,200.00	$ 3,894,696.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 288,496.00
240-210-41-115-000-0000-00000-00000-551502	$ 3,606,200.00
	$ 3,894,696.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

Saybrook Phase 2 Watermain Improvements

Project Number:	WU410	**Department:**	WATER	
Total Capital Cost:	$6,238,674.00	**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.

Capital Costs	**FY2024**	**FY2025**	**Total**
Design	$ 462,124.00		$ 462,124.00
Construction/Maintenance		$ 5,776,550.00	$ 5,776,550.00
Construction Engineering			$ -
Other			$ -
Total	$ 462,124.00	$ 5,776,550.00	$ 6,238,674.00

Funding Source	**FY2024**	**FY2025**	**Total**
Water Capital Fund	$ 462,124.00	$ 5,776,550.00	$ 6,238,674.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 462,124.00	$ 5,776,550.00	$ 6,238,674.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 462,124.00
240-210-41-115-000-0000-00000-00000-551502	$ 5,776,550.00
	$ 6,238,674.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

Bay Colony Watermain Improvements

Project Number: WU411
Total Capital Cost: $6,145,500.00

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 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.

Capital Costs	**FY2025**	**FY2026**	**Total**
Design	$ 55,000.00		$ 55,000.00
Construction/Maintenance		$ 6,090,500.00	$ 6,090,500.00
Construction Engineering			$ -
Other			$ -
Total	$ 55,000.00	$ 6,090,500.00	$ 6,145,500.00

Funding Source	**FY2025**	**FY2026**	**Total**
Water Capital Fund	$ 55,000.00	$ 6,090,500.00	$ 6,145,500.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 55,000.00	$ 6,090,500.00	$ 6,145,500.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 55,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 6,090,500.00
	$ 6,145,500.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

Kings Terrace Watermain Improvements

Project Number: WU412
Total Capital Cost: $6,119,500.00

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 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.

Capital Costs	**FY2025**	**FY2026**	**Total**
Design	$ 55,000.00		$ 55,000.00
Construction/Maintenance		$ 6,064,500.00	$ 6,064,500.00
Construction Engineering			$ -
Other			$ -
Total	$ 55,000.00	$ 6,064,500.00	$ 6,119,500.00

Funding Source	**FY2025**	**FY2026**	**Total**
Water Capital Fund	$ 55,000.00	$ 6,064,500.00	$ 6,119,500.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 55,000.00	$ 6,064,500.00	$ 6,119,500.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 55,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 6,064,500.00
	$ 6,119,500.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

Saybrook Phase 3 Watermain Improvements

Project Number: WU413
Total Capital Cost: $5,407,950.00

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.

Capital Costs	**FY2025**	**FY2026**	**Total**
Design	$ 50,000.00		$ 50,000.00
Construction/Maintenance		$ 5,357,950.00	$ 5,357,950.00
Construction Engineering			$ -
Other			$ -
Total	$ 50,000.00	$ 5,357,950.00	$ 5,407,950.00

Funding Source	**FY2025**	**FY2026**	**Total**
Water Capital Fund	$ 50,000.00	$ 5,357,950.00	$ 5,407,950.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 50,000.00	$ 5,357,950.00	$ 5,407,950.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 50,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 5,357,950.00
	$ 5,407,950.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

Bauer Road Watermain Improvements

Project Number: WU414
Total Capital Cost: $5,516,316.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2026 to 01/31/2027

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.

Capital Costs	FY2026	FY2027	Total
Design	$ 408,616.00		$ 408,616.00
Construction/Maintenance		$ 5,107,700.00	$ 5,107,700.00
Construction Engineering			$ -
Other			$ -
Total	$ 408,616.00	$ 5,107,700.00	$ 5,516,316.00

Funding Source	FY2026	FY2027	Total
Water Capital Fund	$ 408,616.00	$ 5,107,700.00	$ 5,516,316.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 408,616.00	$ 5,107,700.00	$ 5,516,316.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 408,616.00
240-210-41-115-000-0000-00000-00000-551502	$ 5,107,700.00
	$ 5,516,316.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

Pembroke Greens Watermain Improvements

Project Number: WU415
Total Capital Cost: $5,424,850.00

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 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.

Capital Costs	**FY2026**	**FY2027**	**Total**
Design	$ 50,000.00		$ 50,000.00
Construction/Maintenance		$ 5,374,850.00	$ 5,374,850.00
Construction Engineering			$ -
Other			$ -
Total	$ 50,000.00	$ 5,374,850.00	$ 5,424,850.00

Funding Source	**FY2026**	**FY2027**	**Total**
Water Capital Fund	$ 50,000.00	$ 5,374,850.00	$ 5,424,850.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 50,000.00	$ 5,374,850.00	$ 5,424,850.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 50,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 5,374,850.00
	$ 5,424,850.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

Maplebrook Unit 2 Watermain Improvements

Project Number: WU416
Total Capital Cost: $5,837,600.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2026 to 12/31/2027

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.

Capital Costs	FY2026	FY2027	Total
Design	$ 50,000.00		$ 50,000.00
Construction/Maintenance		$ 5,787,600.00	$ 5,787,600.00
Construction Engineering			$ -
Other			$ -
Total	$ 50,000.00	$ 5,787,600.00	$ 5,837,600.00

Funding Source	FY2026	FY2027	Total
Water Capital Fund	$ 50,000.00	$ 5,787,600.00	$ 5,837,600.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 50,000.00	$ 5,787,600.00	$ 5,837,600.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 5,837,600.00
	$ 5,837,600.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

Olympic Terrace Watermain Improvements

Project Number: WU417
Total Capital Cost: $5,764,150.00

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 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.

Capital Costs	**FY2026**	**FY2027**	**Total**
Design	$ 50,000.00		$ 50,000.00
Construction/Maintenance		$ 5,714,150.00	$ 5,714,150.00
Construction Engineering			$ -
Other			$ -
Total	$ 50,000.00	$ 5,714,150.00	$ 5,764,150.00

Funding Source	**FY2026**	**FY2027**	**Total**
Water Capital Fund	$ 50,000.00	$ 5,714,150.00	$ 5,764,150.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 50,000.00	$ 5,714,150.00	$ 5,764,150.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 50,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 5,714,150.00
	$ 5,764,150.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

Killdeer Drive Watermain Improvements

Project Number: WU418
Total Capital Cost: $1,926,900.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2024

Request description:
This project will replace watermain in the following locations in the Killdeer neighborhood: Killdeer (Bailey to Foxcroft) and Kinglet Court. All watermain will be replaced with 8" watermain.

Capital Costs	FY2023	FY2024	Total
Design	$ 25,000.00		$ 25,000.00
Construction/Maintenance		$ 1,901,900.00	$ 1,901,900.00
Construction Engineering			$ -
Other			$ -
Total	$ 25,000.00	$ 1,901,900.00	$ 1,926,900.00

Funding Source	FY2023	FY2024	Total
Water Capital Fund	$ 25,000.00	$ 1,901,900.00	$ 1,926,900.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 25,000.00	$ 1,901,900.00	$ 1,926,900.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 25,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 1,901,900.00
	$ 1,926,900.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Amy Ries
External Funding Sources	None.

South-Central Interceptor Bank Stabilization T06 - Phase 3

Project Number: WW001
Total Capital Cost: $250,000.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2023

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.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Water Capital Fund	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 250,000.00
	$ 250,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Amy Ries
External Funding Sources	None.

SWRC - UV Disinfection Installation

Project Number: WW002
Total Capital Cost: $5,922,000.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2023

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	**FY2023**	**Total**
Design		$ -
Construction/Maintenance	$ 5,822,000.00	$ 5,822,000.00
Construction Engineering	$ 100,000.00	$ 100,000.00
Other		$ -
Total	$ 5,922,000.00	$ 5,922,000.00

Funding Source	**FY2023**	**Total**
Water Capital Fund	$ 5,922,000.00	$ 5,922,000.00
Phosphorus Fund		$ -
American Rescue Fund		$ -
Total	$ 5,922,000.00	$ 5,922,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 5,822,000.00
240-210-41-115-000-0000-00000-00000-531301	$ 100,000.00
	$ 5,922,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Amy Ries/Joe Slevnik
External Funding Sources	None.

Wastewater Utility Infrastructure Relocation - City Projects

Project Number:	WW005	**Department:**	WATER		
Total Capital Cost:	$850,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2023

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. Funding in FY2023 includes $450,000 for sanitary sewer work related to Washington St. Bridge project and $55,000 for Downtown Streetscape project along Washington Street between Chicago Ave. and Benton St.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 525,000.00	$ 25,000.00	$ 125,000.00	$ 25,000.00	$ 125,000.00	$ 825,000.00
Construction Engineering	$ 5,000.00		$ 10,000.00		$ 10,000.00	$ 25,000.00
Other						$ -
Total	$ 530,000.00	$ 25,000.00	$ 135,000.00	$ 25,000.00	$ 135,000.00	$ 850,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Water Capital Fund	$ 530,000.00	$ 25,000.00	$ 135,000.00	$ 25,000.00	$ 135,000.00	$ 850,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$ 530,000.00	$ 25,000.00	$ 135,000.00	$ 25,000.00	$ 135,000.00	$ 850,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 825,000.00
240-210-41-115-000-0000-00000-00000-531301	$ 25,000.00
	$ 850,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Amy Ries
External Funding Sources	None.

Sanitary Sewer System - Rehabilitation/Replacement Program - Manholes / Siphons

Project Number: WW006
Total Capital Cost: $3,200,000.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2027

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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design						$ -
Construction/Maintenance	$ 365,000.00	$ 765,000.00	$ 690,000.00	$ 690,000.00	$ 690,000.00	$ 3,200,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 365,000.00	$ 765,000.00	$ 690,000.00	$ 690,000.00	$ 690,000.00	$ 3,200,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Water Capital Fund	$ 365,000.00	$ 765,000.00	$ 690,000.00	$ 690,000.00	$ 690,000.00	$ 3,200,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$ 365,000.00	$ 765,000.00	$ 690,000.00	$ 690,000.00	$ 690,000.00	$ 3,200,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 3,200,000.00
	$ 3,200,000.00

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: $75,000.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2023

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. The project anticipated in FY2023 is Adler Point sanitary sewer deepening located at Bauer and Eagle.

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design						$ -
Construction/Maintenance	$ 35,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 75,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 35,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 75,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Water Capital Fund	$ 35,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 75,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$ 35,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 75,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 75,000.00
	$ 75,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Amy Ries
External Funding Sources	None.

Sanitary Sewer Capacity Improvements

Project Number:	WW010	**Department:**	WATER		
Total Capital Cost:	$1,250,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2023

Request description:

In FY2017 staff began developing a system-wide hydraulic model to evaluate the sanitary sewers and identify areas where capacity improvements are needed to improve system function. Final project locations will be determined by the model results and prioritized.

Capital Costs	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 1,050,000.00	$ 50,000.00	$ 1,250,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 1,050,000.00	$ 50,000.00	$ 1,250,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Water Capital Fund	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 1,050,000.00	$ 50,000.00	$ 1,250,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 1,050,000.00	$ 50,000.00	$ 1,250,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 1,250,000.00
	$ 1,250,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
External Funding Sources	None.

Site Security Improvements - Water & Wastewater Facilities

Project Number:	WW033	**Department:**	WATER		
Total Capital Cost:	$878,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2027

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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 349,000.00	$ 349,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 878,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 349,000.00	$ 349,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 878,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Water Capital Fund	$ 349,000.00	$ 349,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 878,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$ 349,000.00	$ 349,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 878,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 878,000.00
	$ 878,000.00

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	**Department:**	WATER		
Total Capital Cost:	$3,200,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2027

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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
Construction/Maintenance	$ 350,000.00	$ 850,000.00	$ 650,000.00	$ 700,000.00	$ 650,000.00	$ 3,200,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 350,000.00	$ 850,000.00	$ 650,000.00	$ 700,000.00	$ 650,000.00	$ 3,200,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Water Capital Fund	$ 350,000.00	$ 850,000.00	$ 650,000.00	$ 700,000.00	$ 650,000.00	$ 3,200,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$ 350,000.00	$ 850,000.00	$ 650,000.00	$ 700,000.00	$ 650,000.00	$ 3,200,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 3,200,000.00
	$ 3,200,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn/Joe King
External Funding Sources	None.

SWRC - Roadway Improvements

Project Number:	WW038	**Department:**	WATER	
Total Capital Cost:	$200,000.00	**Type:**	Capital Improvement	
		Timeline:	01/01/2023	to 12/31/2027

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**	**Total**
Design			$ -
Construction/Maintenance	$ 100,000.00	$ 100,000.00	$ 200,000.00
Construction Engineering			$ -
Other			$ -
Total	$ 100,000.00	$ 100,000.00	$ 200,000.00

Funding Source	**FY2024**	**FY2026**	**Total**
Water Capital Fund	$ 100,000.00	$ 100,000.00	$ 200,000.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 100,000.00	$ 100,000.00	$ 200,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 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: $2,236,000.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2023

Request description:
This project provides for the replacement/upgrade of non-treatment-related facilities and equipment at the Springbrook Water Reclamation Center. Projects identified for FY2023 include electrical distribution replacement ($290,000); vehicle storage building roof replacement ($150,000); miscellaneous structural repairs ($100,000); and site fencing replacement ($40,000).

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design						$ -
Construction/Maintenance	$ 580,000.00	$ 415,000.00	$ 565,000.00	$ 426,000.00	$ 250,000.00	$ 2,236,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 580,000.00	$ 415,000.00	$ 565,000.00	$ 426,000.00	$ 250,000.00	$ 2,236,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Water Capital Fund	$ 580,000.00	$ 415,000.00	$ 565,000.00	$ 426,000.00	$ 250,000.00	$ 2,236,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$ 580,000.00	$ 415,000.00	$ 565,000.00	$ 426,000.00	$ 250,000.00	$ 2,236,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551500	$ 2,236,000.00
	$ 2,236,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Joe Slevnik/Amy Ries
External Funding Sources	None.

SWRC - Biosolids Holding Tank - Phase 2

Project Number:	WW042	**Department:**	WATER	
Total Capital Cost:	$1,650,000.00	**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			$ -
Construction/Maintenance		$ 1,500,000.00	$ 1,500,000.00
Construction Engineering	$ 150,000.00		$ 150,000.00
Other			$ -
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			$ -
American Rescue Fund			$ -
Total	$ 150,000.00	$ 1,500,000.00	$ 1,650,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 1,500,000.00
240-210-41-115-000-0000-00000-00000-531301	$ 150,000.00
	$ 1,650,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Amy Ries
External Funding Sources	None.

SWRC - Miscellaneous Process-related Replacements/Upgrades

Project Number: WW044
Total Capital Cost: $1,675,000.00

Department: WATER
Type: Capital Improvement
Timeline: 01/01/2023 to 12/31/2023

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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Design						$ -
Construction/Maintenance	$ 450,000.00	$ 450,000.00	$ 125,000.00	$ 525,000.00	$ 125,000.00	$ 1,675,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 450,000.00	$ 450,000.00	$ 125,000.00	$ 525,000.00	$ 125,000.00	$ 1,675,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Water Capital Fund	$ 450,000.00	$ 450,000.00	$ 125,000.00	$ 525,000.00	$ 125,000.00	$ 1,675,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$ 450,000.00	$ 450,000.00	$ 125,000.00	$ 525,000.00	$ 125,000.00	$ 1,675,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 1,675,000.00
	$ 1,675,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Amy Ries / Joe Slevnik
External Funding Sources	None.

SWRC South Plant Capacity Upgrades & Improvements

Project Number:	WW045	**Department:**	WATER		
Total Capital Cost:	$53,273,000.00	**Type:**	Capital Improvement		
		Timeline:	11/01/2022	to	12/31/2027

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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design	$ 4,933,000.00	$ 4,933,000.00				$ 9,866,000.00
Construction/Maintenance			$ 13,154,000.00	$ 13,154,000.00	$ 13,154,000.00	$ 39,462,000.00
Construction Engineering			$ 1,315,000.00	$ 1,315,000.00	$ 1,315,000.00	$ 3,945,000.00
Other						$ -
Total	$ 4,933,000.00	$ 4,933,000.00	$ 14,469,000.00	$ 14,469,000.00	$ 14,469,000.00	$ 53,273,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Water Capital Fund	$ 4,933,000.00	$ 4,933,000.00	$ 14,469,000.00	$ 14,469,000.00	$ 14,469,000.00	$ 53,273,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$ 4,933,000.00	$ 4,933,000.00	$ 14,469,000.00	$ 14,469,000.00	$ 14,469,000.00	$ 53,273,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 13,811,000.00
240-210-41-115-000-0000-00000-00000-551-502	$ 39,462,000.00
	$ 53,273,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Amy Ries
External Funding Sources	None.

SWRC - Influent Pump Station and South Plant Force Main Improvements

Project Number:	WW046	**Department:**	WATER	
Total Capital Cost:	$4,599,200.00	**Type:**	Capital Improvement	
		Timeline:	10/01/2022	to 12/31/2023

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	**FY2023**	**Total**
Design	$ 580,000.00	$ 580,000.00
Construction/Maintenance	$ 4,019,200.00	$ 4,019,200.00
Construction Engineering		$ -
Other		$ -
Total	$ 4,599,200.00	$ 4,599,200.00

Funding Source	**FY2023**	**Total**
Water Capital Fund		$ -
Phosphorus Fund	$ 4,599,200.00	$ 4,599,200.00
American Rescue Fund		$ -
Total	$ 4,599,200.00	$ 4,599,200.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 580,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 4,019,200.00
	$ 4,599,200.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Amy Ries/Joe Slevnik
External Funding Sources	None.

Springbrook Interceptor (T01) Rehabilitation - Dragon Lake Phase 1

Project Number:	WW047	**Department:**	WATER		
Total Capital Cost:	$15,500,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2027

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 Senor 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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$ -
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						$ -
Other						$ -
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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**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						$ -
American Rescue Fund						$ -
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):

240-210-41-115-000-0000-00000-00000-551502	$ 15,500,000.00
	$ 15,500,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
External Funding Sources	None.

SWRC - South Plant RAS/Grit Improvements

Project Number:	WW048	**Department:**	WATER	
Total Capital Cost:	$7,700,000.00	**Type:**	Capital Improvement	
		Timeline:	11/01/2022	to 12/31/2024

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	**FY2023**	**FY2024**	**FY2025**	**Total**
Design	$ 462,000.00	$ 1,078,000.00		$ 1,540,000.00
Construction/Maintenance		$ 3,080,000.00	$ 3,080,000.00	$ 6,160,000.00
Construction Engineering				$ -
Other				$ -
Total	$ 462,000.00	$ 4,158,000.00	$ 3,080,000.00	$ 7,700,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**Total**
Water Capital Fund				$ -
Phosphorus Fund	$ 462,000.00	$ 4,158,000.00	$ 3,080,000.00	$ 7,700,000.00
American Rescue Fund				$ -
Total	$ 462,000.00	$ 4,158,000.00	$ 3,080,000.00	$ 7,700,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 1,540,000.00
240-210-41-115-000-0000-00000-00000-551502	$ 6,160,000.00
	$ 7,700,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Amy Ries/Joe Slevnik
External Funding Sources	None.

Royce Road Communications Tower - Replacement and Site Improvements

Project Number:	WW049	**Department:**	WATER	
Total Capital Cost:	$75,000.00	**Type:**	Capital Improvement	
		Timeline:	01/01/2023	to 12/31/2023

Request description:

The Royce Road Communication Tower, located at 692 Royce Road, is a critical asset used for the Water Utilities SCADA system. This Rohn tower is over 30 years old and once was part of the City's radio system. In October 2021, the Water Utility had the tower inspected by Edge Consulting and as a result of the inspection, the consultant found multiple defects. Originally, these defects were estimated to be $25,000. However, due to the high cost of repairs, it will be beneficial to replace the tower and make site improvements.

Capital Costs	**FY2023**	**Total**
Design		$ -
Construction/Maintenance	$ 75,000.00	$ 75,000.00
Construction Engineering		$ -
Other		$ -
Total	$ 75,000.00	$ 75,000.00

Funding Source	**FY2023**	**Total**
Water Capital Fund	$ 75,000.00	$ 75,000.00
Phosphorus Fund		$ -
American Rescue Fund		$ -
Total	$ 75,000.00	$ 75,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 75,000.00
	$ 75,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
External Funding Sources	None.

SWRC - Cloth Media Disc Filter Facilities

Project Number:	WW050	**Department:**	WATER	
Total Capital Cost:	$7,260,000.00	**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**	**Total**
Design	$ 3,630,000.00	$ 3,630,000.00	$ 7,260,000.00
Construction/Maintenance			$ -
Construction Engineering			$ -
Other			$ -
Total	$ 3,630,000.00	$ 3,630,000.00	$ 7,260,000.00

Funding Source	**FY2026**	**FY2027**	**Total**
Water Capital Fund	$ 3,630,000.00	$ 3,630,000.00	$ 7,260,000.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 3,630,000.00	$ 3,630,000.00	$ 7,260,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 7,260,000.00
	$ 7,260,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Amy Ries/Joe Slevnik
External Funding Sources	None.

McDowell Road Trunk (T10) Sewer Rehabilitation

Project Number:	WW051		**Department:**	WATER	
Total Capital Cost:	$1,500,000.00		**Type:**	Capital Improvement	
			Timeline:	01/01/2023 to	12/31/2023

Request description:

This multi-year project consists of the ongoing trenchless rehabilitation of the deteriorated T10 McDowell Road sanitary trunk sewer located in the northwest section of the city.

Capital Costs	**FY2023**	**Total**
Design		$ -
Construction/Maintenance	$ 1,500,000.00	$ 1,500,000.00
Construction Engineering		$ -
Other		$ -
Total	$ 1,500,000.00	$ 1,500,000.00

Funding Source	**FY2023**	**Total**
Water Capital Fund	$ 1,500,000.00	$ 1,500,000.00
Phosphorus Fund		$ -
American Rescue Fund		$ -
Total	$ 1,500,000.00	$ 1,500,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 1,500,000.00
	$ 1,500,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
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:	$8,000,000.00	**Type:**	Capital Improvement		
		Timeline:	01/01/2023	to	12/31/2027

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	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Design						$0.00
Construction/Maintenance	$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00	$ 8,000,000.00
Construction Engineering						$ -
Other						$ -
Total	$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00	$ 8,000,000.00

Funding Source	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Water Capital Fund	$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00	$ 8,000,000.00
Phosphorus Fund						$ -
American Rescue Fund						$ -
Total	$1,600,000.00	$1,600,000.00	$1,600,000.00	$1,600,000.00	$1,600,000.00	$8,000,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$8,000,000.00
	$8,000,000.00

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	**Department:**	WATER	
Total Capital Cost:	$2,000,000.00	**Type:**	Capital Improvement	
		Timeline:	01/01/2023	to 12/31/2023

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	**FY2023**	**Total**
Design		$ -
Construction/Maintenance	$ 2,000,000.00	$ 2,000,000.00
Construction Engineering		$ -
Other		$ -
Total	$ 2,000,000.00	$ 2,000,000.00

Funding Source	**FY2023**	**Total**
Water Capital Fund	$ 2,000,000.00	$ 2,000,000.00
Phosphorus Fund		$ -
American Rescue Fund		$ -
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	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
External Funding Sources	None.

Southwest Wastewater Pump Station Improvements/Upgrades

Project Number:	WW054		**Department:**	WATER	
Total Capital Cost:	$1,332,000.00		**Type:**	Capital Improvement	
			Timeline:	01/01/2023 to	12/31/2023

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 Southwest Wastewater Pump Station.

Capital Costs	**FY2023**	**Total**
Design		$ -
Construction/Maintenance	$ 1,332,000.00	$ 1,332,000.00
Construction Engineering		$ -
Other		$ -
Total	$ 1,332,000.00	$ 1,332,000.00

Funding Source	**FY2023**	**Total**
Water Capital Fund	$ 1,332,000.00	$ 1,332,000.00
Phosphorus Fund		$ -
American Rescue Fund		$ -
Total	$ 1,332,000.00	$ 1,332,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 1,332,000.00
	$ 1,332,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
External Funding Sources	None.

South Operations Center Pump Replacement and Dry Pit Safety Improvements

Project Number:	WW055	**Department:**	WATER	
Total Capital Cost:	$1,350,000.00	**Type:**	Capital Improvement	
		Timeline:	01/01/2023	to 12/31/2023

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	**FY2023**	**Total**
Design		$ -
Construction/Maintenance	$ 1,350,000.00	$ 1,350,000.00
Construction Engineering		$ -
Other		$ -
Total	$ 1,350,000.00	$ 1,350,000.00

Funding Source	**FY2023**	**Total**
Water Capital Fund	$ 1,350,000.00	$ 1,350,000.00
Phosphorus Fund		$ -
American Rescue Fund		$ -
Total	$ 1,350,000.00	$ 1,350,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 1,350,000.00
	$ 1,350,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
External Funding Sources	None.

Country Lakes Small-Diameter Sanitary Sewer Main Lining

Project Number:	WW056		**Department:**	WATER	
Total Capital Cost:	$600,000.00		**Type:**	Capital Improvement	
			Timeline:	01/01/2023 to	12/31/2023

Request description:

This project is to rehabilitate small-diameter sanitary sewer main in the Country Lakes and Greens of Country Lakes subdivisions using Cured-in-Place Pipe (CIPP) lining technology.

Capital Costs	**FY2023**	**Total**
Design		$ -
Construction/Maintenance	$ 600,000.00	$ 600,000.00
Construction Engineering		$ -
Other		$ -
Total	$ 600,000.00	$ 600,000.00

Funding Source	**FY2023**	**Total**
Water Capital Fund	$ 600,000.00	$ 600,000.00
Phosphorus Fund		$ -
American Rescue Fund		$ -
Total	$ 600,000.00	$ 600,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 600,000.00
	$ 600,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
External Funding Sources	None.

SWRC - Nutrient Removal Upgrades & North Plant Aeration Improvements

Project Number:	WW057	**Department:**	WATER	
Total Capital Cost:	$40,953,200.00	**Type:**	Capital Improvement	
		Timeline:	01/01/2024	to 12/31/2027

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**	**Total**
Design	$ 6,318,000.00	$ 6,318,000.00	$ 1,263,600.00	$ 1,263,600.00	$ 15,163,200.00
Construction/Maintenance			$ 12,636,000.00	$ 13,154,000.00	$ 25,790,000.00
Construction Engineering					$ -
Other					$ -
Total	$ 6,318,000.00	$ 6,318,000.00	$ 13,899,600.00	$ 14,417,600.00	$ 40,953,200.00

Funding Source	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Total**
Water Capital Fund	$ 2,025,043.00	$ 6,318,000.00	$ 13,899,600.00	$ 14,417,600.00	$ 36,660,243.00
Phosphorus Fund	$ 4,292,957.00				$ 4,292,957.00
American Rescue Fund					$ -
Total	$ 6,318,000.00	$ 6,318,000.00	$ 13,899,600.00	$ 14,417,600.00	$ 40,953,200.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-531301	$ 15,163,200.00
240-210-41-115-000-0000-00000-00000-551-502	$ 25,790,000.00
	$ 40,953,200.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Amy Ries/Joe Slevnik
External Funding Sources	None.

Naperville Center of Commerce & Industrial Park Small-Diameter Sanitary Sewer Main Lining

Project Number: WW058
Total Capital Cost: $600,000.00

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		$ -
Construction/Maintenance	$ 600,000.00	$ 600,000.00
Construction Engineering		$ -
Other		$ -
Total	$ 600,000.00	$ 600,000.00

Funding Source	FY2024	Total
Water Capital Fund	$ 600,000.00	$ 600,000.00
Phosphorus Fund		$ -
American Rescue Fund		$ -
Total	$ 600,000.00	$ 600,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 600,000.00
	$ 600,000.00

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		**Department:**	WATER	
Total Capital Cost:	$450,000.00		**Type:**	Capital Improvement	
			Timeline:	01/01/2024 to	12/31/2024

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	**FY2024**	**Total**
Design		$ -
Construction/Maintenance	$ 450,000.00	$ 450,000.00
Construction Engineering		$ -
Other		$ -
Total	$ 450,000.00	$ 450,000.00

Funding Source	**FY2024**	**Total**
Water Capital Fund	$ 450,000.00	$ 450,000.00
Phosphorus Fund		$ -
American Rescue Fund		$ -
Total	$ 450,000.00	$ 450,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 450,000.00
	$ 450,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
External Funding Sources	None.

Railway Plaza & Columbia Heights Small-Diameter Sanitary Sewer Main Lining

Project Number:	WW060	**Department:**	WATER	
Total Capital Cost:	$600,000.00	**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		$ -
Construction/Maintenance	$ 600,000.00	$ 600,000.00
Construction Engineering		$ -
Other		$ -
Total	$ 600,000.00	$ 600,000.00

Funding Source	**FY2025**	**Total**
Water Capital Fund	$ 600,000.00	$ 600,000.00
Phosphorus Fund		$ -
American Rescue Fund		$ -
Total	$ 600,000.00	$ 600,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 600,000.00
	$ 600,000.00

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:	$450,000.00		**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**	**Total**
Design		$ -
Construction/Maintenance	$ 450,000.00	$ 450,000.00
Construction Engineering		$ -
Other		$ -
Total	$ 450,000.00	$ 450,000.00

Funding Source	**FY2025**	**Total**
Water Capital Fund	$ 450,000.00	$ 450,000.00
Phosphorus Fund		$ -
American Rescue Fund		$ -
Total	$ 450,000.00	$ 450,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 450,000.00
	$ 450,000.00

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:	$450,000.00		**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**	**Total**
Design		$ -
Construction/Maintenance	$ 450,000.00	$ 450,000.00
Construction Engineering		$ -
Other		$ -
Total	$ 450,000.00	$ 450,000.00

Funding Source	**FY2026**	**Total**
Water Capital Fund	$ 450,000.00	$ 450,000.00
Phosphorus Fund		$ -
American Rescue Fund		$ -
Total	$ 450,000.00	$ 450,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 450,000.00
	$ 450,000.00

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: $1,200,000.00

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	$ 600,000.00	$ 600,000.00	$ 1,200,000.00
Construction Engineering			$ -
Other			$ -
Total	$ 600,000.00	$ 600,000.00	$ 1,200,000.00

Funding Source	FY2026	FY2027	Total
Water Capital Fund	$ 600,000.00	$ 600,000.00	$ 1,200,000.00
Phosphorus Fund			$ -
American Rescue Fund			$ -
Total	$ 600,000.00	$ 600,000.00	$ 1,200,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$1,200,000.00
	$1,200,000.00

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:	$450,000.00		**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**	**Total**
Design		$ -
Construction/Maintenance	$ 450,000.00	$ 450,000.00
Construction Engineering		$ -
Other		$ -
Total	$ 450,000.00	$ 450,000.00

Funding Source	**FY2027**	**Total**
Water Capital Fund	$ 450,000.00	$ 450,000.00
Phosphorus Fund		$ -
American Rescue Fund		$ -
Total	$ 450,000.00	$ 450,000.00

Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-00000-551502	$ 450,000.00
	$ 450,000.00

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
External Funding Sources	None.

EXHIBIT 3

2023 Capital Improvement Program

Vehicle Replacement by Department

Vehicles	2023 Budget
Public Works	
UNIT 217 - 1-TON DUMP TRUCK W/ PLOW	97,700
UNIT 219 - PICKUP TRUCK W/ PLOW	58,300
UNIT 225 - DUMP TRUCK W/ PLOW (SINGLE-AXLE)	294,400
UNIT 242 - COMPACT EXCAVATOR	115,000
UNIT 266 - DUMP TRUCK W/ PLOW (TANDEM-AXLE)	318,100
UNIT 268 - 1-TON DUMP TRUCK W/ PLOW, CREW CAB	129,500
UNIT 275 - AERIAL BUCKET TRUCK	222,600
UNIT 281 - 1-TON DUMP TRUCK W/ PLOW	97,700
UNIT 511 - MEDIUM-DUTY SERVICE TRUCK	80,000
UNIT 516 - AERIAL BUCKET TRUCK W/ UTILITY BODY	211,500
UNIT 861 - LIGHT TANDEM ROLLER	70,000
UNIT 874 - TRAILER LOWBOY	68,000
UNIT 892 - PROPANE FORKLIFT	60,200
UNIT 898 - COMPACT WHEEL LOADER	103,500
UNIT 9891 - TITAN LEAF VAC	90,300
Public Works Total	**2,016,800**
Electric	
UNIT 024 - WIRE-PULL TRAILER	30,000
UNIT 043 - PICKUP TRUCK 4X4 W/ LIFTGATE	51,500
UNIT 077 - BUCKET TRUCK SMALL	184,800
UNIT 083 - MINIVAN CARGO	38,800
UNIT 455 - TRAILER TANDEM AXLE	21,300
UNIT 464 - TRAILER TANDOM AXLE	21,300
Electric Total	**347,700**
Fire	
UNIT 317 - FIRE ENGINE PUMPER	736,000
UNIT 327 - ELECTRIC UTV W/ BRUSH FIRE SKID	40,000
UNIT 331 - AMBULANCE	318,563
UNIT 380 - ELECTRIC UTV W/ PATIENT SKID	40,000
Fire Total	**1,134,563**

EXHIBIT 3

2023 Capital Improvement Program

Vehicle Replacement by Department

Vehicles	2023 Budget
Police	
UNIT 103 - HYBRID UNMARKED TRAFFIC PATROL VEHICLE	64,200
UNIT 120 - HYBRID CSO VEHICLE	65,000
UNIT 150 - HYBRID PATROL VEHICLE	65,000
UNIT 154 - HYBRID PATROL VEHICLE	65,000
UNIT 155 - HYBRID PATROL VEHICLE	65,000
UNIT 156 - HYBRID PATROL VEHICLE	65,000
UNIT 163 - HYBRID PATROL VEHICLE	65,000
UNIT 167 - HYBRID UNMARKED TRAFFIC VEHICLE	64,200
UNIT 178 - UNMARKED TRAFFIC VEHICLE	65,000
UNIT 179 - HYBRID PATROL VEHICLE	65,000
UNIT 182 - HYBRID PATROL VEHICLE	65,000
UNIT 190 - HYBRID PATROL VEHICLE	65,000
UNIT 480 - DRIVER SAFETY TRAINING TRAILER	22,000
UNMARKED PATROL VEHICLE- NEW (2)	130,000
Police Total	**930,400**
Water/Wastewater	
UNIT 665 - HAULSTER UTV	31,100
UNIT 703 - HYBRID SMALL SUV	35,000
UNIT 710 - PICKUP TRUCK W/ UTILITY BODY	72,000
UNIT 741 - HYBRID SMALL SUV	35,000
UNIT 753 - PICKUP TRUCK W/ UTILITY BODY	72,000
UNIT 778 - TILT-DECK TRAILER	11,100
UNIT 780 - HIGH-CUBE CAMERA VAN	600,000
FORD ESCAPE - CEEC - NEW	35,000
FORD ESCPAE - CIVIL ENGINEERING - NEW	35,000
Water/Wastewater Total	**926,200**

EXHIBIT 4

2023 Capital Improvement Program

Capital Projects- Anticipated Debt Issuance

	2023 Budget
BR005 - North Aurora Road Underpass at the CN Railroad	2,500,000
CE150 - CAD & RMS Replacement	2,760,000
CS015 - Downtown Streetscape: Washington St. - Chicago to Benton	5,500,000
SC019 - Columbia Street: Monticello to Fifth/Plank	2,200,000
SW041 - Naper Blvd Stormwater Pump Station Rehabilitation	1,500,000
TBD - Various Water/Wastewater Projects	20,500,000.00
Grand Total	**34,960,000**

Special Funds

2023

2023 NAPERVILLE PUBLIC LIBRARY BUDGET SNAPSHOT

- 3.12% increase to operating budget
- 4.25% increase to property tax levy. The Library's tax rate has gone down each year for the last eight years; this is the first tax rate increase since 2015.
- Addition of capital projects through City funding process

Primary Services

- Collections of books, movies, music, games, and technology items for all ages and interests.
- Curbside service, material hold requests, and home delivery to allow for added accessibility.
- Digital collections of eBooks, eAudiobooks, movies, TV shows, music, comics, newspapers, and magazines.
- Convenient options to access library accounts via in-person service, the Library website, the Library app, and text message notifications.
- 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.
- 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 and education emphasizing literature, culture, history, genealogy, and technology.
- Incentivized programs to encourage literacy, including the Summer Reading Program, Winter Reading Program, and 1000 Books Before Kindergarten.
- Technology services, including access to public computers and wi-fi, printers, copiers, scanners, 3-D printers, a sound recording studio, a green screen room, and wi-fi hotspots for checkout.
- Services for business startups and small businesses, including one-on-one and small group mentoring, databases, business plan development, and NaperLaunch Academy classes.
- Research and learning resources, including news databases, genealogy and local history resources, job search assistance, investment resources, and homework help.
- Welcoming spaces for the community to meet, including inviting facilities, rentable meeting rooms, and small group study rooms.
- Partnerships with over 150 local organizations.

