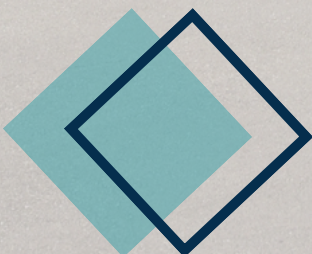


# ANNUAL OPERATING BUDGET

AND CAPITAL IMPROVEMENT  
PROGRAM

## 2025

CITY OF NAPERVILLE, ILLINOIS



# WITH THANKS TO:

## Naperville City Council

### Mayor Scott Wehrli

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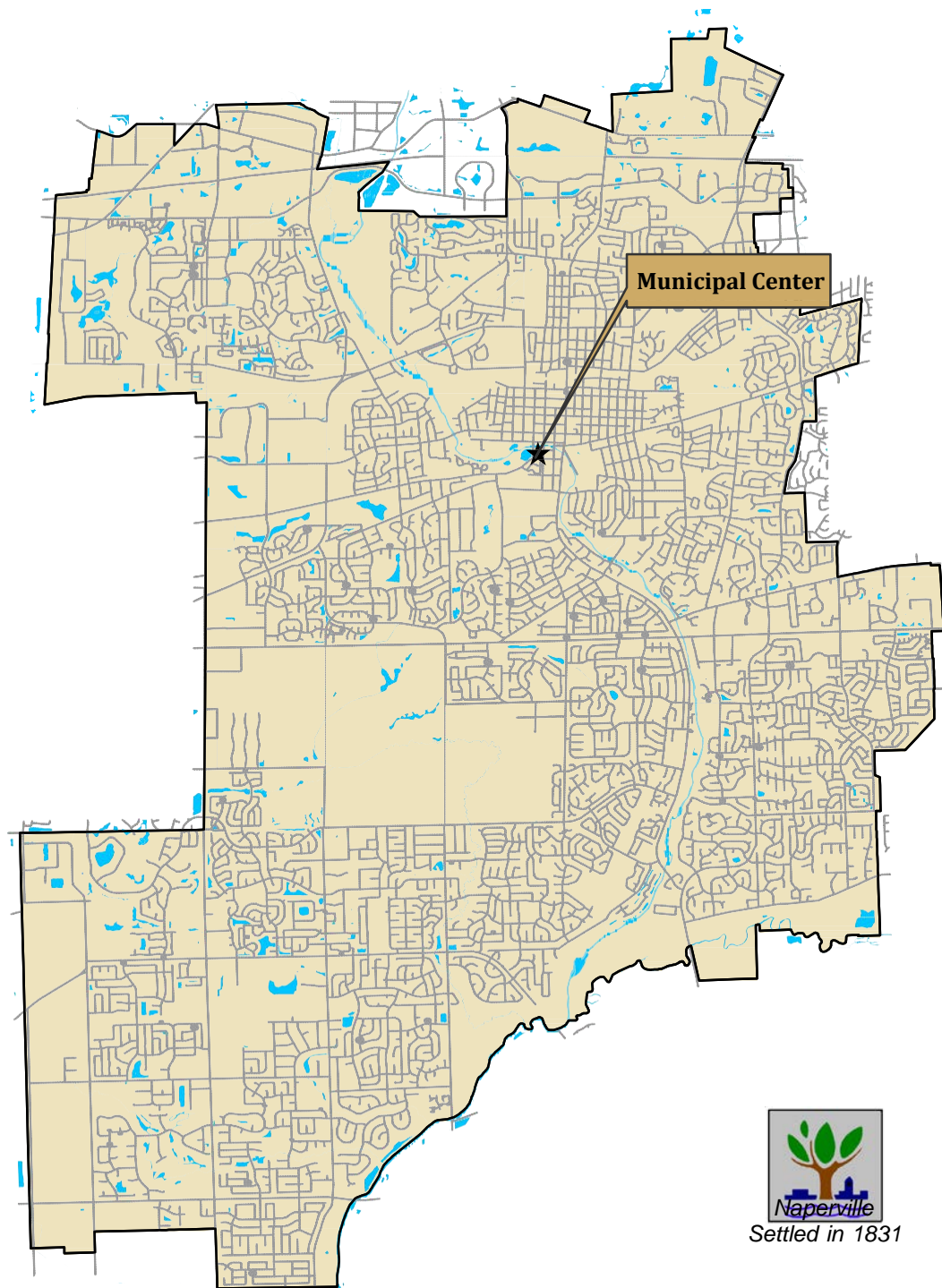
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KATE SCHULTZ | Sr. Communications Specialist



# ***NAPERVILLE***



Settled in 1831



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
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**City of Naperville  
Illinois**

For the Fiscal Year Beginning

**January 01, 2024**

*Christopher P. Morill*

**Executive Director**



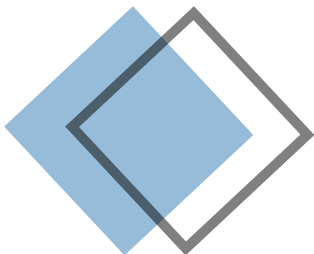
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# BUDGET OVERVIEW 2025





# 2025 BUDGET MESSAGE & HIGHLIGHTS



**Dec. 4, 2024**

## **Honorable Mayor Scott Wehrli and the Naperville City Council:**

Along with the City's Director Leadership Team, we are pleased to present the City of Naperville's proposed 2025 Annual Operating Budget and Capital Improvement Program (CIP). This yearly document is a testament to the hard work and foresight of our elected officials and the dedication of our City staff to carrying out the City's day-to-day service mission.

For 2025, City staff is recommending the following budget, which considers the past decade's financial successes and the reality of several financial considerations that will impact the City over the next two years.



With solid cash reserves and an optimal debt position, City staff is ready to act on several transformative capital projects that responsibly maintain its existing physical assets. This concept inspired the 2025 budget theme of *Ready for Change*. However, several financial considerations and trends in the past six months require us to use that solid financial standing and take an “eyes wide open” approach to next year’s fiscal plan to remain well-positioned for the second half of this decade.

## **Budget Development Considerations**

The City of Naperville faces a series of well-defined and somewhat more ambiguous financial considerations with budgetary implications in 2025 and 2026. It is important to note that these considerations are manageable challenges; however, they require a more strategic and multi-year approach to budget development.

The 2025 budget process focused on identifying and making these key considerations known to departments before budget preparation and reiterating the need to manage ongoing services, programs, and initiatives for the long term. Considerations included post-pandemic revenue moderation, known significant asset maintenance and replacement needs, the State of Illinois' grocery tax elimination effective in January 2026, an ongoing internal review of employee compensation and classification, and the overall global economic environment.

The result of these efforts is reflected in an operating budget that looks first to support ongoing services, positions the City to best address the above-mentioned financial considerations, and identifies fiscally responsible solutions to those areas where service enhancement is recommended. In addition, staff considered Naperville's recently updated strategic priorities, which will impact budget development over the next two years. These priorities include utilities, safety, economy, mobility, and natural environment/community design.

## **Financial Climate**

Naperville continues to enjoy a strong local economy that attracts residents and numerous visitors to shop and dine and businesses to relocate to the community. Naperville's substantial cash balances, consistently low property tax rate, and attention to revenue diversification are critical to its financial strength and ability to maintain a AAA bond rating. However, the City continues to look at national, state, and regional economic trends when conducting its financial forecasting.

Inflation continued to make national headlines in 2024. In September, the Federal Reserve began lowering interest rates after inflation measures fell to within their target range. According to the Bureau of Labor Statistics, over the 12 months ending in September 2024, the consumer price index increased by 2.4%. While some fear of a broad slowing in the U.S. economy remains, it appears more likely now that the Federal Reserve has achieved the economic "soft landing" that appeared difficult to achieve a year ago.

Strength in the local economy continues to be defined by strong retail sales, increasing property values, and low unemployment. In 2023, Naperville maintained its status as the largest sales tax generator in Illinois outside Chicago, with retail sales of \$4.75 billion. Economists are predicting that the U.S. economy will maintain healthy momentum in 2025. However, a gradual deceleration in labor markets may result in a more cautious consumer, which has been factored into revenue forecasts. A return to normal inflation is also likely to impact revenue growth.

In 2023, Naperville's Equalized Assessed Value (EAV) grew to \$8.8 billion, an increase of 6.2% from the prior year. This growth results from continued development and appreciation of existing property values. Although high interest rates have created a challenging real estate market recently, developers continue seeking opportunities in Naperville for residential and commercial development.

Finally, unemployment remains low in Naperville and compares very favorably to unemployment regionally. According to the Illinois Department of Employment Security, the unemployment rate for Naperville was 4.9% for August 2024. While unemployment rose slightly year over year, it remains lower than the 5.5% state unemployment rate and the 5.7% rate for the Chicago metropolitan area.

The City has again chosen a conservative approach to forecasting 2025 revenues to ensure that resources needed to serve the community are met in the short term while maintaining long-term financial stability.

## Budget Overview & Highlights

The 2025 City of Naperville budget is recommended at \$641.15 million, an overall increase of 3.2% from the amended 2024 budget of \$621.24 million.

The total budget comprises \$622.18 million in expenditures, an overall increase of 7.1%, and an additional \$18.97 million in transfers between budget funds. Increased investment in capital and service level improvements are the primary drivers behind the increase. Interfund transfers are significantly lower due to the consolidation of the Water Capital Fund and Water Utilities Fund in 2025. Removing these interfund transfer dollars results in a 3.2% expenditure increase for 2025.

	2024 Budget	2025 Budget	Change (\$)	Change (%)
<b>Revenues</b>				
Revenues	550,949,500	596,617,926	45,668,427	8.3%
Interfund Transfers (In)	42,340,466	21,168,637	(21,171,829)	-50.0%
<b>Revenue Total</b>	<b>593,289,966</b>	<b>617,786,563</b>	<b>24,496,598</b>	<b>4.1%</b>
<b>Expenditures</b>				
Expenditures	581,145,127	622,180,609	41,035,482	7.1%
Interfund Transfers (Out)	40,097,421	18,967,990	(21,129,431)	-52.7%
<b>Expenditure Total</b>	<b>621,242,548</b>	<b>641,148,599</b>	<b>19,906,051</b>	<b>3.2%</b>

The 2025 budget is supported by \$617.78 million in revenues and other financing sources. While the General Fund leverages existing revenue streams and tax rates, the Electric and Water Utilities recommend rate increases to support expansion of capital investment. An electric rate increase averaging 6.1% across rate classes and water and wastewater rate increases of 12% and 10%, respectively, are recommended based on consultant-led rate studies.

In addition to an expansive capital improvement program, the budget continues to support strategic improvements to service delivery in key areas, including:

### Public Safety

- The Police Department has piloted a Mobile Crisis Intervention Unit (MCIT) and is looking to establish a permanent unit. The 2025 budget includes the addition of three Police Officers and one Police Sergeant to fill this role. Officers in this unit will work hand-in-hand with the department's Social Workers to safely and effectively respond to mental health and crisis intervention calls throughout the City. This unit is the next step in the City's overall response to the mental health needs of our community. The cost of annual salary, plus benefits, for three Police Officers and one Sergeant is \$495,000. In addition, uniforms and equipment purchases in the first year total \$45,000, and the MCIT unit requires the addition of two vehicles at \$181,000.

*(Note: These positions are budgeted at 50% of the costs cited above and would be hired in July contingent on identifying a sufficient revenue replacement for the grocery tax in 2026.)*

- Response to medical emergencies will be enhanced through the addition of emergency medical dispatch software. Currently, Telecommunicators use paper documents to instruct callers on how to respond during 911 calls. The new software will enable a more efficient and effective response, with EMS protocol updates being loaded into the software. The software investment is estimated at \$185,000 in 2025, with annual costs estimated at \$30,000.



- The Police Department's Special Response Team (SRT) is tasked with conducting high-risk missions in dangerous environments. The team utilizes special ballistic vests suited to those situations. The ballistic protection those vests offer expires in 2025, and they must be replaced. The cost to equip SRT members with new ballistic vests is \$150,000. The expense occurs once every five years.

## **Public Works**

- Some of the most frequent public complaints heard by the Department of Public Works (DPW) concern untrimmed, damaged, and dead parkway trees. The City's current parkway tree trimming cycle is 10 years, three years beyond the City's target of seven years. DPW shifted unspent snow removal funds to parkway tree trimming in 2024 and addressed numerous large areas. For 2025, DPW recommends increasing the budget for contractual tree trimming by \$300,000 and the dead tree removal budget by \$140,000. Using contracted services for these tasks allows City crews to focus on emergency forestry calls and resident service requests while allowing for flexibility in the budget from year to year.
- DPW continues to focus on improving efforts to restore the 800 public and private property sites disturbed during City utility work each year. This includes landscaping, asphalt, and concrete restoration. The department has requested the addition of a Restoration Program Inspector who would provide project support and inspections to ensure that contractors are performing the work as required. This position would check the sites to verify that billing is correct and work with the technical team to update work orders and GIS programs as needed. The annual cost for salary and benefits for this position is \$127,000.

## **Electric Utility**

- The Electric Utility plans to embark on a capital program to underground most remaining overhead power lines over the next 10+ years. To accomplish this, the Utility recommends the addition of an Electrical Engineer III in 2025. This position will manage the overhead-to-underground conversion program funded through the rate study. They will be responsible for budgeting the program, scheduling engineering and construction resources, negotiating easement acquisition, and managing staff and/or contractors assigned to the program. The annual cost for salary and benefits for this position is \$180,000.
- The Utility also recommends the addition of an Electrical Engineer I to manage software for advanced energy systems that are necessary in the current utility environment. The Electric Utility needs to be able to manage and predict future changes in distributed load and actively manage and assist control staff with the new Outage Management System recently implemented. Additionally, this position will perform distributed generation resource modeling and ensure that all systems are properly mapped and modeled in the GIS system. The annual cost of salary and benefits for this position is \$144,000.
- To assist with managing project schedules, facilitating project execution, and communicating project progress for the technical projects in the systems integrations team, the Electric Utility recommends the addition of a Project Manager. The position would be responsible for handling reoccurring procurements, developing/reviewing service agreements, and balancing project management workloads. The annual cost for salary and benefits for this position is \$152,000.