Organization 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.

2022 Highlights

- Rebranded the Library with a new look and improved marketing.
- Launched a new website with added layers of security, more straightforward navigation, full ADA compliance, and mobile responsiveness.

- Created a new purpose statement to replace existing mission and vision statements.
- Refreshed public technology at all three buildings, including new public computers, new public printers, and a new UPS system at 95th Street Library.
- Launched a quarterly mailer to all households in Naperville promoting relevant Library services and featured programs.
- Increased programming and services to pre-pandemic levels over the year.
- Hosted the first-ever Pokémon Camp program, which drew almost 2,000 participants.
- Added new collections, including Read and Play Kits, Urdu print materials, increased world language electronic materials, Children's Braille books, teen subscription boxes, and LOTE (Languages Other Than English) eBooks for kids.
- Expanded World Language and Dual Language Storytimes to include Albanian, Arabic, Bengali, Chinese, French, Korean, Lithuanian, Marathi, Polish, Russian, Spanish, Turkish, and Urdu.
- Added Memory Café programs in partnership with Dementia Friendly Naperville.
- Updated applicant tracking system.
- Hosted many partnership programs, including three weekly Literacy DuPage English language conversation groups, Community Engagement, the Far East Deep South film screening and panel, Portrait of a Soldier, the Naperville Outdoor Market, Inclusive Classroom Libraries, DuPage County election equipment demonstrations, blood drives, early voting for Will County, and Battle of the Books.

2023 Priorities

- Executing a community survey to gather feedback on services.
- Creating a new strategic plan to determine community priorities and action items.
- Adding a new discovery layer to the Library catalog for increased searchability of collections.
- Rolling out projects to increase discovery of collections and highlight relevant materials.
- Increased focus on cybersecurity to better protect Library resources; increase of one staff member in the IT department.

Personnel

FTEs	2021 Actuals	2022 Budget	2022 Estimate	2023 Budget
Library	168.25	167	167	168
Total	**168.25**	**167**	**167**	**168**

Department Revenues by Category

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Charges for Service	127,362	130,000	121,689	130,000	-	0.0%
Fines and Fees	87,771	50,000	39,173	50,000	-	0.0%
Property Taxes	15,021,389	15,310,000	15,314,697	15,960,000	650,000	4.2%
Other Revenue	48,712	42,600	49,449	47,600	5,000	11.7%
Interest & Investments	(6,224)	400	(12,369)	1,203	803	200.8%
Shared Revenues	478,735	380,000	492,193	507,672	127,672	33.6%
Total	**15,757,744**	**15,913,000**	**16,004,833**	**16,696,475**	**783,475**	**4.9%**

Department Expenses by Category

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages	7,968,699	8,736,416	7,912,697	9,050,506	314,090	3.6%
Benefits & Related	2,779,268	2,766,516	2,571,372	2,526,047	(240,469)	-8.7%
Capital Outlay	77,284	632,000	354,300	1,128,699	496,699	78.6%
Insurance Benefits	63,141	72,000	72,000	72,000	-	0.0%
Interfund Transfer	102,456	108,000	111,400	128,589	20,589	19.1%
Purchased Items	3,167,278	3,176,568	3,293,334	3,393,372	216,804	6.8%
Purchased Services	931,729	1,140,800	1,097,365	1,277,600	136,800	12.0%
Total	**15,089,855**	**16,632,300**	**15,412,469**	**17,576,813**	**944,513**	**5.7%**

City of Naperville
2023 Budget
Library Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Charges for Service						
NON-RESIDENT CHARGE	51,226	45,000	42,055	45,000	-	0.00%
OTHER LIBRARY	53,903	55,000	51,497	55,000	-	0.00%
ROOM RENTAL	22,233	30,000	28,137	30,000	-	0.00%
Charges for Service Total	**127,362**	**130,000**	**121,689**	**130,000**	**-**	**0.00%**
Fines						
LIBRARY LATE FINES	87,771	50,000	39,173	50,000	-	0.00%
Fines Total	**87,771**	**50,000**	**39,173**	**50,000**	**-**	**0.00%**
Grants						
STATE GRANTS	246,767	219,224	115,163	220,572	1,348	0.61%
Grants Total	**246,767**	**219,224**	**115,163**	**220,572**	**1,348**	**0.61%**
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(9,625)	-	(12,000)	-	-	-
INTEREST ON INVESTMENTS	-	-	-	-	-	0.0%
MONEY MANAGER FEES	(578)	(3,000)	(635)	(805)	2,195	-73.17%
Interest & Investment Income Total	**(10,202)**	**(3,000)**	**(12,635)**	**(805)**	**2,195**	**-73.17%**
Other Revenue						
OTHER RECEIPTS	13,380	5,000	15,603	10,000	5,000	100.00%
SALE OF PROPERTY	35,331	35,000	32,391	35,000	-	0.00%
Other Revenue Total	**48,710**	**40,000**	**47,994**	**45,000**	**5,000**	**12.50%**
Property Taxes						
CURRENT/LIBRARY	15,021,317	15,310,000	15,314,680	15,960,000	650,000	4.25%
NON-CURRENT/LIBRARY	72	-	17	-	-	-
Property Taxes Total	**15,021,389**	**15,310,000**	**15,314,697**	**15,960,000**	**650,000**	**4.25%**
State Shared Taxes						
PPRT	231,968	160,776	377,030	287,100	126,324	78.57%
State Shared Taxes Total	**231,968**	**160,776**	**377,030**	**287,100**	**126,324**	**78.57%**
Revenue Total	**15,753,764**	**15,907,000**	**16,003,111**	**16,691,867**	**784,867**	**4.93%**
Expense						
Salaries & Wages						
REGULAR PAY	7,967,591	8,736,416	7,911,401	9,050,506	314,090	3.60%
OVERTIME PAY	1,108	-	1,296	-	-	-
Salaries & Wages Total	**7,968,699**	**8,736,416**	**7,912,697**	**9,050,506**	**314,090**	**3.60%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	67,387	72,843	68,812	62,027	(10,816)	-14.85%
EMPLOYER CONTRIBUTIONS/LIFE IN	7,030	8,330	7,959	12,903	4,573	54.90%
EMPLOYER CONTRIBUTIONS/MEDICAL	1,220,443	1,230,180	1,190,382	1,047,665	(182,515)	-14.84%
EMPLOYER CONTRIBUTIONS/UNEMPLY	22,226	23,600	21,212	23,900	300	1.27%
EMPLOYER CONTRIBUTIONS/WCOMP	21,444	25,000	-	25,000	-	0.00%
IMRF	860,493	760,068	695,462	655,821	(104,247)	-13.72%
MEDICARE	110,014	122,310	112,206	131,297	8,987	7.35%
SOCIAL SECURITY	470,232	524,185	475,339	567,434	43,249	8.25%
Benefits & Related Total	**2,779,268**	**2,766,516**	**2,571,372**	**2,526,047**	**(240,469)**	**-8.69%**
Capital Outlay						
BUILDING IMPROVEMENTS	-	100,000	85,000	101,000	1,000	1.00%
TECHNOLOGY	60,830	265,000	250,000	340,145	75,145	28.36%
VEHICLES AND EQUIPMENT	16,454	17,000	11,800	7,000	(10,000)	-58.82%

City of Naperville
2023 Budget
Library Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Capital Outlay Total	**77,284**	**382,000**	**346,800**	**448,145**	**66,145**	**17.32%**
Insurance Benefits						
PREMIUMS/GENERAL LIABILITY	63,141	72,000	72,000	72,000	-	0.00%
Insurance Benefits Total	**63,141**	**72,000**	**72,000**	**72,000**	**-**	**0.00%**
Interfund TF (Exp)						
TRANSFER OUT	102,456	108,000	111,400	128,589	20,589	19.06%
Interfund TF (Exp) Total	**102,456**	**108,000**	**111,400**	**128,589**	**20,589**	**19.06%**
Purchased Items						
BOOKS AND PUBLICATIONS	2,518,721	2,500,000	2,608,321	2,700,000	200,000	8.00%
CUSTODIAL SUPPLIES	53,877	60,000	64,148	60,000	-	0.00%
ELECTRIC	282,263	313,000	294,972	304,000	(9,000)	-2.88%
INTERNET	60,983	71,600	69,175	61,600	(10,000)	-13.97%
LUBRICANTS AND FLUIDS	-	2,000	6,100	2,000	-	0.0%
NATURAL GAS	5,574	2,000	15	1,000	(1,000)	-50.00%
OFFICE SUPPLIES	38,035	32,000	57,741	42,000	10,000	31.25%
OPERATING SUPPLIES	46,471	55,468	54,123	55,868	400	0.72%
TELEPHONE	83,620	87,000	85,524	89,850	2,850	3.28%
WATER AND SEWER	29,394	32,500	34,908	32,500	-	0.00%
Purchased Items Total	22,444	22,000	23,496	24,500	2,500	11.36%
Purchased Services	**3,141,383**	**3,175,568**	**3,292,421**	**3,371,318**	**195,750**	**6.16%**
ADMINISTRATIVE SERVICE FEES	15,440	17,000	15,951	17,000	-	0.00%
BUILDING AND GROUNDS MAINT	414,474	360,000	359,212	431,000	71,000	19.72%
EDUCATION AND TRAINING	23,815	74,000	66,051	75,000	1,000	1.35%
EQUIPMENT MAINTENANCE	164,885	187,000	174,222	214,700	27,700	14.81%
FINANCIAL SERVICE	3,500	3,561	3,714	3,561	-	0.00%
HR SERVICE	8,399	10,000	10,000	6,000	(4,000)	-40.00%
LEGAL SERVICE	3,263	6,000	2,627	6,000	-	0.00%
MILEAGE REIMBURSEMENT	3,577	9,000	6,576	10,000	1,000	11.11%
OPERATIONAL SERVICE	40,317	52,850	44,595	54,000	1,150	2.18%
OTHER EXPENSES	43,494	92,250	80,635	75,300	(16,950)	-18.37%
OTHER PROFESSIONAL SERVICE	41,030	58,000	96,954	45,500	(12,500)	-21.55%
POSTAGE AND DELIVERY	847	1,200	1,330	1,200	-	0.00%
PRINTING SERVICE	22,512	58,500	61,581	68,400	9,900	16.92%
RENTAL FEES	705	26,000	12,235	1,000	(25,000)	-96.15%
SOFTWARE AND HARDWARE MAINT	135,208	113,000	118,851	211,500	98,500	87.17%
TUITION REIMBURSEMENT	1,500	10,000	7,074	15,000	5,000	50.00%
DUES/SUBSCRIPTIONS/LICENSES	12,262	13,000	12,872	13,000	-	0.00%
Purchased Services Total	**935,229**	**1,091,361**	**1,074,479**	**1,248,161**	**156,800**	**14.37%**
Expense Total	**15,067,460**	**16,331,861**	**15,381,170**	**16,844,766**	**512,905**	**3.14%**

NAPERVILLE PUBLIC LIBRARY

DATE: **September 22, 2022**

TO: **Mayor and City Council**

FROM: **Dave Della Terza, Naperville Public Library, Executive Director**

RE: **Tax Levy Request for CY2023**

At its September 21, 2022 meeting, the Naperville Public Library Board of Trustees approved a 2023 operating budget of $16,842,293, with a tax levy request of $15,960,000.

- The overall budget is an increase of $510,293, or 3.12%
- The levy request is an increase of $650,000, or 4.25%.

Approximately 95% of the Library's revenues come from property tax. The other 5% comes from the State Per Capita Grant, investment income, personal property tax relief, and library operations. These additional sources of revenue are projected to stay relatively flat from 2022 to 2023.

The Library's 2023 budget aims to provide essential, well-used 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 the Naperville Public Library to continue this high level of service and satisfaction.

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 Revenues and Expenses by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investment	(685)	(600)	(835)	(46)	554	-92.3%
Interfund TF (Rev)	-	-	-	-	-	-
Other Revenue	2	2,600	1,455	2,600	-	0.0%
Revenue Total	**(683)**	**2,000**	**620**	**2,554**	**554**	**27.7%**
Expense						
Purchased Services	-	50,000	26,600	13,000	(37,000)	-74.0%
Capital Outlay	-	250,000	7,500	30,554	(219,446)	-87.8%
Expense Total	**-**	**300,000**	**34,100**	**43,554**	**(256,446)**	**-85.5%**

City of Naperville
2023 Budget
Library Capital Reserve Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(652)	-	(800)	-	-	-
INTEREST ON INVESTMENTS	-	-	-	-	-	0.0%
MONEY MANAGER FEES	(33)	(600)	(35)	(46)	554	-92.33%
Interest & Investment Income Total	**(685)**	**(600)**	**(835)**	**(46)**	**554**	**-92.33%**
Other Revenue						
SALE OF PROPERTY	2	2,600	1,455	2,600	-	0.00%
Other Revenue Total	**2**	**2,600**	**1,455**	**2,600**	**-**	**0.00%**
Revenue Total	**(683)**	**2,000**	**620**	**2,554**	**554**	**27.70%**
Expense						
Capital Outlay						
BUILDING IMPROVEMENTS	-	250,000	7,500	30,554	(219,446)	-87.78%
Capital Outlay Total	**-**	**250,000**	**7,500**	**30,554**	**(219,446)**	**-87.78%**
Purchased Services						
BUILDING AND GROUNDS MAINT	-	50,000	26,600	13,000	(37,000)	-74.00%
Purchased Services Total	**-**	**50,000**	**26,600**	**13,000**	**(37,000)**	**-74.00%**
Expense Total	**-**	**300,000**	**34,100**	**43,554**	**(256,446)**	**-85.48%**

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 Revenues and Expenses by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Contributions	5,331	4,100	1,936	2,100	(2,000)	-48.8%
Interest & Investment	(667)	(100)	(835)	(46)	54	-54.0%
Revenue Total	**4,663**	**4,000**	**1,101**	**2,054**	**(1,946)**	**-48.7%**

Expense						
Purchased Services	-	3,000	-	20,000	17,000	566.7%
Purchased Items	25,895	1,000	913	22,054	21,054	2105.4%
Capital Outlay	-	-	-	-	-	-
Expense Total	**25,895**	**4,000**	**913**	**42,054**	**38,054**	**951.4%**

City of Naperville
2023 Budget
Library Gift/Memorial Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Contributions						
LIBRARY CONTRIBUTIONS	5,331	4,100	1,936	2,100	(2,000)	-48.78%
Contributions Total	**5,331**	**4,100**	**1,936**	**2,100**	**(2,000)**	**-48.78%**
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(634)	-	(800)	-	-	-
INTEREST ON INVESTMENTS	-	-	-	-	-	-
MONEY MANAGER FEES	(33)	(100)	(35)	(46)	54	-54.00%
Interest & Investment Income Total	**(667)**	**(100)**	**(835)**	**(46)**	**54**	**-54.00%**
Revenue Total	**4,663**	**4,000**	**1,101**	**2,054**	**(1,946)**	**-48.65%**
Expense						
Purchased Items						
BOOKS AND PUBLICATIONS	23,721	1,000	913	22,054	21,054	2105.40%
OPERATING SUPPLIES	2,174	-	-	-	-	-
Purchased Items Total	**25,895**	**1,000**	**913**	**22,054**	**21,054**	**2105.40%**
Purchased Services						
OPERATIONAL SERVICE	-	3,000	-	20,000	17,000	566.67%
Purchased Services Total	**-**	**3,000**	**-**	**20,000**	**17,000**	**566.67%**
Expense Total	**25,895**	**4,000**	**913**	**42,054**	**38,054**	**951.35%**

2023 NAPER SETTLEMENT BUDGET SNAPSHOT

- Innovation Gateway completion
- $489K in deferred maintenance repairs to buildings
- 14% increase in public programming revenue

Primary Services

- **Education**: Deliver educational programs for K-12 and serve as a leading *resource for lifelong learning* working in partnership with school districts and other formal and informal education institutions.
- **Economic Development**: Serve as an *economic engine* for the City of Naperville and surrounding areas 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 sense of self.
- **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.

Organization Highlights and Priorities

2022 Highlights

- Completed Phase I of the Never Settle Capital Campaign. Construction is underway for the Benck Family Agriculture Center, and the Herman and Anna Hageman Memorial Thresher Hall was completed and opened. The Settlement received two additional state and federal grants totaling $1.4 million that will allow the construction of Innovation Gateway to begin in 2022/2023.
- Camp Naper is, in spite of increases in material and labor costs, highly popular among area parents and children and was the Settlement's most successful year to date. 18 camps were held, with 13 selling out. The Settlement had 416 registrants, over 300 of which came from Naperville. Revenue exceeded budget by 38%. In addition, Camp Hope, a collaboration with the Edward Cancer Center, welcomed a group of young people for a week-long Naper Settlement camp for children with caregivers undergoing cancer treatment.
- Naper Settlement officially opened Building Naperville: Tallgrass Prairie to Today on March 8. The exhibit expanded upon the prior permanent exhibit in that space to include more stories and voices, bringing the story of Naperville into the 21st century. Repurposed spaces will display artifacts on a rotating basis to showcase the Naperville Heritage Society's expansive permanent collection. Highlights include: Answering the Call: Naperville in World War II, Naper

Settlement's exhibit from 2021, with artifacts from Kroehler Manufacturing Company and the Massier Family Collection. Also launched was Unvarnished: Housing Discrimination in the Northern and Western United States, a free online exhibit examining the history of residential segregation in America by spotlighting six communities from California to Connecticut and placing their histories within a national context. Supported through an Institute of Museum and Library Services Museum Leadership Grant and the Healing Illinois Grant Program, a consortium of six history museums and cultural organizations from across the country collaborated from 2017 to 2022 to research and present their community's history. Online visitors learn how housing discrimination often based on race, ethnicity, or religion was a large-scale system that resulted in segregation patterns across the northern and western United States that intensified over the 20th century.

- Site rentals continue to bring in more visitors to the City and downtown area. These included the Naperville Women's Club Fine Art Fair, Festa Italiana, Pride, two Food Truck Fests, and Soul Fest. Projected revenue for 2022 is $97,648 with a projected attendance of 28,500 visitors on Naper Settlement's property. The Naper Nights concert series had another banner year with over 10,800 guests attending over three weekends in June, July, and August.
- Naper Settlement expanded its presence on social media with an official TikTok account that gained over 10,100 followers in 2022 and resulted in over 1 million total video views as of August 2022. In addition to TikTok, Naper Settlement expanded its video strategy, resulting in almost 15,000 video views on Facebook and YouTube as of August 2022. Naper Settlement's website pageviews increased by 40% in 2022 compared to pre-pandemic 2019. The number of website visitors/users increased by 109% in 2022 compared to 2019.

2023 Priorities

- **Capital Projects**: With the completion of the Herman and Anna Hageman Thresher Hall and soon the Benck Family Agriculture Center, the Settlement's Development Team has shifted into Phase II of the Never Settlement Capital Campaign, which includes raising funds for education, exhibit, and programming needs, including STEM-adequate furnishings, supplies and learning curriculum, through naming opportunities and grant awards. Construction of Innovation Gateway is expected to be complete by the summer of 2023. Fundraising to support the construction and required technology for the Digital Experience in Innovation Gateway will occur. Naper Settlement will also be addressing much-needed and deferred maintenance on the Martin Mitchell Mansion and the Meeting House. Capital Improvement Plan (CIP) funding is earmarked to provide the funds necessary to do extensive exterior restoration, including the porch and porte cochere, on the Martin Mitchell Mansion and a complete replacement of the metal roof on the Meeting House. Implementing the repairs to these historic structures will ensure the longevity of these essential museum assets and address preservation needs that are pressing.
- **Grants**: With the completion of the Agriculture Center and Innovation Gateway, the Settlement will close out the following grants in 2023: two grants with the Department of Commerce and Economic Opportunity (DCEO) totaling $1.7M; two grants with the Illinois Department of Natural Resources (IDNR) totaling $1.5M; a National Endowment of the Humanities (NEH) grant in the amount of $705K; and a Community Foundation of the Fox River Valley in the amount of $10K. Additional grants for the second phase of the Settlement's Capital Campaign will be researched and reviewed, and grants will be submitted as appropriate.
- **Exhibits, Programming, & Collections:** Ongoing exhibits at Naper Settlement include the Unvarnished: Housing Discrimination in the Northern and Western United States (online), Building Naperville: Tallgrass Prairie to Today, and the Herman and Anna Hageman Memorial Thresher Hall exhibit. Planned temporary exhibits for 2023 include Infrastructure: How 19th

Century Clothing was Made and Worn, an NEA-funded exhibit to explore identity and self with local high schoolers under the direction of acclaimed photographer Wing Young Huie; a collaborative exhibit with the Naperville Art League; and a light-hearted holiday exhibit titled Selfies with Santa. Public programming offerings in camps and workshops will be expanded with the addition of the Agriculture Center. Digital collections are vital in fulfilling the Settlement's mission and maintaining relevance for museums in the 21st century. The Digital Exhibit Experience in the new Innovation Gateway will feature a large interactive digital touchscreen wall highlighting materials from our vast physical collection holdings. It will democratize the collection and allow visitors to self-curate their history and an exhibit experience catered to their interests. The Digital Collection Initiative will build the necessary components (equipment, technology, software, systems, and staff) for the 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.

- **Marketing:** Creation of a dynamic, multi-year marketing and communications plan that will introduce a new Naper Settlement experience to the public with the addition of the Benck Family Agriculture Center, Herman and Anna Hageman Memorial Thresher Hall, and Innovation Gateway.

Personnel

FTEs	2021 Actuals	2022 Budget	2022 Estimate	2023 Budget
Organizational Resources Division	13.5	13.5	13.5	13.5
Museum Services Division	14.33	15.33	15.33	14.14
Marketing & Development Division	9.5	10	10	10
Total	**37.33**	**38.83**	**38.83**	**37.64**

Fund Revenues by Source

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Charges for Service	563,440	431,461	452,651	374,395	(57,066)	-13.2%
Contributions		-				
Grants		-				
Interest & Investment		444			(444)	-100%
Property Taxes	2,814,741	3,907,616	3,913,843	4,162,796	255,180	6.5%
Total	**4,378,181**	**4,339,521**	**4,369,610**	**4,537,191**	**197,670**	**4.6%**

Department Expenses by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages	2,198,781	2,405,468	2,268,316	2,481,854	76,386	3.2%
Benefits & Related	765,833	856,078	735,816	834,076	(22,002)	-2.6%
Capital Outlay	202,077	2,827,460	1,295,000	2,493,000	(334,460)	-11.8%
Interfund Transfer	142,056	158,158	158,159	177,465	19,307	12.2%
Purchased Items	177,137	201,286	213,428	242,922	41,636	20.7%
Purchased Services	658,237	578,358	604,182	745,674	167,316	28.9%
Total	**4,144,120**	**7,026,808**	**5,274,900**	**6,974,991**	**(51,817)**	**-0.7%**

Department Expense by Fund

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Capital Projects Fund	-	2,715,080	1,200,000	2,479,000	(236,080)	-8.7%
Naper Settlement Fund	4,144,120	4,311,728	4,074,900	4,495,991	184,263	4.3%
Total	**4,144,120**	**7,026,808**	**5,274,900**	**6,974,991**	**(51,817)**	**-0.7%**

City of Naperville
2023 Budget
Naper Settlement Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Charges for Service						
GATE ADMISSIONS	35,091	32,550	38,809	38,400	5,850	17.97%
OTHER	338,834	97,648	122,540	52,070	(45,578)	-46.68%
PUBLIC PROGRAMMING	90,613	91,200	118,869	104,250	13,050	14.31%
SCHOOL SERVICES	28,993	107,835	77,477	91,455	(16,380)	-15.19%
TOURS	3,794	12,008	7,204	4,000	(8,008)	-66.69%
WEDDINGS	66,116	90,220	87,752	84,220	(6,000)	-6.65%
Charges for Service Total	**563,440**	**431,461**	**452,651**	**374,395**	**(57,066)**	**-13.23%**
Interest & Investment Income						
INTEREST ON INVESTMENTS	-	375	-	-	(375)	-100.00%
MONEY MANAGER FEES	-	(31)	-	-	31	-100.00%
OTHER INTEREST INCOME	-	100	-	-	(100)	-100.00%
Interest & Investment Income Total	**-**	**444**	**-**	**-**	**(444)**	**-100.00%**
Interfund TF (Rev)						
OPERATIONAL TRANSFER	1,000,000	-	-	-	-	-
Interfund TF (Rev) Total	**1,000,000**	**-**	**-**	**-**	**-**	**-**
Other Revenue						
SALE OF PROPERTY			3,115	-	-	-
Other Revenue Total			**3,115**	**-**	**-**	**-**
Property Taxes						
CURRENT/SETTLEMENT	2,814,728	3,907,616	3,913,839	4,162,796	255,180	6.53%
NON-CURRENT/SETTLEMENT	13	-	4	-	-	-
Property Taxes Total	**2,814,741**	**3,907,616**	**3,913,843**	**4,162,796**	**255,180**	**6.53%**
Revenue Total	**4,378,181**	**4,339,521**	**4,369,610**	**4,537,191**	**197,670**	**4.56%**
Expense						
Salaries & Wages						
OTHER COMPENSATION	-	(100,759)	(33,586)	(100,759)	-	0.00%
REGULAR PAY	2,179,771	2,482,707	2,276,940	2,553,883	71,176	2.87%
OVERTIME PAY	291	-	510	-	-	-
TEMPORARY PAY	18,719	23,520	24,452	28,730	5,210	22.15%
Salaries & Wages Total	**2,198,781**	**2,405,468**	**2,268,316**	**2,481,854**	**76,386**	**3.18%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	16,764	21,726	17,343	20,966	(760)	-3.50%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,984	4,338	2,254	4,496	158	3.64%
EMPLOYER CONTRIBUTIONS/MEDICAL	292,770	388,506	309,134	389,461	955	0.25%
EMPLOYER CONTRIBUTIONS/UNEMPLY	3,775	5,300	4,025	5,200	(100)	-1.89%
EMPLOYER CONTRIBUTIONS/WCOMP	29,256	32,110	32,112	32,306	196	0.61%
IMRF	257,045	211,454	196,742	184,077	(27,377)	-12.95%
MEDICARE	31,178	36,514	32,060	37,448	934	2.56%
SOCIAL SECURITY	133,062	156,130	142,146	160,122	3,992	2.56%
Benefits & Related Total	**765,833**	**856,078**	**735,816**	**834,076**	**(22,002)**	**-2.57%**
Capital Outlay						
BUILDING IMPROVEMENTS	196,654	112,380	95,000	14,000	(98,380)	-87.54%
TECHNOLOGY	5,423	-	-	-	-	-
Capital Outlay Total	**202,077**	**112,380**	**95,000**	**14,000**	**(98,380)**	**-87.54%**

City of Naperville
2023 Budget
Naper Settlement Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Interfund TF (Exp)						
TRANSFER OUT	142,056	158,158	158,159	177,465	19,307	12.21%
Interfund TF (Exp) Total	**142,056**	**158,158**	**158,159**	**177,465**	**19,307**	**12.21%**
Purchased Items						
BOOKS AND PUBLICATIONS	117	-	20	-	-	-
ELECTRIC	1,925	-	-	-	-	-
INTERNET	63,772	66,300	69,459	73,397	7,097	10.70%
NATURAL GAS	912	650	509	601	(49)	-7.54%
OFFICE SUPPLIES	32,368	25,946	51,751	58,180	32,234	124.23%
OPERATING SUPPLIES	6,023	8,000	8,365	8,000	-	0.00%
TECHNOLOGY HARDWARE	56,139	75,661	64,463	68,821	(6,840)	-9.04%
WATER AND SEWER	8,962	16,672	16,712	50,054	33,382	200.23%
Purchased Items Total	14,314	21,257	16,220	25,069	3,812	17.93%
Purchased Services	**184,532**	**214,486**	**227,498**	**284,122**	**69,636**	**32.47%**
ADVERTISING AND MARKETING	69,929	52,668	52,337	67,058	14,390	27.32%
BUILDING AND GROUNDS MAINT	138,939	143,523	158,317	288,608	145,085	101.09%
EDUCATION AND TRAINING	2,123	8,341	5,918	8,341	-	0.00%
HR SERVICE	613	696	2,105	870	174	25.00%
OTHER EXPENSES	615	700	887	700	-	0.00%
OTHER PROFESSIONAL SERVICE	341,420	240,719	276,607	259,811	19,092	7.93%
POSTAGE AND DELIVERY	11,574	31,500	28,416	22,870	(8,630)	-27.40%
PRINTING SERVICE	53,439	57,122	41,700	48,174	(8,948)	-15.66%
SOFTWARE AND HARDWARE MAINT	32,302	37,121	30,299	40,395	3,274	8.82%
DUES/SUBSCRIPTIONS/LICENSES	7,283	5,968	7,595	8,847	2,879	48.24%
Purchased Services Total	**658,237**	**578,358**	**604,182**	**745,674**	**167,316**	**28.93%**
Expense Total	**4,151,515**	**4,324,928**	**4,088,970**	**4,537,191**	**212,263**	**4.91%**

In November 1992, Naperville residents approved a binding referendum (Ordinance 92-231) that 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 was increased by $0.50 in 2005 and by 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. 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.

Fund Revenues and Expenses by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investments	(4,584)	11,119	(5,700)	(368)	(11,487)	-103.3%
State Shared Taxes	3,037,760	3,125,000	4,065,961	3,500,000	375,000	12.0%
Revenue Total	**3,033,176**	**3,136,119**	**4,060,261**	**3,499,632**	**363,513**	**11.6%**
Expense						
Interfund TF (Exp)	3,224,411	2,900,000	2,900,000	3,500,000	600,000	20.7%
Expense Total	**3,224,411**	**2,900,000**	**2,900,000**	**3,500,000**	**600,000**	**20.7%**

City of Naperville
2023 Budget
E-911 Surcharge Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(4,320)	-	(5,400)	-	-	-
INTEREST ON INVESTMENTS	-	11,119	-	-	(11,119)	-100.00%
MONEY MANAGER FEES	(264)	-	(300)	(368)	(368)	-
Interest & Investment Income Total	**(4,584)**	**11,119**	**(5,700)**	**(368)**	**(11,487)**	**-103.31%**
State Shared Taxes						
E911 SURCHARGE	3,037,760	3,125,000	4,065,961	3,500,000	375,000	12.00%
State Shared Taxes Total	**3,037,760**	**3,125,000**	**4,065,961**	**3,500,000**	**375,000**	**12.00%**
Revenue Total	**3,033,176**	**3,136,119**	**4,060,261**	**3,499,632**	**363,513**	**11.59%**
Expense						
Interfund TF (Exp)						
TRANSFER OUT	3,224,411	2,900,000	2,900,000	3,500,000	600,000	20.69%
Interfund TF (Exp) Total	**3,224,411**	**2,900,000**	**2,900,000**	**3,500,000**	**600,000**	**20.69%**
Expense Total	**3,224,411**	**2,900,000**	**2,900,000**	**3,500,000**	**600,000**	**20.69%**

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.

With the inclusion of the City of Aurora and the Village of North Aurora in Naperville's ETSB, a new fund was established. The E-911 surcharge fees, as well as other monies paid or collected to fund the operation of the E-911 system for the City of Aurora and Village of North Aurora, will be deposited into this fund and distributed to the City of Aurora. Because funds are earned by and due to the City of Aurora, there will not be an impact on Naperville's General Fund.

Fund Revenues and Expenses by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Grants	-	-	-	-	-	-
Interest & Investment	(7,440)	6,302	-	(575)	(6,877)	-109.1%
State Shared Taxes	2,352,545	2,400,000	2,392,389	2,600,000	200,000	8.3%
Revenue Total	**2,345,105**	**2,406,302**	**2,392,389**	**2,599,425**	**193,123**	**8.0%**
Expense						
Grants & Contributions	2,332,533	2,800,000	2,412,427	2,600,000	(200,000)	-7.1%
Expense Total	**2,332,533**	**2,800,000**	**2,412,427**	**2,600,000**	**(200,000)**	**-7.1%**

City of Naperville
2023 Budget
ETSB Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Grants						
STATE GRANTS	-	-	-	-	-	-
Grants Total	**-**	**-**	**-**	**-**	**-**	**-**
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(7,027)	-	-	-	-	-
INTEREST ON INVESTMENTS	-	6,867	-	-	(6,867)	-100.00%
MONEY MANAGER FEES	(413)	(565)	-	(575)	(10)	1.77%
Interest & Investment Income Total	**(7,440)**	**6,302**	**-**	**(575)**	**(6,877)**	**-109.12%**
State Shared Taxes						
E911 SURCHARGE	2,352,545	2,400,000	2,392,389	2,600,000	200,000	8.33%
State Shared Taxes Total	**2,352,545**	**2,400,000**	**2,392,389**	**2,600,000**	**200,000**	**8.33%**
Revenue Total	**2,345,105**	**2,406,302**	**2,392,389**	**2,599,425**	**193,123**	**8.03%**
Expense						
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	2,332,533	2,800,000	2,412,427	2,600,000	(200,000)	-7.14%
Grants & Contributions Total	**2,332,533**	**2,800,000**	**2,412,427**	**2,600,000**	**(200,000)**	**-7.14%**
Expense Total	**2,332,533**	**2,800,000**	**2,412,427**	**2,600,000**	**(200,000)**	**-7.14%**

The state seizure fund was established to account for the equitable proceeds received as a result of the Naperville Police Department's participation in state investigations.

Fund Summary by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investment	(6,781)	5,472	(8,425)	(529)	(6,001)	-109.7%
Other Revenue	62,710	181,500	121,276	181,500	-	0%
Revenue Total	**55,929**	**186,972**	**112,851**	**180,971**	**(6,001)**	**-3.2%**

Expense						
Purchased Services	6,998	50,500	18,687	50,500	-	0%
Purchased Items	20,915	100,000	56,235	100,000	-	0%
Grants & Contributions	-	6,000	1,548	6,000	-	0%
Interfund TF	2,971	25,000	9,310	25,000	-	0%
Expense Total	**30,883**	**181,500**	**85,780**	**181,500**	**-**	**0%**

City of Naperville
2023 Budget
State Drug Forfeiture Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(6,401)	-	(8,000)	-	-	-
INTEREST ON INVESTMENTS	-	6,386	-	-	(6,386)	-100.00%
MONEY MANAGER FEES	(380)	(914)	(425)	(529)	385	-42.12%
Interest & Investment Income Total	**(6,781)**	**5,472**	**(8,425)**	**(529)**	**(6,001)**	**-109.67%**
Other Revenue						
FORFEITURE REVENUES	62,710	181,500	121,276	181,500	-	0.00%
Other Revenue Total	**62,710**	**181,500**	**121,276**	**181,500**	**-**	**0.00%**
Revenue Total	**55,929**	**186,972**	**112,851**	**180,971**	**(6,001)**	**-3.21%**
Expense						
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	-	6,000	1,548	6,000	-	0.00%
Grants & Contributions Total	**-**	**6,000**	**1,548**	**6,000**	**-**	**0.00%**
Interfund TF (Exp)						
TRANSFER OUT	2,971	25,000	9,310	25,000	-	0.00%
Interfund TF (Exp) Total	**2,971**	**25,000**	**9,310**	**25,000**	**-**	**0.00%**
Purchased Items						
OPERATING SUPPLIES	13,685	75,000	44,858	75,000	-	0.00%
OTHER UTILITIES	-	-	-	-	-	0.0%
TELEPHONE	7,230	25,000	11,378	25,000	-	0.00%
Purchased Items Total	**20,915**	**100,000**	**56,235**	**100,000**	**-**	**0.00%**
Purchased Services						
ADMINISTRATIVE SERVICE FEES	604	500	612	500	-	0.00%
EDUCATION AND TRAINING	-	30,000	10,350	30,000	-	0.00%
EQUIPMENT MAINTENANCE	-	5,000	1,445	5,000	-	0.00%
OTHER PROFESSIONAL SERVICE	6,394	15,000	6,280	15,000	-	0.00%
Purchased Services Total	**6,998**	**50,500**	**18,687**	**50,500**	**-**	**0.00%**
Expense Total	**30,883**	**181,500**	**85,780**	**181,500**	**-**	**0.00%**

The federal seizure fund was established to account for the equitable proceeds received as the result of the Naperville Police Department's participation in federal investigations.

Fund Revenues and Expenses by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investment	(10,096)	7,760	(12,650)	(782)	(8,542)	110.1%
Other Revenue	161,618	100,000	119,039	100,000	-	0%
Revenue Total	**151,522**	**107,760**	**106,389**	**99,218**	**(8,542)**	**-7.9%**
Expense						
Purchased Services	3,500	46,000	10,900	235,000	189,000	410.9%
Purchased Items	525	51,000	25,003	262,000	211,00	413.7%
Grants & Contributions	-	3,000	774	3,000	-	0%
Expense Total	**4,025**	**100,000**	**36,677**	**500,000**	**400,000**	**400%**

City of Naperville
2023 Budget
Federal Drug Forfeiture Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(9,535)	-	(12,000)	-	-	-
INTEREST ON INVESTMENTS	-	8,455	-	-	(8,455)	-100.00%
MONEY MANAGER FEES	(561)	(695)	(650)	(782)	(87)	12.52%
Interest & Investment Income Total	**(10,096)**	**7,760**	**(12,650)**	**(782)**	**(8,542)**	**-110.08%**
Other Revenue						
FORFEITURE REVENUES	161,618	100,000	119,039	100,000	-	0.00%
Other Revenue Total	**161,618**	**100,000**	**119,039**	**100,000**	**-**	**0.00%**
Revenue Total	**151,522**	**107,760**	**106,389**	**99,218**	**(8,542)**	**-7.93%**
Expense						
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	-	3,000	774	3,000	-	0.00%
Grants & Contributions Total	**-**	**3,000**	**774**	**3,000**	**-**	**0.00%**
Purchased Items						
OPERATING SUPPLIES	525	44,000	25,003	242,000	198,000	450.00%
OTHER UTILITIES	-	7,000	-	20,000	13,000	185.71%
Purchased Items Total	**525**	**51,000**	**25,003**	**262,000**	**211,000**	**413.73%**
Purchased Services						
EDUCATION AND TRAINING	-	10,000	3,450	10,000	-	0.00%
EQUIPMENT MAINTENANCE	-	25,000	7,225	75,000	50,000	200.00%
OTHER PROFESSIONAL SERVICE	3,500	10,000	-	135,000	125,000	1250.00%
DUES/SUBSCRIPTIONS/LICENSES	-	1,000	225	15,000	14,000	1400.00%
Purchased Services Total	**3,500**	**46,000**	**10,900**	**235,000**	**189,000**	**410.87%**
Expense Total	**4,025**	**100,000**	**36,677**	**500,000**	**400,000**	**400.00%**

The Foreign Fire Insurance Tax Fund was created to provide 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. All expenditures must be for the maintenance, use, and benefit of the Naperville Fire Department. The Fire Chief has final approval on all expenditures.

Fund Revenues and Expenses by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Contributions	339,537	305,000	393,128	395,000	90,000	29.5%
Interest & Investment	200	-	-	-	-	-
Revenue Total	**339,737**	**305,000**	**393,128**	**395,000**	**90,000**	**29.5%**

Expense						
Purchased Services	-	-	-	-	-	-
Purchased Items	400,526	315,000	64,890	388,100	73,100	23.2%
Expense Total	**400,526**	**315,000**	**64,890**	**388,100**	**73,100**	**23.2%**

City of Naperville
2023 Budget
Foreign Fire Tax Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Contributions						
GOVERNMENT CONTRIBUTIONS	339,537	305,000	393,128	395,000	90,000	29.51%
Contributions Total	**339,537**	**305,000**	**393,128**	**395,000**	**90,000**	**29.51%**
Interest & Investment Income						
OTHER INTEREST INCOME	200	-	-	-	-	-
Interest & Investment Income Total	**200**	**-**	**-**	**-**	**-**	**-**
Revenue Total	**311,784**	**290,000**	**301,585**	**305,000**	**15,000**	**5.2%**
Expense						
Purchased Items						
OPERATING SUPPLIES	400,526	315,000	64,890	388,100	73,100	23.21%
Purchased Items Total	**400,526**	**315,000**	**64,890**	**388,100**	**73,100**	**23.21%**
Expense Total	**400,526**	**315,000**	**64,890**	**388,100**	**73,100**	**23.21%**

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, Naperville Firefighters Pension Fund, Social Services Grant Program, and Debt Service Fund.

Fund Revenues and Expenses by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Fees	3,451	5,000	15,293	7,500	2,500	50.0%
Food & Beverage Tax	4,914,519	4,561,555	5,758,935	5,901,500	1,339,945	29.4%
Interest & Investment	(17,903)	13,486	(22,750)	(1,403)	(14,889)	-110.4%
Revenue Total	**4,900,066**	**4,580,041**	**5,751,478**	**5,907,597**	**1,327,556**	**29.0%**
Expense						
Salaries & Wages	286,789	65,822	65,718	69,120	3,298	5.0%
Benefits & Related	1,092,025	1,159,840	1,419,392	1,494,528	334,688	28.9%
Purchased Services	309,109	300,133	325,020	304,758	4,625	1.5%
Purchased Items	16,767	-	-	-	-	-
Grants & Contributions	1,531,498	2,104,720	2,299,536	2,161,501	56,781	2.7%
Interfund	715,307	500,000	500,000	1,826,118	1,326,118	265.2%
Expense Total	**3,951,494**	**4,130,515**	**4,609,666**	**5,856,025**	**1,725,510**	**41.8%**

Fund Expense by Department

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Community Services	2,343,437	2,166,188	2,380,441	3,558,504	1,392,316	64.3%
Finance	13,312	-	-	-	-	-
Fire	578,766	724,231	848,364	833,121	108,890	15.0%
Police	677,523	850,276	982,260	1,055,035	204,759	24.1%
Public Works	48,679	96,463	105,244	111,607	15,144	15.7%
TED	289,777	293,357	293,357	297,758	4,401	1.5%
Total	**3,951,494**	**4,130,515**	**4,609,666**	**5,856,025**	**1,725,510**	**41.8%**

Per City ordinance, 75% of the fund is allocated to the SECA grant program for cultural amenities, up to a maximum of $2.06 million for 2023. A quarter of the revenues are split equally and contributed to the public safety pension funds as needed to allow the City to meet or exceed legally required funding obligations for the year. Any funds remaining once previously detailed restrictions are met are distributed for use in the City's Social Services Grant Program, up to a maximum of $500,000. Any remaining revenue is used to reduce the City's long-term debt obligations. The funding allocations for 2023 are detailed in the table below.

	2023 Proposed
Police Pension (Additional Contribution)	$ 737,688
Fire Pension (Additional Contribution)	$ 737,688
Fund & Program Administration	$ 95,272
City Contributions	$ 474,766
Riverwalk Maintenance	$ 186,085
Children's Museum	$ 150,000
Carillon Maintenance	$ 111,673
SECA Grant Program	$ 1,036,735
Social Services Grant Program	$ 500,000
Debt Service	$ 1,826,118
Expense Total	**$ 5,856,025**

City of Naperville
2023 Budget
Food and Beverage Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Fees						
LATE PAYMENT FEE	3,451	5,000	15,293	7,500	2,500	50.00%
Fees Total	**3,451**	**5,000**	**15,293**	**7,500**	**2,500**	**50.00%**
Food & Beverage Tax						
F&B/ADMINISTRATION	3,073,495	4,561,555	5,771,742	5,901,500	1,339,945	29.37%
F&B/DEBT SERVICE	-	-	-	-	-	-
F&B/FIRE PENSION	227,416	-	(1,620)	-	-	-
F&B/POLICE PENSION	227,416	-	(1,620)	-	-	-
F&B/SECA	1,386,191	-	(9,566)	-	-	-
F&B/SOCIAL SERVICES	408,233	500,000	-	-	(500,000)	-100.0%
Food & Beverage Tax Total	**4,914,519**	**4,561,555**	**5,758,935**	**5,901,500**	**1,339,945**	**29.37%**
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(16,896)	-	(21,500)	-	-	-
INTEREST ON INVESTMENTS	-	14,694	-	-	(14,694)	-100.00%
MONEY MANAGER FEES	(1,007)	(1,208)	(1,250)	(1,403)	(195)	16.14%
Interest & Investment Income Total	**(17,903)**	**13,486**	**(22,750)**	**(1,403)**	**(14,889)**	**-110.40%**
Revenue Total	**4,900,066**	**4,580,041**	**5,751,478**	**5,907,597**	**1,327,556**	**28.99%**
Expense						
Salaries & Wages						
REGULAR PAY	65,139	65,822	65,718	69,120	3,298	5.01%
OVERTIME PAY	221,650	-	-	-	-	-
Salaries & Wages Total	**286,789**	**65,822**	**65,718**	**69,120**	**3,298**	**5.01%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	1,075	786	772	384	(402)	-51.15%
EMPLOYER CONTRIBUTIONS/LIFE IN	91	94	97	140	46	48.94%
EMPLOYER CONTRIBUTIONS/MEDICAL	12,569	7,956	7,816	8,220	264	3.32%
EMPLOYER CONTRIBUTIONS/UNEMPLY	100	100	97	101	1	1.00%
FIRE PENSION	532,245	570,194	700,000	737,688	167,494	29.37%
IMRF	6,942	5,647	5,730	5,018	(629)	-11.14%
MEDICARE	2,951	923	958	1,003	80	8.67%
POLICE PENSION	532,245	570,194	700,000	737,688	167,494	29.37%
SOCIAL SECURITY	3,807	3,946	3,922	4,286	340	8.62%
Benefits & Related Total	**1,092,025**	**1,159,840**	**1,419,392**	**1,494,528**	**334,688**	**28.86%**
Grants & Contributions						
SECA GRANTS	1,042,618	1,604,720	1,723,814	1,661,501	56,781	3.54%
SOCIAL SERVICE GRANTS	488,880	500,000	575,723	500,000	-	0.00%
Grants & Contributions Total	**1,531,498**	**2,104,720**	**2,299,536**	**2,161,501**	**56,781**	**2.70%**
Interfund TF (Exp)						
TRANSFER OUT	715,307	500,000	500,000	1,826,118	1,326,118	265.22%
Interfund TF (Exp) Total	**715,307**	**500,000**	**500,000**	**1,826,118**	**1,326,118**	**265.22%**
Purchased Items						
OPERATING SUPPLIES	16,767	-	-	-	-	-
Purchased Items Total	**16,767**	**-**	**-**	**-**	**-**	-
Purchased Services						
ADMINISTRATIVE SERVICE FEES	13,312	-	-	-	-	-
BUILDING AND GROUNDS MAINT	289,022	293,357	314,857	297,758	4,401	1.50%

City of Naperville
2023 Budget
Food and Beverage Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
SOFTWARE AND HARDWARE MAINT	6,775	6,776	10,163	7,000	224	3.31%
Purchased Services Total	**309,109**	**300,133**	**325,020**	**304,758**	**4,625**	**1.54%**
Expense Total	**3,951,494**	**4,130,515**	**4,609,666**	**5,856,025**	**1,725,510**	**41.77%**

The mission of the City of Naperville's annual Community Development Block Grant (CDBG) program is 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 Revenues and Expenses by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Grants	1,262,017	557,688	844,513	535,000	(22,688)	-4.1%
Revenue Total	**1,262,017**	**557,688**	**844,513**	**535,000**	**(22,688)**	**-4.1%**

Expense						
Grants & Contributions	1,262,017	557,688	557,688	535,000	(22,688)	-4.1%
Expense Total	**1,262,017**	**557,688**	**557,688**	**535,000**	**(22,688)**	**-4.1%**

City of Naperville
2023 Budget
Community Development Block Grant (CDBG) Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Grants						
FEDERAL GRANTS	1,262,017	557,688	557,688	535,000	(22,688)	-4.07%
Grants Total	**1,262,017**	**557,688**	**557,688**	**535,000**	**(22,688)**	**-4.07%**
Revenue Total	**1,262,017**	**557,688**	**557,688**	**535,000**	**(22,688)**	**-4.07%**
Expense						
Grants & Contributions						
CDBG GRANT	1,052,017	557,688	844,513	535,000	(22,688)	-4.07%
CONTRIBUTION TO OTHER ENTITIES	210,000	-	-	-	-	-
Grants & Contributions Total	**1,262,017**	**557,688**	**844,513**	**535,000**	**(22,688)**	**-4.07%**
Expense Total	**1,262,017**	**557,688**	**844,513**	**535,000**	**(22,688)**	**-4.07%**

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; 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 the 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 provides administration of the downtown Naperville gift card program, training and merchant meetings, and other services promoting business expansion and retention.

Service Priorities

- Provide timely and effective snow and ice removal services.
- Provide effective and efficient custodial care of the downtown for businesses and visitors.
- Provide for maintenance of public assets, including maintenance of City-managed parking decks; repair and sweeping of downtown streets, including brick pavers; repair of the downtown streetlight system; and landscaping maintenance, including flower plantings.
- Provide cost-effective and environmentally sensitive delivery of solid waste and recycling services to downtown businesses through the consolidated dumpster service.
- Provide for installation and maintenance of holiday lighting in the downtown.
- Provide for the security and safety of downtown businesses and their customers.
- Provide installation of traffic control zones and support for special events.

Fund Revenue and Expenses by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Charges for Services	-	-	1,200	-	-	-
Fines	33,875	60,000	40,283	40,000	(20,000)	-33.3%
Interest & Investment	(16,515)	18,185	(19,500)	(1,288)	(19,473)	-107.1%
Interfund Transfer	1,424,259	1,577,015	1,577,015	1,668,239	91,224	5.8%
Non-Bus. License & Permit	7,249	10,000	-	10,000	-	0.0%
Property Taxes	1,154,928	1,199,007	1,199,031	1,252,829	53,822	4.5%
Rents & Royalties	-	-	225	-	-	-
Revenue Total	**2,603,796**	**2,864,207**	**2,798,254**	**2,969,780**	**105,573**	**3.7%**
Expense						
Salaries & Wages	595,009	722,089	579,535	753,755	31,666	4.4%
Benefits & Related	200,512	226,101	190,679	224,794	(1,307)	-0.6%
Capital Outlay	-	214,100	82,500	58,000	(156,100)	-72.9%
Purchased Services	1,149,139	1,337,905	1,069,339	1,398,750	60,845	4.5%
Purchased Items	247,460	291,110	263,632	296,890	5,780	2.0%
Interfund Transfer	78,204	72,902	72,909	91,591	18,689	25.6%
Expense Total	**2,270,324**	**2,864,207**	**2,258,594**	**2,823,780**	**(40,427)**	**-1.4%**

Fund Expenses by Department

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Finance	25,393	815	842	815	-	0.0%
Police	320,882	337,531	279,753	342,841	5,310	1.6%
Public Works	1,924,048	2,389,361	1,895,499	2,422,124	32,763	1.4%
TED	-	136,500	82,500	58,000	(78,500)	-57.5%
Total	**2,270,324**	**2,864,207**	**2,258,594**	**2,823,780**	**(40,427)**	**-1.4%**

City of Naperville
2023 Budget
Special Service Area 33 Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Charges for Service						
DEPARTMENT SERVICE CHARGES	-	-	1,200	-	-	-
OTHER BILLABLE SERVICES	-	-	-	-	-	-
Charges for Service Total	**-**	**-**	**1,200**	**-**	**-**	**-**
Fines						
PARKING FINES	33,875	60,000	40,283	40,000	(20,000)	-33.33%
Fines Total	**33,875**	**60,000**	**40,283**	**40,000**	**(20,000)**	**-33.33%**
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(15,590)	-	(19,500)	-	-	-
INTEREST ON INVESTMENTS	-	19,814	-	-	(19,814)	-100.00%
MONEY MANAGER FEES	(924)	(1,629)	-	(1,288)	341	-20.93%
Interest & Investment Income Total	**(16,515)**	**18,185**	**(19,500)**	**(1,288)**	**(19,473)**	**-107.08%**
Interfund TF (Rev)						
OPERATIONAL TRANSFER	1,424,259	1,577,015	1,577,015	1,668,239	91,224	5.78%
Interfund TF (Rev) Total	**1,424,259**	**1,577,015**	**1,577,015**	**1,668,239**	**91,224**	**5.78%**
Non-Business License & Permit						
CENTRAL BUSINESS DISTRICT	7,065	10,000	-	10,000	-	0.00%
DAILY PARKING	184	-	-	-	-	-
Non-Business License & Permit Total	**7,249**	**10,000**	**-**	**10,000**	**-**	**0.00%**
Property Taxes						
CURRENT/DOWNTOWN MAINT	1,154,928	1,199,007	1,199,031	1,252,829	53,822	4.49%
Property Taxes Total	**1,154,928**	**1,199,007**	**1,199,031**	**1,252,829**	**53,822**	**4.49%**
Rents & Royalties						
LEASE INCOME	-	-	225	-	-	-
Rents & Royalties Total	**-**	**-**	**225**	**-**	**-**	-
Revenue Total	**2,603,796**	**2,864,207**	**2,798,254**	**2,969,780**	**105,573**	**3.69%**
Expense						
Salaries & Wages						
REGULAR PAY	538,789	557,846	497,460	578,687	20,841	3.74%
OVERTIME PAY	56,220	101,843	61,938	104,348	2,505	2.46%
TEMPORARY PAY	-	62,400	20,138	70,720	8,320	13.33%
Salaries & Wages Total	**595,009**	**722,089**	**579,535**	**753,755**	**31,666**	**4.39%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	5,733	6,471	5,287	6,271	(200)	-3.09%
EMPLOYER CONTRIBUTIONS/LIFE IN	636	729	660	1,161	432	59.26%
EMPLOYER CONTRIBUTIONS/MEDICAL	107,370	123,442	103,243	122,919	(523)	-0.42%
EMPLOYER CONTRIBUTIONS/UNEMPLY	584	710	540	623	(87)	-12.25%
IMRF	50,096	50,196	42,246	44,841	(5,355)	-10.67%
MEDICARE	8,251	9,786	7,742	10,684	898	9.18%
SOCIAL SECURITY	27,842	34,767	30,959	38,295	3,528	10.15%
Benefits & Related Total	**200,512**	**226,101**	**190,679**	**224,794**	**(1,307)**	**-0.58%**
Capital Outlay						
INFRASTRUCTURE	-	136,500	82,500	58,000	(78,500)	-57.51%
VEHICLES AND EQUIPMENT	-	77,600	-	-	(77,600)	-100.00%
Capital Outlay Total	**-**	**214,100**	**82,500**	**58,000**	**(156,100)**	**-72.91%**
Interfund TF (Exp)						

City of Naperville
2023 Budget
Special Service Area 33 Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
TRANSFER OUT	78,204	72,902	72,909	91,591	18,689	25.64%
Interfund TF (Exp) Total	**78,204**	**72,902**	**72,909**	**91,591**	**18,689**	**25.64%**
Purchased Items						
ELECTRIC	114,719	151,215	129,724	151,970	755	0.50%
EQUIPMENT PARTS	-	-	-	-	-	-
INTERNET	528	-	-	-	-	-
OFFICE SUPPLIES	-	250	110	250	-	0.00%
OPERATING SUPPLIES	113,544	110,750	106,135	115,750	5,000	4.51%
SALT AND CHEMICALS	6,400	28,000	14,448	28,000	-	0.00%
WATER AND SEWER	12,269	895	13,216	920	25	2.79%
Purchased Items Total	**247,460**	**291,110**	**263,632**	**296,890**	**5,780**	**1.99%**
Purchased Services						
ADMINISTRATIVE SERVICE FEES	-	1,950	252	1,950	-	0.00%
ADVERTISING AND MARKETING	402,450	410,500	323,823	418,710	8,210	2.00%
BUILDING AND GROUNDS MAINT	180,350	203,000	169,237	199,800	(3,200)	-1.58%
EQUIPMENT MAINTENANCE	-	1,000	-	1,000	-	0.00%
FINANCIAL SERVICE	800	815	842	815	-	0.00%
LAUNDRY SERVICE	-	1,500	370	1,500	-	0.00%
OPERATIONAL SERVICE	562,619	707,400	569,618	763,190	55,790	7.89%
POSTAGE AND DELIVERY	-	-	-	-	-	-
REFUSE AND RECYCLING SERVICE	2,063	10,240	4,616	10,285	45	0.44%
RENTAL FEES	857	1,500	581	1,500	-	0.00%
Purchased Services Total	**1,149,139**	**1,337,905**	**1,069,339**	**1,398,750**	**60,845**	**4.55%**
Expense Total	**2,270,324**	**2,864,207**	**2,258,594**	**2,823,780**	**(40,427)**	**-1.41%**

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 2022, there have been 6,000 uses of the track, down from 8,794 uses in the same period in 2021. Usage continues to be over 50% below pre-pandemic usage levels.

Fund Revenues and Expenses by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Charges for Service	88,411	56,000	51,006	31,200	(24,800)	-44.3%
Interest & Investment	(382)	419	-	(23)	(442)	-105.5%
Revenue Total	**88,029**	**56,419**	**51,006**	**31,177**	**(25,242)**	**44.7%**

Expense						
Purchased Services	16,593	35,000	16,196	37,380	2,380	6.8%
Purchased Items	14,595	31,645	24,123	31,980	335	1.1%
Expense Total	**31,188**	**66,645**	**40,318**	**69,360**	**2,715**	**4.1%**

City of Naperville
2023 Budget
Test Track Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Charges for Service						
DEPARTMENT SERVICE CHARGES	88,411	56,000	51,006	31,200	(24,800)	-44.29%
Charges for Service Total	**88,411**	**56,000**	**51,006**	**31,200**	**(24,800)**	**-44.29%**
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(365)	-	-	-	-	-
INTEREST ON INVESTMENTS	-	457	-	-	(457)	-100.00%
MONEY MANAGER FEES	(17)	(38)	-	(23)	15	-39.47%
Interest & Investment Income Total	**(382)**	**419**	**-**	**(23)**	**(442)**	**-105.49%**
Revenue Total	**88,029**	**56,419**	**51,006**	**31,177**	**(25,242)**	**-44.74%**
Expense						
Purchased Items						
ELECTRIC	5,860	19,600	9,376	19,700	100	0.51%
INTERNET	-	1,620	458	1,620	-	0.00%
OPERATING SUPPLIES	151	1,500	500	1,500	-	0.00%
WATER AND SEWER	8,584	8,925	13,789	9,160	235	2.63%
Purchased Items Total	**14,595**	**31,645**	**24,123**	**31,980**	**335**	**1.06%**
Purchased Services						
BUILDING AND GROUNDS MAINT	9,828	9,000	5,946	9,300	300	3.33%
OPERATIONAL SERVICE	4,499	23,700	7,850	25,580	1,880	7.93%
DUES/SUBSCRIPTIONS/LICENSES	2,265	2,300	2,399	2,500	200	8.70%
Purchased Services Total	**16,593**	**35,000**	**16,196**	**37,380**	**2,380**	**6.80%**
Expense Total	**31,188**	**66,645**	**40,318**	**69,360**	**2,715**	**4.07%**

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, serves as 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.

Fund Revenues and Expenses by Category

	2021 Actual	2022 Budget	2022 Projection*	2023 Proposed	Change ($)	Change (%)
Revenue						
Grants	-	6,654,345	-	-	(6,654,345)	-100%
Interest & Investment	-	91,607	-	-	(91,607)	-100%
Revenue Total	**-**	**6,745,952**	**-**	**-**	**(6,745,952)**	**-100%**

**Grant revenue is realized as expenses occur, and funds remain on the City's balance sheet until that time.*

Expense						
Purchased Services	-	-	-	-	-	-
Expense Total	**-**	**-**	**-**	**-**	**-**	**-**

City of Naperville
2023 Budget
American Rescue Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Grants						
FEDERAL GRANTS	-	6,654,345	-	-	(6,654,345)	-100.00%
Grants Total	**-**	**6,654,345**	**-**	**-**	**(6,654,345)**	**-100.00%**
Interest & Investment Income						
INTEREST ON INVESTMENTS	-	99,815	-	-	(99,815)	-100.00%
MONEY MANAGER FEES	-	(8,208)	-	-	8,208	-100.00%
Interest & Investment Income Total	**-**	**91,607**	**-**	**-**	**(91,607)**	**-100.00%**
Revenue Total	**-**	**6,745,952**	**-**	**-**	**(6,745,952)**	**-100.00%**

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 the State of 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. Through the program, nearly one megawatt of solar was added in 2021, most through solar panel installations on residents' homes. Through August 2022, weatherization rebates from the program partially funded 31 window replacements, 89 attic insulation upgrades, and 27 solar panel installations.

Fund Revenues and Expenses by Category

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Electric Charges	262,321	254,228	271,823	273,800	19,572	7.7%
Fees	24,202	-	12,646	-	-	-
Interest & Investments	(16,399)	12,390	(19,500)	(1,288)	(13,678)	-110.4%
Other Revenue	236	-	-	-	-	-
Revenue Total	**270,360**	**266,618**	**264,969**	**272,512**	**5,894**	**2.2%**

Expense						
Purchased Services	-	190,000	165,110	5,000	(185,000)	-97.4%
Grants & Contrib.	842,332	455,000	441,754	275,000	(180,000)	-39.6%
Expense Total	**842,332**	**645,000**	**606,864**	**280,000**	**(365,000)**	**-56.6%**

City of Naperville
2023 Budget
Renewable Energy Fund
Revenues and Expenses

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Revenue						
Electric Charges						
RESIDENTIAL/RENEWABLE ENERGY	262,321	254,228	271,823	273,800	19,572	7.70%
Electric Charges Total	**262,321**	**254,228**	**271,823**	**273,800**	**19,572**	**7.70%**
Fees						
OTHER FEES	24,202	-	12,646	-	-	-
Fees Total	**24,202**	**-**	**12,646**	**-**	**-**	**-**
Grants						
STATE GRANTS	-	-	-	-	-	-
Grants Total	**-**	**-**	**-**	**-**	**-**	**-**
Interest & Investment Income						
GAIN/LOSS ON INVESTMENT	(15,475)	-	(19,500)	-	-	-
INTEREST ON INVESTMENTS	-	13,500	-	-	(13,500)	-100.00%
MONEY MANAGER FEES	(924)	(1,110)	-	(1,288)	(178)	16.04%
Interest & Investment Income Total	**(16,399)**	**12,390**	**(19,500)**	**(1,288)**	**(13,678)**	**-110.40%**
Other Revenue						
BAD DEBT	236	-	-	-	-	-
Other Revenue Total	**236**	**-**	**-**	**-**	**-**	**-**
Revenue Total	**270,360**	**266,618**	**264,969**	**272,512**	**5,894**	**2.21%**
Expense						
Grants & Contributions						
RENEWABLE ENERGY GRANTS	842,332	455,000	441,754	275,000	(180,000)	-39.56%
Grants & Contributions Total	**842,332**	**455,000**	**441,754**	**275,000**	**(180,000)**	**-39.56%**
Purchased Services						
OTHER PROFESSIONAL SERVICE	-	190,000	165,110	5,000	(185,000)	-97.37%
Purchased Services Total	**842,332**	**645,000**	**606,864**	**280,000**	**(365,000)**	**-56.59%**
Expense Total	**1,112,692**	**911,618**	**871,833**	**552,512**	**(359,106)**	**-39.39%**

Department Operating Funds

2023

2023 MAYOR AND CITY COUNCIL BUDGET SNAPSHOT

- Establish working relationships among new Mayor and existing Council members
- Continue advisement to the Liquor Commission

Primary Services

- Establish City policy and provide direction 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.
- Advise the Liquor Commissioner on liquor and tobacco concepts, licensing matters, and liquor- and tobacco-based enforcement.
- Investigate liquor and tobacco violations.
- Recommend penalties pertaining to violations of the City's Liquor and Tobacco Code and seek and retain legal services for the prosecution of violators.
- Create opportunities for cultural exploration via Sister Cities Commission.

Department Highlights and Priorities

Department goals and objectives are achieved through each department's yearly work plans and priorities, which tie in with the City of Naperville's Priorities Plan. This citywide plan focuses the organization's collective efforts in the areas of financial stability and economy, housing choice, infrastructure and utilities, public safety, and sustainability. All operational and support departments' efforts and associated budgets align with the Priorities Plan.

2022 Highlights

- Continued to lead the City out of the COVID-19 pandemic with an emphasis on long-term economic stability through financial policy review and direction.
- Furthered priorities and provided policy direction around the City of Naperville Priority Plan.
- Increased the number of outdoor seating permits as a result of customer and business expectations due to the COVID-19 pandemic.
- Updated the City's Code of Conduct for elected and appointed board and commission members.
- Considered legislation on significant local and national topics to emphasize Naperville's leadership position among Illinois municipalities.

2023 Priorities

- Establish working relationships among the new Mayor, new and existing City Council members, and City staff following the April 2023 local municipal elections.
- Continue to advise the Liquor Commissioner on liquor and tobacco concepts, licensing matters, and liquor- and tobacco-based enforcement.
- Align with and support staff-determined priorities and associated work plans.

Personnel

FTEs	2021 Actuals	2022 Budget	2022 Estimate	2023 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

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages	195,143	275,429	204,514	285,772	10,343	3.8%
Benefits & Related	71,807	80,316	69,517	81,476	1,160	1.4%
Interfund TF (Exp)	12,948	15,827	15,828	16,955	1,128	7.1%
Purchased Items	1,921	5,500	8,724	5,500	-	0.0%
Purchased Services	46,572	44,310	35,020	50,885	6,575	14.8%
Total	**328,391**	**421,382**	**333,602**	**440,588**	**19,206**	**4.6%**

Department Expenses by Fund

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Electric Utility Fund	26,497	34,466	30,204	32,120	(2,346)	-6.8%
General Fund	283,526	360,874	281,393	385,260	24,386	6.8%
Water Utilities Fund	18,368	26,042	22,006	23,208	(2,834)	-10.9%
Total	**328,391**	**421,382**	**333,602**	**440,588**	**19,206**	**4.6%**

City of Naperville
2023 Budget
Office of the Mayor and City Council

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Administration						
Salaries & Wages						
REGULAR PAY	195,143	275,429	204,514	285,772	10,343	3.8%
Salaries & Wages Total	**195,143**	**275,429**	**204,514**	**285,772**	**10,343**	**3.8%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	2,125	2,117	2,117	2,118	1	0.0%
EMPLOYER CONTRIBUTIONS/LIFE IN	148	183	135	249	66	36.1%
EMPLOYER CONTRIBUTIONS/MEDICAL	44,379	41,953	41,953	43,342	1,389	3.3%
EMPLOYER CONTRIBUTIONS/UNEMPLY	170	668	237	242	(426)	-63.8%
EMPLOYER CONTRIBUTIONS/WCOMP	3,252	3,568	3,564	3,590	22	0.6%
IMRF	7,194	11,603	5,852	10,016	(1,587)	-13.7%
MEDICARE	2,756	3,832	2,937	4,196	364	9.5%
SOCIAL SECURITY	11,783	16,392	12,723	17,723	1,331	8.1%
Benefits & Related Total	**71,807**	**80,316**	**69,517**	**81,476**	**1,160**	**1.4%**
Interfund TF (Exp)						
TRANSFER OUT	12,948	15,827	15,828	16,955	1,128	7.1%
Interfund TF (Exp) Total	**12,948**	**15,827**	**15,828**	**16,955**	**1,128**	**7.1%**
Purchased Items						
OFFICE SUPPLIES	735	1,500	6,473	1,500	-	0.0%
OPERATING SUPPLIES	103	950	121	950	-	0.0%
Purchased Items Total	**838**	**2,450**	**6,594**	**2,450**	**-**	**0.0%**
Purchased Services						
EDUCATION AND TRAINING	230	4,000	1,836	5,500	1,500	37.5%
OTHER EXPENSES	6,705	3,200	1,987	8,200	5,000	156.3%
POSTAGE AND DELIVERY	171	100	194	175	75	75.0%
PRINTING SERVICE	143	600	247	600	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	30,103	11,360	12,927	11,360	-	0.0%
Purchased Services Total	**37,352**	**19,260**	**17,191**	**25,835**	**6,575**	**34.1%**
Administration Total	**318,088**	**393,282**	**313,643**	**412,488**	**19,206**	**4.9%**
Alcohol And Tobacco Commission						
Purchased Items						
OFFICE SUPPLIES	-	250	142	250	-	0.0%
OPERATING SUPPLIES	1,083	2,800	1,988	2,800	-	0.0%
Purchased Items Total	**1,083**	**3,050**	**2,130**	**3,050**	**-**	**0.0%**
Purchased Services						
EDUCATION AND TRAINING	7,061	2,000	1,404	2,000	-	0.0%
LEGAL SERVICE	-	3,200	6	3,200	-	0.0%
OPERATIONAL SERVICE	-	14,000	14,000	14,000	-	0.0%
OTHER PROFESSIONAL SERVICE	-	2,000	-	2,000	-	0.0%
POSTAGE AND DELIVERY	-	500	-	500	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	-	-	614	-	-	-
Purchased Services Total	**7,061**	**21,700**	**16,024**	**21,700**	**-**	**0.0%**
Alcohol And Tobacco Commission Total	**8,144**	**24,750**	**18,154**	**24,750**	**-**	**0.0%**

City of Naperville
2023 Budget
Office of the Mayor and City Council

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Sister Cities Commission						
Purchased Items						
OPERATING SUPPLIES	1,999	-	-	-	-	0.0%
Purchased Items Total	**1,999**	**-**	**-**	**-**	**-**	**0.0%**
Purchased Services						
EDUCATION AND TRAINING	-	1,200	690	1,200	-	0.0%
OPERATIONAL SERVICE	1,068	800	91	800	-	0.0%
POSTAGE AND DELIVERY	-	50	-	50	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	1,090	1,300	1,025	1,300	-	0.0%
Purchased Services Total	**2,159**	**3,350**	**1,805**	**3,350**	**-**	**0.0%**
Sister Cities Commission Total	**2,159**	**3,350**	**1,805**	**3,350**	**-**	**0.0%**
Grand Total	**328,391**	**421,382**	**333,602**	**440,588**	**19,206**	**4.6%**

2023 CMO/COMMUNICATIONS BUDGET SNAPSHOT

- Conduct a Citizen Survey and continue to engage Council on strategic partnerships
- Expand DEI Initiatives both internally and externally
- Redesign City Website
- Engagement in succession planning across the city

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 prevent issues, recommend actions, and optimize service delivery.
- Identifies and prioritizes legislative initiatives and directs lobbying efforts.
- Provides reasonable assurance on the adequacy and validity of internal controls through the review of 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.
- Oversees data analytics initiatives and furthers the use of data in City decision-making.
- 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

Department goals and objectives are achieved through each department's yearly work plans and priorities, which tie in with the City of Naperville's Priorities Plan. This citywide plan focuses the organization's collective efforts in the areas of financial stability and economy, housing choice, infrastructure and utilities, public safety, and sustainability. All operational and support departments' efforts and associated budgets align with the Priorities Plan.