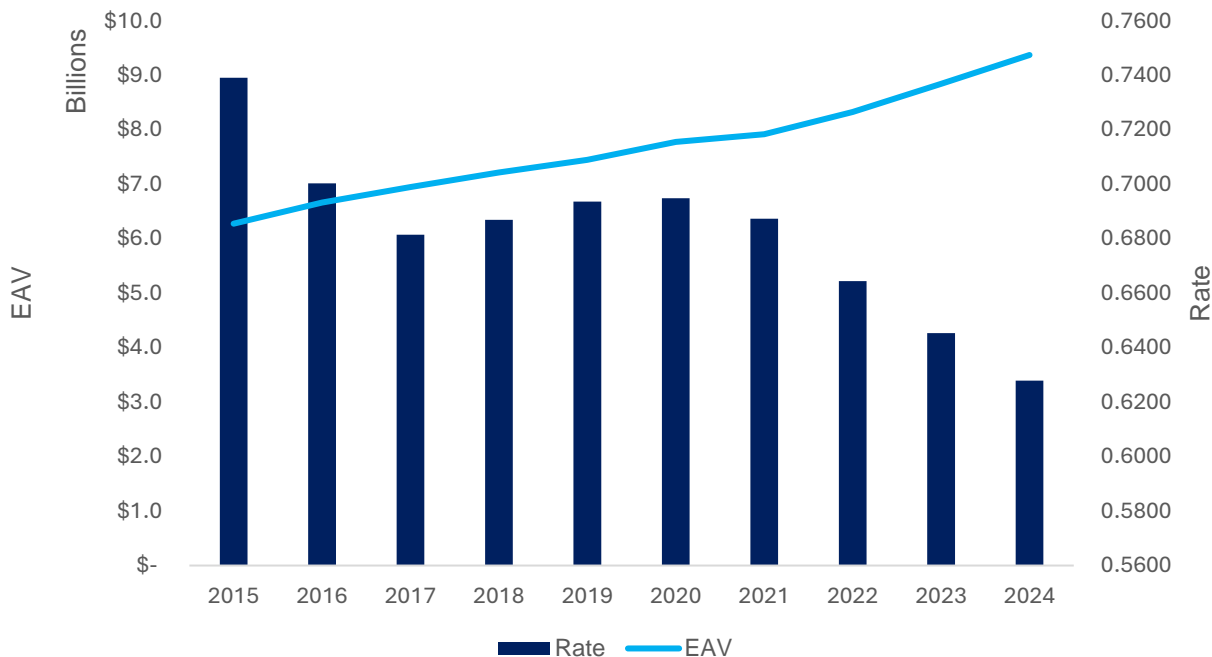
Wastewater Operations

- The Water Utilities have recommended a succession plan for the current Deputy Director of Wastewater Operations, which includes the addition of a Water Reclamation Manager. The Deputy Director, with over 30 years of experience, plans to retire after major work at the Springbrook Water Reclamation Center is complete. Hiring this position now allows for mentoring and sharing knowledge on the plant's operation. The position would play a key role in the planning, design, and construction of the plant improvements and reduce the amount of contracted construction management services that will be needed. The annual cost for salary and benefits for this position is \$140,000.

While the budget often focuses on new initiatives, remaining accountable for our current obligations is critical. Our existing staff is core to our service delivery mission, and personnel expenses account for a significant portion of the annual operating budget. The 2025 budget supports a 3.5% merit pool increase for non-union employees, union wages in line with negotiated agreements, and an additional pool of \$500,000 to affect wage adjustments anticipated to be recommended by the ongoing compensation and classification study. The budget also supports a 6.9% increase in employee health insurance and increases in the required contributions to Fire, Police, and IMRF pensions.

Property Tax

In Naperville, property taxes primarily fund the City’s long-term obligations, such as public safety and IMRF pensions and debt service payments. This tax is also the primary funding source for the Naperville Public Library and Naper Settlement operations. The 2025 budget includes a total tax levy of \$58.9 million, an increase of \$1.9 million, or 3.3%, over last year.



The 2025 budget recommendation continues to take advantage of incremental EAV growth, including new development, to maintain a low tax rate. EAV growth is estimated at 6% in 2024. Assessments are expected to continue increasing due to irregular residential sale prices in the years after the pandemic. Based on the estimated EAV of \$9.4 billion, the resulting property tax rate would decrease to 0.6279 compared to the current rate of 0.6454.

## General Fund Overview

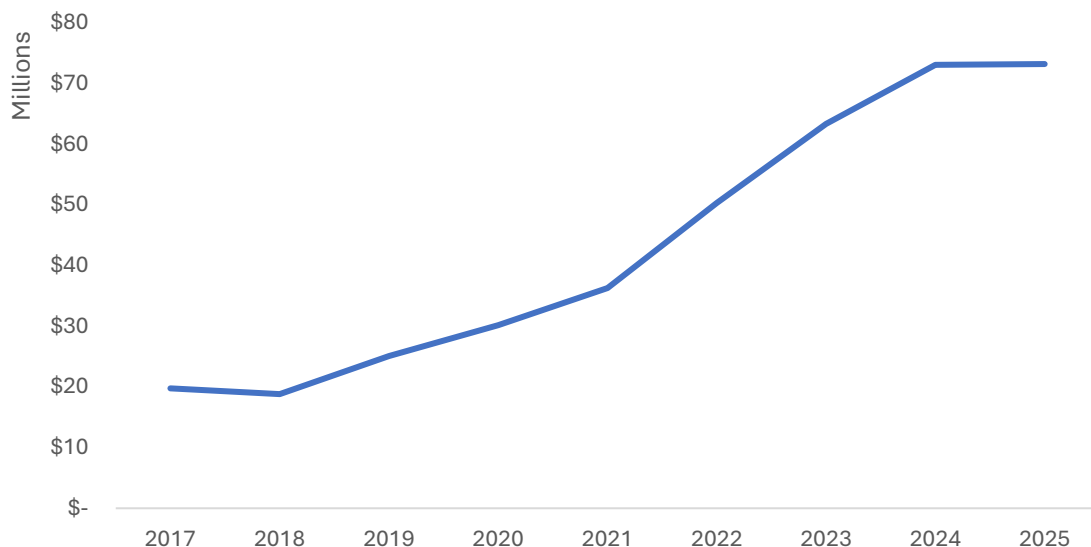
The General Fund budget totals \$166.43 million for 2025, an increase of \$10.08 million, or 6.4%, over the 2024 budget. Personnel costs primarily drive the General Fund budget, and rising salary, pension, and health insurance costs account for most of the budget increase.

Expenditures are balanced by \$166.56 million in revenues. General Fund revenues remained strong in 2024; however, increases in several key revenues have moderated. While the General Fund revenue forecast remains conservative, it is anticipated to continue to support a high level of investment in the services provided to the community in 2025. Total revenue for 2025 is projected to increase by 6.0%, led by state sales tax and income tax increases.

	2024 Budget	2025 Budget	Change (\$)	Change (%)
<b>Revenues</b>				
Revenues	151,571,563	160,743,769	9,172,206	6.1%
Interfund Transfers (In)	5,600,273	5,813,089	212,816	3.8%
<b>Revenue Total</b>	<b>157,171,836</b>	<b>166,556,858</b>	<b>9,385,022</b>	<b>6.0%</b>
<b>Expenditures</b>				
Expenditures	151,135,521	161,730,884	10,595,363	7.0%
Interfund Transfers (Out)	5,214,750	4,696,308	(518,442)	-9.9%
<b>Expenditure Total</b>	<b>156,350,271</b>	<b>166,427,192</b>	<b>10,076,921</b>	<b>6.4%</b>

Consistent revenue growth over the past several years has outpaced spending in the General Fund. The result is a rising General Fund cash balance, which has grown from \$18.81 million in 2018 to \$63.35 million at the end of 2023. Based on year-end estimates for 2024 and budget projections for 2025, the cash balance is expected to increase to more than \$73 million by the end of 2025. In 2025, Finance staff will engage the Financial Advisory Board in discussing the future use of the General Fund cash balance, which now exceeds 40% of annual expenditures.

## General Fund Cash Balance





## Electric Utility Fund Overview

The 2025 budgeted revenues for the Electric Utility Fund total \$166.43 million. This is an increase of \$9.83 million, or 6.3%, from the 2024 budget. The Utility commissioned a rate study in 2024, which set out to establish rates that would support increased capital investment while stabilizing declining cash balances in light of lower energy sales in recent years. For 2025, revenue forecasts include a 6.1% average rate increase across the various rate classes, which results in \$154.62 million in electric charges. The Utility also plans to issue \$7.5 million in new debt to support infrastructure investment.

	2024 Budget	2025 Budget	Change (\$)	Change (%)
<b>Revenues</b>				
Revenues	146,632,482	158,929,903	12,297,421	8.4%
Other Financing Sources (Bonds)	9,962,000	7,500,000	(2,462,000)	-24.7%
<b>Revenue Total</b>	<b>156,594,482</b>	<b>166,429,903</b>	<b>9,835,421</b>	<b>6.3%</b>
<b>Expenditures</b>				
Expenditures	154,628,571	165,452,025	10,823,454	7.0%
Interfund Transfers (Out)	1,445,020	1,394,191	(50,829)	-3.5%
<b>Expenditure Total</b>	<b>156,073,591</b>	<b>166,846,216</b>	<b>10,772,625</b>	<b>6.9%</b>

The budgeted expenses in the Electric Utility Fund total \$166.85 million for 2025, an increase of \$10.77 million, or 6.9%. Purchased electricity expenses are the largest expense for the Utility and are projected at \$101.76 million for 2025. The Electric Utility will increase its Capital Improvement Program to \$29.40 million for 2025, up from \$13.95 million in 2024.

## Water Utilities Fund Overview

The 2025 budgeted revenues for the Water Utilities Fund, also known as the Water & Wastewater Utility Fund, total \$120.38 million, an increase of \$17.81 million, or 17.4% from the 2024 budget. An additional \$2.86 million in transfers into the fund are included. Interfund transfers will be reduced significantly in 2025 due to the consolidation of the Water Capital Fund and the Water Utilities Fund. Revenues in the Water Utilities Fund primarily comprise user charges for water and wastewater. The Utility commissioned a rate study in 2024, which recommended increases to both water and wastewater rates to support significant expansion in capital investments. The recommended rate increases are 12% for water and 10% for wastewater. Based on these increases, water charges are budgeted at \$46.82 million, an increase of \$7.41 million, or 15.0%. Wastewater charges are budgeted at \$30.59 million, an increase of \$2.01, or 7.0%.

	2024 Budget	2025 Budget	Change (\$)	Change (%)
<b>Revenues</b>				
Revenues	102,565,172	120,375,827	17,810,655	17.4%
Interfund Transfers (In)	25,038,197	2,863,000	(22,175,197)	-88.6%
<b>Revenue Total</b>	<b>127,603,369</b>	<b>123,238,827</b>	<b>(4,364,542)</b>	<b>-3.4%</b>
<b>Expenditures</b>				
Expenditures	107,151,811	136,959,661	29,807,850	27.8%
Interfund Transfers (Out)	20,421,498	1,941,245	(18,480,253)	-90.5%
<b>Expenditure Total</b>	<b>127,573,309</b>	<b>138,900,906</b>	<b>11,327,597</b>	<b>8.9%</b>

The 2024 budgeted expenses for water and wastewater services total \$138.90 million. This is an increase of \$11.33 million, or 8.9%. Purchased water for resale to customers represents the single largest operating expense projected at \$31.33 million. The Utility will continue the expansion of its Capital Improvement Program in 2025, with planned investments totaling \$72.21 million, up from \$44.93 million in 2024.

## Investing in our Community's Capital Needs – Capital Overview

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

The 2025 CIP is valued at \$179.38 million, a 23% increase from the 2024 approved program of \$145.83 million. Significant capital investments are being made across several categories, including transportation and utility infrastructure. Planned improvements in these areas account for nearly 73% of the overall 2025 CIP. Technology projects also represent an area of significant investment, totaling \$21.94 million in 2025, an increase of 81.2% compared to the 2024 approved budget.

	2024	2025	Change (\$)	Change (%)
Buildings & Facilities	9.08	10.65	1.57	17.3%
Electric Utility	13.72	29.15	15.43	112.5%
Parks & Recreation	3.93	5.16	1.23	31.3%
Stormwater	2.35	1.14	(1.21)	-51.5%
Technology	12.11	21.94	9.83	81.2%
Transportation	51.53	29.49	(22.04)	-42.8%
Vehicles & Mobile Equipment	8.18	9.64	1.46	17.8%
Water & Wastewater Utility	44.93	72.21	27.28	60.7%
<b>Total</b>	<b>145.83</b>	<b>179.38</b>	<b>33.55</b>	<b>23.0%</b>

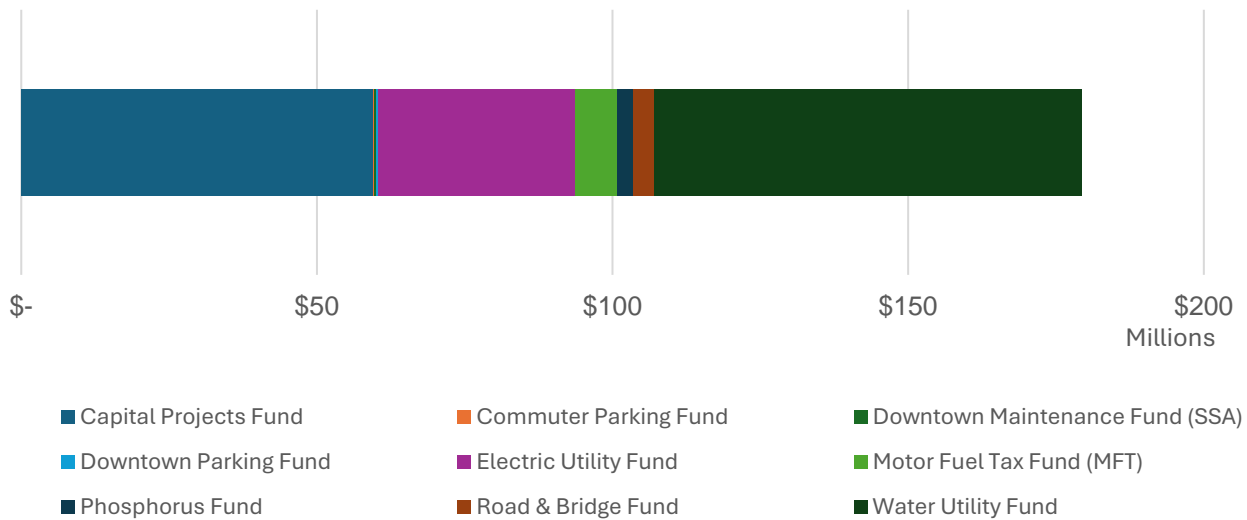
**\$ in millions**

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

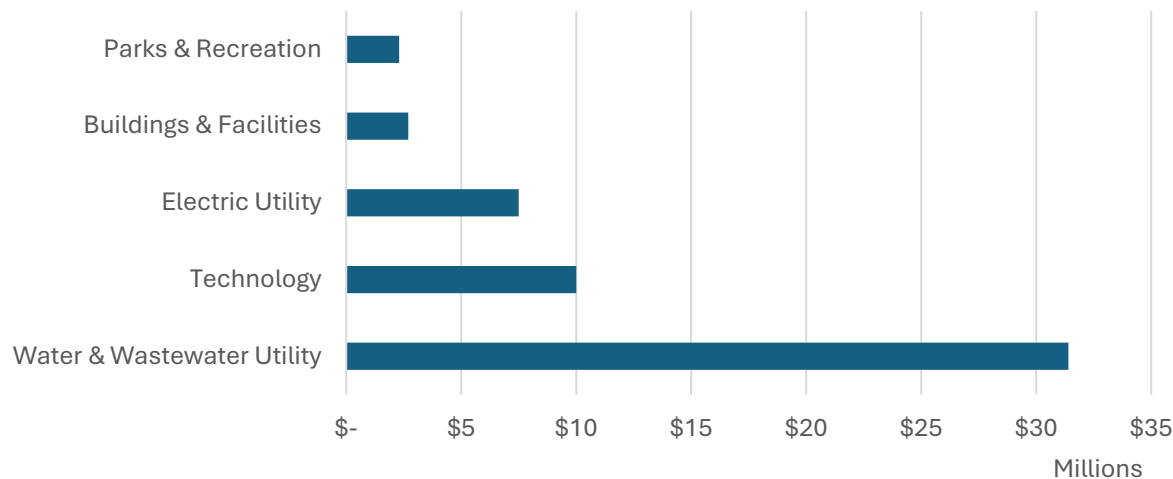
- Major road construction projects, including the Annual Street Maintenance Program (\$12.0M), North Aurora Road underpass improvements (\$4.73M), South 40 Improvements (\$1.56M), and 248th Improvements (\$1.75M).
- Upgrades to the public safety mobile radio network (\$16.60M) and security camera upgrades (\$1.58M).
- Saybrook subdivision water main replacement (\$6.75M) and water main replacements on Ogden & Washington, Charles Avenue, and Fairway & Country Lakes (\$12.2M).
- Various improvements to the water distribution system, including the Central Elevated Tank Rehabilitation (\$5.18M), West Waterworks Pressure Adjusting System improvements (\$4.0M), and NW Waterworks Elevated Tank Coating (\$2.5M).
- Electric system improvements, including Tollway Substation improvements (\$8.25M), cable replacement program (\$4.02M), and Distribution Automation (\$1.88M).
- Enhancements to municipal facilities, including the Police Department Building Renovation (\$3.29M), Fire Station Living Quarter Renovations (\$1.80M), and Station 4 Training Facility Renovation (\$655K).

# Major CIP Funding Sources

Below is a chart breaking down the funding sources available to support the 2025 CIP.



Of the \$179.38 million budgeted for the 2025 CIP, \$125.48 million in funding was identified to support the program. Examples of major funding sources include home rule sales tax (\$21.31 million), state and local motor fuel taxes (\$9.51 million), federal and state grant funding (\$12.80 million), and contributions from developers and other governments (\$2.74 million). Other sources include utility charges and existing cash balances. This represents 70% of the total cost, leaving \$53.90 million unfunded. The unfunded projects recommended for borrowing are broken into the following project categories:

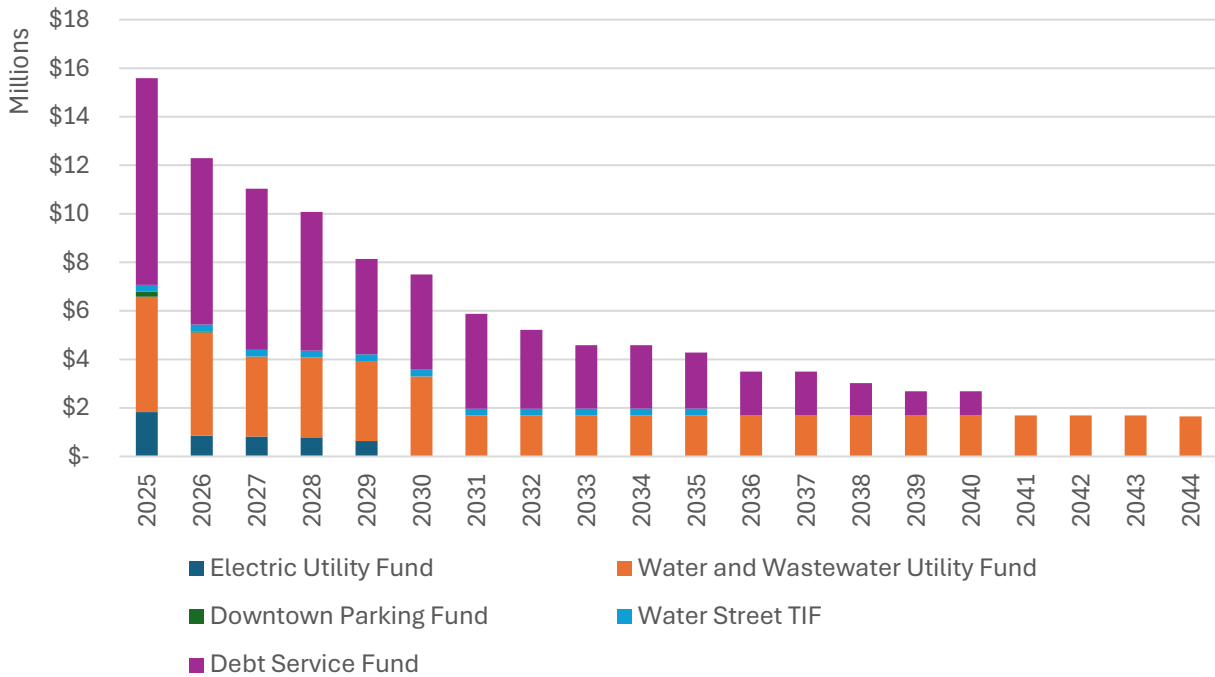


As a reminder, the City issues debt on a reimbursement basis. Therefore, bonds will only be issued if the overall capital program cannot be funded through identified sources. The amounts noted above are estimates, and the City aims to use debt to finance capital projects only when necessary.



Paying Down Debt

Over the past ten years, the City has reduced its general government debt by more than 50% using home rule sales tax as a funding source for capital projects. The chart below shows the City’s existing debt service by fund. The City’s property tax levy comfortably supports governmental debt service of \$8 to \$10 million annually. The declining debt service for 2025 through 2044 allows the City to continue funding capital projects through debt issuance without negatively impacting the property tax levy.



Summary of Changes Proposed to Final Budget

The initial budget recommendation was presented to the City Council during three workshops in September, October, and November. The final budget recommendation was revised based on the refined rate study in the Water Utilities and other discussions, which resulted in a decrease of \$732,188 from the proposed budget published on Oct.11.

The final recommendation continues to support existing services, enhances services where financially feasible and certain revenue identification criteria are met, and maintains flexibility as other issues evolve. The revisions are summarized below.

Water Utility Rates

Staff revised the Water Utility budget based on revised rates from the completion of the rate study. Both revenues and expenses were revised. Water Charges decreased by 4%, or \$1.66 million, down from the 18% presented at the workshops. This percentage is based on a 12% rate increase. Expenses also decreased by \$1.23 million for the projected purchased water costs.

Library – Capital Expenses

Staff increased the Library Capital expenses budget by \$500,000. The library included the amount in their original submission for building upgrades, which was inadvertently removed at the Finance review level. Staff was notified after the publication of the preliminary budget. The amount is included in the final proposed budget.

Budget Modification	Fund Impact	Account Type	Increase / (Decrease)
Updated Water Revenue Rates	Water Utility	Revenue	(1,659,100)
Reduced Purchased Water	Water Utility	Expense	(1,232,188)
Increased Library Capital	Library	Expense	500,000

## Conclusion

Putting together a budget that allows the City to continue providing the high-quality services it is known for during changing times while also lowering the property tax rate for our residents takes considerable planning. Our professional staff works year-round to analyze budgetary trends so that we may always think about how to fund our community's future and meet our short-term and long-term goals. We view the 2025 budget as a document that, while spanning only one year, truly positions us to be ready for change in future years.

Sincerely,



**Douglas A. Krieger**  
City Manager



**Raymond Munch**  
Director of Finance

# BUDGET OVERVIEW



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

This document is divided into the following sections:

1. **Budget Overview** —This section notes the basis for developing the budget recommendation. It also includes information regarding the City’s fiscal climate and budget highlights, including significant changes and an overview of the City budget. Methods used to estimate revenues for each budget year are based on historical financial data, projections from outside sources such as the Illinois Municipal League (IML), trends in new developments, government actions and legislation, and economic conditions. This section also includes an overview of the City’s fiscal policies, budget development guidelines, and budget structure.
2. **Ready for Change: A Look at the City Moving into 2025** —This section incorporates the 2025 budget theme of “Ready for Change” by providing information about the City of Naperville, including its mission and values, a community overview and relevant data, economic development plans that impact the budget, organizational structure, and priorities.
3. **Maintenance and Operating Funds Overview**—This includes detailed revenue and expense information at each fund level. The information consists of 2023 actuals, 2024 budget and year-end estimates, and the 2025 budget with dollar and percentage changes. Each fund also has line-item details for the 2025 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 2025-2029 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 2023 actuals, 2024 budget and year-end estimates, and the 2025 budget with the dollar and percentage changes.
5. **Special Funds Overview**—This includes detailed revenue and expense information at each fund level. The information consists of 2023 actuals, 2024 budget and year-end estimates, and the 2025 budget with dollar and percentage changes. Each fund also has line-item details for the 2025 budget.
6. **Department Overviews** — This section includes detailed information for each operating department across all operational and capital expense funds. The operating expenditure section includes 2023 actuals, 2024 budget and year-end estimates, and the 2025 budget with dollar and percentage changes. Each department overview includes a description of service priorities, headcount, goals, and a breakdown of expenses by function and fund allocation.

## Budget Structure

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

### 1. Maintenance & Operating Funds

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

### 2. Capital & Debt Service Funds

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

### 3. Special Funds

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

In addition to the broad structure of the budget, accounting for the three parts is broken into 39 funds segregating revenues and associated expenditures by function. Governmental finance uses funds for accounting expenditures and revenues. Over time, the number of funds within the budget can fluctuate. Funds can be closed because they no longer achieve the intended purpose or new ones are created. The chart below lists the various City funds that comprise 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 Utility Fund
Capital and Debt Service Funds	
Capital Projects Fund	Downtown Parking Fund
Debt Service Fund	Phosphorous Removal Fund
Motor Fuel Tax Fund	SSA Funds
Road & Bridge Fund	Water Street TIF Fund
Special Funds	
Community Development Block Grant Fund	ETSB Fund
E-911 Surcharge Fund	Foreign Fire Insurance Tax Fund
Food & Beverage Fund	Naper Settlement Fund
Library Funds	State & Federal Drug Forfeiture Funds
SSA Funds	Test Track Fund
American Rescue Fund	Renewable Energy Fund
Block 59 Business District Fund	Heinen Business District Fund

# BUDGET DEVELOPMENT GUIDELINES & CALENDAR



Development of the Annual Operating Budget and Capital Improvement Program (CIP) is critical in establishing the annual financial framework that supports the City of Naperville's mission to provide services that ensure a high quality of life and maintain a dynamic business environment while creating an inclusive community that values diversity.

The City of Naperville follows a calendar year budget. Quarterly updates about revenues, expenses, and emerging budget trends are provided to the City Council at regularly scheduled public meetings throughout the year.

The following year's budget development process begins in July and is guided by the policies and priorities established by the City Council through the City's Priorities Plan. Methods used to estimate revenues for each budget year are based on historical financial data, projections from outside sources such as the Illinois Municipal League (IML), trends in new developments, government actions and legislation, and economic conditions.

In July, Naperville's Budget Team meets with the City's Director Leadership Team (DLT) to discuss initial revenue trends and year-specific guidelines departments should adhere to while preparing their budget recommendations. At the end of July, the Budget Team meets with department liaisons that prepare budget submissions regarding key dates and any updated processes.

Each City department develops its operating budget and CIP recommendations in August based on historical needs, emerging priorities, and year-specific guidelines. Those recommendations go through two rounds of review, the first with the Finance Department and the second with the City Manager's Office. These assessments review operational changes, discuss department objectives, and analyze recommendations. In consultation with the Finance Department, the City Manager makes the final recommendation to the City Council through the proposed budget published in mid-October.

Before the proposed budget is published, Finance staff hosts the first of three workshops with the City Council in late September to discuss the context around major capital budget drivers. This allows adequate time to describe individual capital improvement projects, the reason for this work, and longer-term trend evaluations.

Following the proposed budget publication, additional workshops occur in October and November, establishing the groundwork for the formal budget adoption process. Following the workshops, the City Council holds a public hearing and is asked to approve the annual budget at its regularly scheduled meeting on the first Tuesday in December. The adoption of the annual budget is followed by a public hearing and the adoption of the annual property tax levy at the regularly scheduled City Council meeting on the third Tuesday in December. To comply with state statutes, the budget and tax levy must be adopted before January 1 of the following year.



# PUBLIC INPUT



## IN-PERSON OR WRITTEN COMMENTS

Public input is a critical part of Naperville's budget development process. Public forum is part of all budget workshops, and the public may speak to budget-related items on a City Council meeting agenda. The option to submit a written comment into the public record is also available. A public hearing is held at the meeting where the City Council votes to approve the budget.

## TRANSPARENCY IN COMMUNICATIONS

**ONLINE:** Naperville's operating and capital budgets are provided in full on the City of Naperville's website at [www.naperville.il.us/budget](http://www.naperville.il.us/budget). The City also posts about the budget on its Facebook and X social media channels.