2022 Highlights

- Continued to oversee the citywide response to COVID-19, including evolving safety and operational changes and associated communications to the City's workforce.
- Working with community partners and residents, established the Naperville Long-Term Tornado Recovery Group to help meet the ongoing needs of those most impacted by the June 20, 2021 EF-3 tornado in Naperville as well as discuss strategies for responding to future significant community events.
- Creation of a diversity, equity, and inclusion (DEI) plan formed from City employee baseline data and external learning and listening sessions that incorporates external and internal

audiences and lays out the framework for future speakers and roundtable events and internal review of recruitment, retention, and employee engagement procedures.
- Furthered the use of data in city decision-making, including sharing vehicle crash and injury data with employees and expanding the analysis of this data.
- Leveraged internal citywide safe driving committee to develop new approaches to driver training.
- Onboarded an Electric Utility marketing specialist in the Communications Division to evaluate customer demand for programs and the best methods for promoting programs to targeted audiences.
- Provided updates to the Mayor and City Council around the City's Priorities Plan.
- Continued to provide strategic communications oversight and guidance across the organization, including in key areas such as budget development; Police-related matters; DEI; the July 23, 2022 EF-0 tornado in Naperville; and capital projects, including the downtown streetscape construction.

2023 Priorities

- Facilitate Mayor and City Council onboarding and orientation.
- Administer a Citizen Survey and engage with City Council on strategic priorities.
- Further support citywide technology implementation, employee recruitment and retention, and infrastructure maintenance and investment.
- Continue to engage in succession planning across the organization.
- Further DEI initiatives internally and externally, including participating in the Metropolitan Mayors Caucus, UIC Great Cities Institute, and Illinois City/County Management Association's joint Operationalizing DEI Pilot Program; working with the Emerging Leaders Program to offer recommendations on ways to impact DEI through retention and engagement strategies; and launching a year-long speaker series and public-facing roundtable discussions.
- Create standardized safety training plans with operating departments.
- Improve access to and the use of data in community issues and City business.
- Begin the process of a City website redesign.
- Provide strategic communications guidance on ongoing and upcoming initiatives, including the annual State of the City address, sustainability initiatives, technology implementations with public-facing impacts, public safety, and more.

Personnel

FTEs	2021 Actuals	2022 Budget	2022 Estimate	2023 Budget
City Manager's Office	5.00	7.00	7.00	8.00
Communications	6.63	7.63	7.63	7.63
Total	**11.63**	**14.63**	**14.63**	**15.63**

Department Expenses by Category

	2021 Actuals	2022 Budget	2022 Projection	2023 Approved	Change ($)	Change (%)
Salaries & Wages	1,125,824	1,393,806	1,277,344	1,550,744	156,938	11.3%
Benefits & Related	396,543	398,349	389,438	459,549	61,200	15.4%
Purchased Items	24,585	29,600	22,729	29,600	-	0.0%
Purchased Services	341,014	380,707	351,523	485,327	104,620	27.5%
Interfund Transfer	20,724	25,322	25,321	27,129	1,807	7.1%
Total	**1,908,690**	**2,227,784**	**2,066,355**	**2,552,349**	**324,565**	**14.6%**

Department Expenses by Fund

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Electric Utility Fund	134,270	267,669	251,837	288,403	20,734	7.7%
General Fund	1,681,665	1,747,981	1,616,760	2,038,414	290,433	16.6%
Water Utilities Fund	92,754	212,134	197,757	225,532	13,398	6.3%
Total	**1,908,690**	**2,227,784**	**2,066,355**	**2,552,349**	**324,565**	**14.6%**

City of Naperville
2023 Budget
Office of the City Manager

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Administration						
Salaries & Wages						
REGULAR PAY	568,753	661,904	654,027	777,466	115,562	17.5%
OVERTIME PAY	562	-	808	-	-	0.0%
Salaries & Wages Total	**569,315**	**661,904**	**654,835**	**777,466**	**115,562**	**17.5%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	3,813	3,794	3,381	3,430	(364)	-9.6%
EMPLOYER CONTRIBUTIONS/LIFE IN	826	868	888	1,560	692	79.7%
EMPLOYER CONTRIBUTIONS/MEDICAL	79,965	80,347	81,436	94,090	13,743	17.1%
EMPLOYER CONTRIBUTIONS/UNEMPLY	492	500	493	606	106	21.2%
EMPLOYER CONTRIBUTIONS/WCOMP	4,872	5,352	5,352	5,384	32	0.6%
IMRF	70,278	56,792	57,354	56,446	(346)	-0.6%
MEDICARE	9,131	9,296	9,304	11,276	1,980	21.3%
SOCIAL SECURITY	30,111	32,231	31,436	39,626	7,395	22.9%
Benefits & Related Total	**199,487**	**189,180**	**189,645**	**212,418**	**23,238**	**12.3%**
Interfund TF (Exp)						
TRANSFER OUT	20,724	25,322	25,321	27,129	1,807	7.1%
Interfund TF (Exp) Total	**20,724**	**25,322**	**25,321**	**27,129**	**1,807**	**7.1%**
Purchased Items						
OFFICE SUPPLIES	256	800	393	800	-	0.0%
OPERATING SUPPLIES	-	2,050	943	2,050	-	0.0%
Purchased Items Total	**256**	**2,850**	**1,336**	**2,850**	**-**	**0.0%**
Purchased Services						
EDUCATION AND TRAINING	442	5,000	2,494	5,000	-	0.0%
OTHER EXPENSES	2,234	27,000	15,874	42,000	15,000	55.6%
OTHER PROFESSIONAL SERVICE	100,572	50,000	6,050	95,000	45,000	90.0%
POSTAGE AND DELIVERY	9	50	10	50	-	0.0%
PRINTING SERVICE	-	50	26	50	-	0.0%
SOFTWARE AND HARDWARE MAINT	21,956	44,350	74,735	45,150	800	1.8%
DUES/SUBSCRIPTIONS/LICENSES	43,566	56,977	53,861	56,577	(400)	-0.7%
Purchased Services Total	**168,779**	**183,427**	**153,051**	**243,827**	**60,400**	**32.9%**
Administration Total	**958,562**	**1,062,683**	**1,024,188**	**1,263,690**	**201,007**	**18.9%**
Communications And Marketing						
Salaries & Wages						
REGULAR PAY	459,827	587,150	493,764	631,054	43,904	7.5%
OVERTIME PAY	898	-	991	-	-	0.0%
Salaries & Wages Total	**460,725**	**587,150**	**494,755**	**631,054**	**43,904**	**7.5%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	4,741	4,759	5,102	6,495	1,736	36.5%
EMPLOYER CONTRIBUTIONS/LIFE IN	613	649	659	1,152	503	77.5%
EMPLOYER CONTRIBUTIONS/MEDICAL	62,326	61,763	69,086	87,883	26,120	42.3%
EMPLOYER CONTRIBUTIONS/UNEMPLY	695	700	676	808	108	15.4%
IMRF	49,261	42,583	43,002	58,621	16,038	37.7%
MEDICARE	6,831	6,957	7,034	9,155	2,198	31.6%
SOCIAL SECURITY	29,207	29,744	30,013	38,719	8,975	30.2%
Benefits & Related Total	**153,674**	**147,155**	**155,571**	**202,833**	**55,678**	**37.8%**
Purchased Items						

City of Naperville
2023 Budget
Office of the City Manager

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
OFFICE SUPPLIES	286	500	254	500	-	0.0%
OPERATING SUPPLIES	-	2,500	2,265	2,500	-	0.0%
Purchased Items Total	**286**	**3,000**	**2,519**	**3,000**	**-**	**0.0%**
Purchased Services						
EDUCATION AND TRAINING	-	4,500	1,044	15,000	10,500	233.3%
EQUIPMENT MAINTENANCE	-	500	86	500	-	0.0%
OTHER EXPENSES	555	600	190	600	-	0.0%
OTHER PROFESSIONAL SERVICE	30,798	37,600	31,478	10,500	(27,100)	-72.1%
POSTAGE AND DELIVERY	5	500	186	-	(500)	-100.0%
PRINTING SERVICE	34	600	-	500	(100)	-16.7%
SOFTWARE AND HARDWARE MAINT	121,573	109,930	135,227	170,300	60,370	54.9%
DUES/SUBSCRIPTIONS/LICENSES	631	2,150	830	3,200	1,050	48.8%
Purchased Services Total	**153,595**	**156,380**	**169,040**	**200,600**	**44,220**	**28.3%**
Communications And Marketing Total	**768,281**	**893,685**	**821,885**	**1,037,487**	**143,802**	**16.1%**
Safety						
Salaries & Wages						
REGULAR PAY	95,785	144,752	127,754	142,224	(2,528)	-1.7%
Salaries & Wages Total	**95,785**	**144,752**	**127,754**	**142,224**	**(2,528)**	**-1.7%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	1,480	2,387	1,331	1,331	(1,056)	-44.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	126	158	157	288	130	82.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	23,657	36,520	20,587	21,269	(15,251)	-41.8%
EMPLOYER CONTRIBUTIONS/UNEMPLY	137	200	185	202	2	1.0%
IMRF	10,805	12,419	10,938	10,326	(2,093)	-16.9%
MEDICARE	1,360	1,958	1,767	2,063	105	5.4%
SOCIAL SECURITY	5,816	8,372	9,257	8,819	447	5.3%
Benefits & Related Total	**43,381**	**62,014**	**44,222**	**44,298**	**(17,716)**	**-28.6%**
Purchased Items						
OPERATING SUPPLIES	24,042	23,750	18,874	23,750	-	0.0%
Purchased Items Total	**24,042**	**23,750**	**18,874**	**23,750**	**-**	**0.0%**
Purchased Services						
EDUCATION AND TRAINING	11,106	24,400	19,336	24,400	-	0.0%
OTHER EXPENSES	1,001	1,500	2,031	1,500	-	0.0%
SOFTWARE AND HARDWARE MAINT	4,104	12,000	4,955	12,000	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	2,428	3,000	3,110	3,000	-	0.0%
Purchased Services Total	**18,640**	**40,900**	**29,432**	**40,900**	**-**	**0.0%**
Safety Total	**181,847**	**271,416**	**220,282**	**251,172**	**(20,244)**	**-7.5%**
Grand Total	**1,908,690**	**2,227,784**	**2,066,355**	**2,552,349**	**324,565**	**14.6%**

2023 COMMUNITY SERVICES BUDGET SNAPSHOT

- Manage the City's first public arts program via the Special Events and Community Arts Grant Fund Program
- Administer the inaugural Electric Lawn Equipment Rebate Program
- Conduct a citywide Greenhouse Gas Emissions Inventory

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

Department goals and objectives are achieved through each department's yearly work plans and priorities, which tie in with the City of Naperville's Priorities Plan. This citywide plan focuses the organization's collective efforts in the areas of financial stability and economy, housing choice, infrastructure and utilities, public safety, and sustainability. All operational and support departments' efforts and associated budgets align with the Priorities Plan.

2022 Highlights

- Expanded and renamed the "Special Events and Cultural Amenities Commission" to the "Special Events and Community Arts Commission" in order to manage the 2023 community arts program.
- Hired a second full-time sustainability employee.
- Completed 21 of 24 Sustainability Workplan initiatives. (Three initiatives were delayed due to staff shortages.)
- Administer duties related to candidate filings for the 2023 Local Consolidated Election.

2023 Priorities

- Manage the expanded SECA Grant Fund Program.

- Perform early voting responsibilities for the 2023 Local Consolidated Election.
- Administer the inaugural Electric Lawn Equipment Rebate Program.
- Contract with a consultant to conduct a citywide Greenhouse Gas Emissions Inventory.
- Launch an updated sustainability webpage on the City's website.
- Develop a sustainability outreach/engagement program that is anticipated to be launched at Naperville middle schools.

Personnel

FTEs	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Community Services Department	7.00	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	**9.00**	**10.00**	**10.00**	**10.00**

Department Expenses by Category

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages	553,371	686,690	647,434	767,902	81,212	11.8%
Benefits & Related	234,177	255,215	227,358	268,562	13,347	5.2%
Grants & Contributions	2,793,515	2,131,826	2,608,182	2,182,114	50,288	2.4%
Interfund Transfer	725,663	512,661	512,668	1,839,683	1,327,022	258.8%
Purchased Items	6,158	3,200	1,689	3,000	(200)	-6.3%
Purchased Services	41,625	46,377	72,238	72,375	25,998	56.1%
Total	**4,354,509**	**3,635,969**	**4,069,570**	**5,133,636**	**1,497,667**	**41.2%**

Department Expenses by Fund

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Comm Dev Block Grant	1,262,017	557,688	844,513	535,000	(22,688)	-4.1%
Electric Utility	31,669	66,793	53,407	57,334	(9,459)	-14.2%
Food and Beverage	2,343,437	2,166,188	2,380,441	3,558,504	1,392,316	64.3%
General Fund	685,717	778,507	737,803	925,464	146,957	18.9%
Water Utilities	31,669	66,793	53,407	57,334	(9,459)	-14.2%
Total	**4,354,509**	**3,635,969**	**4,069,570**	**5,133,636**	**1,497,667**	**41.2%**

City of Naperville
2023 Budget
Community Service

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Administration						
Salaries & Wages						
REGULAR PAY	486,750	617,868	581,699	695,782	77,914	12.6%
OVERTIME PAY	2,237	3,000	17	3,000	-	0.0%
Salaries & Wages Total	**488,987**	**620,868**	**581,716**	**698,782**	**77,914**	**12.5%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	5,550	5,766	5,379	6,719	953	16.5%
EMPLOYER CONTRIBUTIONS/LIFE IN	673	719	749	1,289	570	79.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	101,053	127,241	101,970	131,521	4,280	3.4%
EMPLOYER CONTRIBUTIONS/UNEMPLY	736	800	785	909	109	13.6%
EMPLOYER CONTRIBUTIONS/WCOMP	4,872	5,352	5,352	5,384	32	0.6%
IMRF	57,307	53,270	50,712	50,737	(2,533)	-4.8%
MEDICARE	7,351	8,091	8,189	10,136	2,045	25.3%
SOCIAL SECURITY	31,162	34,524	34,831	42,715	8,191	23.7%
Benefits & Related Total	**208,704**	**235,763**	**207,967**	**249,410**	**13,647**	**5.8%**
Grants & Contributions						
REIMBURSEMENT PROGRAMS	-	-	-	10,000	10,000	0.0%
Grants & Contributions Total	-	-	**-**	**10,000**	**10,000**	**0.0%**
Interfund TF (Exp)						
TRANSFER OUT	10,356	12,661	12,668	13,565	904	7.1%
Interfund TF (Exp) Total	**10,356**	**12,661**	**12,668**	**13,565**	**904**	**7.1%**
Purchased Items						
BOOKS AND PUBLICATIONS	1,185	-	(947)	-	-	0.0%
OFFICE SUPPLIES	1,939	2,000	2,177	2,000	-	0.0%
OPERATING SUPPLIES	2,608	1,200	460	1,000	(200)	-16.7%
TECHNOLOGY HARDWARE	425	-	-	-	-	0.0%
Purchased Items Total	**6,158**	**3,200**	**1,689**	**3,000**	**(200)**	**-6.3%**
Purchased Services						
ADMINISTRATIVE SERVICE FEES	10,867	8,500	12,636	11,000	2,500	29.4%
ADVERTISING AND MARKETING	-	300	1,318	750	450	150.0%
EDUCATION AND TRAINING	3,675	9,955	6,324	9,305	(650)	-6.5%
MILEAGE REIMBURSEMENT	92	250	314	250	-	0.0%
OTHER EXPENSES	158	-	500	-	-	0.0%
OTHER PROFESSIONAL SERVICE	13,446	13,500	10,962	39,000	25,500	188.9%
POSTAGE AND DELIVERY	2,677	1,750	2,911	1,500	(250)	-14.3%
PRINTING SERVICE	1,075	350	226	700	350	100.0%
SOFTWARE AND HARDWARE MAINT	871	2,169	2,033	518	(1,651)	-76.1%
DUES/SUBSCRIPTIONS/LICENSES	1,989	2,827	3,351	2,352	(475)	-16.8%
Purchased Services Total	**34,849**	**39,601**	**40,575**	**65,375**	**25,774**	**65.1%**
Administration Total	**749,055**	**912,093**	**844,616**	**1,040,132**	**128,039**	**14.0%**
Grant Administration						
Grants & Contributions						
CDBG GRANT	1,052,017	557,688	844,513	535,000	(22,688)	-4.1%
CONTRIBUTION TO OTHER ENTITIES	210,000	-	-	-	-	0.0%
SECA GRANTS	1,042,618	1,074,138	1,187,946	1,137,114	62,976	5.9%
SOCIAL SERVICE GRANTS	488,880	500,000	575,723	500,000	-	0.0%
Grants & Contributions Total	**2,793,515**	**2,131,826**	**2,608,182**	**2,172,114**	**40,288**	**1.9%**
Interfund TF (Exp)						
TRANSFER OUT	715,307	500,000	500,000	1,826,118	1,326,118	265.2%

City of Naperville
2023 Budget
Community Service

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Interfund TF (Exp) Total	**715,307**	**500,000**	**500,000**	**1,826,118**	**1,326,118**	**265.2%**
Purchased Services						
BUILDING AND GROUNDS MAINT	-	-	21,500	-	-	0.0%
SOFTWARE AND HARDWARE MAINT	6,775	6,776	10,163	7,000	224	3.3%
Purchased Services Total	**6,775**	**6,776**	**31,663**	**7,000**	**224**	**3.3%**
Grant Administration Total	**2,230,114**	**3,436,133**	**3,886,319**	**2,638,602**	**(797,531)**	**-23.2%**
Special Events						
Salaries & Wages						
REGULAR PAY	64,384	65,822	65,718	69,120	3,298	5.0%
Salaries & Wages Total	**64,384**	**65,822**	**65,718**	**69,120**	**3,298**	**5.0%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	1,075	786	772	384	(402)	-51.1%
EMPLOYER CONTRIBUTIONS/LIFE IN	91	94	97	140	46	48.9%
EMPLOYER CONTRIBUTIONS/MEDICAL	12,569	7,956	7,816	8,220	264	3.3%
EMPLOYER CONTRIBUTIONS/UNEMPLY	100	100	97	101	1	1.0%
IMRF	6,942	5,647	5,730	5,018	(629)	-11.1%
MEDICARE	890	923	958	1,003	80	8.7%
SOCIAL SECURITY	3,807	3,946	3,922	4,286	340	8.6%
Benefits & Related Total	**25,474**	**19,452**	**19,392**	**19,152**	**(300)**	**-1.5%**
Special Events Total	**89,857**	**85,274**	**85,109**	**88,272**	**2,998**	**3.5%**
Grand Total	**4,354,509**	**3,635,969**	**4,069,570**	**5,133,636**	**1,497,667**	**41.2%**

2023 LEGAL BUDGET SNAPSHOT

- Re-establish the Deputy City Attorney position to improve operations and decrease turnaround times
- 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

Primary Services

- Prosecute ordinance, traffic, and DUI violations.
- Provide the Police Department with legal updates, on-site office hours, 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 advise 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

Department goals and objectives are achieved through each department's yearly work plans and priorities, which tie in with the City of Naperville's Priorities Plan. This citywide plan focuses the organization's collective efforts in the areas of financial stability and economy, housing choice, infrastructure and utilities, public safety, and sustainability. All operational and support departments' efforts and associated budgets align with the Priorities Plan.

2022 Highlights

- Prosecuted approximately 7,100 traffic, 165 DUI, and 725 ordinance violation cases.
- Provided the Police Department with legal updates, on-site office hours, and assistance with public safety initiative adoption and tailored scenario-based training.
- Represented the City in approximately 20 civil lawsuits in federal and state courts involving a wide variety of legal issues. Achieved dismissals of eight cases and a favorable settlement

in four cases; recovered approximately $565,500 in restitution for damaged City property; and represented the City concerning all workers' compensation claims filed by City employees, including the successful resolution of 11 litigated claims.
- Represented the City in annexation and related development agreements and assisted TED with the Washington Street Bridge and North Aurora Road expansion projects.
- Engaged in negotiations with multiple bargaining units for successor bargaining agreements and successfully negotiated agreements with several unions representing City employees.

2023 Priorities

- Continue to assist the Police Department by providing legal updates, on-site office hours, and assistance with public safety initiative adoption and tailored scenario-based training concerning the 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.
- Develop and implement strategies to reduce costs associated with work-related injuries, both internally through negotiations with medical providers and employer-directed care and through legislative initiatives.
- Negotiate with multiple bargaining units for successor collective bargaining agreements.
- Pursue revisions to the municipal code as warranted.

Personnel

FTEs	2021 Actuals	2022 Budget	2022 Estimate	2023 Budget
Legal	9.00	9.00	9.00	10.00
Total	**9.00**	**9.00**	**9.00**	**10.00**

Department Expenses by Category

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages	957,238	1,055,135	1,047,506	1,245,870	190,735	18.1%
Benefits & Related	338,719	317,135	328,406	351,119	33,984	10.7%
Purchased Services	20,523	38,500	30,293	37,500	(1,000)	-2.6%
Purchased Items	9,435	16,000	15,675	16,250	250	1.6%
Interfund Transfer	12,948	15,827	15,828	16,955	1,128	7.1%
Total	**1,338,864**	**1,442,597**	**1,437,707**	**1,667,694**	**225,097**	**15.6%**

Department Expenses by Fund

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Electric Utility Fund	70,314	117,819	120,785	120,613	2,794	2.4%
General Fund	799,158	815,773	798,935	1,024,859	209,086	25.6%
Self-Insurance Fund	437,707	433,774	441,056	445,233	11,459	2.6%
Water Utilities Fund	31,685	75,231	76,931	76,989	1,758	2.34%
Total	**1,338,864**	**1,442,597**	**1,437,707**	**1,667,694**	**225,097**	**15.6%**

City of Naperville
2023 Budget
Legal

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Administration						
Salaries & Wages						
REGULAR PAY	956,835	1,037,455	1,043,993	1,225,870	188,415	18.2%
OVERTIME PAY	403	-	116	-	-	0.0%
TEMPORARY PAY	-	17,680	3,396	20,000	2,320	13.1%
Salaries & Wages Total	**957,238**	**1,055,135**	**1,047,506**	**1,245,870**	**190,735**	**18.1%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	7,547	7,520	7,962	9,400	1,880	25.0%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,431	1,490	1,538	2,182	692	46.4%
EMPLOYER CONTRIBUTIONS/MEDICAL	139,613	139,602	146,017	153,435	13,833	9.9%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,005	900	936	909	9	1.0%
EMPLOYER CONTRIBUTIONS/WCOMP	3,252	3,568	3,564	3,590	22	0.6%
IMRF	111,229	89,014	91,315	89,001	(13)	0.0%
MEDICARE	14,687	14,531	14,898	18,069	3,538	24.3%
SOCIAL SECURITY	59,955	60,510	62,176	74,533	14,023	23.2%
Benefits & Related Total	**338,719**	**317,135**	**328,406**	**351,119**	**33,984**	**10.7%**
Interfund TF (Exp)						
TRANSFER OUT	12,948	15,827	15,828	16,955	1,128	7.1%
Interfund TF (Exp) Total	**12,948**	**15,827**	**15,828**	**16,955**	**1,128**	**7.1%**
Purchased Items						
BOOKS AND PUBLICATIONS	8,141	-	2,795	-	-	0.0%
OFFICE SUPPLIES	848	-	531	-	-	0.0%
OPERATING SUPPLIES	446	16,000	12,349	14,000	(2,000)	-12.5%
TECHNOLOGY HARDWARE	-	-	-	2,250	2,250	0.0%
Purchased Items Total	**9,435**	**16,000**	**15,675**	**16,250**	**250**	**1.6%**
Purchased Services						
EDUCATION AND TRAINING	2,552	9,000	6,181	8,000	(1,000)	-11.1%
LEGAL SERVICE	9,919	17,500	12,874	17,500	-	0.0%
MILEAGE REIMBURSEMENT	-	1,000	465	1,000	-	0.0%
POSTAGE AND DELIVERY	1,155	2,000	1,490	2,000	-	0.0%
SOFTWARE AND HARDWARE MAINT	451	-	733	-	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	6,446	9,000	8,551	9,000	-	0.0%
Purchased Services Total	**20,523**	**38,500**	**30,293**	**37,500**	**(1,000)**	**-2.6%**
Administration Total	**1,338,864**	**1,442,597**	**1,437,707**	**1,667,694**	**225,097**	**15.6%**
Grand Total	**1,338,864**	**1,442,597**	**1,437,707**	**1,667,694**	**225,097**	**15.6%**

2023 HUMAN RESOURCES BUDGET SNAPSHOT

- Work with a third party to prepare and review a compensation study for the City
- Expand wellness initiatives to maximize employee involvement and well-being to encourage healthy outcomes and contain benefit plan costs
- Work with NCTV17 to produce an updated Naperville video to create employer branding for recruitment events, on the website, as part of onboarding, etc.

Primary Services

- Staff and onboard employees.
- Handle employee and labor relations, policy creation and interpretation, development and training, organizational design, compensation analysis, and succession planning.
- Establish, maintain, and manage a comprehensive and competitive benefits package for employees and retirees; provide education and wellness initiatives to employees; onboard new hires; coordinate and promote retirement programs.
- Compile, collect, analyze, and review employee data and simplify HR processes and procedures.
- Provide administrative, technical, and clerical support for the recruitment and onboarding process across the City.
- Administer the Emerging Leaders Program.
- Provide administrative support to the Board of Fire and Police Commissioners for the testing, hiring, and promotion of sworn personnel.

Department Highlights and Priorities

Department goals and objectives are achieved through each department's yearly work plans and priorities, which tie in with the City of Naperville's Priorities Plan. This citywide plan focuses the organization's collective efforts in the areas of financial stability and economy, housing choice, infrastructure and utilities, public safety, and sustainability. All operational and support departments' efforts and associated budgets align with the Priorities Plan.

2022 Highlights

- Growth of the Core Values Committee that provides citywide employee engagement opportunities and events.
- Launched a new class and curriculum for the Emerging Leaders Program.
- Rolled out a new medical program called Zero Health for employees and their covered dependents on the traditional PPO plan to help employees and the City save money on specific medical procedures and services.
- Implemented two wellness challenges with Health Enhance Systems.
- Implemented a monthly employee well-being calendar with action items.
- Worked with the citywide Wellness Committee to enhance communications and activities related to health and wellness, including identifying and locating low-cost and no-cost equipment for the City's fitness centers.

- Continued rollout of the Blue Choice Option Network with Blue Cross Blue Shield to provide increased savings for participants and the City.
- Worked with departments to hire and onboard over 110 new employees as of Sept. 2022.

2023 Priorities

- Plan to work with a third party to prepare and review a compensation study for the City.
- Work with NCTV17 to produce an updated Naperville video to create employer branding for recruitment events, the website, onboarding, etc.
- Continue an ongoing review of all benefit programs to explore savings opportunities and reduce overall benefit costs.
- Continue to work on the various fitness center locations across the City to make sure they have the most beneficial equipment for employees.
- Continue process improvement and delivery through electronic solutions.
- Continue to educate employees on the savings they can receive from various health care vendors and health plan options.
- Subscribe to auto-scraping (automatic updating and posting of City jobs advertised) with LinkedIn to optimize our recruiting efforts and dollars spent.

Personnel

FTEs	2021 Actuals	2022 Budget	2022 Estimate	2023 Budget
Human Resources	10.00	10.00	10.00	10.00
Total	**10.00**	**10.00**	**10.00**	**10.00**

Department Expenses by Category

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages	767,036	837,338	846,309	887,985	50,647	6.0%
Benefits & Related	343,976	333,905	319,856	315,318	(18,587)	-5.6%
Purchased Items	6,640	13,960	10,155	37,600	23,640	169.3%
Purchased Services	289,765	404,823	405,226	542,942	138,119	34.1%
Interfund Transfer	10,356	12,661	12,668	13,565	904	7.1%
Total	**1,417,772**	**1,602,687**	**1,594,214**	**1,797,410**	**194,723**	**12.1%**

Department Expenses by Fund

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Electric Utility Fund	114,325	179,904	168,362	184,658	4,754	2.6%
General Fund	1,218,494	1,280,428	1,290,897	1,466,481	186,053	14.5%
Water Utilities Fund	84,953	142,355	134,955	146,271	3,916	2.8%
Total	**1,417,772**	**1,602,687**	**1,594,214**	**1,797,410**	**194,723**	**12.15%**

City of Naperville
2023 Budget
Human Resources

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Administration						
Salaries & Wages						
REGULAR PAY	758,278	837,338	843,280	887,985	50,647	6.0%
OVERTIME PAY	205	-	1,750	-	-	0.0%
Salaries & Wages Total	**758,483**	**837,338**	**845,030**	**887,985**	**50,647**	**6.0%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	10,324	10,324	9,367	9,381	(943)	-9.1%
EMPLOYER CONTRIBUTIONS/LIFE IN	990	1,003	1,054	1,796	793	79.1%
EMPLOYER CONTRIBUTIONS/MEDICAL	185,442	190,387	172,453	172,650	(17,737)	-9.3%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,025	1,000	979	1,010	10	1.0%
EMPLOYER CONTRIBUTIONS/WCOMP	3,252	3,568	3,564	3,590	22	0.6%
IMRF	82,187	69,235	73,725	61,317	(7,918)	-11.4%
MEDICARE	11,305	11,431	11,620	12,880	1,449	12.7%
SOCIAL SECURITY	46,578	46,957	46,386	52,694	5,737	12.2%
Benefits & Related Total	**341,102**	**333,905**	**319,147**	**315,318**	**(18,587)**	**-5.6%**
Interfund TF (Exp)						
TRANSFER OUT	10,356	12,661	12,668	13,565	904	7.1%
Interfund TF (Exp) Total	**10,356**	**12,661**	**12,668**	**13,565**	**904**	**7.1%**
Purchased Items						
BOOKS AND PUBLICATIONS	336	500	312	500	-	0.0%
OFFICE SUPPLIES	1,930	7,360	4,326	10,000	2,640	35.9%
OPERATING SUPPLIES	1,287	2,000	2,804	18,000	16,000	800.0%
TECHNOLOGY HARDWARE	-	-	-	5,000	5,000	0.0%
Purchased Items Total	**3,554**	**9,860**	**7,443**	**33,500**	**23,640**	**239.8%**
Purchased Services						
EDUCATION AND TRAINING	11,690	46,000	23,432	46,000	-	0.0%
HR SERVICE	78,927	88,367	114,803	92,417	4,050	4.6%
MILEAGE REIMBURSEMENT	489	1,500	710	1,500	-	0.0%
OTHER EXPENSES	690	2,500	2,344	2,500	-	0.0%
OTHER PROFESSIONAL SERVICE	67,204	66,781	93,679	200,000	133,219	199.5%
POSTAGE AND DELIVERY	961	300	994	1,000	700	233.3%
SOFTWARE AND HARDWARE MAINT	27,033	29,200	33,989	29,200	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	2,465	2,000	1,694	2,000	-	0.0%
Purchased Services Total	**189,460**	**236,648**	**271,646**	**374,617**	**137,969**	**58.3%**
Administration Total	**1,302,955**	**1,430,412**	**1,455,934**	**1,624,985**	**194,573**	**13.6%**
Board Of Fire And Police						
Salaries & Wages						
REGULAR PAY	8,553	-	1,279	-	-	0.0%
Salaries & Wages Total	**8,553**	**-**	**1,279**	**-**	**-**	**0.0%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	187	-	50	-	-	0.0%
EMPLOYER CONTRIBUTIONS/LIFE IN	10	-	6	-	-	0.0%
EMPLOYER CONTRIBUTIONS/MEDICAL	1,118	-	298	-	-	0.0%
EMPLOYER CONTRIBUTIONS/UNEMPLY	15	-	3	-	-	0.0%
IMRF	911	-	238	-	-	0.0%
MEDICARE	120	-	38	-	-	0.0%
SOCIAL SECURITY	512	-	76	-	-	0.0%

City of Naperville
2023 Budget
Human Resources

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Benefits & Related Total	**2,874**	**-**	**709**	**-**	**-**	0.0%
Purchased Items						
OFFICE SUPPLIES	-	400	376	400	-	0.0%
OPERATING SUPPLIES	3,086	3,700	2,336	3,700	-	0.0%
Purchased Items Total	**3,086**	**4,100**	**2,712**	**4,100**	**-**	**0.0%**
Purchased Services						
EDUCATION AND TRAINING	-	2,500	2,500	2,500	-	0.0%
HR SERVICE	60,879	102,425	61,434	102,425	-	0.0%
LEGAL SERVICE	14,348	22,000	17,098	22,000	-	0.0%
MILEAGE REIMBURSEMENT	-	300	-	300	-	0.0%
OTHER EXPENSES	-	-	79	-	-	0.0%
OTHER PROFESSIONAL SERVICE	24,455	40,000	51,559	40,000	-	0.0%
POSTAGE AND DELIVERY	248	350	511	500	150	42.9%
SOFTWARE AND HARDWARE MAINT	-	200	-	200	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	375	400	400	400	-	0.0%
Purchased Services Total	**100,305**	**168,175**	**133,580**	**168,325**	**150**	**0.1%**
Board Of Fire And Police Total	**114,817**	**172,275**	**138,280**	**172,425**	**150**	**0.1%**
Grand Total	**1,417,772**	**1,602,687**	**1,594,214**	**1,797,410**	**194,723**	**12.1%**

2023 FINANCE BUDGET SNAPSHOT

- Addition of temporary staff to assist with day-to-day operations
- Leverage financial software for process improvements
- Modify the City's customer contact center phone 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 provide support and assistance to 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 and investments and pension funds.
- Pay all City debts and liabilities through the accounts payable function.

Department Highlights and Priorities

Department goals and objectives are achieved through each department's yearly work plans and priorities, which tie in with the City of Naperville's Priorities Plan. This citywide plan focuses the organization's collective efforts in the areas of financial stability and economy, housing choice, infrastructure and utilities, public safety, and sustainability. All operational and support departments' efforts and associated budgets align with the Priorities Plan.

2022 Highlights

- Assisted with the interdepartmental implementation of a consolidated work order system (CityWorks) to enhance efficiency across the organization.
- Implemented an online portal for businesses to simultaneously file and pay local taxes.
- Entered into a partnership with Wintrust Bank to improve banking activities.
- Leveraged the Water 2.0 Project capabilities to improve the customer billing experience.
- Used federal and state assistance programs to support capital improvements.

2023 Priorities

- Continue to leverage current financial software to improve services.
- Assist with interdepartmental efforts to implement next-generation software to handle enterprise permitting & licensing (formerly Energov).
- Evaluate timekeeping and scheduling software to replace existing software.
- Lead an interdepartmental effort to improve the City's PCI compliance.
- Continue to provide support to the customer contact center through staffing opportunities and the development of the call center model.
- Use federal and state assistance programs to support capital improvements.