**VIDEO:** The public can watch video of City Council meetings and workshops live or on demand through the City's online streaming media archives at [naperville.legistar.com/Calendar.aspx](http://naperville.legistar.com/Calendar.aspx).

**NEWSLETTER:** The resident newsletter *Naperville Connected*, received by all households with their utility bills, features an article in December or January of each year that provides context around the upcoming year's budget. The newsletter is also posted at [www.naperville.il.us/connected](http://www.naperville.il.us/connected).

Budget article that appeared in the January/  
early February 2024 edition of *Naperville Connected*

### Naperville's 2024 Budget

The City Council unanimously passed Naperville's \$613.74 million budget in late November, providing the financial means to improve resident services and reinvest in City buildings, roads and major equipment this year.

The 2024 budget is a 1.6% increase from last year, less than the current consumer price index. No new taxes, fees or revenues are needed to support this financial plan, an achievement possible thanks to years of conservative financial planning, an effort to reduce debt and rebuild cash reserves and guidance from Naperville's mission statement and strategic priorities.

The City also anticipates the lowest property tax rate in 55 years. This means that a resident with an average home cost of \$433,000 would pay approximately \$50 less on the City portion of their tax bill than last year, assuming all other factors are equal and there is no increase in their property assessment.

Besides continuing all existing City services, this year's budget includes dollars to address emerging or ongoing service challenges that require additional resources, such as new personnel, to solve.

The Police Department, Public Works and Transportation, Engineering and Development group will onboard new employees to help with downtown police patrol, increased police strategic response, faster concrete restoration, specialized transportation studies and projects and reduced building permit processing times. Departments that support these operational groups, including Human Resources, IT and Finance, will also receive resources to enhance their efforts.

Major capital projects funded in 2024 include the next phase of downtown streetscape improvements along Washington Street, construction of the North Aurora Road underpass, reconstruction of Columbia Street, reinvestments in electric and water infrastructure and the next phase of the multi-year improvements to the Springbrook wastewater treatment plant.

You can view the entire 2024 operating budget and capital plan at [naperville.il.us/budget](http://naperville.il.us/budget).



Dec. 13, 2023 post - City of Naperville Facebook Page

2025 Budget Process	Timeline
<b><u>Analysis and Communication to Policy Makers</u></b> Quarterly reports to City Council discussing revenues and expense trends as the baseline for 2025 budget discussions	January 2024 through September 2024
<b><u>Department CIP Development</u></b> Departments evaluate current CIP, refining existing projects and adding new projects for 2025 and beyond	Tuesday, May 28, 2024 through Friday, August 2, 2024
<b><u>Financial Information Preparation</u></b> Prepare information for use in budget development, including prior years' budget to actuals and projected revenues for 2025	Monday, July 1, 2024 through Friday, July 26, 2024
<b><u>Budget Kick-Off</u></b> Finance Department provides an overview of the budget process, including timelines for deliverables	Monday, July 29, 2024
<b><u>Department Budget Entry</u></b> Departments enter operating budgets into financial database	Monday, July 29, 2024 through Friday, August 23, 2024
<b><u>First Round of Budget Review</u></b> Finance reviews department budget requests, coordinates meetings with departments, and makes preliminary revisions	Monday, September 9, 2024 through Friday, September 20, 2024
<b><u>City Council Workshop #1</u></b> Overview of Capital Improvement Program	Tuesday, September 24, 2024
<b><u>Second Round of Budget Review</u></b> Collaborative review of department operating budgets and CIP, which includes all department heads and the CMO	Tuesday, September 24, 2024 through Friday, October 4, 2024
<b><u>Publish Tentative Budget</u></b> Issue 2025 tentative budget for public inspection	Friday, October 11, 2024
<b><u>City Council Workshop #2</u></b> Overview of operational resources and anticipated needs	Tuesday, October 22, 2024
<b><u>City Council Workshop #3</u></b> Review of 2025 proposed budget	Tuesday, November 12, 2024
<b><u>Estimate Property Tax Levy</u></b> Provide City Council with an estimate of property tax levy due and notice of intent to adopt a tax levy	Tuesday, November 19, 2024
<b><u>City Council Budget Approval</u></b> Hold a public hearing on the tentative budget and pass an ordinance adopting the annual budget	Tuesday, December 3, 2024
<b><u>City Council Tax Levy Approval</u></b> Conduct Truth in Taxation hearings and pass an ordinance adopting tax levies	Tuesday, December 17, 2024

# FISCAL POLICIES



The 2025 City of Naperville budget complies with all relevant fiscal policies outlined below.

## **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 City department or agency. Comparisons with other years include the two preceding years, total budgeted spending for the current year, and the amount anticipated for the current year.

The City will pass a structurally balanced operating budget each year, defined as a budget where total expected revenues are equal to total planned spending. In other words, 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 by each individual department.

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

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

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

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

### ***Budget Transfer Policies***

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

### ***Appropriations Lapse at End of Year***

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

### ***Supplemental Appropriations***

At any time in any budget year, the governing body may, under this Section, make supplemental appropriations to meet a pressing need for public expenditure. Such appropriation shall be adopted by the favorable votes of at least a majority of the City Council. The total amount of all such appropriations made in any budget year shall not exceed the sum of unanticipated actual revenue in excess of the budget estimates, plus transfers from other appropriations and the fund balance.

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

### ***Reserve Policies***

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

### ***Debt Management Policies***

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

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



## **Investment Policies**

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

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

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

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

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

Fund Overview

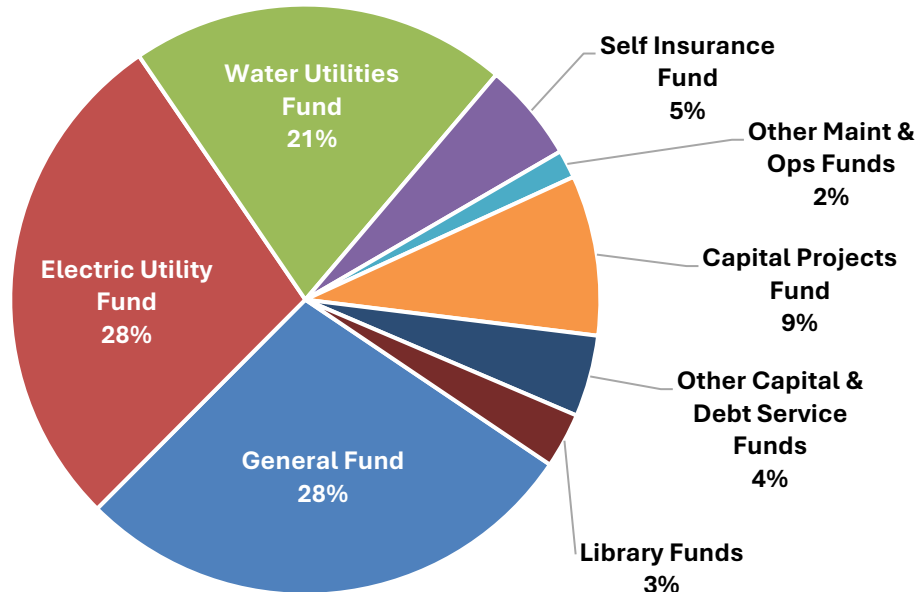
CITY OF NAPERVILLE DEPARTMENT/FUNCTION MATRIX	City Manager	Communications	Community Services	Finance	Fire	Human Resources	Information Technology	Legal	Library	Mayor & Council	Naper Settlement	Police	Public Works	T.E.D	DPU - Electric	DPU - Water/ Wastewater
Maintenance & Operating Funds														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

# REVENUE & EXPENDITURE SUMMARY



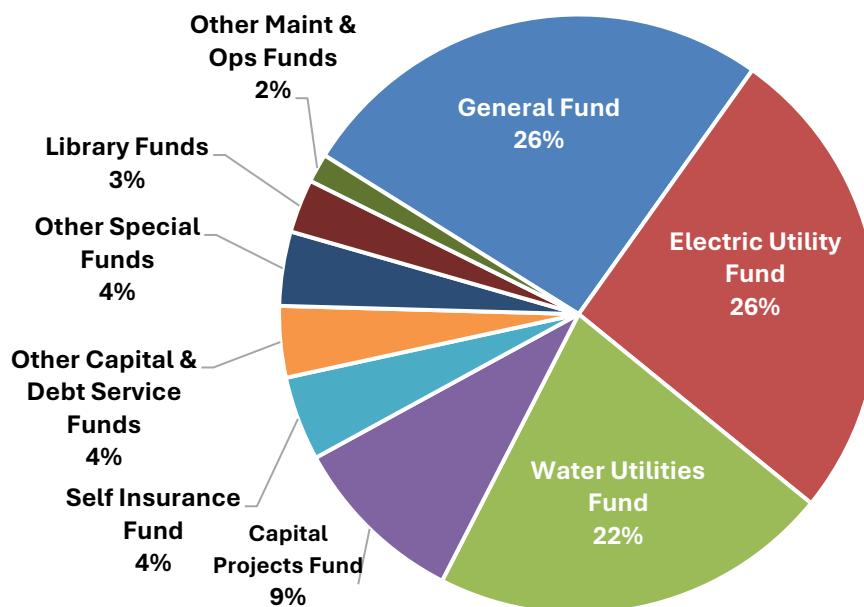
## Revenues by Major Fund Category

Total citywide revenues from all sources are budgeted at \$617.78 million for 2025. Most revenues are dedicated to the General and Utility Funds, which comprise 74% of total revenues. Overall, 2025 revenues are increasing by 4.1% from the 2024 budget.



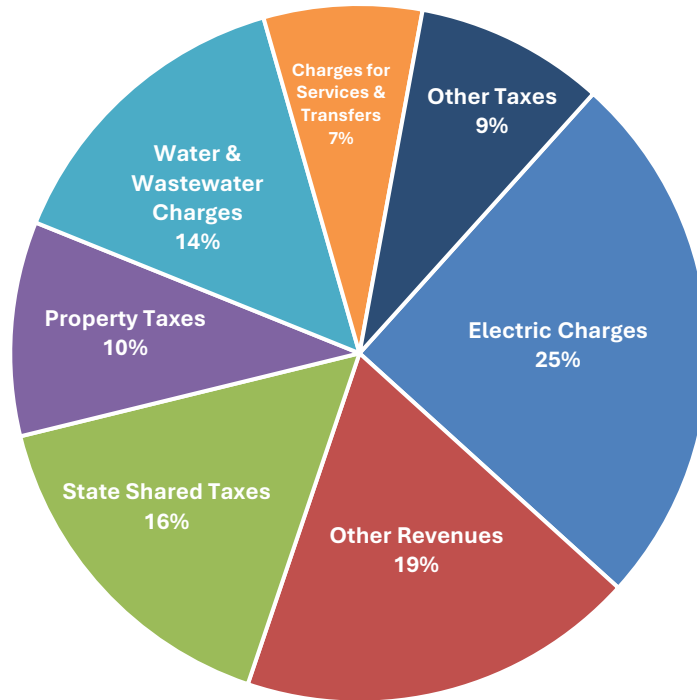
## Expenses by Major Fund Category

Total citywide expenditures, including all Maintenance and Operating Funds, Special Funds, and Capital and Debt Service Funds, total \$641.15 million in 2025. Overall, the 2025 budget appropriations are 3.2% greater than the 2024 budget.



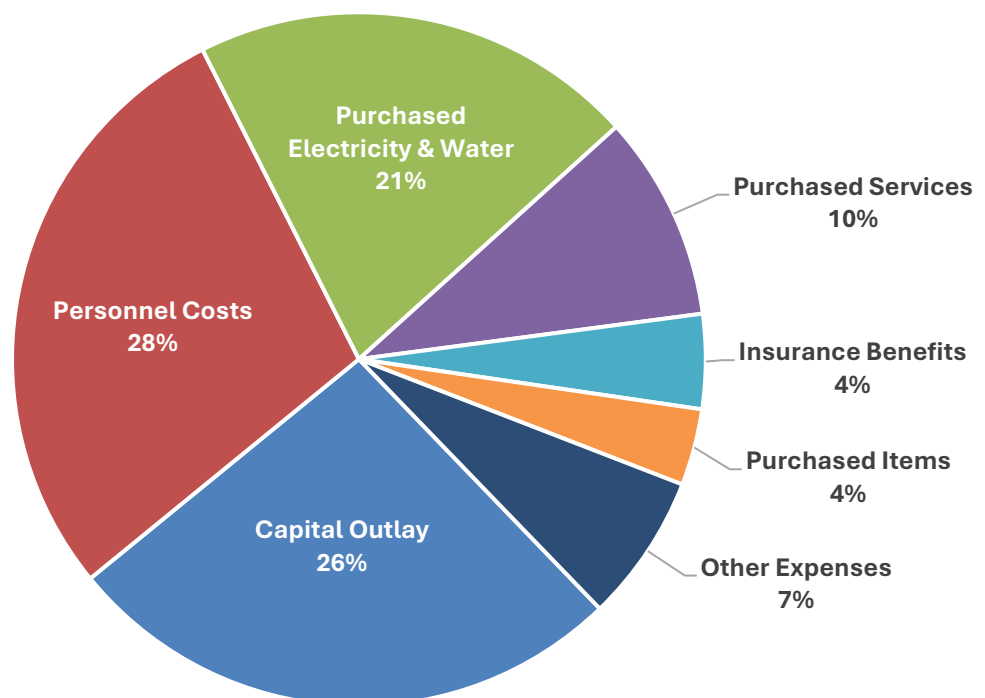
## Citywide Revenues by Source

Charges for electricity, water, and wastewater account for 40% of citywide revenues. Electric charges make up the largest portion at \$154.75 million. Water and wastewater charges are projected at \$89.31 million. Taxes comprise the next largest portion of revenue projections, with state-shared taxes totaling \$98.82 million and property taxes at \$61.34 million.



## Citywide Expenses by Type

Most expenses are related to purchased power and water, as well as personnel costs. These expense categories total \$315.52 million, or 49% of the total budget.



**2025 ADOPTED BUDGET**  
**Revenue & Expenditures**  
**Annual Summary**

REVENUES/ TRANSFERS IN	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Maintenance and Operating Funds</b>						
Commuter Parking Fund	1,187,127	1,020,317	1,144,426	1,204,024	183,707	18.0%
Electric Utility Fund	145,267,539	156,594,482	141,643,489	166,429,903	9,835,421	6.3%
General Fund	157,645,236	157,171,836	158,589,864	166,556,858	9,385,022	6.0%
Self Insurance Fund	28,131,069	31,561,599	28,811,767	32,192,413	630,814	2.0%
Solid Waste Fund	7,475,656	7,741,865	7,622,145	7,992,000	250,135	3.2%
Water Utilities Fund	93,113,360	127,603,369	119,330,454	123,238,827	(4,364,542)	-3.4%
<b>Capital and Debt Service Funds</b>						
Capital Projects Fund	25,594,064	46,098,897	21,926,359	52,235,151	6,136,254	13.3%
Debt Service Fund	11,288,858	10,113,522	10,175,931	9,684,034	(429,488)	-4.2%
Downtown Parking Fund	2,573,783	2,558,965	2,497,270	2,679,165	120,200	4.7%
Motor Fuel Tax Fund	7,694,540	7,395,788	8,108,993	7,756,731	360,943	4.9%
Phosphorus Fund	2,626,892	2,160,925	2,021,769	2,275,149	114,224	5.3%
Road And Bridge Fund	2,941,185	2,847,754	2,912,755	2,975,754	128,000	4.5%
SSA 23 - Naper Main	98,939	98,939	98,940	98,939	-	0.0%
SSA 25 - LaCrosse Signal	68,020	68,000	68,006	68,000	-	0.0%
SSA 30 - Downtown Streetscape	80,003	93,111	93,114	93,111	-	0.0%
SSA 31 - Downtown Streetscape	23,680	23,680	23,680	23,680	-	0.0%
SSA 34 - Downtown Streetscape	18,010	20,026	20,028	20,026	-	0.0%
SSA 35 - Downtown Streetscape	-	125,000	125,000	125,000	-	0.0%
Water Street TIF Fund	652,598	667,859	693,242	769,955	102,096	15.3%
<b>Special Funds</b>						
American Rescue Fund	13,308,689	-	-	-	-	0.0%
Block 59 Business District Fund	161,402	150,000	339,983	291,000	141,000	94.0%
Comm Dev Block Grant Fund	706,863	535,000	495,555	535,000	-	0.0%
E911 Surcharge Fund	3,675,757	3,076,944	3,453,046	3,219,220	142,276	4.6%
ETSB Fund	2,935,411	2,602,151	2,798,819	2,719,220	117,069	4.5%
Federal Drug Forfeiture Fund	156,873	102,393	304,344	114,415	12,022	11.7%
Food And Beverage Fund	6,282,362	6,386,391	6,572,411	6,992,074	605,683	9.5%
Foreign Fire Tax Fund	399,985	395,000	488,290	460,000	65,000	16.5%
Heinen Business District Fund	2,900	-	2,687	-	-	0.0%
Library Capital Fund	964,068	2,930	6,320	150	(2,780)	-94.9%
Library Fund	17,140,884	17,129,497	17,187,348	17,942,667	813,170	4.7%
Library Special Revenue Fund	3,947	2,222	1,658	1,600	(622)	-28.0%
Naper Settlement Fund	4,648,203	5,444,891	5,445,618	5,507,659	62,768	1.2%
Renewable Energy Fund	335,475	302,445	315,481	291,231	(11,214)	-3.7%
SSA 33 - DT Maint & Marketing	3,078,024	2,979,907	3,023,638	3,066,392	86,485	2.9%
State Drug Forfeiture Fund	71,209	182,958	173,889	195,915	12,957	7.1%
Test Track Fund	43,936	31,303	51,689	31,300	(3)	0.0%
<b>TOTAL REVENUES/TRANSFERS IN</b>	<b>540,396,547</b>	<b>593,289,966</b>	<b>546,568,008</b>	<b>617,786,563</b>	<b>24,496,598</b>	<b>4.1%</b>



**2025 ADOPTED BUDGET**  
**Revenue & Expenditures**  
**Annual Summary**

EXPENSES/ TRANSFERS OUT	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Maintenance and Operating Funds</b>						
Commuter Parking Fund	1,252,589	2,596,420	1,834,519	1,879,883	(716,537)	-27.6%
Electric Utility Fund	141,206,248	156,073,591	143,155,993	166,846,216	10,772,625	6.9%
General Fund	144,787,792	156,350,271	148,868,983	166,427,192	10,076,921	6.4%
Self Insurance Fund	27,285,343	35,765,597	35,943,592	29,166,227	(6,599,370)	-18.5%
Solid Waste Fund	7,571,785	7,777,250	7,714,524	8,079,305	302,055	3.9%
Water Utilities Fund	83,443,717	127,573,309	100,162,387	138,900,906	11,327,597	8.9%
<b>Capital and Debt Service Funds</b>						
Capital Projects Fund	17,355,134	64,156,820	30,538,706	60,969,770	(3,187,050)	-5.0%
Debt Service Fund	11,721,567	9,563,701	9,561,545	8,808,356	(755,345)	-7.9%
Downtown Parking Fund	1,061,424	801,578	496,833	461,764	(339,814)	-42.4%
Motor Fuel Tax Fund	7,825,610	10,601,539	12,625,225	7,000,000	(3,601,539)	-34.0%
Phosphorus Fund	640,546	6,562,000	6,562,000	2,863,000	(3,699,000)	-56.4%
Road And Bridge Fund	1,719,178	1,144,670	1,228,102	4,445,735	3,301,066	288.4%
SSA 23 - Naper Main	98,939	98,939	98,939	98,939	-	0.0%
SSA 25 - LaCrosse Signal	-	-	-	-	-	0.0%
SSA 30 - Downtown Streetscape	5,684	93,111	93,111	93,111	-	0.0%
SSA 31 - Downtown Streetscape	-	-	-	-	-	0.0%
SSA 34 - Downtown Streetscape	18,010	20,026	20,026	20,026	-	0.0%
SSA 35 - Downtown Streetscape	-	125,000	125,000	125,000	-	0.0%
Water Street TIF Fund	639,502	671,000	696,252	764,564	93,564	13.9%
<b>Special Funds</b>						
American Rescue Fund	13,308,689	-	-	-	-	0.0%
Block 59 Business District Fund	-	-	-	500,000	500,000	0.0%
Comm Dev Block Grant Fund	706,863	535,000	495,555	535,000	-	0.0%
E911 Surcharge Fund	3,083,625	3,075,000	3,075,000	4,272,122	1,197,122	38.9%
ETSB Fund	2,457,876	2,600,000	2,796,668	2,700,000	100,000	3.8%
Federal Drug Forfeiture Fund	157,775	500,000	225,000	650,000	150,000	30.0%
Food And Beverage Fund	6,096,672	6,640,143	6,293,888	6,931,250	291,107	4.4%
Foreign Fire Tax Fund	247,453	388,100	378,772	476,100	88,000	22.7%
Heinen Business District Fund	-	-	-	-	-	0.0%
Library Capital Fund	630,953	913,000	1,140,731	550,000	(363,000)	-39.8%
Library Fund	16,794,276	17,129,497	15,600,719	17,944,468	814,971	4.8%
Library Special Revenue Fund	1,405	42,054	3,552	24,500	(17,554)	-41.7%
Naper Settlement Fund	4,351,832	5,444,891	4,734,562	5,510,428	65,537	1.2%
Renewable Energy Fund	611,828	285,000	279,712	285,000	-	0.0%
SSA 33 - DT Maint & Marketing	2,452,728	3,473,662	2,360,909	3,580,497	106,835	3.1%
State Drug Forfeiture Fund	38,892	181,500	72,717	181,500	-	0.0%
Test Track Fund	48,125	59,880	42,309	57,740	(2,140)	-3.6%
<b>TOTAL EXPENSES/TRANSFERS OUT</b>	<b>497,622,062</b>	<b>621,242,548</b>	<b>537,225,832</b>	<b>641,148,599</b>	<b>19,906,051</b>	<b>3.2%</b>

	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	Grand Total
Revenue																		
Bond Sale Proceeds	15,000,000		-	-	7,500,000		-								-	31,400,000	-	53,900,000
Business License & Permit							745,000								-			745,000
Charges for Service	57,000				150,000		11,824,409	125,000		590,408	31,200			7,992,000	-	51,372		20,821,389
Contributions	2,735,000				-		100,000	1,500		-	460,000	-				-	-	3,296,500
Electric Charges					154,754,873													154,754,873
Fees	200,000	5,150		32,000	3,521,837	42,000	371,400					2,400	-			327,653		4,502,440
Fines		25,000					1,074,500	40,000							80,000	-		1,219,500
Food & Beverage Tax				1,145,000		6,878,000	-											8,023,000
Grants	12,800,000				-		408,836	222,066		-	535,000					450,000		14,415,902
Home Rule Sales Tax	19,138,000		-	1,145,000			1,030,000											21,313,000
Hotel & Motel Tax							1,986,000											1,986,000
Insurance Premium					-								25,661,510					25,661,510
Interest & Investment Ir	864,892	72,074	168,173	240,248	623,197	72,074	1,633,684	38,690	700,000	-	67,370	81,684	96,099	-	72,074	769,817	9,610	5,509,686
Interfund TF (Rev)	1,310,259		2,075,996		-		5,813,089	-	-	1,020,000	-	-	6,434,804	-	1,651,489	2,863,000		21,168,637
Intergovernmental Agre	-						1,751,110											1,751,110
Local Gasoline Tax												2,456,000						2,456,000
Local Shared Taxes												299,991						299,991
Non-Business License & Permit		1,100,000					1,385,000								10,000			2,495,000
Other License & Permit							21,000					55,000						76,000
Other Revenue	130,000	-	-	-	139,727	-	246,000	40,000	-	-	281,500	-	-	-	-	296,570		1,133,797
Property Taxes			7,439,865				30,377,906	17,177,493		3,897,251					1,681,585		760,345	61,334,445
Real Estate Transfer Tax							4,624,000											4,624,000
Rents & Royalties		1,800		116,917	31,500	-	2,491,993								-	50,371		2,692,581
Sales Tax/ Business District											291,000							291,000
State Shared Taxes							85,481,883	299,668	7,056,731		5,900,000	80,679						98,818,961
Subscription Financing	-						-											-
Utility Taxes							15,191,048											15,191,048
Wastewater Charges																32,483,272		32,483,272
Water Charges																56,821,921		56,821,921
Revenue Total	52,235,151	1,204,024	9,684,034	2,679,165	166,721,134	6,992,074	166,556,858	17,944,417	7,756,731	5,507,659	7,566,070	2,975,754	32,192,413	7,992,000	3,495,148	125,513,976	769,955	617,786,563

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		374,026			16,033,664	69,966	88,266,425	9,574,166		2,958,522	-	658,977	421,868	-	824,258	10,568,747		129,750,620
Benefits & Related		135,034			4,492,180	1,742,378	38,805,444	2,639,023		918,455	-	246,676	111,582	-	200,399	3,379,865		52,671,035
Insurance Benefits					1,000			85,000					28,195,212					28,281,212
Purchased Services	5,157,031	926,199	9,207	18,314	8,436,677	517,289	22,097,619	1,533,319	-	1,181,540	323,260	40,082	437,565	8,079,305	1,766,332	10,954,327	4,219	61,482,285
Purchased Items	-	173,905			1,996,765	-	10,498,796	3,654,400		280,381	1,008,080	-		-	343,110	4,935,584		22,891,021
Purchased Electricity					101,763,112													101,763,112
Purchased Water																31,331,000		31,331,000
Capital Outlay	55,506,175	175,000		234,500	30,258,716	-	-	932,716	7,000,000	-	-	3,500,000		-	372,000	70,802,088	-	168,781,195
Grants & Contributions	-	-			823,841	2,364,905	2,062,600				3,744,000					238,750		9,234,096
Debt Service	306,564		8,799,149	208,950	1,931,070		-			-					-	4,749,300		15,995,033
Interfund TF (Exp)	-	95,719		-	1,394,191	2,236,712	4,696,308	100,344		171,530	4,297,122		-	-	411,474	4,804,245	760,345	18,967,990
Expense Total	60,969,770	1,879,883	8,808,356	461,764	167,131,216	6,931,250	166,427,192	18,518,968	7,000,000	5,510,428	9,372,462	4,445,735	29,166,227	8,079,305	3,917,573	141,763,906	764,564	641,148,599

## CASH BALANCE SUMMARY



	Estimated Beginning Balance	2025 Budgeted Revenues	2025 Budgeted Expenses	Estimated Ending Balance	*
<b>Maintenance &amp; Operating Funds</b>					
Commuter Parking Fund	1,758,260	1,204,024	1,879,883	1,082,401	1
Electric Utility Fund	17,341,259	166,429,903	166,846,216	16,924,946	
General Fund	73,066,641	166,556,858	166,427,192	73,196,307	
Self-Insurance Fund	3,167,106	32,192,413	29,166,227	6,193,293	3
Solid Waste Fund	87,305	7,992,000	8,079,305	-	
Water/Wastewater Utility Fund	19,198,845	123,238,827	138,900,906	3,536,766	1
<b>Capital &amp; Debt Service Funds</b>					
Capital Projects Fund	27,902,158	52,235,151	60,969,770	19,167,539	1
Debt Service Fund	5,369,487	9,684,034	8,808,356	6,245,165	2
Downtown Parking Fund	11,616,568	2,679,165	461,764	13,833,969	2
Motor Fuel Tax Fund	8,453,898	7,756,731	7,000,000	9,210,629	
Phosphorus Fund	17,831,667	2,275,149	2,863,000	17,243,816	
Road & Bridge Fund	5,563,143	2,975,754	4,445,735	4,093,162	1
SSA #23 - Naper Main Fund	107,600	98,939	98,939	107,600	
SSA #25 - LaCrosse Traffic Signal Fund	-	68,000	-	-	4
SSA #30 - Downtown Streetscape Fund	-	93,111	93,111	-	
SSA #31 - Downtown Streetscape Fund	-	23,680	-	-	4
SSA #34 - Downtown Streetscape Fund	-	125,000	125,000	-	
SSA #35 - Downtown Streetscape Fund	-	20,026	20,026	-	
Water Street TIF Fund	48,760	769,955	764,564	54,151	
<b>Special Funds</b>					
Block 59 Business Dist. Fund	414,099	291,000	500,000	205,099	2
Community Dev. Block Grant Fund	6,565	535,000	535,000	6,565	
E-911 Surcharge Fund	1,788,970	3,219,220	4,272,122	736,068	1
ETSB Fund	1,102,824	2,719,220	2,700,000	1,122,044	
Federal Forfeiture Fund	819,625	114,415	650,000	284,040	4
Food & Beverage Fund	1,555,662	6,992,074	6,931,250	1,616,486	
Foreign Fire Insurance Fund	150,627	460,000	476,100	134,527	
Heinen Business Dist. Fund	4,095	-	-	4,095	
Library Building Reserve Fund	67,867	150	550,000	(481,983)	1
Library Operating Fund	3,511,011	17,942,667	17,944,468	3,509,210	
Library Gift & Memorial Fund	42,612	1,600	24,500	19,712	2
Naper Settlement Fund	1,338,804	5,507,659	5,510,428	1,336,035	
Renewable Energy Fund	339,915	291,231	285,000	346,146	
SSA #33 - Downtown Maintenance Fund	3,196,144	3,066,392	3,580,497	2,682,039	
State Forfeiture Fund	725,486	195,915	181,500	739,901	
Test Track Fund	26,847	31,300	57,740	407	2
<b>TOTAL BALANCES</b>	<b>\$206,603,850</b>	<b>\$617,786,563</b>	<b>\$641,148,599</b>	<b>\$183,150,134</b>	