Personnel

FTEs	2021 Actuals	2022 Budget	2022 Estimate	2023 Budget
Administration	13.00	18.00	20.00	20.00
Customer Service	28.13	28.13	28.13	28.13
Purchasing	5.00	0.00	0.00	0.00
Total	**46.13**	**46.13**	**48.13**	**48.13**

2 FTEs moved from IT Department

Department Expenses by Category

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages	2,924,310	3,153,159	3,167,567	3,525,885	372,726	11.8%
Benefits & Related	1,032,918	1,019,634	983,627	1,078,913	59,279	5.8%
Capital Outlay	3,577	75,000	75,000	100,000	25,000	33.33%
Interfund Transfer	46,620	56,975	56,976	59,965	2,990	5.2%
Purchased Items	34,523	35,000	30,774	34,800	(200)	-0.6%
Purchased Services	3,032,342	3,146,771	3,183,434	3,607,116	460,345	14.6%
Total	**7,074,290**	**7,486,539**	**7,497,378**	**8,406,679**	**920,140**	**12.3%**

Department Expenses by Fund

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Capital Projects	3,577	-	-	25,000	25,000	-
Commuter Parking	131,617	85,538	84,958	88,051	2,513	2.9%
Electric Utility	2,481,669	2,789,903	2,732,534	3,131,320	341,417	12.2%
Food and Beverage	13,312	-	-	-	-	-
General Fund	2,247,960	2,257,594	2,361,287	2,562,508	304,914	13.5%
Library	3,500	3,561	3,714	3,561	-	0.0%
Road and Bridge	3,590	-	-	-	-	-
Solid Waste	76,209	75,000	74,773	75,000	-	0.0%
Water Street TIF	3,800	3,868	5,137	4,000	132	3.4%
Water Utilities	2,083,664	2,270,260	2,234,131	2,516,424	246,164	10.8%
SSA 33	25,393	815	842	815	-	0.0%
Total	**7,074,290**	**7,486,539**	**7,497,378**	**8,406,679**	**920,140**	**12.3%**

City of Naperville
2023 Budget
Finance

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Administration						
Salaries & Wages						
REGULAR PAY	1,121,119	1,606,963	1,625,854	1,855,141	248,178	15.4%
OVERTIME PAY	9,531	8,500	7,427	5,000	(3,500)	-41.2%
TEMPORARY PAY	(898)	18,000	3,850	5,000	(13,000)	-72.2%
Salaries & Wages Total	**1,129,752**	**1,633,463**	**1,637,131**	**1,865,141**	**231,678**	**14.2%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	7,789	11,950	11,243	13,438	1,488	12.5%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,215	1,695	1,652	3,475	1,780	105.0%
EMPLOYER CONTRIBUTIONS/MEDICAL	124,123	211,366	207,641	226,373	15,007	7.1%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,378	1,900	1,886	2,121	221	11.6%
EMPLOYER CONTRIBUTIONS/WCOMP	14,628	16,055	16,056	16,153	98	0.6%
IMRF	126,844	136,757	131,205	135,059	(1,698)	-1.2%
MEDICARE	16,510	22,622	22,866	27,051	4,429	19.6%
SOCIAL SECURITY	68,950	95,000	92,416	113,568	18,568	19.5%
Benefits & Related Total	**361,437**	**497,345**	**484,966**	**537,238**	**39,893**	**8.0%**
Capital Outlay						
LAND	-	75,000	75,000	75,000	-	0.0%
TECHNOLOGY	3,577	-	-	25,000	25,000	0.0%
Capital Outlay Total	**3,577**	**75,000**	**75,000**	**100,000**	**25,000**	**33.3%**
Interfund TF (Exp)						
TRANSFER OUT	46,620	56,975	56,976	59,965	2,990	5.2%
Interfund TF (Exp) Total	**46,620**	**56,975**	**56,976**	**59,965**	**2,990**	**5.2%**
Purchased Items						
BOOKS AND PUBLICATIONS	-	-	150	-	-	-
OFFICE SUPPLIES	2,809	10,000	5,930	8,000	(2,000)	-20.0%
OPERATING SUPPLIES	4,702	15,000	18,767	15,000	-	0.0%
TECHNOLOGY HARDWARE	27,013	10,000	5,926	11,800	1,800	18.0%
Purchased Items Total	**34,523**	**35,000**	**30,774**	**34,800**	**(200)**	**-0.6%**
Purchased Services						
ADMINISTRATIVE SERVICE FEES	1,613,143	1,600,000	1,711,832	1,722,000	122,000	7.6%
ADVERTISING AND MARKETING	2,546	2,000	1,627	2,000	-	0.0%
EDUCATION AND TRAINING	14,528	45,000	30,000	45,000	-	0.0%
EQUIPMENT MAINTENANCE	-	3,000	3,417	3,000	-	0.0%
FINANCIAL SERVICE	320,952	341,875	320,903	348,676	6,801	2.0%
HR SERVICE	41,447	47,000	80,898	111,000	64,000	136.2%
MILEAGE REIMBURSEMENT	-	-	21	-	-	0.0%
OTHER EXPENSES	9,564	500	671	1,000	500	100.0%
OTHER PROFESSIONAL SERVICE	66,316	136,340	142,687	161,500	25,160	18.5%
POSTAGE AND DELIVERY	17,250	12,000	17,556	12,000	-	0.0%
PRINTING SERVICE	55	750	133	750	-	0.0%
SOFTWARE AND HARDWARE MAINT	199,626	248,554	207,259	245,850	(2,704)	-1.1%
DUES/SUBSCRIPTIONS/LICENSES	11,484	7,300	12,916	14,800	7,500	102.7%
Purchased Services Total	**2,296,911**	**2,444,319**	**2,529,920**	**2,667,576**	**223,257**	**9.1%**
Administration Total	**3,872,820**	**4,742,102**	**4,814,766**	**5,264,720**	**522,618**	**11.0%**

City of Naperville
2023 Budget
Finance

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Customer Service						
Salaries & Wages						
REGULAR PAY	1,397,860	1,449,696	1,476,759	1,595,494	145,798	10.1%
OVERTIME PAY	55,091	70,000	50,951	65,250	(4,750)	-6.8%
Salaries & Wages Total	**1,452,951**	**1,519,696**	**1,527,710**	**1,660,744**	**141,048**	**9.3%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	15,760	17,284	14,643	15,761	(1,523)	-8.8%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,731	1,802	1,826	2,944	1,142	63.4%
EMPLOYER CONTRIBUTIONS/MEDICAL	239,679	264,555	237,551	272,381	7,826	3.0%
EMPLOYER CONTRIBUTIONS/UNEMPLY	2,817	2,900	2,711	2,929	29	1.0%
IMRF	169,222	127,407	131,902	120,584	(6,823)	-5.4%
MEDICARE	20,514	20,535	21,261	24,096	3,561	17.3%
SOCIAL SECURITY	87,151	87,806	87,993	102,980	15,174	17.3%
Benefits & Related Total	**536,874**	**522,289**	**497,887**	**541,675**	**19,386**	**3.7%**
Purchased Services						
HR SERVICE	-		-	247,500	247,500	0.0%
OPERATIONAL SERVICE	208,190	81,952	79,689	50,040	(31,912)	-38.9%
OTHER EXPENSES	20	-	-	-	-	0.0%
OTHER PROFESSIONAL SERVICE	152,976	174,000	175,854	200,000	26,000	14.9%
POSTAGE AND DELIVERY	231,000	252,000	252,000	252,000	-	0.0%
PRINTING SERVICE	128,726	190,000	143,620	190,000	-	0.0%
SOFTWARE AND HARDWARE MAINT	14,520	4,500	2,352	-	(4,500)	-100.0%
Purchased Services Total	**735,431**	**702,452**	**653,514**	**939,540**	**237,088**	**33.8%**
Customer Service Total	**2,725,257**	**2,744,437**	**2,679,111**	**3,141,959**	**397,522**	**14.5%**
Purchasing						
Salaries & Wages						
REGULAR PAY	341,607	-	2,726	-	-	0.0%
Salaries & Wages Total	**341,607**	**-**	**2,726**	**-**	**-**	**0.0%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	3,718	-	-	-	-	0.0%
EMPLOYER CONTRIBUTIONS/LIFE IN	377	-	7	-	-	0.0%
EMPLOYER CONTRIBUTIONS/MEDICAL	68,058	-	-	-	-	0.0%
EMPLOYER CONTRIBUTIONS/UNEMPLY	460	-	6	-	-	0.0%
IMRF	36,488	-	507	-	-	0.0%
MEDICARE	4,835	-	86	-	-	0.0%
SOCIAL SECURITY	20,672	-	169	-	-	0.0%
Benefits & Related Total	**134,607**	**-**	**774**	**-**	**-**	0.0%
Purchasing Total	**476,213**	**-**	**3,500**	**-**	**-**	**0.0%**
Grand Total	**7,074,290**	**7,486,539**	**7,497,378**	**8,406,679**	**920,140**	**12.3%**

2023 INFORMATION TECHNOLOGY BUDGET SNAPSHOT

- Use consulting services to augment staffing and enhance expertise to implement major security initiatives and develop plans for significant multi-year technology programs
- Overhaul several significant public safety technologies, including CAD/RMS, the in-car camera system, public safety radios and Fire RMS

Primary Services

- User and device support
- Telecommunications
- Network administration and security
- Enterprise applications and business systems support
- Database administration and data transformation support
- Geographical Information Systems (GIS) application development and support
- Technology project and program management
- Public safety technology support
- Reprographics & mailroom services

Department Highlights and Priorities

Department goals and objectives are achieved through each department's yearly work plans and priorities, which tie in with the City of Naperville's Priorities Plan. This citywide plan focuses the organization's collective efforts in the areas of financial stability and economy, housing choice, infrastructure and utilities, public safety, and sustainability. All operational and support departments' efforts and associated budgets align with the Priorities Plan.

2022 Highlights

- Successfully launched body-worn cameras in close collaboration with the Police Department and other stakeholders.
- Strengthened the City's cybersecurity program by adding various protective, rapid detection, and response technologies and processes.
- Supported the integration effort of the City's Next Generation 911 system with the State's recent launch of Next Generation 911, enabling end-to-end reliable and resilient emergency services for residents.
- Supported citywide technology programs, including the deployment of Cityworks Storeroom to streamline inventory and material tracking, upgrading the City's phone system, and modernizing key public safety technology infrastructure to improve performance and reliability.
- Closely collaborated with public safety to develop and execute the strategy that will replace their computer-aided dispatch/records management system (CAD/RMS).
- Collaborated with the Electric Utility to implement its outage management system.

2023 Priorities

- Continue to strengthen the City's cybersecurity program and overall network infrastructure

- Continue to closely collaborate with public safety to modernize and increase the reliability of these departments' technology environment by:
  - Selecting and starting the implementation of a new CAD/RMS;
  - Working with a consultant service to develop and execute the strategy to overhaul the City Land Mobile Radio (LMR) system;
  - Replacing the in-car camera system and the Fire RMS; and
  - Standardizing and expanding the use of Uninterruptible Power Supply (UPS) across all fire stations.
- Continue supporting citywide technology programs, including standardizing and streamlining service requests and work orders in Cityworks and adapting the next-generation spatial information system for Naperville's utilities.
- Partner with other City stakeholders to develop strategies to upgrade or replace the City's camera system and security access control system.

Personnel

FTEs	2021 Actuals	2022 Budget	2022 Estimate	2023 Budget
Information Technology	34.00	36.00	34.00	34.00
Reprographics	2.00	2.00	2.00	2.00
Total	**36.00**	**38.00**	**36.00**	**36.00**

***2 FTEs moved to Finance**

Department Expenses by Category

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages	2,903,702	3,571,834	3,154,223	3,622,317	50,483	1.4%
Benefits & Related	1,089,686	1,123,693	997,837	1,015,326	(108,367)	-9.6%
Purchased Services	3,413,263	4,663,131	4,689,528	6,792,668	2,129,537	45.7%
Purchased Items	1,201,285	1,471,989	1,782,334	2,554,819	1,082,830	73.6%
Capital Outlay	697,961	1,296,600	625,000	1,525,000	228,400	17.6%
Interfund Transfer	(1,036,956)	(1,248,723)	(1,248,721)	(1,547,604)	(298,881)	23.9%
Total	**8,268,941**	**10,878,524**	**10,000,202**	**13,962,526**	**3,084,002**	**28.3%**

Department Expenses by Fund

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Bond Fund	400	-	-	-	-	-
Capital Projects Fund	245,084	554,600	200,000	2,605,000	2,050,400	369.7%
Electric Utility Fund	809,498	1,348,487	1,055,961	972,042	(376,445)	-27.9%
General Fund	6,705,658	8,373,984	8,144,935	9,674,273	1,300,289	15.5%
Naper Settlement Fund	7,395	13,200	14,070	41,200	28,000	212.1%
Water Capital Fund	-	138,000	125,000	80,000	(58,000)	-42.0%
Water Utilities Fund	500,906	450,253	460,236	590,011	139,758	31.0%
Total	**8,268,941**	**10,878,524**	**10,000,202**	**13,962,526**	**3,084,002**	**28.3%**

City of Naperville
2023 Budget
Information Technology

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Administration						
Salaries & Wages						
REGULAR PAY	2,757,096	3,400,457	2,983,715	3,400,291	(166)	0.0%
OVERTIME PAY	4,662	5,000	5,541	45,000	40,000	800.0%
TEMPORARY PAY	11,105	36,000	34,815	40,000	4,000	11.1%
Salaries & Wages Total	**2,772,863**	**3,441,457**	**3,024,071**	**3,485,291**	**43,834**	**1.3%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	27,472	30,820	25,833	25,833	(4,987)	-16.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	3,222	3,506	3,271	6,701	3,195	91.1%
EMPLOYER CONTRIBUTIONS/MEDICAL	458,069	514,426	424,102	410,942	(103,484)	-20.1%
EMPLOYER CONTRIBUTIONS/UNEMPLY	3,208	3,400	3,199	3,434	34	1.0%
EMPLOYER CONTRIBUTIONS/WCOMP	6,504	7,135	7,140	7,179	44	0.6%
IMRF	310,084	269,393	256,812	244,397	(24,996)	-9.3%
MEDICARE	41,063	43,965	42,198	49,383	5,418	12.3%
SOCIAL SECURITY	174,042	186,504	179,079	209,182	22,678	12.2%
Benefits & Related Total	**1,023,664**	**1,059,149**	**941,635**	**957,051**	**(102,098)**	**-9.6%**
Capital Outlay						
BUILDING IMPROVEMENTS	120,960	-	-	-	-	0.0%
TECHNOLOGY	577,001	1,296,600	625,000	1,525,000	228,400	17.6%
Capital Outlay Total	**697,961**	**1,296,600**	**625,000**	**1,525,000**	**228,400**	**17.6%**
Interfund TF (Exp)						
TRANSFER IN	(1,022,520)	(1,230,794)	(1,230,793)	(1,530,622)	(299,828)	24.4%
TRANSFER OUT	23,304	28,488	28,488	30,520	2,032	7.1%
Interfund TF (Exp) Total	**(999,216)**	**(1,202,306)**	**(1,202,305)**	**(1,500,102)**	**(297,796)**	**24.8%**
Purchased Items						
INTERNET	215,037	234,200	407,031	234,200	-	0.0%
OFFICE SUPPLIES	3,718	8,700	6,396	9,320	620	7.1%
OPERATING SUPPLIES	3,040	28,000	18,538	30,800	2,800	10.0%
TECHNOLOGY HARDWARE	498,451	658,150	862,553	1,664,050	1,005,900	152.8%
TELEPHONE	464,081	518,739	466,658	587,399	68,660	13.2%
Purchased Items Total	**1,184,326**	**1,447,789**	**1,761,177**	**2,525,769**	**1,077,980**	**74.5%**
Purchased Services						
EDUCATION AND TRAINING	48,090	125,381	84,606	127,419	2,038	1.6%
EQUIPMENT MAINTENANCE	179,292	372,111	337,287	382,351	10,240	2.8%
HR SERVICE	-	50,000	8,650	50,000	-	0.0%
MILEAGE REIMBURSEMENT	446	1,000	545	1,100	100	10.0%
OTHER EXPENSES	318	-	-	-	-	0.0%
OTHER PROFESSIONAL SERVICE	177,321	671,414	462,634	2,382,107	1,710,693	254.8%
POSTAGE AND DELIVERY	29	-	43	-	-	0.0%
SOFTWARE AND HARDWARE MAINT	2,852,961	3,277,469	3,655,630	3,693,565	416,096	12.7%
DUES/SUBSCRIPTIONS/LICENSES	1,230	2,200	702	2,420	220	10.0%
Purchased Services Total	**3,259,687**	**4,499,575**	**4,550,097**	**6,638,962**	**2,139,387**	**47.5%**
Administration Total	**7,939,284**	**10,542,264**	**9,699,675**	**13,631,971**	**3,089,707**	**29.3%**

City of Naperville
2023 Budget
Information Technology

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Reprographics						
Salaries & Wages						
REGULAR PAY	126,373	128,377	126,457	134,026	5,649	4.4%
OVERTIME PAY	4,466	2,000	3,696	3,000	1,000	50.0%
Salaries & Wages Total	**130,839**	**130,377**	**130,153**	**137,026**	**6,649**	**5.1%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	2,565	2,662	2,063	2,118	(544)	-20.4%
EMPLOYER CONTRIBUTIONS/LIFE IN	169	185	183	272	87	47.0%
EMPLOYER CONTRIBUTIONS/MEDICAL	39,722	41,174	33,296	35,371	(5,803)	-14.1%
EMPLOYER CONTRIBUTIONS/UNEMPLY	194	200	189	202	2	1.0%
IMRF	14,110	11,187	11,366	9,903	(1,284)	-11.5%
MEDICARE	1,755	1,732	1,790	1,974	242	14.0%
SOCIAL SECURITY	7,506	7,404	7,315	8,435	1,031	13.9%
Benefits & Related Total	**66,022**	**64,544**	**56,202**	**58,275**	**(6,269)**	**-9.7%**
Interfund TF (Exp)						
TRANSFER IN	(37,740)	(46,417)	(46,416)	(47,502)	(1,085)	2.3%
Interfund TF (Exp) Total	**(37,740)**	**(46,417)**	**(46,416)**	**(47,502)**	**(1,085)**	**2.3%**
Purchased Items						
OFFICE SUPPLIES	98	-	-	-	-	0.0%
OPERATING SUPPLIES	16,862	24,200	21,157	29,050	4,850	20.0%
Purchased Items Total	**16,959**	**24,200**	**21,157**	**29,050**	**4,850**	**20.0%**
Purchased Services						
EQUIPMENT MAINTENANCE	9,816	13,400	13,140	13,400	-	0.0%
OPERATIONAL SERVICE	134,065	147,500	121,887	137,500	(10,000)	-6.8%
OTHER PROFESSIONAL SERVICE	1,410	1,475	1,869	1,625	150	10.2%
POSTAGE AND DELIVERY	6,480	-	1,400	-	-	0.0%
RENTAL FEES	1,805	825	780	825	-	0.0%
SOFTWARE AND HARDWARE MAINT	-	356	356	356	-	0.0%
Purchased Services Total	**153,576**	**163,556**	**139,431**	**153,706**	**(9,850)**	**-6.0%**
Reprographics Total	**329,657**	**336,260**	**300,527**	**330,555**	**(5,705)**	**-1.7%**
Grand Total	**8,268,941**	**10,878,524**	**10,000,202**	**13,962,526**	**3,084,002**	**28.3%**

2023 FIRE DEPARTMENT BUDGET SNAPSHOT

- Evaluate expansion of the Community Risk Reduction Division resources and personnel
- Modernization of fire stations and planning for Emergency Operations Center
- Upgrade in cardiac monitor technology

Primary Services

- Provide fire suppression and all-hazards response to calls for services.
- Treat, and transport, if necessary, medical patients needing 911 emergency services.
- Oversee the City-owned fire 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 needed to safely monitor and maintain special event activities and functions.
- Provide response and command and control to incidents involving mass casualty or mass violence.
- Engage in community risk reduction efforts to minimize fire, medical, and any preventable risk in the community.
- Engage community stakeholders on priorities, assumptions, and expectations of service delivery.

Department Highlights and Priorities

Department goals and objectives are achieved through each department's yearly work plans and priorities, which tie in with the City of Naperville's Priorities Plan. This citywide plan focuses the organization's collective efforts in the areas of financial stability and economy, housing choice, infrastructure and utilities, public safety, and sustainability. All operational and support departments' efforts and associated budgets align with the Priorities Plan.

2022 Highlights

- Began a pilot program aimed at community risk reduction, which would address frequent users of 911 and mental health patients as part of the Fire Department's strategic plan. (Specifically meets strategic plan objectives 1B, 2A, and 2B.)
- Took delivery of a new Pierce ladder truck that was placed into service at Station 7.
- Implemented a Significant Incident Advocate Team to assist Fire Department members with stress and mental health concerns.
- Achieved accredited status for the sixth consecutive time, becoming one of only two departments worldwide to achieve this.

2023 Priorities

Note: The below 2023 priorities are taken from the Naperville Fire Department's five-year strategic plan document that guides the department's efforts yearly through 2025 and ties in with the City's Priorities Plan.

- *Adaptation to changing community needs*
  - Objective 1A: Cardiac arrest protocol and monitor upgrades.
  - Objective 1B: Explore, identify, and evaluate the potential to implement alternative care and transportation for non-emergent EMS incidents.
  - Objective 1C: Identify and engage community members in the formation of a fire department Humanity Council.
- *Promote and foster community risk reduction*
  - Objective 2A: Strengthen external communications processes.
  - Objective 2C: CAD / RMS upgrades.
- *Foster the development of NFD personnel and programs*
  - Objective 3A: Support professional credentialing and promotion of Fire Department members.
  - Objective 3B: Formalize mentorship programs and succession planning.
  - Objective 3D: Update Naperville emergency management volunteer programs, structures, and responsibilities, including exploration of an Emergency Operations Center (EOC) building.
- *Explore new ways and options for emergency service delivery*
  a. Objective 4A: Continue to pursue cost recovery methods and balance expenses with revenue, including a treat-no-transport expansion.
  b. Objective 4B: Implement a cost-effective community care program focused on community needs in line with strategic plan objective 1B.
  c. Objective 4D: Identify, communicate, and implement a comprehensive community education program specific to emergency preparedness and response to disaster.

Personnel

FTEs	2021 Budget	2022 Budget	2022 Estimate	2023 Budget
Fire Administration	17.00	17.00	16.000	16.00
Operations	184.00	184.00	185.00	185.00
Total	**201.00**	**201.00**	**201.00**	**201.00**

Department Expenses by Category

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages	24,592,520	23,645,508	24,452,848	24,310,871	665,363	2.8%
Benefits & Related	14,528,504	14,923,203	15,346,455	15,019,984	96,781	0.6%
Grants & Contribution	-	154,037	148,364	95,433	(58,604)	-38.0%
Purchased Services	941,143	1,233,575	1,091,709	1,926,620	693,045	56.2%
Purchased Items	570,660	853,150	958,916	907,428	54,278	6.4%
Capital Outlay	1,028,998	3,088,873	2,218,113	1,441,127	(1,647,746)	-53.3%
Interfund Transfer	289,412	353,166	350,764	378,506	25,340	7.2%
Total	**41,951,237**	**44,251,512**	**44,567,168**	**44,079,969**	**(171,543)**	**-0.4%**

Department Expenses by Fund

	2021 Actuals	2022 Budget	2022 Projections	2023 Budget	Change ($)	Change (%)
Capital Projects Fund	1,028,998	3,088,873	2,218,113	2,141,127	(947,746)	-30.7%
Food & Beverage	578,766	724,231	848,364	833,121	108,890	15.0%
General Fund	40,343,472	40,438,408	41,500,691	41,105,721	667,313	1.7%
Total	**41,951,236**	**44,251,512**	**44,567,168**	**44,079,969**	**(171,543)**	**-0.4%**

City of Naperville
2023 Budget
Fire Department

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Administration						
Salaries & Wages						
REGULAR PAY	2,052,477	1,872,646	2,016,258	1,817,666	(54,980)	-2.9%
OVERTIME PAY	68,802	210,311	52,496	216,528	6,217	3.0%
Salaries & Wages Total	**2,121,279**	**2,082,957**	**2,068,754**	**2,034,194**	**(48,763)**	**-2.3%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	16,693	16,267	18,025	18,411	2,144	13.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	2,394	2,465	2,505	3,629	1,164	47.2%
EMPLOYER CONTRIBUTIONS/MEDICAL	263,169	262,464	298,121	263,899	1,435	0.5%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,664	1,700	1,621	1,614	(86)	-5.1%
EMPLOYER CONTRIBUTIONS/WCOMP	518,568	569,056	569,052	572,525	3,469	0.6%
FIRE PENSION	10,341,743	10,619,200	10,749,500	10,748,964	129,764	1.2%
IMRF	65,087	56,289	56,016	42,044	(14,245)	-25.3%
MEDICARE	27,321	26,022	26,233	26,144	122	0.5%
SOCIAL SECURITY	37,194	39,127	37,557	35,906	(3,221)	-8.2%
Benefits & Related Total	**11,273,832**	**11,592,590**	**11,758,628**	**11,713,136**	**120,546**	**1.0%**
Interfund TF (Exp)						
TRANSFER OUT	289,412	353,166	350,764	378,506	25,340	7.2%
Interfund TF (Exp) Total	**289,412**	**353,166**	**350,764**	**378,506**	**25,340**	**7.2%**
Purchased Items						
BOOKS AND PUBLICATIONS	3,901	15,000	5,585	15,000	-	0.0%
OFFICE SUPPLIES	8,637	10,000	10,975	10,000	-	0.0%
OPERATING SUPPLIES	313,433	485,350	580,593	544,180	58,830	12.1%
TECHNOLOGY HARDWARE	34,821	66,000	72,356	69,500	3,500	5.3%
TELEVISION	3,351	2,800	3,640	2,800	-	0.0%
Purchased Items Total	**364,143**	**579,150**	**673,148**	**641,480**	**62,330**	**10.8%**
Purchased Services						
ADMINISTRATIVE SERVICE FEES	187,615	245,000	236,279	206,000	(39,000)	-15.9%
EDUCATION AND TRAINING	28,370	98,000	76,093	104,000	6,000	6.1%
EQUIPMENT MAINTENANCE	59,158	105,000	66,878	131,400	26,400	25.1%
HR SERVICE	360	-	-	-	-	0.0%
OPERATIONAL SERVICE	100,512	145,000	123,911	145,000	-	0.0%
OTHER EXPENSES	4,280	4,000	4,822	4,500	500	12.5%
OTHER PROFESSIONAL SERVICE	200	-	-	-	-	0.0%
POSTAGE AND DELIVERY	412	1,000	824	1,000	-	0.0%
SOFTWARE AND HARDWARE MAINT	289,345	305,050	253,954	289,020	(16,030)	-5.3%
DUES/SUBSCRIPTIONS/LICENSES	19,917	22,100	17,343	12,600	(9,500)	-43.0%
Purchased Services Total	**690,170**	**925,150**	**780,105**	**893,520**	**(31,630)**	**-3.4%**
Administration Total	**14,738,836**	**15,533,013**	**15,631,399**	**15,660,836**	**127,823**	**0.8%**

City of Naperville
2023 Budget
Fire Department

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages						
REGULAR PAY	20,042,141	19,885,157	19,455,442	20,026,677	141,520	0.7%
OVERTIME PAY	2,429,100	1,677,394	2,928,652	2,250,000	572,606	34.1%
Salaries & Wages Total	**22,471,241**	**21,562,551**	**22,384,094**	**22,276,677**	**714,126**	**3.3%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	173,730	172,862	173,907	202,496	29,634	17.1%
EMPLOYER CONTRIBUTIONS/LIFE IN	25,471	26,664	25,922	38,608	11,944	44.8%
EMPLOYER CONTRIBUTIONS/MEDICAL	2,732,793	2,838,220	3,066,239	2,761,103	(77,117)	-2.7%
EMPLOYER CONTRIBUTIONS/UNEMPLY	18,250	18,400	17,474	18,586	186	1.0%
MEDICARE	303,813	274,467	303,832	286,055	11,588	4.2%
SOCIAL SECURITY	615	-	453	-	-	0.0%
Benefits & Related Total	**3,254,672**	**3,330,613**	**3,587,827**	**3,306,848**	**(23,765)**	**-0.7%**
Capital Outlay						
BUILDING IMPROVEMENTS	16,936	-	-	-	-	0.0%
TECHNOLOGY	-	-	-	306,564	306,564	0.0%
VEHICLES AND EQUIPMENT	1,012,063	3,088,873	2,218,113	1,134,563	(1,954,310)	-63.3%
Capital Outlay Total	**1,028,998**	**3,088,873**	**2,218,113**	**1,441,127**	**(1,647,746)**	**-53.3%**
Grants & Contributions						
SECA GRANTS	-	154,037	148,364	95,433	(58,604)	-38.0%
Grants & Contributions Total	**-**	**154,037**	**148,364**	**95,433**	**(58,604)**	**-38.0%**
Purchased Items						
BOOKS AND PUBLICATIONS	379	3,000	3,776	3,000	-	0.0%
CUSTODIAL SUPPLIES	23,125	35,000	38,630	35,000	-	0.0%
OPERATING SUPPLIES	183,012	236,000	243,361	227,948	(8,052)	-3.4%
Purchased Items Total	**206,517**	**274,000**	**285,768**	**265,948**	**(8,052)**	**-2.9%**
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	-	-	-	700,000	700,000	0.0%
EDUCATION AND TRAINING	47,123	83,300	88,409	84,800	1,500	1.8%
EQUIPMENT MAINTENANCE	66,040	90,750	102,470	109,400	18,650	20.6%
HR SERVICE	97,059	110,000	99,822	113,000	3,000	2.7%
OTHER EXPENSES	49	2,500	358	2,500	-	0.0%
RENTAL FEES	13,042	14,000	13,706	16,000	2,000	14.3%
SOFTWARE AND HARDWARE MAINT	25,875	-	-	-	-	-
DUES/SUBSCRIPTIONS/LICENSES	1,785	7,875	6,838	7,400	(475)	-6.0%
Purchased Services Total	**250,973**	**308,425**	**311,604**	**1,033,100**	**724,675**	**235.0%**
Operations Total	**27,212,401**	**28,718,499**	**28,935,770**	**28,419,133**	**(299,366)**	**-1.0%**
Grand Total	**41,951,237**	**44,251,512**	**44,567,168**	**44,079,969**	**(171,543)**	**-0.4%**

2023 POLICE DEPARTMENT BUDGET SNAPSHOT

- Vendor selection, award, and the start of implementation for Computer-Aided Dispatch and Records Management System (CAD/RMS) replacement
- Hire two sergeants to oversee critical areas
- Hire one records specialist to address workload increases from the body-worn camera program

Primary Services

- Respond to emergency calls for service.
- 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

Department goals and objectives are achieved through each department's yearly work plans and priorities, which tie in with the City of Naperville's Priorities Plan. This citywide plan focuses the organization's collective efforts in the areas of financial stability and economy, housing choice, infrastructure and utilities, public safety, and sustainability. All operational and support departments' efforts and associated budgets align with the Priorities Plan.

2022 Highlights

- Implemented body-worn and in-car cameras to improve officer safety and enhance transparency between law enforcement and the public.
- Began the CAD/RMS replacement project by hiring a consultant and holding a kick-off meeting on June 15. This is one of the most important interdepartmental projects among Police, Fire, and IT as the current system has reached end-of-life.
- Improved building security with the installation of gates and fences around the perimeter.
- Completed the move from analog 9-1-1 lines to the new Emergency Services IP Network (ESInet). ESInet is the new technological step in the advancement of NG9-1-1 services.
- Implemented a new ordinance to establish a $900 administrative fee for registered owners of motor vehicles that engage in fleeing or attempting to elude a peace officer.
- Trained 160 department members in Crisis Intervention Team (CIT) training, resulting in 60% of the department (72% sworn personnel; 36% civilian personnel) being CIT trained.
- Seized a record number of illegal firearms and awarded a grant from the State Police to conduct enforcement operations against persons with revoked or suspended Firearm Owner's Identification (FOID) cards.

2023 Priorities

- Hire two sergeants to oversee critical department areas and provide better supervisory oversight as well as hire one records specialist to handle the workload increase from the body-worn camera program.
- Continue building renovations by remodeling the patrol sergeant and commander areas.
- Continue the CAD/RMS project implementation with vendor selection and award.
- Collaborate with IT to identify and hire a consultant to assist with an upgrade to the P25 radio standard and migrate from the OpenSky radio system that is nearing end-of-life.
- 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.
- Continue to build on the department's community outreach efforts through events, presentations, and new opportunities to reach additional members of the community with critical safety and prevention information.