\*Notes regarding balance changes:

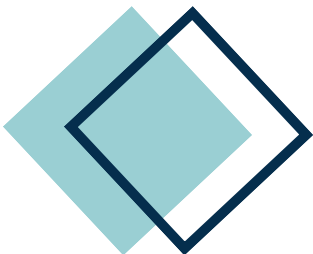
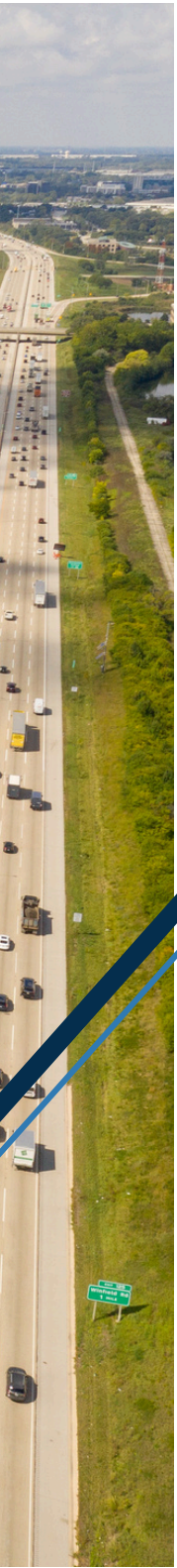
1. Decrease due to use of fund balance for current year capital expenditures
2. Decrease due to use of fund balance for current year operating expenses
3. Increase due to current year revenues held for use in future years
4. Pay down existing amounts due to/from the General Fund





NAPERVILLE IS  
**READY FOR  
CHANGE**

A LOOK AT THE  
CITY MOVING INTO  
**2025**



## Mission Statement

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

## Priorities



UTILITIES



MOBILITY



ECONOMY



NATURAL ENVIRONMENT/  
COMMUNITY DESIGN



SAFETY

## Organizational Core Values

### PEOPLE

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

### RESPECT

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

### PRIDE

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

### TRUST

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



## CITY OVERVIEW



Naperville, Illinois, is located 28 miles west of Chicago and consistently ranks as a top national community for people 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.



Spanning just over 40 square miles, Illinois' fourth-largest city has ready access to public transportation, housing, and employment options. The City's diversified employer base includes high-technology firms, retailers, factories, and small and home-based businesses. According to the United States Census Bureau, Naperville's population estimate in 2023 was 150,245, a 0.5% increase from the 2020 Census.

### History and Form of Government

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



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

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

## Public Power & Water: Naperville's Utilities

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

Naperville's Water Utility serves 45,478 customers, and the Wastewater Utility serves 44,101 customers. Naperville's Water Utilities is one of Illinois's largest combined utility systems. The City's water supply is sourced from Lake Michigan via the Jardine Water Purification Plant and purchased through the DuPage Water Commission. The utility prides itself on providing safe, reliable, and cost-efficient water and wastewater while fully complying with all water quality standards listed under the Safe Drinking Water Act. Water supplied by the City complies with all Illinois Department of Public Health, the United States Environmental Protection Agency (USEPA), and Illinois Environmental Protection Agency (IEPA) standards. Springbrook Water Reclamation Center provides wastewater services.



*Springbrook Water Reclamation Center capital improvements are underway to address regulatory requirements as well as aging infrastructure and capacity.*

## A Safer Naper: Naperville's Commitment to Public Safety

Naperville's world-class Police and Fire departments are a significant reason the City continues to receive accolades for its safety and livability, including three notable 2024 rankings by Niche.com for the best city to live in, best city to raise a family, and best public schools in America.



*The annual Public Safety Open House, held each fall, is an important opportunity for residents to receive important crime and fire prevention information, see demonstrations, and meet members of Naperville's Police and Fire departments.*

The Naperville Fire Department celebrated its 150<sup>th</sup> anniversary in 2024. It 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 fire agencies worldwide that have achieved accreditation six consecutive times.

The Naperville Police Department is an internationally accredited law enforcement agency, receiving its 10th re-accreditation in 2024 and its Public Safety Answering Point's eighth accreditation.

The department strongly emphasizes transparency and partnerships, as emphasized by its monthly “Safer Naper” campaign to help residents become partners in preventing crime and enhancing safety within the community.

## A Place for All Ages

Whether young, old, or in between, Naperville’s award-winning quality of life spans all ages and stages. Naperville is home to two nationally recognized public school systems, Naperville Community Unit School District 203 and Indian Prairie School District 204, and many highly rated private schools. Graduation rates far exceed state and national averages. In 2024, Naperville Central High School and Scott Elementary in District 203, along with District 204’s Neuqua Valley High School, were 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.

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



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

*In March 2024, in honor of Women’s History Month, the City of Naperville and North Central College partnered to host “Coming Together to Lead Well: A Community Conversation.” The event aimed to bring together women from many walks of life to share in conversation, uplifting women’s well-being and envisioning a community that helps fulfill the City’s mission to create “an inclusive community that values diversity.”*

Naperville is also home to Edward Hospital, part of the Endeavor Health system. More than 50 outpatient locations across a service area of 1.7 million residents are located in Chicago’s west and southwest suburbs.

## BY THE NUMBERS



**150,245** Naperville's estimated current population

Naperville continues to become a more diverse community, with a population that is **67%** White, **4.6%** Black, **21%** Asian, and **13%** Hispanic or Latino or two or more races.

**\$558,100** Median home value

**\$184,743** Average Income by household

**70.9%** of residents have a Bachelor's degree or higher

*Sources: U.S. Census Bureau, WorldPopulationReview.com*



## DEVELOPMENT & EMPLOYMENT



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

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

### 2024 Principal Employers

Employer	Employees	Rank	% of Total City Population
Edward Hospital & Health Services	4,940	1	3.29%
Indian Prairie School District 204	3,130	2	2.08%
Naperville School District 203	2,531	3	2.00%
Nicor	2,140	4	1.68%
Nalco	1,300	5	1.42%
BMO Harris	1,250	6	1.20%
Nokia	1,000	7	0.87%
City of Naperville	965	8	0.83%
KeHE Distribution	673	9	0.65%
North Central College	625	10	0.42%

Source: Naperville Development Partnership, 2024

### Principal Property Taxpayers (Tax Levy Calendar Year 2023)

Taxpayer	Taxable Assessed Value	Rank	% of Total City Taxable Assessed Valuation
FPA WC Fifteen 98 LLC	\$27,441,720	1	0.31%
Heritage Woods Towers LLC	\$22,560,120	2	0.26%
Ryan Pts	\$21,411,190	3	0.24%
Friedkin Property Group	\$21,165,610	4	0.24%
Cf Railway Multifamily	\$20,154,800	5	0.23%
Agellan Warrenville LP	\$20,041,340	6	0.23%
BMO Bank Na	\$18,313,440	7	0.21%
Inland Private Capital	\$17,754,330	8	0.20%
TGM McDowell Place LLC	\$17,333,160	9	0.20%
Moran Canyon Owner LLC	\$16,563,150	10	0.19%

# NAPERVILLE'S PRIORITIES



In 2021, the City underwent a strategic priority planning process to ensure that its organizational focus aligned with the community's priorities. These priorities would guide the City's goals and objectives through 2023 and serve as a foundation for the budget process.

With community input, City leaders created priorities in five categories, including financial stability, housing choice, infrastructure and utilities, public safety, and sustainability. These priorities also served as a foundation for annual budget discussions. Much was accomplished during this three-year period, and the stage was set for ongoing and long-term progress in these areas.

While the same vision and values behind the Bridge to 2023 Priorities Plan continue to guide the organization, a 2023 community survey has provided an updated look at community sentiment about valued services and community amenities. The results of the survey were overwhelmingly positive, with at least 95% of residents reporting a favorable impression of the overall quality of life in Naperville and 94% approving of opportunities for education, arts, and culture in the city.

Drawing on these most recent survey results, the City has redefined its goals to target future improvements toward those areas that are of the highest value and importance to residents. These focus areas include utilities, safety, economy, mobility, and natural environment and community design. Targeted goals in these areas will be accomplished over two to five years. Regular reporting will occur at City Council meetings to provide goal updates.

***In the Department Overviews section of this book, 2025 goals that align most closely with achieving a specific priority note that priority. All remaining 2025 goals work toward supporting all five priorities and overall City service levels.***



## UTILITIES

***Provide infrastructure, electric service, and water/wastewater services that are reliable and safe.***

*In order to ensure the reliable delivery of power beyond 2035, the Electric Utility will publicly evaluate the City's options to procure energy and associated services.*

*In order to protect the health and welfare of our customers and meet regulatory requirements, the Water Utilities will complete upgrades and expansion of the Springbrook Water Reclamation Center and lead service line removals by 2030.*

*In order to preserve water resources and mitigate unnecessary rate increases, the Water Utilities will work to reduce non-revenue water by 2.5% of purchased water by December 2027.*





## ECONOMY

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

*In order to maintain financial resilience and sustainability, the City will evaluate overall revenue diversification by Dec. 31, 2026.*

*In order to facilitate the development of the I-88 Corridor to best meet the needs of current and future Naperville residents, the City will provide support to I-88 corporate representatives, real estate development professionals, and the Naperville Development Partnership (NDP) in the creation and implementation of an I-88 Tollway Study.*



## MOBILITY

***Residents can move about the community with ease in a variety of modes.***

*In order to appropriately scale transit service in Naperville, the City will establish transit priorities and advocate in upcoming regional transit reform and funding processes.*

*In order to improve traffic flow on major streets, the City will complete an update to the Road Improvement Plan by Dec. 31, 2025.*

*In order to improve the ease of walking and travel by bicycle, the City will complete an update to the Bicycle and Pedestrian Plan by Dec. 31, 2026.*





## NATURAL ENVIRONMENT/ COMMUNITY DESIGN

***Ensure a well-designed community that values the natural environment.***

*In order to maintain the Riverwalk's cultural, environmental and economic impact, the City and its community partners will implement the Riverwalk 2031 Master Plan.*

*In order to improve water quality and develop sustainable green infrastructure, the City will establish and measure the impacts of the Native Vegetation Management Program through 2028.*

*In order to further engage the community in preserving the environment, the City will increase the marketing of opportunities for residents and businesses to actively participate in conservation and environmental sustainability initiatives.*



## PUBLIC SAFETY

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

*In order to maintain the highest quality public safety departments while in a nationwide hiring shortage, the City will identify opportunities to expand the recruitment pool and enhance the flexibility in the Police and Fire hiring process.*

*In order to improve disaster mitigation, preparedness, response and recovery, the City will create a multi-year Emergency Management and implementation plan by June 30, 2025.*

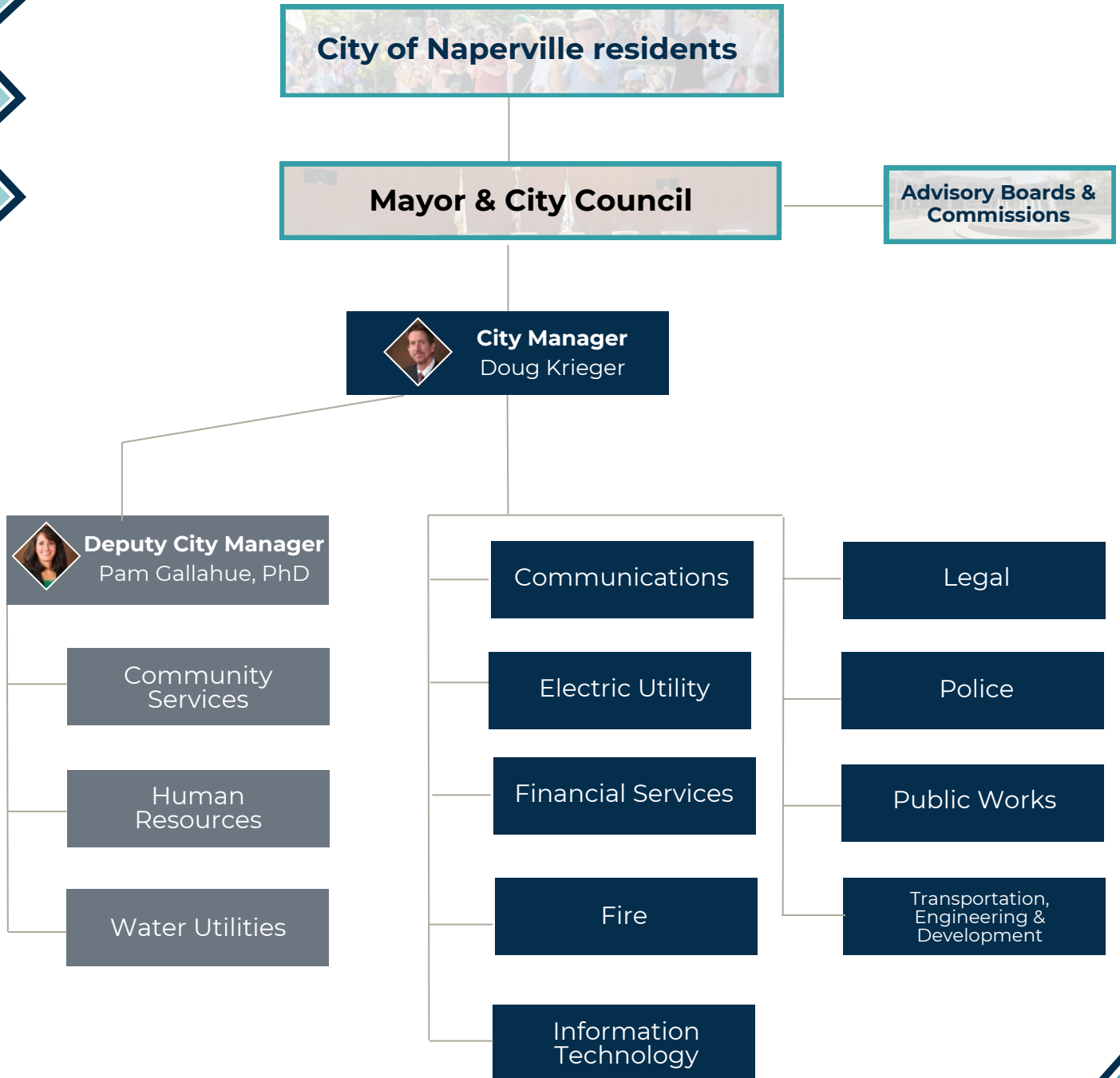
*In order to increase community involvement, partnership and awareness in crime prevention and overall public safety, the City will provide at least eight public safety education and community engagement opportunities annually.*