Personnel

FTEs	2021 Actuals	2022 Budget	2021 Estimate	2023 Budget
Chief of Police	17.63	17.63	17.63	18.63
Patrol	145.50	145.50	145.50	146.50
Investigations	71.50	71.50	71.50	72.50
Communications	30.50	30.50	30.50	30.50
Total	**265.13**	**265.13**	**265.13**	**268.13**

Department Expenses by Category

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages	29,395,456	29,462,714	28,955,162	30,595,827	1,133,113	3.8%
Benefits & Related	13,573,039	13,750,201	13,911,045	14,323,559	573,358	4.2%
Grants & Contrib.	2,341,171	3,100,132	2,707,812	2,934,347	(165,785)	-5.3%
Purchased Services	1,769,807	2,308,429	2,220,369	2,829,587	521,158	22.6%
Purchased Items	903,273	943,325	933,026	1,425,699	482,374	51.1%
Capital Outlay	1,356,368	1,721,006	1,408,087	4,171,400	2,450,394	142.4%
Interfund Transfer	4,058,741	3,941,057	3,925,363	4,613,544	672,487	17.1%
Total	**53,397,854**	**55,226,864**	**54,060,864**	**60,893,963**	**5,667,099**	**10.3%**

Department Expenses by Fund

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Bond Fund	16,741	-	-	-	-	-
Capital Projects Fund	1,339,627	1,921,006	1,541,708	4,171,400	2,250,394	117.1%
Commuter Parking	177,785	117,221	157,111	121,671	4,450	3.8%
E911 Surcharge Fund	3,224,411	2,900,000	2,900,000	3,500,000	600,000	20.7%
Electric Utility Fund	84,542	73,679	83,685	75,739	2,060	2.8%
ETSB Fund	2,332,533	2,800,000	2,412,427	2,600,000	(200,000)	-7.1%
Federal Forfeiture	4,025	100,000	36,677	500,000	400,000	400.0%
Food and Beverage	677,523	850,276	982,260	1,055,035	204,759	24.1%
General Fund	45,149,308	45,909,811	45,544,071	48,313,818	2,404,007	5.2%
State Drug Forfeiture	30,883	181,500	85,780	181,500	-	0.0%
Water Utilities Fund	39,594	35,840	37,393	31,959	(3,881)	-10.8%
SSA 33 Fund	320,882	337,531	279,753	342,841	5,310	1.6%
Total	**53,397,854**	**55,226,864**	**54,060,864**	**60,893,963**	**5,667,099**	**10.3%**

City of Naperville
2023 Budget
Police Department

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Administration						
Salaries & Wages						
REGULAR PAY	1,716,103	1,707,534	1,650,799	1,815,908	108,374	6.3%
OVERTIME PAY	34,240	158,100	60,830	122,226	(35,874)	-22.7%
TEMPORARY PAY	32,733	40,000	31,719	40,000	-	0.0%
Salaries & Wages Total	**1,783,076**	**1,905,634**	**1,743,348**	**1,978,134**	**72,500**	**3.8%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	13,644	14,896	13,403	13,976	(920)	-6.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,868	1,911	2,073	3,437	1,526	79.9%
EMPLOYER CONTRIBUTIONS/MEDICAL	209,461	209,676	206,067	216,919	7,243	3.5%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,907	1,801	1,908	1,818	17	0.9%
EMPLOYER CONTRIBUTIONS/WCOMP	552,720	606,517	606,516	610,215	3,698	0.6%
IMRF	102,339	75,490	69,687	66,191	(9,299)	-12.3%
MEDICARE	24,459	24,900	24,784	24,661	(239)	-1.0%
POLICE PENSION	7,885,275	8,089,611	8,220,000	8,672,869	583,258	7.2%
SOCIAL SECURITY	55,395	63,958	49,700	56,526	(7,432)	-11.6%
Benefits & Related Total	**8,847,069**	**9,088,760**	**9,194,137**	**9,666,612**	**577,852**	**6.4%**
Capital Outlay						
BUILDING IMPROVEMENTS	-	679,578	500,000	481,000	(198,578)	-29.2%
TECHNOLOGY	323,134	483,228	483,228	2,760,000	2,276,772	471.2%
Capital Outlay Total	**323,134**	**1,162,806**	**983,228**	**3,241,000**	**2,078,194**	**178.7%**
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	8,638	20,050	13,126	17,000	(3,050)	-15.2%
Grants & Contributions Total	**8,638**	**20,050**	**13,126**	**17,000**	**(3,050)**	**-15.2%**
Interfund TF (Exp)						
TRANSFER OUT	834,331	1,041,057	1,025,363	1,113,544	72,487	7.0%
Interfund TF (Exp) Total	**834,331**	**1,041,057**	**1,025,363**	**1,113,544**	**72,487**	**7.0%**
Purchased Items						
BOOKS AND PUBLICATIONS	255	1,000	584	1,000	-	0.0%
INTERNET	1,461	1,500	2,179	3,000	1,500	100.0%
OFFICE SUPPLIES	22,364	23,000	21,123	23,000	-	0.0%
OPERATING SUPPLIES	519,547	568,850	569,285	926,264	357,414	62.8%
OTHER UTILITIES	-	7,000	-	20,000	13,000	185.7%
TECHNOLOGY HARDWARE	71,664	36,000	29,325	42,000	6,000	16.7%
TELEPHONE	7,230	25,000	11,378	25,000	-	0.0%
Purchased Items Total	**622,522**	**662,350**	**633,873**	**1,040,264**	**377,914**	**57.1%**
Purchased Services						
ADMINISTRATIVE SERVICE FEES	1,169	1,300	1,073	1,300	-	0.0%
EDUCATION AND TRAINING	320,249	422,669	388,539	453,669	31,000	7.3%
EQUIPMENT MAINTENANCE	249	36,300	12,803	111,800	75,500	208.0%
HR SERVICE	24,921	31,500	34,577	31,500	-	0.0%
MILEAGE REIMBURSEMENT	4,680	8,805	6,695	8,805	-	0.0%
OTHER EXPENSES	3,341	-	2,741	-	-	0.0%
OTHER PROFESSIONAL SERVICE	50,406	250,385	179,786	170,385	(80,000)	-32.0%
POSTAGE AND DELIVERY	10,344	16,380	10,563	16,380	-	0.0%
PRINTING SERVICE	2,761	11,000	10,362	11,000	-	0.0%
SOFTWARE AND HARDWARE MAINT	300,495	361,110	372,810	842,926	481,816	133.4%
DUES/SUBSCRIPTIONS/LICENSES	35,924	37,697	40,552	53,098	15,401	40.9%
Purchased Services Total	**754,540**	**1,177,146**	**1,060,499**	**1,700,863**	**523,717**	**44.5%**
Administration Total	**13,173,309**	**15,057,803**	**14,653,575**	**18,757,417**	**3,699,614**	**24.6%**
Dispatch Services						

City of Naperville
2023 Budget
Police Department

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages						
REGULAR PAY	2,051,389	2,175,095	1,957,753	2,357,199	182,104	8.4%
OVERTIME PAY	114,278	156,180	162,645	144,204	(11,976)	-7.7%
Salaries & Wages Total	**2,165,667**	**2,331,275**	**2,120,398**	**2,501,403**	**170,128**	**7.3%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	21,197	24,469	20,290	21,565	(2,904)	-11.9%
EMPLOYER CONTRIBUTIONS/LIFE IN	2,683	2,789	2,695	4,240	1,451	52.0%
EMPLOYER CONTRIBUTIONS/MEDICAL	310,628	389,553	325,226	354,756	(34,797)	-8.9%
EMPLOYER CONTRIBUTIONS/UNEMPLY	2,887	3,100	2,848	3,131	31	1.0%
IMRF	223,087	184,370	179,598	169,173	(15,197)	-8.2%
MEDICARE	28,980	29,688	29,989	33,805	4,117	13.9%
SOCIAL SECURITY	122,993	126,928	123,826	144,476	17,548	13.8%
Benefits & Related Total	**712,455**	**760,897**	**684,472**	**731,146**	**(29,751)**	**-3.9%**
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	2,332,533	2,800,000	2,412,427	2,600,000	(200,000)	-7.1%
Grants & Contributions Total	**2,332,533**	**2,800,000**	**2,412,427**	**2,600,000**	**(200,000)**	**-7.1%**
Interfund TF (Exp)						
TRANSFER OUT	3,224,411	2,900,000	2,900,000	3,500,000	600,000	20.7%
Interfund TF (Exp) Total	**3,224,411**	**2,900,000**	**2,900,000**	**3,500,000**	**600,000**	**20.7%**
Purchased Items						
INTERNET	30,000	30,000	52,500	30,000	-	0.0%
OFFICE SUPPLIES	2,075	7,413	3,783	7,423	10	0.1%
OPERATING SUPPLIES	28,836	35,562	31,459	29,562	(6,000)	-16.9%
Purchased Items Total	**60,912**	**72,975**	**87,742**	**66,985**	**(5,990)**	**-8.2%**
Purchased Services						
EDUCATION AND TRAINING	17,159	29,323	33,021	29,323	-	0.0%
EQUIPMENT MAINTENANCE	558,770	741,616	739,298	704,301	(37,315)	-5.0%
HR SERVICE	3,660	5,422	5,177	5,422	-	0.0%
OPERATIONAL SERVICE	25,728	-	-	-	-	0.0%
OTHER PROFESSIONAL SERVICE	76,962	17,100	20,149	17,100	-	0.0%
PRINTING SERVICE	104	500	500	500	-	0.0%
SOFTWARE AND HARDWARE MAINT	19,795	2,600	52,599	2,600	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	6,569	7,265	6,657	7,265	-	0.0%
Purchased Services Total	**708,747**	**803,826**	**857,401**	**766,511**	**(37,315)**	**-4.6%**
Dispatch Services Total	**9,204,724**	**9,668,973**	**9,062,439**	**10,166,045**	**497,072**	**5.1%**
Investigations						
Salaries & Wages						
REGULAR PAY	7,397,473	7,417,142	7,530,720	7,537,981	120,839	1.6%
OVERTIME PAY	925,256	1,228,015	952,364	1,207,414	(20,601)	-1.7%
Salaries & Wages Total	**8,322,729**	**8,645,157**	**8,483,084**	**8,745,395**	**100,238**	**1.2%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	61,776	62,904	58,156	57,530	(5,374)	-8.5%
EMPLOYER CONTRIBUTIONS/LIFE IN	9,205	9,925	9,848	15,015	5,090	51.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	895,983	912,476	903,947	881,363	(31,113)	-3.4%
EMPLOYER CONTRIBUTIONS/UNEMPLY	6,849	7,116	6,790	7,168	52	0.7%
IMRF	161,609	130,220	152,030	111,761	(18,459)	-14.2%
MEDICARE	117,756	102,306	117,800	107,562	5,256	5.1%
SOCIAL SECURITY	89,895	91,334	89,597	95,424	4,090	4.5%
Benefits & Related Total	**1,343,073**	**1,316,281**	**1,338,168**	**1,275,823**	**(40,458)**	**-3.1%**
Purchased Items						
INTERNET	2,450	2,350	2,425	2,600	250	10.6%

City of Naperville
2023 Budget
Police Department

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
OPERATING SUPPLIES	74,372	99,500	96,266	98,700	(800)	-0.8%
TECHNOLOGY HARDWARE	49,975	31,000	31,462	45,400	14,400	46.5%
Purchased Items Total	**126,797**	**132,850**	**130,153**	**146,700**	**13,850**	**10.4%**
Purchased Services						
EQUIPMENT MAINTENANCE	1,295	4,475	2,985	9,475	5,000	111.7%
OPERATIONAL SERVICE	20,274	19,000	23,797	22,800	3,800	20.0%
OTHER PROFESSIONAL SERVICE	51,578	45,500	38,471	46,500	1,000	2.2%
PRINTING SERVICE	-	750	1,692	1,000	250	33.3%
SOFTWARE AND HARDWARE MAINT	129,458	163,484	151,488	196,038	32,554	19.9%
Purchased Services Total	**202,606**	**233,209**	**218,433**	**275,813**	**42,604**	**18.3%**
Investigations Total	**9,995,205**	**10,327,497**	**10,169,838**	**10,443,731**	**116,234**	**1.1%**
Patrol						
Salaries & Wages						
REGULAR PAY	15,516,915	14,816,111	15,220,121	15,671,691	855,580	5.8%
OVERTIME PAY	1,607,069	1,764,537	1,388,212	1,699,204	(65,333)	-3.7%
Salaries & Wages Total	**17,123,984**	**16,580,648**	**16,608,332**	**17,370,895**	**790,247**	**4.8%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	119,406	116,011	119,612	118,735	2,724	2.3%
EMPLOYER CONTRIBUTIONS/LIFE IN	18,220	18,661	19,046	30,566	11,905	63.8%
EMPLOYER CONTRIBUTIONS/MEDICAL	2,053,484	2,025,596	2,100,192	2,069,014	43,418	2.1%
EMPLOYER CONTRIBUTIONS/UNEMPLY	14,451	14,583	14,337	14,648	65	0.4%
IMRF	150,774	122,345	128,813	106,428	(15,917)	-13.0%
MEDICARE	231,014	202,837	228,614	219,693	16,856	8.3%
SOCIAL SECURITY	83,092	84,230	83,653	90,894	6,664	7.9%
Benefits & Related Total	**2,670,442**	**2,584,263**	**2,694,268**	**2,649,978**	**65,715**	**2.5%**
Capital Outlay						
VEHICLES AND EQUIPMENT	1,033,234	558,200	424,859	930,400	372,200	66.7%
Capital Outlay Total	**1,033,234**	**558,200**	**424,859**	**930,400**	**372,200**	**66.7%**
Grants & Contributions						
SECA GRANTS	-	280,082	282,260	317,347	37,265	13.3%
Grants & Contributions Total	**-**	**280,082**	**282,260**	**317,347**	**37,265**	**13.3%**
Purchased Items						
OPERATING SUPPLIES	78,423	66,150	67,219	69,750	3,600	5.4%
TECHNOLOGY HARDWARE	14,619	9,000	14,038	102,000	93,000	1033.3%
Purchased Items Total	**93,042**	**75,150**	**81,257**	**171,750**	**96,600**	**128.5%**
Purchased Services						
ADMINISTRATIVE SERVICE FEES	-	1,900	349	1,900	-	0.0%
EQUIPMENT MAINTENANCE	3,085	6,500	8,232	6,500	-	0.0%
OTHER PROFESSIONAL SERVICE	39,769	37,225	34,250	43,225	6,000	16.1%
SOFTWARE AND HARDWARE MAINT	61,060	48,623	41,205	34,775	(13,848)	-28.5%
Purchased Services Total	**103,914**	**94,248**	**84,035**	**86,400**	**(7,848)**	**-8.3%**
Patrol Total	**21,024,616**	**20,172,591**	**20,175,012**	**21,526,770**	**1,354,179**	**6.7%**
Grand Total	**53,397,854**	**55,226,864**	**54,060,864**	**60,893,963**	**5,667,099**	**10.3%**

2023 TRANSPORTATION, ENGINEERING AND DEVELOPMENT BUDGET SNAPSHOT

- Addition of one Assistant Planner and one Project Engineer
- Ongoing investment in the downtown and Riverwalk
- Implementation of the approved Master Land Use Plan
- Establish online customer portal for permitting and entitlements

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

Department goals and objectives are achieved through each department's yearly work plans and priorities, which tie in with the City of Naperville's Priorities Plan. This citywide plan focuses the organization's collective efforts in the areas of financial stability and economy, housing choice, infrastructure and utilities, public safety, and sustainability. All operational and support departments' efforts and associated budgets align with the Priorities Plan.

2022 Highlights

- Upgraded the pedestrian environment along Jefferson and Main within the downtown by implementing the new streetscape standards, completed land acquisition needed to begin construction on the downtown Washington Street bridge, and successfully applied for federal funding for the widening of 248th Avenue.
- Facilitated the construction and occupancy process for 2 Fools Cider, Adopt Pet Shelter, Apple Genius Bar Expansion, Amazon Grocery, Ashwood Crossings, Ashwood Park, Bella Boba Tea, Bev's, Big Blue Swim School, Brown Bag Seafood Company, Chez Francois Poutinerie, Clow Creek Farm Addition, Crumble Cookie, David's Bridal, Gia Mia, Golftec, Lovesac Furniture, Mall of India tenant buildouts, Paris Bistro, Wolf's Crossing Park, Pho Shack Noodle & Grille, Phoenix Coffee House, Pizza Twist, Poke Burrito, Rayito Del Sol, Schlotsky's Deli, Smashburger, Spartan Ale House, Wagner Farms, and numerous other residential and commercial developments.
- Completed the Master Land Use Plan update based on City Council and Planning and Zoning Commission feedback and provided City Council detailed reports on several special requests, including food truck regulations and local landmark applications.

- Supported the housing choice priority from the Bridge to 2023 Priorities Plan by drafting the Affordable Housing Incentive Program as directed by City Council and the Naperville Affordable Housing Plan as required by the Affordable Housing Planning and Appeals Act, and by facilitating the procurement and public process to select a developer to construct affordable housing for seniors and persons with intellectual and developmental disabilities on City-owned property at the intersection of Illinois Route 59 and 103rd Street.
- Implemented the first phase of the City's new permitting software.

2023 Priorities

- Begin implementation of the approved Master Land Use Plan, including zoning code amendments.
- Begin construction on many long-planned capital improvements, including the downtown Washington Street Bridge, the North Aurora Road Underpass, and Columbia Street from Ogden Avenue to 5th Avenue.
- Continue investing in the downtown area by constructing streetscape improvements along Washington Street from Chicago Avenue to Benton Avenue.
- Construct the Eagle Street Gateway project on the Riverwalk.
- Establish the online customer portal for permitting and entitlements.

Personnel

FTEs	2021 Actuals	2022 Budget	2022 Estimate	2023 Budget
Administration	12.50	13.50	13.50	13.50
Building and Development	28.00	28.60	28.60	28.60
Planning	4.70	4.70	4.70	5.70
Transportation and Engineering	18.00	17.50	17.50	18.50
Riverwalk	0.50	0.50	0.50	0.50
Total	**63.70**	**64.80**	**64.80**	**66.80**

Department Expenses by Category

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages	4,926,054	5,142,261	5,089,178	5,640,059	497,798	9.7%
Benefits & Related	1,760,764	1,766,991	1,779,884	1,795,514	28,523	1.6%
Purchased Services	2,445,252	6,173,377	3,382,039	8,819,988	2,646,611	42.9%
Purchased Items	197,758	263,400	260,590	327,910	64,510	24.5%
Capital Outlay	16,847,499	40,784,200	11,194,500	39,775,000	(1,009,200)	-2.5%
Grants & Contribution	234,487	353,975	251,366	351,570	(2,405)	-0.7%
Interfund Transfer	302,784	354,512	354,515	398,510	43,998	12.4%
Total	**26,714,597**	**54,838,716**	**22,312,072**	**57,108,551**	**2,269,835**	**4.1%**

Department Expenses by Fund

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Bond Fund	6,727,891	11,202,000	-	-	(11,202,000)	-100.0%
Capital Projects Fund	3,345,656	21,264,000	6,106,328	35,634,000	14,370,000	67.6%
Commuter Parking	212,806	486,099	394,432	511,604	25,505	5.2%
Electric Utility Fund	50,308	89,480	107,798	140,672	51,192	57.2%
Food and Beverage	289,777	293,357	293,357	297,758	4,401	1.5%
General Fund	7,162,712	7,958,884	7,733,613	8,884,848	925,964	11.6%
Motor Fuel Tax Fund	6,207,973	10,482,000	5,867,870	7,600,000	(2,882,000)	-27.5%
Road and Bridge Fund	2,662,686	2,832,590	1,628,856	3,889,610	1,057,020	37.3%
Water Utilities Fund	54,788	93,806	97,317	92,059	(1,747)	-1.9%
SSA 33	-	136,500	82,500	58,000	(78,500)	-57.5%
Total	**26,714,597**	**54,838,716**	**22,312,072**	**57,108,551**	**2,269,835**	**4.1%**

City of Naperville
2023 Budget
Transportation, Engineering and Development (TED)

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Administration						
Salaries & Wages						
REGULAR PAY	940,360	1,025,298	1,041,103	1,090,644	65,346	6.4%
OVERTIME PAY	6,511	8,000	16,372	10,000	2,000	25.0%
Salaries & Wages Total	**946,871**	**1,033,298**	**1,064,109**	**1,100,644**	**67,346**	**6.5%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	8,815	10,162	11,092	10,955	793	7.8%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,061	1,290	1,349	2,203	913	70.8%
EMPLOYER CONTRIBUTIONS/MEDICAL	138,599	160,295	182,079	168,921	8,626	5.4%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,277	1,400	1,426	1,414	14	1.0%
EMPLOYER CONTRIBUTIONS/WCOMP	30,900	33,894	33,900	34,100	206	0.6%
IMRF	105,415	88,655	92,085	79,915	(8,740)	-9.9%
MEDICARE	12,575	14,396	14,772	17,272	2,876	20.0%
SOCIAL SECURITY	51,514	59,688	59,869	71,488	11,800	19.8%
Benefits & Related Total	**350,156**	**369,780**	**396,574**	**386,268**	**16,488**	**4.5%**
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	-	3,500	2,403	-	(3,500)	-100.0%
Grants & Contributions Total	**-**	**3,500**	**2,403**	**-**	**(3,500)**	**-100.0%**
Interfund TF (Exp)						
TRANSFER OUT	302,784	354,512	354,515	398,510	43,998	12.4%
Interfund TF (Exp) Total	**302,784**	**354,512**	**354,515**	**398,510**	**43,998**	**12.4%**
Purchased Items						
BOOKS AND PUBLICATIONS	2,848	2,000	2,286	2,000	-	0.0%
OFFICE SUPPLIES	9,226	20,000	14,492	19,000	(1,000)	-5.0%
OPERATING SUPPLIES	12,776	37,050	37,141	72,900	35,850	96.8%
TECHNOLOGY HARDWARE	8,900	37,220	52,324	25,220	(12,000)	-32.2%
Purchased Items Total	**33,751**	**96,270**	**106,243**	**119,120**	**22,850**	**23.7%**
Purchased Services						
ADMINISTRATIVE SERVICE FEES	33,927	150,000	102,492	158,000	8,000	5.3%
ADVERTISING AND MARKETING	7,975	13,000	12,668	13,000	-	0.0%
BUILDING AND GROUNDS MAINT	-	-	-	75,000	75,000	0.0%
EDUCATION AND TRAINING	26,476	61,215	52,943	61,215	-	0.0%
EQUIPMENT MAINTENANCE	23,974	30,000	26,985	26,000	(4,000)	-13.3%
MILEAGE REIMBURSEMENT	3,866	4,500	1,496	4,500	-	0.0%
OTHER EXPENSES	479	800	539	900	100	12.5%
OTHER PROFESSIONAL SERVICE	1,765	52,500	29,535	52,500	-	0.0%
POSTAGE AND DELIVERY	10,308	14,000	11,448	12,000	(2,000)	-14.3%
PRINTING SERVICE	3,008	6,000	2,828	6,000	-	0.0%
SOFTWARE AND HARDWARE MAINT	12,583	44,650	30,195	43,060	(1,590)	-3.6%
DUES/SUBSCRIPTIONS/LICENSES	8,605	10,995	10,905	14,895	3,900	35.5%
Purchased Services Total	**132,966**	**387,660**	**282,034**	**557,070**	**169,410**	**43.7%**
Administration Total	**1,766,527**	**2,245,020**	**2,205,878**	**2,561,612**	**316,592**	**14.1%**
Building And Development						
Salaries & Wages						
REGULAR PAY	1,853,225	2,028,110	1,956,375	2,147,865	119,755	5.9%
OVERTIME PAY	66,664	23,100	59,304	30,000	6,900	29.9%
TEMPORARY PAY	66,360	75,000	55,186	73,800	(1,200)	-1.6%
Salaries & Wages Total	**1,986,249**	**2,126,210**	**2,070,866**	**2,251,665**	**125,455**	**5.9%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	21,779	24,661	21,626	24,009	(652)	-2.6%
EMPLOYER CONTRIBUTIONS/LIFE IN	2,357	2,406	2,501	4,008	1,602	66.6%

City of Naperville
2023 Budget
Transportation, Engineering and Development (TED)

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
EMPLOYER CONTRIBUTIONS/MEDICAL	371,524	444,682	392,309	421,913	(22,769)	-5.1%
EMPLOYER CONTRIBUTIONS/UNEMPLY	2,856	2,800	2,886	3,030	230	8.2%
IMRF	216,178	173,076	176,967	158,129	(14,947)	-8.6%
MEDICARE	27,373	28,286	28,497	32,664	4,378	15.5%
SOCIAL SECURITY	112,192	116,672	115,748	134,488	17,816	15.3%
Benefits & Related Total	**754,259**	**792,583**	**740,534**	**778,241**	**(14,342)**	**-1.8%**
Capital Outlay						
VEHICLES AND EQUIPMENT	30,507	-	-	-	-	0.0%
Capital Outlay Total	**30,507**	**-**	**-**	**-**	**-**	**0.0%**
Purchased Items						
TECHNOLOGY HARDWARE	24,590	4,000	4,000	31,700	27,700	692.5%
Purchased Items Total	**24,590**	**4,000**	**4,000**	**31,700**	**27,700**	**692.5%**
Purchased Services						
OPERATIONAL SERVICE	22,482	28,000	18,524	28,000	-	0.0%
OTHER PROFESSIONAL SERVICE	9,738	35,000	35,000	35,000	-	0.0%
Purchased Services Total	**32,220**	**63,000**	**53,524**	**63,000**	**-**	**0.0%**
Building And Development Total	**2,827,825**	**2,985,793**	**2,868,923**	**3,124,606**	**138,813**	**4.6%**
Grant Administration						
Purchased Services						
BUILDING AND GROUNDS MAINT	289,022	293,357	293,357	297,758	4,401	1.5%
Purchased Services Total	**289,022**	**293,357**	**293,357**	**297,758**	**4,401**	**1.5%**
Grant Administration Total	**289,022**	**293,357**	**293,357**	**297,758**	**4,401**	**1.5%**
Planning						
Salaries & Wages						
REGULAR PAY	412,720	404,508	398,141	496,194	91,686	22.7%
OVERTIME PAY	570	-	34	-	-	0.0%
TEMPORARY PAY	5,501	9,000	10,479	9,600	600	6.7%
Salaries & Wages Total	**418,792**	**413,508**	**408,654**	**505,794**	**92,286**	**22.3%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	1,106	1,149	1,666	1,152	3	0.3%
EMPLOYER CONTRIBUTIONS/LIFE IN	442	440	469	1,002	562	127.7%
EMPLOYER CONTRIBUTIONS/MEDICAL	29,612	35,198	31,340	33,672	(1,526)	-4.3%
EMPLOYER CONTRIBUTIONS/UNEMPLY	514	500	530	606	106	21.2%
IMRF	44,392	34,707	35,010	36,026	1,319	3.8%
MEDICARE	5,920	5,888	5,833	7,337	1,449	24.6%
SOCIAL SECURITY	25,052	25,170	24,801	31,325	6,155	24.5%
Benefits & Related Total	**107,037**	**103,052**	**99,649**	**111,120**	**8,068**	**7.8%**
Purchased Services						
OTHER PROFESSIONAL SERVICE	54,840	110,000	95,069	125,000	15,000	13.6%
Purchased Services Total	**54,840**	**110,000**	**95,069**	**125,000**	**15,000**	**13.6%**
Planning Total	**580,668**	**626,560**	**603,372**	**741,914**	**115,354**	**18.4%**
Riverwalk						
Salaries & Wages						
REGULAR PAY	21,439	-	-	29,120	29,120	-
Salaries & Wages Total	**21,439**	**-**	**-**	**29,120**	**29,120**	**-**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	595	-	-	666	666	-
EMPLOYER CONTRIBUTIONS/LIFE IN	32	-	-	57	57	-
EMPLOYER CONTRIBUTIONS/MEDICAL	9,212	-	-	10,635	10,635	-
EMPLOYER CONTRIBUTIONS/UNEMPLY	43	-	-	51	51	-

City of Naperville
2023 Budget
Transportation, Engineering and Development (TED)

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
IMRF	2,325	-	-	2,115	2,115	-
MEDICARE	275	-	-	423	423	-
SOCIAL SECURITY	1,174	-	-	1,806	1,806	-
Benefits & Related Total	**13,657**	**-**	**-**	**15,753**	**15,753**	**-**
Capital Outlay						
BUILDING IMPROVEMENTS	1,234,171	-	-	-	-	-
INFRASTRUCTURE	206,102	170,000	70,000	2,450,000	2,280,000	1341.2%
Capital Outlay Total	**1,440,273**	**170,000**	**70,000**	**2,450,000**	**2,280,000**	**1341.2%**
Purchased Items						
OFFICE SUPPLIES	-	100	49	100	-	0.0%
OPERATING SUPPLIES	-	50	12	50	-	0.0%
Purchased Items Total	**-**	**150**	**61**	**150**	**-**	**0.0%**
Purchased Services						
ADVERTISING AND MARKETING	5	310	-	310	-	0.0%
ARCHITECT AND ENGINEER SERVICE	113,526	335,000	165,939	430,000	95,000	28.4%
MILEAGE REIMBURSEMENT	-	130	95	130	-	0.0%
OTHER EXPENSES	-	170	33	170	-	0.0%
OTHER PROFESSIONAL SERVICE	2,500	16,000	11,554	16,000	-	0.0%
POSTAGE AND DELIVERY	21	100	13	100	-	0.0%
PRINTING SERVICE	-	1,500	750	1,500	-	0.0%
Purchased Services Total	**116,052**	**353,210**	**178,383**	**448,210**	**95,000**	**26.9%**
Riverwalk Total	**1,591,420**	**523,360**	**248,445**	**2,943,233**	**2,419,873**	**462.4%**
Transportation And Engineering						
Salaries & Wages						
REGULAR PAY	1,444,435	1,438,195	1,435,728	1,605,716	167,521	11.6%
OVERTIME PAY	77,317	37,500	65,325	60,000	22,500	60.0%
TEMPORARY PAY	30,951	93,550	44,496	87,120	(6,430)	-6.9%
Salaries & Wages Total	**1,552,703**	**1,569,245**	**1,545,549**	**1,752,836**	**183,591**	**11.7%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	14,223	15,024	15,739	14,756	(268)	-1.8%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,806	1,780	1,826	3,086	1,306	73.4%
EMPLOYER CONTRIBUTIONS/MEDICAL	233,595	248,094	262,175	235,772	(12,322)	-5.0%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,901	1,800	1,984	1,868	68	3.8%
IMRF	172,353	119,397	152,899	114,544	(4,853)	-4.1%
MEDICARE	21,187	21,890	20,531	25,424	3,534	16.1%
SOCIAL SECURITY	90,591	93,591	87,973	108,682	15,091	16.1%
Benefits & Related Total	**535,656**	**501,576**	**543,128**	**504,132**	**2,556**	**0.5%**
Capital Outlay						
INFRASTRUCTURE	15,376,719	37,444,200	9,524,500	37,240,000	(204,200)	-0.5%
LAND	-	3,170,000	1,600,000	85,000	(3,085,000)	-97.3%
Capital Outlay Total	**15,376,719**	**40,614,200**	**11,124,500**	**37,325,000**	**(3,289,200)**	**-8.1%**
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	217,847	350,475	239,789	351,570	1,095	0.3%
REIMBURSEMENT PROGRAMS	16,640	-	9,174	-	-	0.0%
Grants & Contributions Total	**234,487**	**350,475**	**248,963**	**351,570**	**1,095**	**0.3%**
Purchased Items						
ELECTRIC	136,779	155,600	142,759	158,000	2,400	1.5%
INTERNET	1,360	1,380	1,464	1,440	60	4.3%
TECHNOLOGY HARDWARE	1,278	6,000	6,063	17,500	11,500	191.7%
Purchased Items Total	**139,417**	**162,980**	**150,286**	**176,940**	**13,960**	**8.6%**
Purchased Services						

City of Naperville
2023 Budget
Transportation, Engineering and Development (TED)

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
ARCHITECT AND ENGINEER SERVICE	1,310,064	4,420,000	1,860,708	6,711,000	2,291,000	51.8%
EQUIPMENT MAINTENANCE	15,873	16,650	12,550	20,650	4,000	24.0%
OPERATIONAL SERVICE	463,735	516,400	588,728	584,200	67,800	13.1%
OTHER PROFESSIONAL SERVICE	21,392	-	6,475	-	-	-
POSTAGE AND DELIVERY	256	-	-	-	-	-
SOFTWARE AND HARDWARE MAINT	8,834	13,100	11,210	13,100	-	0.0%
Purchased Services Total	**1,820,153**	**4,966,150**	**2,479,671**	**7,328,950**	**2,362,800**	**47.6%**
Transportation And Engineering Total	**19,659,134**	**48,164,626**	**16,092,097**	**47,439,428**	**(725,198)**	**-1.5%**
Grand Total	**26,714,597**	**54,838,716**	**22,312,072**	**57,108,551**	**2,269,835**	**4.1%**

2023 PUBLIC WORKS BUDGET SNAPSHOT

- Implement a native vegetation management program
- Repair and replacement of City facility components
- Rehabilitation of the Naper Blvd. Stormwater Pump Station

Primary Services

- Deliver cost-effective and environmentally sensitive solid waste and recycling services to the community, including the administration of 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 the repair of City streets and reconstruction of alleys, stormwater, parking decks, and street lighting systems.
- Provide City departments with safe, reliable, economical, and environmentally sound fleet services, including the repair and maintenance of 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

Department goals and objectives are achieved through each department's yearly work plans and priorities, which tie in with the City of Naperville's Priorities Plan. This citywide plan focuses the organization's collective efforts in the areas of financial stability and economy, housing choice, infrastructure and utilities, public safety, and sustainability. All operational and support departments' efforts and associated budgets align with the Priorities Plan.

2022 Highlights

- Implemented a beautification program that included landscape improvements around the Mill Street underpass, the new Naperville Salutes banner program, and signage and landscape improvements around entrances to the City.

- Conducted a workspace evaluation of the Municipal Center to develop a five-year capital plan addressing the long-term space needs for each department and an associated space plan.
- Continued educational efforts to improve recycling program effectiveness and divert material from landfills.
- Began a pilot program to test the use of cold mix asphalt and develop a plan to expand the use of cold mix whenever feasible.
- Conducted Central Parking Facility renovations, including concrete repairs and sealant replacement, painting, coating the roof level, and converting existing lighting to LED lighting.

2023 Priorities

- 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 to focus on technology initiatives to improve processes and better communicate internally and with the community. Current technology initiatives include the expansion of Cityworks, interactive maps, and internal data collection through customized applications.
- Continue the repair and replacement of building components, including roof replacements, parking deck repairs, municipal facility window and door replacements, and generator and transfer switch replacements.
- Complete the Naper Blvd. stormwater pump station rehabilitation, which will include new pumps, piping and valves, safety devices, lighting, ventilation, hatches, handrails, electrical devices, conduits, and additional controls.
- Continue stormwater maintenance projects, including the storm sewer lining program and the corrugated metal pipe repair and replacement program.

Personnel

FTEs	2021 Actuals	2022 Budget	2022 Estimate	2023 Budget
Administration	12.00	12.00	12.00	12.50
Operations	55.00	55.00	55.00	55.00
Public Buildings	16.00	16.00	16.00	16.00
Fleet Services	16.63	16.63	16.63	16.63
Total	**99.63**	**99.63**	**99.63**	**100.13**

0.5 FTE moved from Water in 2023

Department Expenses by Category

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages	9,430,518	9,798,208	9,468,167	10,275,395	477,187	4.9%
Benefits & Related	3,414,508	3,326,451	3,254,176	3,211,399	(115,052)	-3.5%
Purchased Services	13,161,462	14,992,945	13,228,811	16,097,020	1,104,075	7.4%
Purchased Items	5,140,084	6,284,598	6,086,579	6,881,156	596,558	9.5%
Capital Outlay	5,101,201	7,740,038	4,839,130	11,097,800	3,357,762	43.4%
Grants & Contrib.	31,675	116,463	122,590	131,607	15,144	13.0%
Interfund Transfer	810,264	535,034	535,041	676,819	141,785	26.5%
Total	**37,089,712**	**42,793,737**	**37,534,493**	**48,371,196**	**5,577,459**	**13.0%**

Department Expenses by Fund

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Bond Fund	974,312	-	-	-	-	-
Capital Projects	3,154,655	6,962,571	4,337,862	9,548,800	2,586,229	37.1%
Commuter Parking	1,037,960	1,039,955	723,140	1,204,448	164,493	15.8%
Downtown Parking	786,185	281,667	217,500	1,035,000	753,333	267.5%
Electric Utility	527,215	593,724	508,035	622,062	28,338	4.8%
Food and Beverage	48,679	96,463	105,244	111,607	15,144	15.7%
General Fund	21,146,386	23,350,215	21,893,415	25,038,369	1,688,154	7.2%
Road and Bridge	21,826	125,000	75,000	125,000	-	0.0%
Solid Waste	7,047,995	7,438,680	7,281,330	7,693,300	254,620	3.4%
Test Track	31,188	66,645	40,318	69,360	2,715	4.1%
Water Capital Fund	-	-	-	72,000	72,000	-
Water Utilities	389,262	449,456	457,149	429,126	(20,330)	-4.5%
SSA 33	1,924,048	2,389,361	1,895,499	2,422,124	32,763	1.4%
Total	**37,089,712**	**42,793,737**	**37,534,493**	**48,371,196**	**5,577,459**	**13.0%**

City of Naperville
2023 Budget
Department of Public Works

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Administration						
Salaries & Wages						
REGULAR PAY	1,050,880	1,039,210	1,026,568	1,114,776	75,566	7.3%
OVERTIME PAY	167,882	159,650	169,675	166,025	6,375	4.0%
TEMPORARY PAY	33,370	76,620	46,302	62,080	(14,540)	-19.0%
Salaries & Wages Total	**1,252,132**	**1,275,480**	**1,242,544**	**1,342,881**	**67,401**	**5.3%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	7,939	8,040	6,883	6,809	(1,231)	-15.3%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,405	1,427	1,478	2,183	756	53.0%
EMPLOYER CONTRIBUTIONS/MEDICAL	127,336	125,338	113,727	116,095	(9,243)	-7.4%
EMPLOYER CONTRIBUTIONS/UNEMPLY	2,067	1,300	2,093	1,313	13	1.0%
EMPLOYER CONTRIBUTIONS/WCOMP	248,712	272,933	272,928	274,597	1,664	0.6%
IMRF	112,999	102,863	91,375	92,997	(9,866)	-9.6%
MEDICARE	15,213	18,015	15,420	19,473	1,458	8.1%
SOCIAL SECURITY	61,997	75,086	64,059	80,273	5,187	6.9%
Benefits & Related Total	**577,668**	**605,002**	**567,963**	**593,740**	**(11,262)**	**-1.9%**
Capital Outlay						
VEHICLES AND EQUIPMENT	1,133,195	1,372,438	1,084,822	2,016,800	644,362	47.0%
Capital Outlay Total	**1,133,195**	**1,372,438**	**1,084,822**	**2,016,800**	**644,362**	**47.0%**
Interfund TF (Exp)						
TRANSFER OUT	378,120	462,132	462,132	495,101	32,969	7.1%
Interfund TF (Exp) Total	**378,120**	**462,132**	**462,132**	**495,101**	**32,969**	**7.1%**
Purchased Items						
BOOKS AND PUBLICATIONS	-	350	117	350	-	0.0%
ELECTRIC	18,635	19,185	21,168	19,280	95	0.5%
INTERNET	41,643	48,500	45,214	48,500	-	0.0%
NATURAL GAS	2,743	2,750	41	4,675	1,925	70.0%
OFFICE SUPPLIES	5,176	6,500	6,185	6,500	-	0.0%
OPERATING SUPPLIES	301,325	346,200	327,804	212,500	(133,700)	-38.6%
TECHNOLOGY HARDWARE	1,344	65,550	41,815	35,550	(30,000)	-45.8%
TELEPHONE	-	750	295	750	-	0.0%
WATER AND SEWER	-	590	222	605	15	2.5%
Purchased Items Total	**370,867**	**490,375**	**442,861**	**328,710**	**(161,665)**	**-33.0%**
Purchased Services						
ADMINISTRATIVE SERVICE FEES	6,536	6,000	4,079	6,000	-	0.0%
ARCHITECT AND ENGINEER SERVICE	2,914	10,000	-	10,000	-	0.0%
BUILDING AND GROUNDS MAINT	219,635	205,850	193,897	212,150	6,300	3.1%
EDUCATION AND TRAINING	11,693	20,425	21,855	20,425	-	0.0%
EQUIPMENT MAINTENANCE	4,009	5,700	2,252	5,700	-	0.0%
HR SERVICE	2,727	5,725	3,244	5,725	-	0.0%
LAUNDRY SERVICE	24,831	30,500	33,282	30,500	-	0.0%
MILEAGE REIMBURSEMENT	-	300	-	300	-	0.0%
OPERATIONAL SERVICE	276,290	821,310	213,093	1,223,830	402,520	49.0%
POSTAGE AND DELIVERY	1,249	3,000	1,061	3,000	-	0.0%
PRINTING SERVICE	-	500	580	500	-	0.0%
REFUSE AND RECYCLING SERVICE	7,048,559	7,475,240	7,295,945	7,730,865	255,625	3.4%
SOFTWARE AND HARDWARE MAINT	8,801	26,775	9,367	17,075	(9,700)	-36.2%
DUES/SUBSCRIPTIONS/LICENSES	15,503	21,680	11,536	21,680	-	0.0%
Purchased Services Total	**7,622,748**	**8,633,005**	**7,790,191**	**9,287,750**	**654,745**	**7.6%**
Administration Total	**11,334,729**	**12,838,432**	**11,590,512**	**14,064,982**	**1,226,550**	**9.6%**
Buildings And Grounds						

City of Naperville
2023 Budget
Department of Public Works

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages						
REGULAR PAY	1,200,256	1,194,910	1,273,558	1,305,988	111,078	9.3%
OVERTIME PAY	118,715	197,965	114,057	202,925	4,960	2.5%
TEMPORARY PAY	-	12,000	1,020	27,200	15,200	126.7%
Salaries & Wages Total	**1,318,971**	**1,404,875**	**1,388,635**	**1,536,113**	**131,238**	**9.3%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	5,182	5,162	4,522	4,377	(785)	-15.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,594	1,674	1,668	2,520	846	50.5%
EMPLOYER CONTRIBUTIONS/MEDICAL	215,841	226,401	224,622	228,711	2,310	1.0%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,608	1,600	1,600	1,717	117	7.3%
IMRF	146,834	119,157	160,534	103,468	(15,689)	-13.2%
MEDICARE	19,495	20,110	19,818	22,304	2,194	10.9%
SOCIAL SECURITY	83,360	85,932	82,656	95,257	9,325	10.9%
Benefits & Related Total	**473,914**	**460,036**	**495,421**	**458,354**	**(1,682)**	**-0.4%**
Capital Outlay						
BUILDING IMPROVEMENTS	2,272,128	3,105,000	2,284,343	5,231,000	2,126,000	68.5%
TECHNOLOGY	111,859	200,000	22,495	150,000	(50,000)	-25.0%
VEHICLES AND EQUIPMENT	6,685	-	-	-	-	0.0%
Capital Outlay Total	**2,390,672**	**3,305,000**	**2,306,838**	**5,381,000**	**2,076,000**	**62.8%**
Purchased Items						
CUSTODIAL SUPPLIES	93,065	135,000	128,071	172,500	37,500	27.8%
ELECTRIC	711,440	763,518	764,934	767,335	3,817	0.5%
INTERNET	-	1,200	-	1,200	-	0.0%
NATURAL GAS	51,714	75,000	124,295	127,500	52,500	70.0%
OPERATING SUPPLIES	359,377	296,410	315,144	327,485	31,075	10.5%
WATER AND SEWER	105,369	140,810	125,610	144,475	3,665	2.6%
Purchased Items Total	**1,320,965**	**1,411,938**	**1,458,055**	**1,540,495**	**128,557**	**9.1%**
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	6,000	75,000	3,750	60,000	(15,000)	-20.0%
BUILDING AND GROUNDS MAINT	632,941	791,100	683,662	905,100	114,000	14.4%
EDUCATION AND TRAINING	1,008	10,500	2,836	10,500	-	0.0%
EQUIPMENT MAINTENANCE	388	1,000	5,569	1,000	-	0.0%
OPERATIONAL SERVICE	568,374	646,400	653,247	646,400	-	0.0%
OTHER PROFESSIONAL SERVICE	6,555	20,000	1,317	20,000	-	0.0%
POSTAGE AND DELIVERY	16	-	19	-	-	0.0%
RENTAL FEES	4,237	3,500	1,873	3,500	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	422	500	774	500	-	0.0%
Purchased Services Total	**1,219,941**	**1,548,000**	**1,353,098**	**1,647,000**	**99,000**	**6.4%**
Buildings And Grounds Total	**6,724,463**	**8,129,849**	**7,002,047**	**10,562,962**	**2,433,113**	**29.9%**
Fleet Services						
Salaries & Wages						
REGULAR PAY	1,239,418	1,344,036	1,340,807	1,383,926	39,890	3.0%
OVERTIME PAY	58,677	96,450	67,665	99,350	2,900	3.0%
Salaries & Wages Total	**1,298,095**	**1,440,486**	**1,408,472**	**1,483,276**	**42,790**	**3.0%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	14,278	14,936	14,249	13,886	(1,050)	-7.0%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,448	1,517	1,524	2,606	1,089	71.8%
EMPLOYER CONTRIBUTIONS/MEDICAL	211,863	232,863	217,081	193,238	(39,625)	-17.0%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,692	1,700	1,675	1,717	17	1.0%
IMRF	137,154	123,593	110,517	107,692	(15,901)	-12.9%
MEDICARE	17,595	20,024	17,729	21,517	1,493	7.5%

City of Naperville
2023 Budget
Department of Public Works

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
SOCIAL SECURITY	75,234	85,618	82,227	91,971	6,353	7.4%
Benefits & Related Total	**459,264**	**480,251**	**445,001**	**432,627**	**(47,624)**	**-9.9%**
Capital Outlay						
VEHICLES AND EQUIPMENT	1,194	-	-	-	-	0.0%
Capital Outlay Total	**1,194**	**-**	**-**	**-**	**-**	**0.0%**
Purchased Items						
BOOKS AND PUBLICATIONS	759	5,165	2,695	5,340	175	3.4%
EQUIPMENT PARTS	694,329	922,570	802,136	950,300	27,730	3.0%
FUEL	1,015,416	1,276,200	1,572,966	1,675,660	399,460	31.3%
LUBRICANTS AND FLUIDS	80	-	-	-	-	0.0%
OFFICE SUPPLIES	425	1,000	447	1,000	-	0.0%
OPERATING SUPPLIES	79,340	83,800	61,532	74,890	(8,910)	-10.6%
Purchased Items Total	**1,790,349**	**2,288,735**	**2,439,776**	**2,707,190**	**418,455**	**18.3%**
Purchased Services						
ADMINISTRATIVE SERVICE FEES	11,582	9,600	6,970	9,600	-	0.0%
BUILDING AND GROUNDS MAINT	-	-	622	-	-	0.0%
EDUCATION AND TRAINING	12,048	45,625	25,142	46,125	500	1.1%
EQUIPMENT MAINTENANCE	545,619	630,325	618,692	743,000	112,675	17.9%
LAUNDRY SERVICE	1,163	1,000	263	1,000	-	0.0%
MILEAGE REIMBURSEMENT	130	500	405	650	150	30.0%
OPERATIONAL SERVICE	660	37,400	21,634	37,950	550	1.5%
POSTAGE AND DELIVERY	359	1,500	669	1,500	-	0.0%
REFUSE AND RECYCLING SERVICE	1,963	3,000	2,518	3,300	300	10.0%
RENTAL FEES	-	10,000	15,880	50,000	40,000	400.0%
SOFTWARE AND HARDWARE MAINT	6,745	7,000	7,237	13,220	6,220	88.9%
DUES/SUBSCRIPTIONS/LICENSES	15,294	30,520	29,011	31,865	1,345	4.4%
Purchased Services Total	**595,563**	**776,470**	**729,043**	**938,210**	**161,740**	**20.8%**
Fleet Services Total	**4,144,465**	**4,985,942**	**5,022,292**	**5,561,303**	**575,361**	**11.5%**
Operations						
Salaries & Wages						
REGULAR PAY	4,343,968	4,240,374	4,091,327	4,408,265	167,891	4.0%
OVERTIME PAY	1,094,004	1,163,393	1,162,685	1,184,100	20,707	1.8%
TEMPORARY PAY	123,348	273,600	174,505	320,760	47,160	17.2%
Salaries & Wages Total	**5,561,320**	**5,677,367**	**5,428,516**	**5,913,125**	**235,758**	**4.2%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	45,085	46,444	43,474	43,705	(2,739)	-5.9%
EMPLOYER CONTRIBUTIONS/LIFE IN	5,729	6,034	5,814	8,408	2,374	39.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	777,933	812,927	778,360	788,305	(24,622)	-3.0%
EMPLOYER CONTRIBUTIONS/UNEMPLY	6,019	5,500	5,892	5,555	55	1.0%
IMRF	666,596	486,807	513,612	428,823	(57,984)	-11.9%
MEDICARE	76,454	79,196	79,770	85,681	6,485	8.2%
SOCIAL SECURITY	325,845	344,254	318,868	366,201	21,947	6.4%
Benefits & Related Total	**1,903,662**	**1,781,162**	**1,745,791**	**1,726,678**	**(54,484)**	**-3.1%**
Capital Outlay						
BUILDING IMPROVEMENTS	251,341	155,000	77,470	150,000	(5,000)	-3.2%
INFRASTRUCTURE	1,324,800	2,830,000	1,370,000	3,550,000	720,000	25.4%
VEHICLES AND EQUIPMENT	-	77,600	-	-	(77,600)	-100.0%
Capital Outlay Total	**1,576,141**	**3,062,600**	**1,447,470**	**3,700,000**	**637,400**	**20.8%**
Grants & Contributions						
REIMBURSEMENT PROGRAMS	31,675	20,000	17,346	20,000	-	0.0%
SECA GRANTS	-	96,463	105,244	111,607	15,144	15.7%

City of Naperville
2023 Budget
Department of Public Works

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Grants & Contributions Total	**31,675**	**116,463**	**122,590**	**131,607**	**15,144**	**13.0%**
Interfund TF (Exp)						
TRANSFER OUT	432,144	72,902	72,909	181,718	108,816	149.3%
Interfund TF (Exp) Total	**432,144**	**72,902**	**72,909**	**181,718**	**108,816**	**149.3%**
Purchased Items						
BOOKS AND PUBLICATIONS	-	750	375	750	-	0.0%
ELECTRIC	281,100	328,475	146,827	330,115	1,640	0.5%
EQUIPMENT PARTS	25,812	16,500	30,009	17,325	825	5.0%
INTERNET	2,717	8,120	4,681	8,370	250	3.1%
ITEMS PURCHASED FOR RESALE	118,525	225,000	201,743	235,000	10,000	4.4%
NATURAL GAS	1,922	2,425	2,304	4,125	1,700	70.1%
OFFICE SUPPLIES	-	250	110	250	-	0.0%
OPERATING SUPPLIES	502,538	654,035	634,345	675,756	21,721	3.3%
SALT AND CHEMICALS	698,430	840,500	689,470	1,015,190	174,690	20.8%
TECHNOLOGY HARDWARE	-	3,000	2,577	3,000	-	0.0%
WATER AND SEWER	26,860	14,495	33,446	14,880	385	2.7%
Purchased Items Total	**1,657,903**	**2,093,550**	**1,745,887**	**2,304,761**	**211,211**	**10.1%**
Purchased Services						
ADMINISTRATIVE SERVICE FEES	-	1,250	-	1,250	-	0.0%
ADVERTISING AND MARKETING	402,450	410,500	323,823	418,710	8,210	2.0%
ARCHITECT AND ENGINEER SERVICE	20,740	52,500	26,682	42,500	(10,000)	-19.0%
BUILDING AND GROUNDS MAINT	170,165	298,000	203,637	302,540	4,540	1.5%
EDUCATION AND TRAINING	21,061	23,300	15,583	23,300	-	0.0%
EQUIPMENT MAINTENANCE	-	24,250	13,412	25,250	1,000	4.1%
LAUNDRY SERVICE	2,520	5,830	1,440	5,830	-	0.0%
OPERATIONAL SERVICE	2,755,353	2,752,640	2,319,696	2,937,280	184,640	6.7%
OTHER PROFESSIONAL SERVICE	-	10,000	10,000	10,000	-	0.0%
PRINTING SERVICE	2,128	2,250	2,775	2,250	-	0.0%
REFUSE AND RECYCLING SERVICE	330,217	402,450	390,963	402,450	-	0.0%
RENTAL FEES	7,781	38,000	31,050	38,000	-	0.0%
SOFTWARE AND HARDWARE MAINT	7,312	9,500	11,259	9,500	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	3,483	5,000	6,159	5,200	200	4.0%
Purchased Services Total	**3,723,210**	**4,035,470**	**3,356,479**	**4,224,060**	**188,590**	**4.7%**
Operations Total	**14,886,055**	**16,839,514**	**13,919,641**	**18,181,949**	**1,342,435**	**8.0%**
Grand Total	**37,089,712**	**42,793,737**	**37,534,493**	**48,371,196**	**5,577,459**	**13.0%**

ABOUT THIS FUND

- 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 General Fund 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, SSA 23 Fund (Naper Main), and SSA 25 Fund (LaCrosse Street Traffic Signal) 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

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages	241,506	(757,898)	329,653	279,695	1,037,593	-136.9%
Grants & Contrib.	1,311,336	1,361,115	1,320,771	1,430,777	69,662	5.1%
Interfund Transfer	2,951,226	2,117,349	2,117,349	2,386,863	269,514	12.7%
Total	**4,504,068**	**2,720,566**	**3,767,773**	**4,097,335**	**1,376,769**	**50.6%**

Budget Allocation by Fund

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
General Fund	3,977,101	2,180,232	3,227,439	3,378,711	1,198,479	55.0%
SSA 23	99,931	98,939	98,939	98,939	-	0.00%
SSA 25	68,003	68,000	68,000	-	(68,000)	-100.00%
Water Street TIF	359,033	373,395	373,395	619,685	246,290	66.0%
Total	**4,504,068**	**2,720,566**	**3,767,773**	**4,097,335**	**1,376,769**	**50.6%**

NAPERVILLE
Development Partnership

22 E. Chicago Ave., Suite 205
Naperville, IL 60540
P: 630-305-7701 ◆ F: 630-305-7793

September 28, 2022

Mayor Steve Chirico
Naperville City Council Members
400 S. Eagle Street
Naperville, IL 60540

Re: FY 2023 Budget for Naperville Development Partnership, Naperville Convention & Visitors Bureau, and Naperville Restaurant Marketing

Dear Mayor and City Council Members:

On behalf of the Naperville Development Partnership, a not for profit, public/private economic development organization, we respectfully submit our budget for FY 2023.

There have been many new business developments, both new establishments as well as expansion of existing businesses. Naperville has experienced a new vibrancy in the East Ogden Corridor and welcomed new office tenants in the city's Research and Development Corridor along I-88. With assistance from the NDP/NCVB/Dine and the City of Naperville, we were able to guide the city's hospitality industry – hotels and restaurants – through the difficult pandemic years, and we are seeing a rebound to 2019 business levels.

To ensure we continue to provide great service all the time to our businesses and city, the organization is requesting a 3% increase in the economic development and tourism grants, with no increase in Restaurant Marketing (SECA). See below:

Economic Development	$250,000
Convention & Visitors Bureau	$550,777
Restaurant Marketing (SECA)	$175,000

As in all previous years, the NDP budget includes non-city revenues to support the economic development activities. Non-city revenues for FY 2023 are expected in an amount of $100,385.

Thank you for your consideration of the NDP budget submittal and grant requests.

Sincerely,

Vincent M. Rosanova

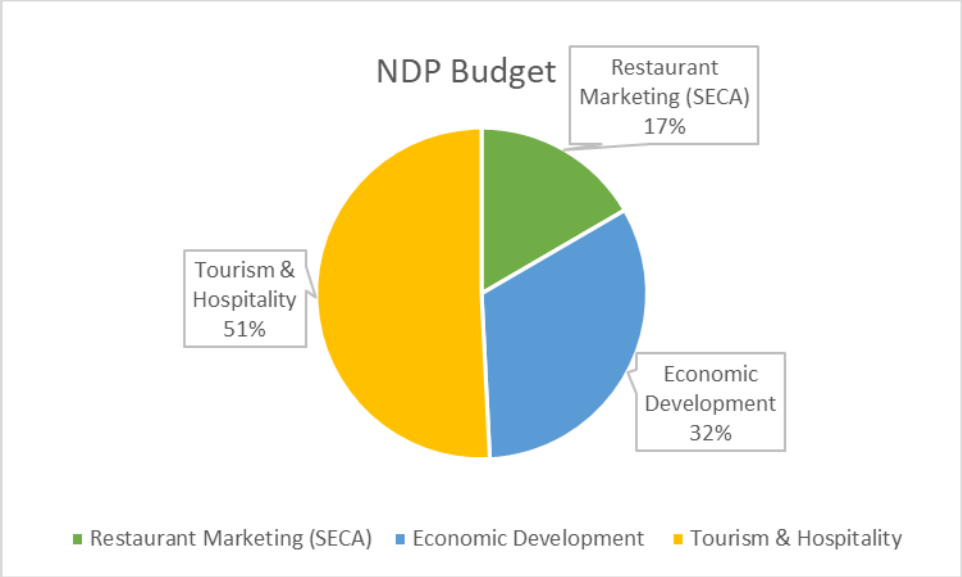
Vince Rosanova
NDP Chairman

Christine D. Jeffries

Christine Jeffries
NDP President

Re: NDP Annual Budget

The ***Economic Development*** is 32% of the total budget; of that 32%, the city funding is 2/3 and outside contributions are 1/3. The ***restaurant marketing*** and ***convention & visitors bureau*** marketing programs are funded by the city through the food & beverage tax and the hotel tax, respectively.



Naperville Development Partnership
FY 2023 Budget

Income		FY 2023	
City Income			
	ED Income	250,000	
	H/M Income	550,777	
Total City Income			800,777
Contribution Income			
	General Contribution	100,385	
	Sponsorship Contribution		
Total Contribution Income			100,385
Grants & Foundations			
	SECA Grant Restaurant Marketing	175,000	
Total Grants & Foundations			175,000
Miscellaneous Income			3,500
TOTAL INCOME			1,079,662

EXPENSE		FY 2023	
Restaurant Marketing			
	Dining Guide	36,000	
	Promotion/Advertising	91,000	
	Marketing Operations	48,000	
Total Restaurant Marketing			175,000
Presentation Expense/Bus Dev			
	Business Attraction	6,000	
	STR Report	2,700	
	Commercial Broker Event	27,000	
Total Presentation Exp/Bus Dvlpmnt			35,700
Dues & Subscriptions			8,000
Advertising			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
FY 2023 Budget

Committee Expenses			
	Board	5,400	
	Executive Committee	750	
	Marketing	800	
	Visitors Bureau	2,000	
	Business Retention Meetings	-	
	Legislative Committee	-	
	Finance Committee	100	
	Other	200	
Total Committee Expenses			9,250
Data Development			
	CoStar	18,000	
	Internet & Software	8,000	
Total Data Development			26,000
Insurance			
	D & O	1,900	
	Key Person Ins	-	
	Office general & liability	2,250	
	Workers Comp	2,600	
Total Insurance			6,750
Office Administration			
	Bank Service Charges	50	
	Equipment rental	3,500	
	Storage Rental	3,000	
	Office supplies	10,000	
	Postage & delivery	1,750	
	Stationary	750	
	Telecommunications	9,000	
	Staff Meetings	750	
	Credit Card Fees	650	
	Repairs & Maintenance	3,500	
	Other	450	
Total Office Administration			33,400
Overhead Expenses			
	Rent	51,600	
	Utilities	7,000	
	Other	250	
Total Overhead Expenses			58,850
Payroll & Benefits			
	Salaries 7 FTE; 1 PTE	505,912	
	Payroll Taxes	45,000	

Naperville Development Partnership
FY 2023 Budget

	Payroll Prep Fees	2,500	
	Health Insurance	34,300	
	Simple Plan	14,000	
	Disability & Life Ins.	4,800	
	Benefits	12,000	
	Other	1,500	
Total Payroll & Benefits			620,012
Professional Fees			
	Accounting/Audit	7,200	
Total Professional Fees			7,200
Public Relations			
	Community Contacts	4,500	
	Special Events	4,500	
Total Public Relations			9,000
Travel			1,000
Trade Shows/Conferences/Fam Tours			
	Conf & Seminars	3,000	
	Trade Show Other	30,000	
Total Trade Shows/Confs/Fam Tours			33,000
Websites & Mobile Apps			1,500
TOTAL EXPENSES			**1,079,662**

October 10, 2022

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, has experienced a significant staff departures over the past year, leaving us struggling to find new team members to replace what was already a lean staffing model. On top of our shortage, there is a nationwide staff shortage in media, especially news. NCTV17 is also seeing an increase in the level of salary we need to offer in order to recruit and retain new employees (+30% over current salaries).

The two principal reasons for employees leaving NCTV17 at this time are:

- Burnout - Media was an essential industry during the pandemic and our employees worked a significant amount of overtime during the past 24 months to ensure Naperville residents were kept informed and connected to what was happening in their community.

- Low pay - Even with an increase in salary, we are competing against the larger stations that are now taking less and less experienced individuals at higher wages.

We are at a cross roads at NCTV17, with the changing media, staffing needs and cost associated with a fully staffed team. NCTV17 is planning to engage an outside strategic planning company in 2023 to help provide a plan for the next 3-5 years that include new revenue streams opportunities.

NCTV17 is celebrating its 35th year and is using the anniversary to launch two fundraising events this year.

- We successfully held a small private fundraiser, called ***The TV Dinner*** featuring CBS2 Dave Savini and Jordan Abudayah, press secretary for Governor Pritzker and former NCTV17 news anchor talking about the state of news in March.

- In November, NCTV17 will step off on its biggest stage yet for philanthropy event at the Marriot Naperville called ***The Morning Show*** featuring NBC5's news anchor and new resident Stefan Holt.

Our vision is an informed, connected and engaged community.

In addition to our news, NCTV17 also covers local events, which returned with live coverage of the Memorial Day, India Day, and Last Fling parades. Our crew also presented LIVE coverage of the Naperville Municipal Band's Patriotic Concert, featuring the 1812 Overture. Most recently, NCTV17 presented the ceremony recognizing the 20th anniversary of 9/11 at the Commander Dan Shanower September 11 Memorial.

Naperville Sports Weekly, is celebrating its 15th anniversary and is the only program dedicated to highlighting both boys' and girls' varsity athletics from our six area high schools!

From hyper-local news and sports to event and talk programming, it all comes together to tell Naperville's story. No other media group brings this level of comprehensive coverage about the fourth largest city in the state of Illinois other than Naperville Community Television.

NCTV17 actively seeks outside sponsorship and funding opportunities and those efforts continue 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 helps us provide vital local media coverage in these unprecedented times.

Thank you for all your support.

Sincerely,

Elizabeth B. Spencer
Executive Director

NAPERVILLE COMMUNITY TELEVISION

	Actual 2021	Budget 2022	Projected 2022	Budget 2023
Income				
PEG	$435,340	$414,200	$414,200	$402,000
City Service	$230,000	$241,500	$241,500	$253,000
NCTV17 Income				
Donations	$58,707	$139,250	$139,250	$205,000
Grants	$61,395	$62,000	$64,500	$64,000
Investment/Interest Income	$5,335	$10,700	-$50,000	$0
Production Service/Sponsorship	$494,110	$522,616	$550,000	$538,000
Misc (DVD, education classes, misc)	$2,698	$9,700	$1,500	$2,000
Total NCTV17 Income	$622,245	$744,266	$705,250	$809,000
Toal Income	$1,287,585	$1,399,966	$1,360,950	$1,464,000
Expenses				
Administration	$14,914	$19,100	$36,000	$40,000
Equipment	$59,486	$46,800	$52,000	$37,000
Independent Contractors	$6,161	$8,000	$20,000	$20,000
Insurance	$21,985	$23,400	$25,000	$26,000
Rent, Utilities, and Telecomunications	$100,308	$98,450	$104,000	$105,000
Professional Fees	$24,439	$17,750	$40,000	$58,000
Salaries, Taxes, & Benefits (plus Payroll Services)	$990,127	$1,309,448	$1,038,000	$1,346,000
Supplies	$5,767	$3,550	$6,500	$6,000
Production Vehicles, Travel & Mileage	$16,828	$16,350	$17,000	$18,000
Total Expenses	$1,240,015	$1,542,848	$1,338,500	$1,656,000
Net Ordinary Income	$47,570	-$142,882	$22,450	-$192,000
Cash from reserves				$192,000
Net Income	**$47,570**	**-$142,882**	**$22,450**	**$0**
Beginning Total Cash and Reserves	$724,622		$772,192	$794,642
Net income/Expense	$47,570		$22,450	-$192,000
Ending Total Cash and Reserves	$772,192		$794,642	$602,642

September 14, 2022

City of Naperville
400 S. Eagle Street
Naperville, IL 60540

RE: 2023 Annual Operating Budget Request

Dear Mayor Chirico and Members of the Naperville City Council:

The Downtown Naperville Alliance is writing a request for consideration in the 2023 City of Naperville Operating Budget. Our request is for $100,000 in Streetscape marketing funding. Incremental marketing efforts would focus on businesses on Washington Street (between Chicago Avenue and Benton Avenue) and surrounding areas.

The 2022 Streetscape marketing funds that Downtown Naperville Alliance received to support businesses along Main Street and Jefferson Avenue was crucial. These funds helped the Downtown Naperville Alliance with informational wayfinding, signage, marketing (television, radio, print, and digital), and various other events and experiences that helped bring people into our downtown during the construction (including a very popular Star Wars event and construction giveaway event for kids). We also used the Streetscape marketing funds to develop a new "Progress in Progress" branding kit for all downtown construction projects in the future and launched two separate paid video series with NCTV (one that featured businesses along the Streetscape route and another that provided construction updates from Mayor Chirico and Bill Novack from the city's TED Department).

I have included materials and photos of marketing effort examples that 2022 Streetscape marking funds allowed us to implement. Looking ahead to 2023, we believe this next Streetscape phase will have an even larger impact to the central business district. Washington Street serves as a major artery into our downtown and we believe that equipping ourselves with marketing resources to support the businesses along the construction route is imperative. Additionally, certain closures on Washington Street may result in other closures of adjacent streets, so we anticipate the need for marketing support to be significantly higher in 2023.

I am happy to discuss this request further if more information is needed. We thank you for allowing us to submit our request. And we thank you for your careful consideration of this topic.

Sincerely,

Danielle Tufano
Executive Director – Downtown Naperville Alliance
danielle@downtownnaperville.com

City of Naperville
2023 Budget
Miscellaneous Services

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Administration						
Salaries & Wages						
OTHER COMPENSATION	241,506	(757,898)	329,653	279,695	1,037,593	-136.9%
Salaries & Wages Total	**241,506**	**(757,898)**	**329,653**	**279,695**	**1,037,593**	**-136.9%**
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	1,311,336	1,361,115	1,320,771	1,430,777	69,662	5.1%
Grants & Contributions Total	**1,311,336**	**1,361,115**	**1,320,771**	**1,430,777**	**69,662**	**5.1%**
Interfund TF (Exp)						
TRANSFER OUT	2,951,226	2,117,349	2,117,349	2,386,863	269,514	12.7%
Interfund TF (Exp) Total	**2,951,226**	**2,117,349**	**2,117,349**	**2,386,863**	**269,514**	**12.7%**
Administration Total	**4,504,068**	**2,720,566**	**3,767,773**	**4,097,335**	**1,376,769**	**50.6%**
Grand Total	**4,504,068**	**2,720,566**	**3,767,773**	**4,097,335**	**1,376,769**	**50.6%**

2023 ELECTRIC UTILITY BUDGET SNAPSHOT

- Pursue Federal grant funding for a robust undergrounding program including new technology, battery storage and demand side management
- Update the Utility's net metering policy to meet the requirements of the Climate and Equitable Jobs Act (CEJA)
- Maintain equitable and competitive utility rates for all customers

Primary Services

- Maintain the utility's substations, transmission lines, distribution lines, fiber, wireless communication networks, and Conservation Voltage Reduction (CVR) system to safely, reliably, and effectively deliver energy to utility customers.
- Minimize outage times through controlled procedures to isolate and restore electric services via the System Control and Data Acquisition (SCADA) system, with a goal of maintaining 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 a 12-month period.
- 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 in accordance with 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 the safety of the public.
- Provide timely communication of planned and unplanned power outages as well as available energy efficiency programs and grant opportunities.

Department Highlights and Priorities

Department goals and objectives are achieved through each department's yearly work plans and priorities, which tie in with the City of Naperville's Priorities Plan. This citywide plan focuses the organization's collective efforts in the areas of financial stability and economy, housing choice, infrastructure and utilities, public safety, and sustainability. All operational and support departments' efforts and associated budgets align with the Priorities Plan.

2022 Highlights

- Implemented an outage management system to improve customer communications during power outages and more efficiently operate the utility.
- Maintained a System Average Interruption Duration Index (SAIDI) of less than 30 minutes.

- Migrated the current warehouse inventory, utility work order, and service request systems to Cityworks to improve workflows throughout the utility and improve customer service and communication between departments and the public.
- Completed a review of all distributed generation integration standards in accordance with a hosting capacity study to ensure Naperville's electric grid can appropriately handle electric vehicles and alternate generation sources, including solar panels.
- Performed cable injection in subdivisions between 95th and 119th streets and replaced uninjectable cable in Brookdale and Flynn-Lauth subdivisions to improve reliability and longevity.
- Removed poles and underground overhead lines along the southern portion of Washington Street to reduce exposure to storm damage, minimize storm-related outages, and improve aesthetics.
- Completed two large fiber optic cable installations to support advanced utility technology.
- Completed a transmission line protection upgrade to enhance reliability.

2023 Priorities

- Maintain equitable and competitive utility rates for all customer classes with sufficient revenues for operation, maintenance, and replacement expenditures.
- Continue to design and install infrastructure for new development as well as customer-requested upgrades.
- Continue asset management and predictive maintenance and prioritize infrastructure replacement for the utility's capital program based on asset condition.
- Maintain 138kV infrastructure to ensure reliable power delivery.
- Continue to provide energy efficiency and renewable energy grant opportunities to electric customers to help reduce energy consumption.
- Pursue federal grant funding for a robust undergrounding program as well as for new technology, including battery storage and demand side management.
- Pending City Council approval in late 2022, enact an update to the utility's net metering (self-generation) policy in light of the Climate and Equitable Jobs Act (CEJA) requirements and in furtherance of the utility's desire for equitable customer classes and practices.

Personnel

FTE's	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Administration	4.00	4.00	4.00	5.00
Asset Management/Planning	8.00	9.00	9.00	9.00
Automation & Communication	5.00	5.00	5.00	5.00
Customer Service	12.00	12.00	12.00	14.00
Engineering	12.00	12.00	12.00	12.00
Operations	44.00	44.00	44.00	40.00
Utility Tech Services	18.00	17.00	17.00	18.00
Total	**103.00**	**103.00**	**103.00**	**103.00**

Department Expenses by Category

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages	10,557,579	10,962,802	11,685,307	11,980,572	1,017,770	9.3%
Benefits & Related	3,493,124	3,387,621	3,314,191	3,754,540	366,919	10.8%
Purchased Services	3,225,203	4,426,240	4,331,022	4,965,264	539,023	12.2%
Purchased Items	181,589	4,453,582	4,623,210	6,931,137	2,477,555	55.6%
Purchased Electric	110,951,586	116,756,932	108,813,496	118,179,001	1,422,069	1.2%
Capital Outlay	7,306,959	11,124,267	9,228,721	15,443,700	4,319,433	38.8%
Debt Service	59,351	150,000	150,000	100,000	(50,000)	-33.3%
Grants & Contrib.	1,210,407	677,890	663,168	797,700	119,810	17.7%
Insurance Benefits	-	1,000	-	1,000	-	0.0%
Interfund Transfer	1,090,656	1,245,485	1,245,490	1,435,958	190,473	15.3%
Total	**138,076,455**	**153,185,819**	**144,054,604**	**163,588,871**	**10,403,052**	**6.8%**

Department Expenses by Fund

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Electric Utility Fund	137,234,123	152,540,819	143,447,740	163,308,871	10,768,052	7.1%
Renewable Energy	842,332	645,000	606,864	280,000	(365,000)	-56.6%
Total	**138,076,455**	**153,185,819**	**144,054,604**	**163,588,871**	**10,403,052**	**6.8%**

City of Naperville
2023 Budget
Department of Public Utilities - Electric

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Administration						
Salaries & Wages						
OTHER COMPENSATION	49,772	(756,463)	50,599	(831,199)	(74,736)	9.9%
REGULAR PAY	490,699	544,831	525,074	570,991	26,160	4.8%
OVERTIME PAY	43	575	50	575	-	0.0%
TEMPORARY PAY	17,019	12,000	6,814	70,880	58,880	490.7%
Salaries & Wages Total	**557,534**	**(199,057)**	**582,536**	**(188,753)**	**10,304**	**-5.2%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	2,773	3,428	3,245	3,430	2	0.1%
EMPLOYER CONTRIBUTIONS/LIFE IN	566	674	652	1,153	479	71.1%
EMPLOYER CONTRIBUTIONS/MEDICAL	54,017	66,440	62,987	68,640	2,200	3.3%
EMPLOYER CONTRIBUTIONS/UNEMPLY	484	400	380	404	4	1.0%
EMPLOYER CONTRIBUTIONS/WCOMP	102,408	112,384	112,380	113,069	685	0.6%
IMRF	90,865	46,265	44,824	43,502	(2,763)	-6.0%
MEDICARE	7,080	7,830	7,412	9,318	1,488	19.0%
SOCIAL SECURITY	26,678	31,060	29,014	35,783	4,723	15.2%
Benefits & Related Total	**284,872**	**268,481**	**260,895**	**275,299**	**6,818**	**2.5%**
Debt Service						
INTEREST	59,351	150,000	150,000	100,000	(50,000)	-33.3%
Debt Service Total	**59,351**	**150,000**	**150,000**	**100,000**	**(50,000)**	**-33.3%**
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	222,647	100,690	68,360	372,500	271,810	269.9%
RENEWABLE ENERGY GRANTS	842,332	455,000	441,754	275,000	(180,000)	-39.6%
REBATE PROGRAM	145,428	122,200	153,053	150,200	28,000	22.9%
Grants & Contributions Total	**1,210,407**	**677,890**	**663,168**	**797,700**	**119,810**	**17.7%**
Insurance Benefits						
CLAIMS/WORKERS COMPENSATION	-	1,000	-	1,000	-	0.0%
Insurance Benefits Total	**-**	**1,000**	**-**	**1,000**	**-**	**0.0%**
Interfund TF (Exp)						
TRANSFER OUT	1,090,656	1,245,485	1,245,490	1,435,958	190,473	15.3%
Interfund TF (Exp) Total	**1,090,656**	**1,245,485**	**1,245,490**	**1,435,958**	**190,473**	**15.3%**
Purchased Items						
BOOKS AND PUBLICATIONS	12,056	7,650	17,571	17,350	9,700	126.8%
ELECTRIC	3,329	3,500	3,072	3,500	-	0.0%
OFFICE SUPPLIES	6,483	13,052	8,824	13,000	(52)	-0.4%
OPERATING SUPPLIES	6,523,172	4,000,000	4,116,005	6,000,000	2,000,000	50.0%
Purchased Items Total	**6,545,039**	**4,024,202**	**4,145,472**	**6,033,850**	**2,009,648**	**49.9%**
Purchased Services						
ADMINISTRATIVE SERVICE FEES	5,276	6,147	7,401	5,700	(447)	-7.3%
EDUCATION AND TRAINING	49,775	117,472	90,550	209,377	91,905	78.2%
EQUIPMENT MAINTENANCE	42,805	14,900	7,763	14,900	-	0.0%
HR SERVICE	2,055	3,550	9,501	18,550	15,000	422.5%
LEGAL SERVICE	-	25,000	17,489	25,000	-	0.0%
MILEAGE REIMBURSEMENT	35	250	261	250	-	0.0%
OTHER EXPENSES	4,664	4,100	8,013	4,200	100	2.4%
OTHER PROFESSIONAL SERVICE	66,545	201,500	179,332	19,050	(182,450)	-90.5%
POSTAGE AND DELIVERY	4,299	3,500	3,731	4,500	1,000	28.6%
PRINTING SERVICE	-	200	100	200	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	2,987	9,898	8,200	11,505	1,607	16.2%
Purchased Services Total	**178,441**	**386,517**	**332,341**	**313,232**	**(73,285)**	**-19.0%**
Administration Total	**9,926,301**	**6,554,518**	**7,379,902**	**8,768,286**	**2,213,768**	**33.8%**
Automation						
Salaries & Wages						
REGULAR PAY	461,353	481,801	490,541	527,690	45,889	9.5%