# NAPERVILLE'S

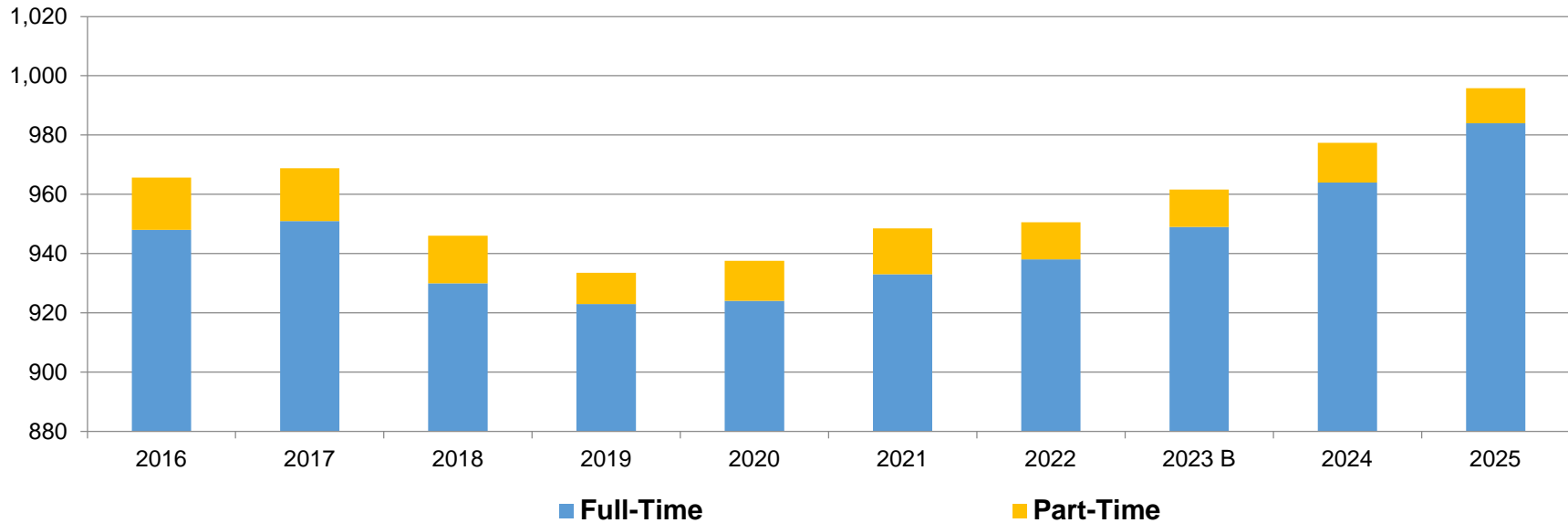
## Organizational Chart

AS OF OCTOBER 2024



## 2025 City of Naperville Budget

### Citywide Headcount

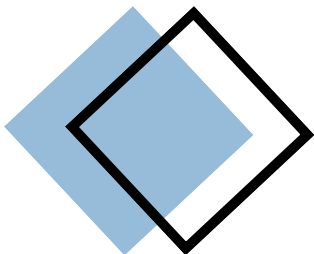


Budgeted Headcount by Department	2016	2017	2018	2019	2020	2021	2022	2023 Budget	2023*	2024	2025 Budget
Mayor & Council	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Legal	13.50	13.50	9.00	9.00	9.00	9.00	9.00	10.00	10.00	10.00	10.00
City Manager's Office	11.12	10.13	11.63	11.13	13.63	13.63	15.63	16.63	15.63	15.63	15.63
Community Services	8.00	7.25	6.00	6.00	6.00	7.00	8.00	8.00	8.00	8.00	8.00
Special Events and Cultural	0.62	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Community Development Block Grant	0.67	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology	27.00	26.00	26.00	30.00	35.00	36.00	38.00	36.00	36.00	38.00	38.00
Finance	35.63	33.63	33.13	35.13	35.13	46.13	47.14	49.14	49.14	51.14	51.14
Human Resources	9.00	9.00	9.00	9.00	9.00	9.00	10.00	10.00	10.00	12.00	12.00
Board of Fire & Police	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-	-	-
TED Business Group	68.66	64.00	63.00	63.00	63.00	63.20	64.10	66.30	66.30	69.30	69.30
Riverwalk Commission	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Public Works	109.39	103.63	103.63	100.63	100.63	99.63	99.63	100.13	101.13	104.13	105.13
Police	274.90	271.88	268.10	269.13	273.12	265.13	267.13	270.13	272.13	278.63	282.63
Fire	202.00	202.00	201.00	201.00	201.00	201.00	201.00	201.00	207.00	207.00	207.00
Electric Utility	112.00	106.00	106.00	106.00	105.00	103.00	103.00	103.00	103.00	103.00	106.00
Water Utility	83.79	84.50	82.50	83.00	83.50	83.50	85.50	85.50	85.50	85.50	86.50
<b>TOTAL FTE POSITIONS</b>	<b>968.78</b>	<b>946.00</b>	<b>933.49</b>	<b>937.52</b>	<b>948.51</b>	<b>950.72</b>	<b>961.63</b>	<b>969.33</b>	<b>977.33</b>	<b>995.83</b>	<b>1,004.83</b>



# OVERVIEW OF THE MAINTENANCE & OPERATING FUNDS

# 2025





# GENERAL FUND



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

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

## Revenues

The General Fund is expected to generate revenues of \$166.55 million, representing a 6.0% increase over the previous year. Changes are noted below.



### Shared Revenues – Overall increase of \$6.84 million, or 8.5%

#### Retail Sales Tax

The City's portion of retail sales tax, collected and remitted by the state, is estimated to increase by 14.6% next year to \$54.36 million. Development incentive rebates will reduce the increase by \$302,831 for a net revenue of \$54.05 million.

Included are all general merchandise and auto sales; Naperville's home rule sales tax is excluded. Naperville's upward trend in sales tax over the past three years is directly attributable to changes in state law, commonly referred to as the Level the Playing Field Act, which imposed sales tax on online retailers for the first time, as well as inflation driving the cost of goods higher. Additional legislative changes imposed by the State of Illinois for 2025, including taxes on out-of-state purchases, are expected to generate additional sales tax revenue of approximately \$4.24 million.

#### State Income Tax

State income tax revenues shared through the Local Government Distributive Fund (LGDF) are estimated to increase to \$26.43 million, or 5.2% higher than in 2024. The LGDF plays a crucial role in keeping local taxes low and assists in providing essential services to Naperville residents, businesses, and visitors. Low unemployment and strong corporate profits continue to fuel growth in this area. The municipal share remains at 6.47%.



## Use Tax

A use tax is imposed in Illinois on the privilege of using any item of tangible personal property purchased as retail, regardless of location. The state maintains a 6.25% use tax rate, which is redistributed to municipalities on a population basis. Recent legislation changes have impacted how online sales are taxed, with new legislation effective in 2025 expected to affect this revenue stream further. Local use tax is budgeted at \$3.87 million, a 39.2% decrease from the 2024 budget.



## Local Taxes – Overall increase of \$2.79 million, or 5.5%

### Property Tax

In Naperville, property taxes primarily fund the City's long-term obligations, such as public safety and IMRF pensions, and debt service payments. This tax also covers a small portion of the City's general operational expenses and is the primary funding source for the Naperville Public Library and Naper Settlement operations. Annual property tax collections consistently exceed 99% of the total amount levied and have rarely dipped below that mark, even during economic downturns, making it Naperville's most stable revenue source. The General fund portion of property taxes for 2025 are estimated at \$30.38 million, a 7.0% increase from 2024.

### Real Estate Transfer Tax

The City levies \$1.50 per \$500 on property sales. Real estate transfer tax data shows that sales volume is rising slowly in 2024. Though higher mortgage rates slowed the real estate market over the past two years, it is believed that interest rates will begin to decrease in late 2024 and into 2025, which should result in improved sales activity. The 2025 real estate transfer tax revenue is estimated at \$4.63 million, a slight increase of \$926,048 from the 2024 budget.

### Utility Taxes

Utility taxes are imposed on the use and consumption of electricity, natural gas, and water utilities and are increasing by 6.5%, or \$926,048. These taxes are primarily driven by consumption and price, so as prices fluctuate and usage patterns change, so does revenue in this area.



## Charges for Service – Overall decrease of \$293,925, or 2.4%

### Ambulance Fees

Ambulance fees, the largest contributing revenue in the charges for services area, are budgeted at \$9.2 million for 2025, reflecting a slight decrease of \$300,000. This is due to adjustments aligning fees with service costs, which is offset by some growth from the Community Advocate Response Team (CART) program.

### Other Charges

Other charges for services will increase slightly for a total budget of \$2.68 million. This is due to increased fire alarm monitoring services related to new commercial property accounts and billing cycle adjustments.



## **Fines and Other Fees – Overall decrease of \$578,100, or 28.6%**

### **Development Fees**

Development-related fees show a decline of \$508,000, or 65.5%. This is because all fees related to commercial permits, residential permits, and inspection fees have been reallocated to the licenses and permits category for 2025.

### **Fines**

Police fines and fees are budgeted at \$1.05 million for 2025, a decrease of \$92,000, or 8.1% from the 2024 budget. This is due to the reduction of fines relating to false alarms.



## **Licenses and Permits – Overall increase of \$489,205, or 29.4%**

### **Business Licenses**

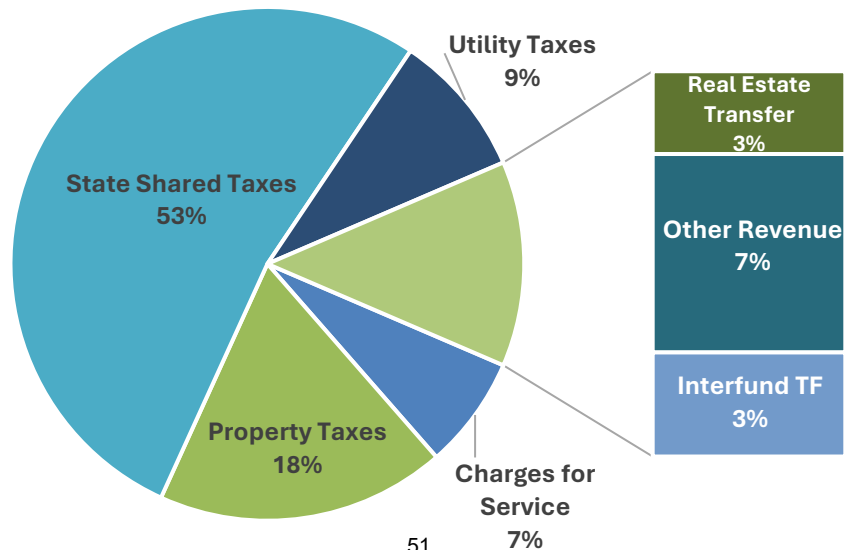
Business-related licenses, such as liquor, tobacco, and those for local contractors, are projected at \$745,000 in 2025, a minor decrease from 2024. The decline is attributed to a reduction in the number of permits issued for general contractor services such as taxis, amplifiers, food vendors and electric contractors.

### **Permit Fees**

Commercial permit fees are estimated to increase by \$165,000, or 32.4%, while residential permit fees are estimated to increase by \$330,000, or 86.8%. These increases align with reclassifying permitting fees from the fines and fees category.

## Fund Revenues by Source

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Business License & Permit	659,964	747,750	713,043	745,000	(2,750)	-0.4%
Charges for Service	9,971,575	12,173,334	11,497,984	11,824,409	(348,925)	-2.9%
Contributions	86,514	150,000	99,429	100,000	(50,000)	-33.3%
Fees	1,292,003	881,500	1,277,893	371,400	(510,100)	-57.9%
Fines	1,256,021	1,142,500	1,131,510	1,074,500	(68,000)	-6.0%
Grants	532,224	420,504	726,431	408,836	(11,668)	-2.8%
Home Rule Sales Tax	1,040,349	1,150,000	962,326	1,030,000	(120,000)	-10.4%
Hotel & Motel Tax	1,922,333	2,080,000	1,928,741	1,986,000	(94,000)	-4.5%
Interest & Investment Income	3,308,978	1,258,820	1,134,668	1,633,684	374,864	29.8%
Intergovernmental Agreement	1,639,875	1,804,750	1,814,805	1,751,110	(53,640)	-3.0%
Non-Business Licenses & Permits	996,475	890,000	1,316,318	1,385,000	495,000	55.6%
Non-Business License & Other License & Permit	7,943	24,000	9,055	21,000	(3,000)	-12.5%
Other Revenue	418,287	208,000	687,478	246,000	38,000	18.3%
Property Taxes	26,982,970	28,383,463	28,397,185	30,377,906	1,994,443	7.0%
Real Estate Transfer Tax	4,027,108	4,537,000	4,350,000	4,624,000	87,000	1.9%
Rents & Royalties	2,662,597	2,879,173	2,726,665	2,491,993	(387,180)	-13.4%
State Shared Taxes	77,016,710	78,575,769	79,800,535	85,481,883	6,906,114	8.8%
Subscription Financing	4,114,019	-	-	-	-	-
Utility Taxes	15,184,960	14,265,000	14,415,526	15,191,048	926,048	6.5%
<b>Revenue Subtotal</b>	<b>153,120,905</b>	<b>151,571,563</b>	<b>152,989,591</b>	<b>160,743,769</b>	<b>9,172,206</b>	<b>6.1%</b>
Interfund TF (Rev)	4,524,331	5,600,273	5,600,273	5,813,089	212,816	3.8%
<b>Revenue Total</b>	<b>157,645,236</b>	<b>157,171,836</b>	<b>158,589,864</b>	<b>166,556,858</b>	<b>9,385,022</b>	<b>6.0%</b>



## Expenses

General Fund expenditures total \$166.43 million, an increase of \$10.07 million, or 6.4%, above the 2024 budget. Significant changes to spending are noted below.