City of Naperville
2023 Budget
Department of Public Utilities - Electric

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
OVERTIME PAY	24,454	30,750	18,295	30,750	-	0.0%
Salaries & Wages Total	**485,807**	**512,551**	**508,836**	**558,440**	**45,889**	**9.0%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	5,487	5,432	5,335	5,433	1	0.0%
EMPLOYER CONTRIBUTIONS/LIFE IN	653	686	637	1,070	384	56.0%
EMPLOYER CONTRIBUTIONS/MEDICAL	84,274	84,768	85,194	83,133	(1,635)	-1.9%
EMPLOYER CONTRIBUTIONS/UNEMPLY	497	500	468	505	5	1.0%
IMRF	53,113	44,593	40,409	40,545	(4,048)	-9.1%
MEDICARE	6,784	7,121	6,455	8,101	980	13.8%
SOCIAL SECURITY	29,008	30,447	29,832	34,627	4,180	13.7%
Benefits & Related Total	**179,814**	**173,547**	**168,330**	**173,414**	**(133)**	**-0.1%**
Purchased Items						
EQUIPMENT PARTS	3,996	18,064	18,173	19,871	1,806	10.0%
OPERATING SUPPLIES	41,266	45,805	23,467	52,883	7,078	15.5%
Purchased Items Total	**45,262**	**63,869**	**41,640**	**72,754**	**8,885**	**13.9%**
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	-	4,667	2,614	4,667	-	0.0%
EQUIPMENT MAINTENANCE	-	2,000	1,152	2,000	-	0.0%
OPERATIONAL SERVICE	855	-	-	-	-	-
RENTAL FEES	688	-	-	-	-	-
SOFTWARE AND HARDWARE MAINT	-	13,096	16,898	13,096	-	0.0%
Purchased Services Total	**8,729**	**28,942**	**17,009**	**19,762**	**(9,180)**	**-31.7%**
Automation Total	**723,156**	**756,320**	**724,159**	**769,729**	**13,409**	**1.8%**
Customer Service						
Salaries & Wages						
REGULAR PAY	1,126,731	1,154,612	1,222,624	1,612,195	457,583	39.6%
OVERTIME PAY	151,529	165,543	181,643	189,534	23,991	14.5%
Salaries & Wages Total	**1,278,260**	**1,320,155**	**1,404,266**	**1,801,729**	**481,574**	**36.5%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	11,047	10,948	10,910	14,948	4,000	36.5%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,595	1,641	1,661	3,094	1,453	88.5%
EMPLOYER CONTRIBUTIONS/MEDICAL	198,167	196,676	202,520	280,415	83,739	42.6%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,221	1,200	1,174	1,616	416	34.7%
IMRF	134,623	113,263	107,297	130,813	17,550	15.5%
MEDICARE	17,506	18,426	17,257	26,082	7,656	41.5%
SOCIAL SECURITY	74,854	78,823	82,511	111,763	32,940	41.8%
Benefits & Related Total	**439,013**	**420,977**	**423,331**	**568,731**	**147,754**	**35.1%**
Purchased Items						
INTERNET	-	200	-	200	-	0.0%
OPERATING SUPPLIES	2,283	6,200	9,583	8,200	2,000	32.3%
Purchased Items Total	**2,283**	**6,400**	**9,583**	**8,400**	**2,000**	**31.3%**
Purchased Services						
EQUIPMENT MAINTENANCE	-	31,200	-	31,200	-	0.0%
OPERATIONAL SERVICE	48,366	15,000	13,185	25,000	10,000	66.7%
OTHER PROFESSIONAL SERVICE	-	15,000	9,633	75,000	60,000	400.0%
POSTAGE AND DELIVERY	-	3,000	1,500	3,000	-	0.0%
Purchased Services Total	**48,366**	**64,200**	**24,318**	**134,200**	**70,000**	**109.0%**
Customer Service Total	**1,767,922**	**1,811,732**	**1,861,498**	**2,513,060**	**701,328**	**38.7%**
Engineering						
Salaries & Wages						
REGULAR PAY	913,568	1,024,657	1,156,845	1,112,045	87,388	8.5%
OVERTIME PAY	813	1,000	47	-	(1,000)	-100.0%
TEMPORARY PAY	(1,123)	-	7,440	-	-	-

City of Naperville
2023 Budget
Department of Public Utilities - Electric

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages Total	**913,257**	**1,025,657**	**1,164,332**	**1,112,045**	**86,388**	**8.4%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	7,147	8,232	7,740	9,221	989	12.0%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,095	1,225	1,276	2,251	1,026	83.8%
EMPLOYER CONTRIBUTIONS/MEDICAL	123,422	145,544	175,501	179,989	34,445	23.7%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,103	1,200	1,191	1,212	12	1.0%
IMRF	97,844	88,001	91,425	80,738	(7,263)	-8.3%
MEDICARE	12,663	14,362	14,731	16,130	1,768	12.3%
SOCIAL SECURITY	54,145	61,408	61,667	68,954	7,546	12.3%
Benefits & Related Total	**297,420**	**319,972**	**353,531**	**358,495**	**38,523**	**12.0%**
Purchased Items						
INTERNET	157	-	-	-	-	-
OPERATING SUPPLIES	30	1,265	1,100	1,265	-	0.0%
TECHNOLOGY HARDWARE	-	3,000	1,509	-	(3,000)	-100.0%
Purchased Items Total	**187**	**4,265**	**2,609**	**1,265**	**(3,000)**	**-70.3%**
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	94,680	105,000	177,285	115,000	10,000	9.5%
OTHER PROFESSIONAL SERVICE	9,065	10,000	-	-	(10,000)	-100.0%
SOFTWARE AND HARDWARE MAINT	60,703	121,000	110,667	87,000	(34,000)	-28.1%
Purchased Services Total	**164,448**	**236,000**	**287,952**	**202,000**	**(34,000)**	**-14.4%**
Engineering Total	**1,375,312**	**1,585,894**	**1,808,424**	**1,673,805**	**87,911**	**5.5%**
Operations						
Salaries & Wages						
REGULAR PAY	4,159,995	4,788,825	4,660,056	4,806,736	17,911	0.4%
OVERTIME PAY	1,055,470	1,312,173	1,236,772	1,470,461	158,288	12.1%
Salaries & Wages Total	**5,215,465**	**6,100,998**	**5,896,827**	**6,277,197**	**176,199**	**2.9%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	36,918	42,931	33,843	39,233	(3,698)	-8.6%
EMPLOYER CONTRIBUTIONS/LIFE IN	5,033	5,739	5,158	9,623	3,884	67.7%
EMPLOYER CONTRIBUTIONS/MEDICAL	564,152	645,777	548,404	612,132	(33,645)	-5.2%
EMPLOYER CONTRIBUTIONS/UNEMPLY	3,721	4,400	3,620	4,040	(360)	-8.2%
IMRF	599,309	410,885	482,639	465,718	54,833	13.3%
MEDICARE	72,371	67,022	72,982	91,034	24,012	35.8%
SOCIAL SECURITY	289,155	286,556	318,407	389,201	102,645	35.8%
Benefits & Related Total	**1,570,659**	**1,463,310**	**1,465,053**	**1,610,981**	**147,671**	**10.1%**
Capital Outlay						
INFRASTRUCTURE	6,971,210	10,444,067	9,003,721	15,096,000	4,651,933	44.5%
VEHICLES AND EQUIPMENT	335,750	680,200	225,000	347,700	(332,500)	-48.9%
Capital Outlay Total	**7,306,959**	**11,124,267**	**9,228,721**	**15,443,700**	**4,319,433**	**38.8%**
Purchased Items						
EQUIPMENT PARTS	213,287	100,000	199,936	265,000	165,000	165.0%
INVENTORY ISSUES - CONTRA	(6,959,049)	-	-	-	-	-
OPERATING SUPPLIES	150,110	4,376	(22,270)	216,876	212,500	4856.0%
OTHER UTILITIES	400	2,400	2,400	4,000	1,600	66.7%
TECHNOLOGY HARDWARE	1,081	9,500	6,295	18,600	9,100	95.8%
Purchased Items Total	**(6,594,172)**	**116,276**	**186,361**	**504,476**	**388,200**	**333.9%**
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	-	-	4,100	-	-	-
BUILDING AND GROUNDS MAINT	3,648	16,500	20,526	16,500	-	0.0%
EDUCATION AND TRAINING	286	-	-	-	-	-
EQUIPMENT MAINTENANCE	63,175	320,000	208,877	485,000	165,000	51.6%
OPERATIONAL SERVICE	1,049,962	1,210,876	1,454,822	908,951	(301,925)	-24.9%
OTHER PROFESSIONAL SERVICE	281,908	228,500	385,642	392,500	164,000	71.8%
RENTAL FEES	12,365	26,025	17,938	30,825	4,800	18.4%

City of Naperville
2023 Budget
Department of Public Utilities - Electric

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
SOFTWARE AND HARDWARE MAINT	-	13,267	6,634	15,000	1,733	13.1%
Purchased Services Total	**1,411,345**	**1,815,168**	**2,098,538**	**1,848,776**	**33,608**	**1.9%**
Operations Total	**8,910,256**	**20,620,019**	**18,875,500**	**25,685,130**	**5,065,111**	**24.6%**
Planning						
Salaries & Wages						
REGULAR PAY	623,060	707,510	690,037	878,243	170,733	24.1%
OVERTIME PAY	22,640	27,800	14,527	36,000	8,200	29.5%
Salaries & Wages Total	**645,699**	**735,310**	**704,564**	**914,243**	**178,933**	**24.3%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	3,372	5,869	3,329	6,297	428	7.3%
EMPLOYER CONTRIBUTIONS/LIFE IN	730	802	750	1,561	759	94.6%
EMPLOYER CONTRIBUTIONS/MEDICAL	65,474	102,156	58,643	114,222	12,066	11.8%
EMPLOYER CONTRIBUTIONS/UNEMPLY	698	900	725	1,010	110	12.2%
IMRF	70,001	63,020	50,339	66,379	3,359	5.3%
MEDICARE	8,306	10,272	8,308	13,261	2,989	29.1%
SOCIAL SECURITY	35,119	43,915	40,015	56,687	12,772	29.1%
Benefits & Related Total	**183,700**	**226,934**	**162,109**	**259,417**	**32,483**	**14.3%**
Purchased Items						
ELECTRIC	103,894	137,560	123,976	141,650	4,090	3.0%
NATURAL GAS	26,433	24,000	41,613	48,000	24,000	100.0%
OPERATING SUPPLIES	1,254	13,000	12,837	13,000	-	0.0%
WATER AND SEWER	8,917	9,300	9,900	10,000	700	7.5%
Purchased Items Total	**140,498**	**183,860**	**188,326**	**212,650**	**28,790**	**15.7%**
Purchased Services						
BUILDING AND GROUNDS MAINT	238,266	200,223	194,927	461,000	260,777	130.2%
EQUIPMENT MAINTENANCE	1,558	31,200	21,623	91,700	60,500	193.9%
LAUNDRY SERVICE	44,987	116,380	86,878	80,000	(36,380)	-31.3%
Purchased Services Total	**284,811**	**347,803**	**303,428**	**632,700**	**284,897**	**81.9%**
Planning Total	**1,254,709**	**1,493,907**	**1,358,428**	**2,019,010**	**525,103**	**35.1%**
Supply And Control						
Salaries & Wages						
REGULAR PAY	5,267	-	14,230	-	-	-
OVERTIME PAY	11,827	-	40,827	-	-	-
Salaries & Wages Total	**17,095**	**-**	**55,057**	**-**	**-**	-
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	138	-	203	-	-	-
EMPLOYER CONTRIBUTIONS/LIFE IN	13	-	29	-	-	-
EMPLOYER CONTRIBUTIONS/MEDICAL	2,144	-	3,441	-	-	-
EMPLOYER CONTRIBUTIONS/UNEMPLY	11	-	32	-	-	-
IMRF	1,725	-	5,940	-	-	-
MEDICARE	228	-	990	-	-	-
SOCIAL SECURITY	977	-	2,233	-	-	-
Benefits & Related Total	**5,236**	**-**	**12,868**	**-**	**-**	-
Purchased Electricity						
COGENERATION ENERGY CREDIT	(3,713,689)	(3,261,569)	(3,913,379)	(3,964,198)	(702,629)	21.5%
DELIVERY CHARGE	12,193,575	8,345,595	15,221,077	13,016,100	4,670,505	56.0%
ENERGY CHARGE	53,817,885	58,103,574	49,561,233	57,448,204	(655,370)	-1.1%
GS/DISCHARGE/FLAT RVS ENERGY	11,197	-	10,585	-	-	-
GS/RENEW/FLAT NET METERING	18,546	-	19,760	-	-	-
GS/RENEW/TOU10 OFFPEAK NET	2	-	7	-	-	-
GS/RENEW/TOU11 ONPEAK NET	8	-	30	-	-	-
PM/COGENERATION/FLAT	170,018	91,977	160,336	181,487	89,510	97.3%

City of Naperville
2023 Budget
Department of Public Utilities - Electric

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
PREMIUM CHARGE	3,326,690	3,374,573	2,886,102	3,551,094	176,521	5.2%
REACTIVE DEMAND CHARGE	194,862	178,264	579,372	208,007	29,743	16.7%
RS/RENEW/FLAT NET METERING	210,908	-	283,951	-	-	-
SUPPLY/DEMAND CHARGE	41,197,295	46,843,531	40,251,054	43,976,284	(2,867,247)	-6.1%
TM/COGENERATION/FLAT	3,524,290	3,080,987	3,753,368	3,762,023	681,036	22.1%
Purchased Electricity Total	**110,951,586**	**116,756,932**	**108,813,496**	**118,179,001**	**1,422,069**	**1.2%**
Purchased Items						
WATER AND SEWER	(361)	-	-	-	-	-
Purchased Items Total	**(361)**	**-**	**-**	**-**	**-**	-
Purchased Services						
POSTAGE AND DELIVERY	9	-	-	-	-	-
Purchased Services Total	**9**	**-**	**-**	**-**	**-**	-
Supply And Control Total	**110,973,565**	**116,756,932**	**108,881,421**	**118,179,001**	**1,422,069**	**1.22%**
Utility Technology						
Salaries & Wages						
REGULAR PAY	1,439,718	1,444,188	1,356,606	1,482,671	38,483	2.7%
OVERTIME PAY	4,744	23,000	4,969	23,000	-	0.0%
Salaries & Wages Total	**1,444,463**	**1,467,188**	**1,368,887**	**1,505,671**	**38,483**	**2.6%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	14,715	15,310	13,423	15,351	41	0.3%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,710	1,728	1,659	2,802	1,074	62.2%
EMPLOYER CONTRIBUTIONS/MEDICAL	251,448	262,049	236,048	263,912	1,863	0.7%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,636	1,700	1,495	1,616	(84)	-4.9%
IMRF	160,024	126,409	115,999	109,320	(17,089)	-13.5%
MEDICARE	19,564	20,321	18,734	21,842	1,521	7.5%
SOCIAL SECURITY	83,311	86,883	80,719	93,360	6,477	7.5%
Benefits & Related Total	**532,410**	**514,400**	**468,075**	**508,203**	**(6,197)**	**-1.2%**
Purchased Items						
INTERNET	17,163	22,757	25,878	33,742	10,985	48.3%
OPERATING SUPPLIES	25,689	31,953	23,341	32,000	47	0.1%
TECHNOLOGY HARDWARE	-	-	-	32,000	32,000	0.0%
Purchased Items Total	**42,852**	**54,710**	**49,219**	**97,742**	**43,032**	**78.7%**
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	93,468	130,400	102,080	185,000	54,600	41.9%
EDUCATION AND TRAINING	1,793	-	-	-	-	-
OTHER PROFESSIONAL SERVICE	21,662	39,017	26,120	49,137	10,120	25.9%
SOFTWARE AND HARDWARE MAINT	1,019,156	1,387,373	1,135,579	1,580,456	193,083	13.9%
DUES/SUBSCRIPTIONS/LICENSES	160	-	-	-	-	-
Purchased Services Total	**1,136,239**	**1,556,790**	**1,263,780**	**1,814,593**	**257,803**	**16.6%**
Utility Technology Total	**3,155,964**	**3,593,088**	**3,149,961**	**3,926,209**	**333,121**	**9.3%**
Grand Total	**138,076,455**	**153,185,819**	**144,054,604**	**163,588,871**	**10,403,052**	**6.8%**

2023 WATER UTILITIES BUDGET SNAPSHOT

- Complete the UV disinfection improvements at Springbrook
- Launch the Water portal in the Empower utility customer dashboard to increase customer awareness
- Replace approximately 2.78 miles of water main through the utility's long-term water main replacement program

Primary Services

- Develops cost-competitive utility rates to ensure adequate revenues to maintain operations and fund the replacement of aging capital infrastructure.
- Plans, designs, coordinates, and reviews all utility infrastructure development and rehabilitation efforts.
- Provides construction management, resident engineering, and inspection services for all utility construction work.
- 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.).
- 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.
- Ensures that adequate pressure and water supply is available for fire protection within its service area.
- Minimizes sanitary sewer back-ups through effective maintenance of the City's sanitary sewer collection and transmission system.
- Provides effective and efficient wastewater treatment and bio-solids processing in full compliance with USEPA and IEPA requirements.
- Provides proactive customer service to ensure that all customers enjoy access to continuous high-quality and reliable utility service.

Department Highlights and Priorities

Department goals and objectives are achieved through each department's yearly work plans and priorities, which tie in with the City of Naperville's Priorities Plan. This citywide plan focuses the organization's collective efforts in the areas of financial stability and economy, housing choice, infrastructure and utilities, public safety, and sustainability. All operational and support departments' efforts and associated budgets align with the Priorities Plan.

2022 Highlights

- Completed comprehensive facilities plan for the Springbrook Water Reclamation Center ("Springbrook") that will guide decision-making on and provide a roadmap for long-term improvements, which will comprise the largest capital program in the City's history.
- Began construction of a new UV disinfection system for Springbrook.
- Completed the first year of an expanded 3.04-mile water main replacement program.
- Completed the South-Central Interceptor Bank Stabilization Project utilizing a $500,000 ARPA grant from DuPage County.

- Lined 18,781 feet of sanitary sewer mains.
- Rehabilitated 48 sanitary sewer manholes and replaced 5 sanitary sewer manholes.

2023 Priorities

- Replacement of 2.78 miles of water main through the utility's long-term water main replacement program. Locations set for replacement include 11th Avenue, Porter Avenue (Webster to Main), Main Street (Aurora to Hillside), River Road (Aurora to Raymond), Aurora Avenue (River to Wild Cherry), portions of the Lawnmeadow subdivision, and Washington Street (Bauer to Ogden).
- Utilize State Revolving Fund (SRF) dollars to eliminate approximately 350 lead water services from the City's water distribution system.
- Complete the UV disinfection improvements at Springbrook.
- Begin design engineering of major projects at Springbrook, including influent pump station and South Plant force main, South Plant RAS/Grit, and South Plant expansion projects.
- Continue with the City's long-term Inflow and Infiltration (I&I) reduction plan, including year one of Dragon Lake interceptor sewer rehabilitation.
- Launch the water portal in the Empower utility customer dashboard to increase customers' awareness of their water usage and enhance sustainability efforts.

Personnel

FTE's	2021 Actuals	2022 Budget	2022 Estimate	2023 Budget
Administration	2.00	13.00	13.50	13.50
Water Supply & Reclamation	29.50	33.00	33.00	33.00
Water Distribution & Collection	40.00	26.00	25.00	25.00
Civil Engineering & Construction	11.00	12.00	12.00	13.00
Total	**82.50**	**84.00**	**83.50**	**84.50**

Department Expenses by Category

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Salaries & Wages	7,572,403	7,381,314	7,896,099	7,959,944	578,630	7.8%
Benefits & Related	2,750,306	2,587,751	2,642,639	2,768,705	180,954	7.0%
Purchased Services	2,814,318	4,106,836	3,281,170	11,152,545	7,045,709	171.6%
Purchased Items	4,327,122	4,546,853	4,586,973	4,646,822	99,969	2.2%
Capital Outlay	18,166,593	28,534,275	15,220,587	41,320,100	12,785,825	44.8%
Debt Service	1,277	-	571	-	-	-
Grants & Contributions	203,811	185,690	121,416	217,500	31,810	17.1%
Purchased Water	27,048,748	26,217,445	27,639,360	29,575,392	3,357,947	12.8%
Interfund TF (Exp)	1,230,636	19,247,750	19,161,656	22,728,848	3,481,098	18.1%
Total	**64,115,214**	**92,807,914**	**80,550,470**	**120,369,856**	**27,561,942**	**29.7%**

Department Expenses by Fund

	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Phosphorus Fund	-	-	-	5,061,200	5,061,200	-
Water Utilities Fund	64,115,214	64,273,639	67,215,470	67,568,556	3,294,917	5.1%
Water Capital Fund	-	28,534,275	13,335,000	47,740,100	19,205,825	67.3%
Total	**64,115,214**	**92,807,914**	**80,550,470**	**120,369,856**	**27,561,942**	**29.7%**

City of Naperville
2023 Budget
Public Utilities - Water and Wastewater

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
Administration						
Salaries & Wages						
OTHER COMPENSATION	37,647	(197,043)	(36,243)	(155,702)	41,341	-21.0%
REGULAR PAY	1,200,346	1,242,013	1,293,684	1,294,965	52,952	4.3%
OVERTIME PAY	18,319	2,765	21,273	2,855	90	3.3%
TEMPORARY PAY	5,912	-	6,345	9,520	9,520	-
Salaries & Wages Total	**1,262,224**	**1,047,735**	**1,285,059**	**1,151,638**	**103,903**	**9.9%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	12,298	12,299	12,350	13,073	774	6.3%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,639	1,741	1,795	2,662	921	52.9%
EMPLOYER CONTRIBUTIONS/MEDICAL	172,819	170,630	190,209	224,218	53,588	31.4%
EMPLOYER CONTRIBUTIONS/UNEMPLY	1,494	1,500	1,589	1,616	116	7.7%
EMPLOYER CONTRIBUTIONS/WCOMP	102,408	112,384	112,380	113,069	685	0.6%
IMRF	131,039	106,802	114,374	94,258	(12,544)	-11.7%
MEDICARE	17,010	17,386	18,613	18,824	1,438	8.3%
SOCIAL SECURITY	70,714	73,075	74,548	78,586	5,511	7.5%
Benefits & Related Total	**509,421**	**495,817**	**525,858**	**546,306**	**50,489**	**10.2%**
Debt Service						
INTEREST	1,277	-	571	-	-	-
Debt Service Total	**1,277**	**-**	**571**	**-**	**-**	-
Grants & Contributions						
CONTRIBUTION TO OTHER ENTITIES	77,627	60,690	62,231	92,500	31,810	52.4%
Grants & Contributions Total	**77,627**	**60,690**	**62,231**	**92,500**	**31,810**	**52.4%**
Interfund TF (Exp)						
TRANSFER OUT	1,230,636	19,247,750	19,161,656	22,728,848	3,481,098	18.1%
Interfund TF (Exp) Total	**1,230,636**	**19,247,750**	**19,161,656**	**22,728,848**	**3,481,098**	**18.1%**
Purchased Items						
BOOKS AND PUBLICATIONS	4,441	2,600	2,972	2,600	-	0.0%
ELECTRIC	18,160	16,033	15,569	15,405	(628)	-3.9%
EQUIPMENT PARTS	37,003	-	10,816	-	-	-
INTERNET	3,665	8,820	8,708	14,480	5,660	64.2%
NATURAL GAS	22,674	24,060	35,552	30,117	6,057	25.2%
OFFICE SUPPLIES	8,382	9,600	7,270	9,600	-	0.0%
OPERATING SUPPLIES	399,606	636,450	505,908	636,450	-	0.0%
TECHNOLOGY HARDWARE	660	48,600	76,067	-	(48,600)	-100.0%
WATER AND SEWER	13,415	9,981	12,681	10,280	299	3.0%
Purchased Items Total	**508,005**	**756,144**	**675,544**	**718,932**	**(37,212)**	**-4.9%**
Purchased Services						
ADVERTISING AND MARKETING	2,240	3,000	1,997	3,000	-	0.0%
ARCHITECT AND ENGINEER SERVICE	20,143	34,700	26,763	189,612	154,912	446.4%
BUILDING AND GROUNDS MAINT	8,141	190,000	115,678	190,000	-	0.0%
EDUCATION AND TRAINING	40,734	73,340	69,612	78,740	5,400	7.4%
EQUIPMENT MAINTENANCE	-	200	123	200	-	0.0%
HR SERVICE	1,819	2,880	2,894	2,880	-	0.0%
LAUNDRY SERVICE	20,863	30,500	19,375	30,500	-	0.0%
MILEAGE REIMBURSEMENT	120	575	251	575	-	0.0%
OPERATIONAL SERVICE	532,153	550,772	425,747	567,214	16,442	3.0%
OTHER EXPENSES	226	120	41	120	-	0.0%
OTHER PROFESSIONAL SERVICE	74,103	-	12,450	-	-	-
POSTAGE AND DELIVERY	30,762	6,650	4,943	6,650	-	0.0%
PRINTING SERVICE	1,256	4,305	2,801	4,305	-	0.0%
RENTAL FEES	-	6,000	-	6,000	-	0.0%

City of Naperville
2023 Budget
Public Utilities - Water and Wastewater

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
SOFTWARE AND HARDWARE MAINT	22,457	68,715	42,730	270,910	202,195	294.3%
DUES/SUBSCRIPTIONS/LICENSES	63,622	87,932	85,781	87,842	(90)	-0.1%
Purchased Services Total	**818,638**	**1,059,689**	**811,186**	**1,438,548**	**378,859**	**35.8%**
Administration Total	**4,407,829**	**22,667,825**	**22,522,104**	**26,676,772**	**4,008,947**	**17.7%**
Engineering						
Salaries & Wages						
REGULAR PAY	451,348	621,004	485,542	779,359	158,355	25.5%
OVERTIME PAY	26,644	4,177	14,892	4,386	209	5.0%
TEMPORARY PAY	6,884	8,480	7,410	67,760	59,280	699.1%
Salaries & Wages Total	**484,876**	**633,661**	**507,844**	**851,505**	**217,844**	**34.4%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	5,589	7,313	5,779	8,821	1,508	20.6%
EMPLOYER CONTRIBUTIONS/LIFE IN	551	690	625	1,548	858	124.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	71,354	101,938	71,626	137,615	35,677	35.0%
EMPLOYER CONTRIBUTIONS/UNEMPLY	534	6,930	581	12,152	5,222	75.4%
IMRF	50,809	39,748	41,861	59,186	19,438	48.9%
MEDICARE	6,642	6,412	6,763	11,436	5,024	78.4%
SOCIAL SECURITY	28,399	27,418	28,802	48,875	21,457	78.3%
Benefits & Related Total	**163,878**	**190,449**	**156,038**	**279,633**	**89,184**	**46.8%**
Purchased Items						
BOOKS AND PUBLICATIONS	108	500	135	500	-	0.0%
OPERATING SUPPLIES	2,574	3,000	5,986	3,000	-	0.0%
TECHNOLOGY HARDWARE	-	5,200	-	7,800	2,600	50.0%
Purchased Items Total	**3,018**	**3,500**	**2,990**	**8,700**	**5,200**	**148.6%**
Purchased Services						
EQUIPMENT MAINTENANCE	-	250	383	250	-	0.0%
RENTAL FEES	-	100	50	100	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	498	2,170	913	2,615	445	20.5%
Purchased Items Total	**2,682**	**8,700**	**6,121**	**11,300**	**2,600**	**29.9%**
Purchased Services						
EDUCATION AND TRAINING	-	-	-	2,500	2,500	-
EQUIPMENT MAINTENANCE	154	250	-	250	-	0.0%
RENTAL FEES	-	100	34	100	-	0.0%
SOFTWARE AND HARDWARE MAINT	-	-	-	500	500	-
DUES/SUBSCRIPTIONS/LICENSES	945	2,615	1,642	4,190	1,575	60.2%
Purchased Services Total	**1,099**	**2,965**	**1,676**	**7,540**	**4,575**	**154.3%**
Engineering Total	**652,535**	**835,775**	**671,680**	**1,149,978**	**314,203**	**37.59%**
Operations						
Salaries & Wages						
REGULAR PAY	4,622,582	4,464,455	4,903,434	4,660,105	195,650	4.4%
OVERTIME PAY	559,879	533,738	528,764	535,478	1,740	0.3%
TEMPORARY PAY	24,040	37,600	15,360	52,640	15,040	40.0%
Salaries & Wages Total	**5,206,501**	**5,035,793**	**5,447,557**	**5,248,223**	**212,430**	**4.2%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	48,823	45,996	48,003	51,979	5,983	13.0%
EMPLOYER CONTRIBUTIONS/LIFE IN	5,651	5,751	5,804	9,482	3,731	64.9%
EMPLOYER CONTRIBUTIONS/MEDICAL	877,887	858,674	830,239	877,324	18,650	2.2%
EMPLOYER CONTRIBUTIONS/UNEMPLY	5,630	5,600	5,376	17,035	11,435	204.2%
IMRF	562,568	425,710	482,466	385,964	(39,746)	-9.3%
MEDICARE	71,087	68,875	78,497	75,803	6,928	10.1%

City of Naperville
2023 Budget
Public Utilities - Water and Wastewater

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
SOCIAL SECURITY	303,782	294,784	310,291	323,714	28,930	9.8%
Benefits & Related Total	**1,875,429**	**1,705,390**	**1,760,676**	**1,741,301**	**35,911**	**2.1%**
Capital Outlay						
BUILDING IMPROVEMENTS	-	-	483,872	580,000	580,000	-
INFRASTRUCTURE	17,725,502	27,438,275	14,158,967	39,813,900	12,375,625	45.1%
VEHICLES AND EQUIPMENT	441,092	1,096,000	577,748	926,200	(169,800)	-15.5%
Capital Outlay Total	**18,166,593**	**28,534,275**	**15,220,587**	**41,320,100**	**12,785,825**	**44.8%**
Grants & Contributions						
REIMBURSEMENT PROGRAMS	126,184	125,000	59,185	125,000	-	0.0%
Grants & Contributions Total	**126,184**	**125,000**	**59,185**	**125,000**	**-**	**0.0%**
Purchased Items						
BOOKS AND PUBLICATIONS	-	450	433	450	-	0.0%
ELECTRIC	2,313,496	2,490,158	2,451,169	2,503,778	13,620	0.5%
EQUIPMENT PARTS	348,218	259,400	182,795	299,400	40,000	15.4%
INTERNET	177,055	177,205	353,790	177,205	-	0.0%
INVENTORY ISSUES - CONTRA	227,521	-	-	-	-	-
LUBRICANTS AND FLUIDS	15,626	12,500	8,433	13,750	1,250	10.0%
NATURAL GAS	21,088	21,341	23,544	29,552	8,211	38.5%
OPERATING SUPPLIES	358,989	322,400	387,854	333,900	11,500	3.6%
SALT AND CHEMICALS	301,722	441,515	430,336	495,420	53,905	12.2%
TECHNOLOGY HARDWARE	-	-	2,702	-	-	-
WATER AND SEWER	4,138	3,150	4,374	3,245	95	3.0%
Purchased Items Total	**3,767,854**	**3,728,119**	**3,845,430**	**3,856,700**	**128,581**	**3.4%**
Purchased Services						
ARCHITECT AND ENGINEER SERVICE	512,084	650,000	423,888	7,070,000	6,420,000	987.7%
BUILDING AND GROUNDS MAINT	114,730	332,500	253,732	332,500	-	0.0%
EQUIPMENT MAINTENANCE	46,835	241,500	177,086	241,500	-	0.0%
MILEAGE REIMBURSEMENT	-	-	26	-	-	-
OPERATIONAL SERVICE	1,249,320	1,538,250	1,471,249	1,905,250	367,000	23.9%
OTHER EXPENSES	116	-	-	-	-	-
OTHER PROFESSIONAL SERVICE	-	-	250	-	-	-
POSTAGE AND DELIVERY	27	1,000	288	1,000	-	0.0%
RENTAL FEES	22,154	40,000	11,458	41,000	1,000	2.5%
SOFTWARE AND HARDWARE MAINT	12,188	155,050	69,006	26,318	(128,732)	-83.0%
DUES/SUBSCRIPTIONS/LICENSES	604	1,022	962	1,029	7	0.7%
Purchased Services Total	**1,958,057**	**2,959,322**	**2,407,944**	**9,618,597**	**6,659,275**	**225.0%**
Purchased Water						
WATER	27,048,748	26,217,445	27,639,360	29,575,392	3,357,947	12.8%
Purchased Water Total	**27,048,748**	**26,217,445**	**27,639,360**	**29,575,392**	**3,357,947**	**12.8%**
Operations Total	**58,149,365**	**68,305,344**	**56,380,739**	**91,485,313**	**23,179,969**	**33.9%**
Support Services						
Salaries & Wages						
REGULAR PAY	596,621	566,245	621,268	604,685	38,440	6.8%
OVERTIME PAY	22,095	84,880	26,141	86,893	2,013	2.4%
TEMPORARY PAY	86	13,000	8,230	17,000	4,000	30.8%
Salaries & Wages Total	**618,803**	**664,125**	**655,639**	**708,578**	**44,453**	**6.7%**
Benefits & Related						
EMPLOYER CONTRIBUTIONS/DENTAL	5,001	5,108	5,118	5,516	408	8.0%
EMPLOYER CONTRIBUTIONS/LIFE IN	753	807	808	1,221	414	51.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	83,479	86,046	89,130	90,643	4,597	5.3%
EMPLOYER CONTRIBUTIONS/UNEMPLY	751	700	766	707	7	1.0%

City of Naperville
2023 Budget
Public Utilities - Water and Wastewater

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change ($)	Change (%)
IMRF	65,962	55,044	56,346	50,361	(4,683)	-8.5%
MEDICARE	8,649	9,172	9,374	10,051	879	9.6%
SOCIAL SECURITY	36,982	39,218	38,525	42,966	3,748	9.6%
Benefits & Related Total	**201,578**	**196,095**	**200,067**	**201,465**	**5,370**	**2.7%**
Purchased Items						
BOOKS AND PUBLICATIONS	-	290	-	290	-	0.0%
OPERATING SUPPLIES	48,581	53,600	59,877	59,600	6,000	11.2%
Purchased Items Total	**48,581**	**53,890**	**59,877**	**59,890**	**6,000**	**11.1%**
Purchased Services						
BUILDING AND GROUNDS MAINT	-	5,000	3,245	5,000	-	0.0%
EQUIPMENT MAINTENANCE	10,236	16,700	7,705	18,400	1,700	10.2%
OPERATIONAL SERVICE	17,304	52,000	38,746	52,000	-	0.0%
OTHER PROFESSIONAL SERVICE	5,162	7,500	6,456	8,500	1,000	13.3%
RENTAL FEES	3,746	2,900	3,839	3,200	300	10.3%
DUES/SUBSCRIPTIONS/LICENSES	75	760	373	760	-	0.0%
Purchased Services Total	**36,523**	**84,860**	**60,364**	**87,860**	**3,000**	**3.5%**
Support Services Total	**905,485**	**998,970**	**975,947**	**1,057,793**	**58,823**	**5.9%**
Grand Total	**64,115,214**	**92,807,914**	**80,550,470**	**120,369,856**	**27,561,942**	**29.7%**

Appendices

2023

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

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

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

TED: Transportation, Engineering & Development Business Group

TSC: Technology Steering Committee

USEPA: United States Environmental Protection Agency

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 that makes determinations of 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 that represent 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 the preparation, adoption, and administration of 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.

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 that are 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 intent of the governing body is 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 are used to 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 of time 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 for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND ACCOUNTING: The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of a fund 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 upon the purpose for which they are to be spent and the means by which 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 general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

GOAL: A statement of broad direction, purpose, or intent based on the needs of the community.

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 to 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 the particular purpose and function of a department.

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 made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

SPECIAL ASSESSMENT FUNDS: A fund used to account for the financing of 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.