### Salaries and Wages – Overall Increase of \$6.71 million, or 8.2%

#### Proposed Personnel Increases

The 2025 budget includes five new positions recommended to address various service needs across the Police and Public Works departments at an estimated cost of \$380,184. Salaries and wage increases also include all negotiated increases for union employees, a 3.5% merit pool wage increase for non-union employees, and \$380,000 for wage adjustments as identified in the 2024 compensation and classification study.

#### Benefits & Related Expenses

Overall, benefits and related expenditures will increase by \$2.72 million, or 7.5%, in 2025. Employer contributions to the City's medical plans increased by \$719,852. The premiums for 2025 are rising by 6.9%. The addition of new employees and changes to plan selections among existing employees contribute to the increase.

From a pension perspective, for 2025, IMRF contributions will increase by \$255,907 or 12.9%. This results from the IMRF rate increase from 6.82% to 7.06%. The required contribution to the Police and Fire pensions also increases by \$1.54 million. The General Fund continues to support these full contributions with additional contributions made by the Food & Beverage Fund.



### Purchased Services – overall increase of \$2.29 million or 11.6%

Contractual services are increasing by \$1.89 million, or 10.6%. The increases are most significant in the Public Works services contracts related to snow removal, street light maintenance, tree trimming, and other contracted services.

Architectural and engineering services are declining by \$74,000, or 13.5% below the 2024 budget. This results from a reduction in contracted inspection services for the Street Maintenance Improvement Program.

Equipment maintenance costs are also increasing by \$121,083, which is 5.9% above the 2024 budget. This increase is related to rising maintenance costs of aging equipment, such as fire suppression vehicles and stormwater machines.

Software and hardware maintenance expenses will increase by \$518,278, or 8.8%. This mainly includes technology services related to public safety's CAD/RMS system and recurring SAAS fees for existing operating systems.

Other contractual services costs, including those in the human resources, legal, and refuse and recycling spaces, are increasing by \$61,155, or 6.2%. These additional dollars will go toward more staffing support in Information Technology, external legal support for employment and labor relations matters, and contracted service costs for the refuse and recycling program.

Operating Services costs are increasing by \$400,755, or 20.1%. The increase is mainly for administrative fees related to credit card processing and ambulance billing fees, as well as education and training costs for increased training needs in the Police Department and rental fees for equipment for the forestry and leaf maintenance program.



### **Purchased Items – Overall decrease of \$1.04 million, or 9.0%**

The decrease in purchased items is mainly attributed to the removal of Technology Hardware items that have been reallocated to the Capital Projects Fund. In addition, expenditures for two of the City's most costly commodities, fuel and road salt for winter operations, are expected to decline by \$309,165, or 33.8%.

Operating supplies are increasing by \$445,556, or 13.6%, for the purchase of new and replacement equipment for protective police gear and equipment and materials for streetlight and building maintenance.



### **Grants & Contributions – Overall Decrease of \$76,200, or 3.6%**

Contributions to outside entities that provide ancillary city services are declining due in large part to the reduction of a one-time payment of \$100,000 to Downtown Naperville Alliance for marketing services related to the downtown streetscape project.

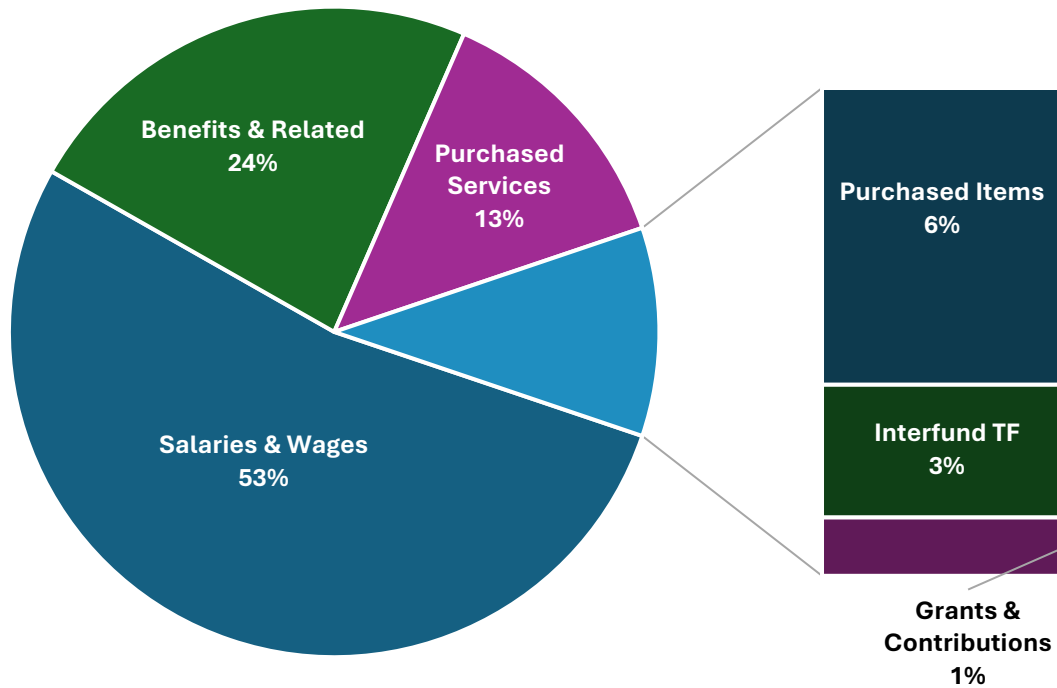


### **Interfund Transfers – Overall decrease of \$518,442, or 9.9%**

The 2025 decrease results from costs within the Self-Insurance Fund, including all worker's compensation settlements, general liability, and associated legal services for claims. The City transfers funds from each department into the Self-Insurance Fund to account for anticipated expenses. Those costs decline by 20% in 2025. The City's two-thirds share of maintenance costs for the downtown special service area (SSA 33) remains unchanged at \$1.65 million.

## Fund Expenses by Category

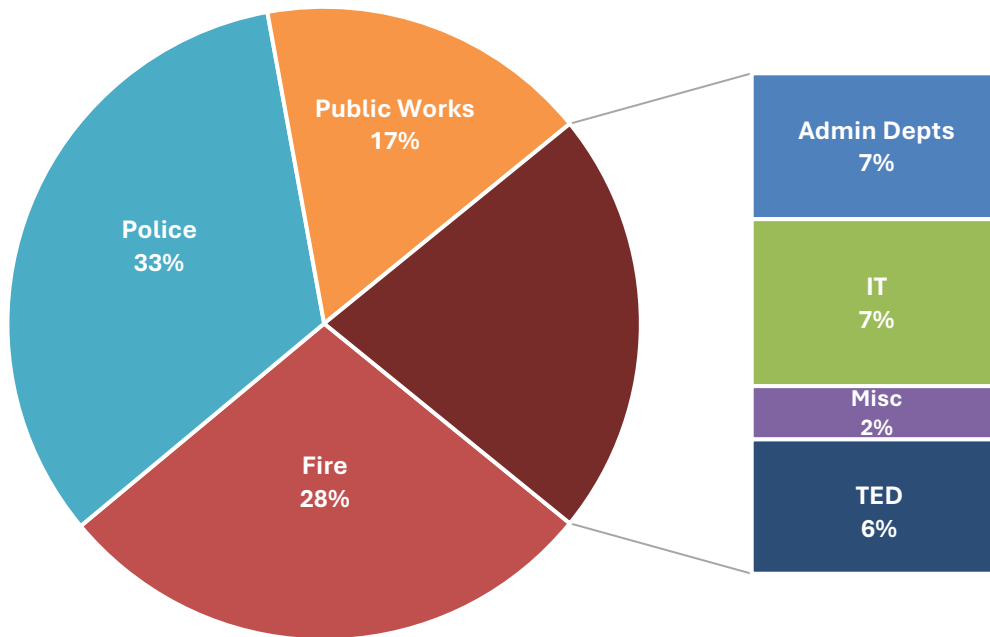
	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Expense</b>						
Salaries & Wages	76,450,881	81,558,878	79,401,006	88,266,425	6,707,547	8.2%
Benefits & Related	34,760,619	36,090,830	36,030,074	38,805,444	2,714,614	7.5%
Purchased Services	17,337,184	19,804,788	16,880,218	22,097,619	2,292,831	11.6%
Purchased Items	8,826,199	11,542,225	9,208,441	10,498,796	(1,043,429)	-9.0%
Capital Outlay	121,966	-	-	-	-	-
Grants & Contributions	76,450,881	81,558,878	79,401,006	88,266,425	6,707,547	8.2%
Debt Service	1,726,585	-	-	-	-	-
<b>Expense Subtotal</b>	<b>141,169,916</b>	<b>151,135,521</b>	<b>143,480,635</b>	<b>161,730,884</b>	<b>10,595,363</b>	<b>7.0%</b>
Interfund Transfers	3,617,876	5,214,750	5,388,348	4,696,308	(518,442)	-9.9%
<b>Expense Total</b>	<b>144,787,792</b>	<b>156,350,271</b>	<b>148,868,983</b>	<b>166,427,192</b>	<b>10,076,921</b>	<b>6.4%</b>





## Fund Expenses by Department

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
City Manager's Office	2,141,103	1,990,493	1,969,493	2,043,578	53,085	2.7%
Community Services	747,525	900,361	672,985	1,035,513	135,152	15.0%
Finance	2,259,711	2,662,892	2,270,276	2,841,580	178,688	6.7%
Fire	41,696,746	44,328,526	44,292,562	46,749,478	2,420,952	5.5%
Human Resources	1,300,413	1,753,748	1,337,878	1,756,550	2,802	0.2%
Information Technology	10,951,042	11,983,494	10,782,429	12,070,295	86,802	0.7%
Insurance	1,007,272	1,541,911	541,908	1,517,282	(24,629)	-1.6%
Legal	909,171	954,118	931,088	989,335	35,217	3.7%
Mayor & Council	266,918	349,582	232,859	355,582	6,000	1.7%
Miscellaneous	3,564,645	3,537,802	4,754,803	3,851,710	313,908	8.9%
Police	49,636,925	51,413,509	50,788,861	55,209,830	3,796,321	7.4%
Public Works	22,352,619	25,672,741	22,423,413	28,299,132	2,626,391	10.2%
Trans. Eng. & Dev	7,953,703	9,261,095	7,870,427	9,707,327	446,233	4.8%
<b>Expense Total</b>	<b>144,787,792</b>	<b>156,350,271</b>	<b>148,868,983</b>	<b>166,427,192</b>	<b>10,076,921</b>	<b>6.4%</b>



GENERAL FUND	2023	2024	2024	2025	Change	Change
	Actual	Budget	Estimate	Budget	(\$)	(%)
<b>Revenue</b>						
<b>Business License &amp; Permit</b>						
BASSET	49,380	46,000	47,044	46,000	-	0.0%
CONTRACTOR LICENSE	14,906	18,350	13,779	15,600	(2,750)	-15.0%
ELECTRIC LICENSE	30,415	28,750	32,972	28,750	-	0.0%
GENERAL BUSINESS LICENSE	1,300	1,650	1,969	1,650	-	0.0%
LIQUOR LICENSE	545,738	635,000	599,304	635,000	-	0.0%
OTHER LICENSES	-	-	-	-	-	0.0%
TOBACCO PERMITS	18,225	18,000	17,976	18,000	-	0.0%
<b>Business License &amp; Permit Total</b>	<b>659,964</b>	<b>747,750</b>	<b>713,043</b>	<b>745,000</b>	<b>(2,750)</b>	<b>-0.4%</b>
<b>Charges for Service</b>						
ADMINISTRATIVE TOW FEE	169,649	200,000	187,505	200,000	-	0.0%
AMBULANCE FEES	7,583,795	9,500,000	9,025,965	9,200,000	(300,000)	-3.2%
DAMAGE TO CITY PROPERTY	63,153	140,000	115,774	100,000	(40,000)	-28.6%
DEPARTMENT SERVICE CHARGES	1,239,816	1,251,834	1,288,784	1,128,909	(122,925)	-9.8%
FIRE ALARM MONITORING	674,487	700,000	559,373	872,000	172,000	24.6%
FUEL	120,281	140,000	170,522	140,000	-	0.0%
OTHER BILLABLE SERVICES	8,064	8,500	9,544	8,500	-	0.0%
OTHER ITEMS	112,331	233,000	140,517	175,000	(58,000)	-24.9%
REFUSE/RECYCLING COLLECTION	-	-	-	-	-	0.0%
<b>Charges for Service Total</b>	<b>9,971,575</b>	<b>12,173,334</b>	<b>11,497,984</b>	<b>11,824,409</b>	<b>(348,925)</b>	<b>-2.9%</b>
<b>Contributions</b>						
DEVELOPER CONTRIBUTIONS	86,464	150,000	99,429	100,000	(50,000)	-33.3%
DONATIONS	50	-	-	-	-	0.0%
<b>Contributions Total</b>	<b>86,514</b>	<b>150,000</b>	<b>99,429</b>	<b>100,000</b>	<b>(50,000)</b>	<b>-33.3%</b>
<b>Fees</b>						
COMMERCIAL PERMITS	71,617	210,000	67,745	-	(210,000)	-100.0%
ENGINEERING FEES	332,468	85,000	520,021	100,000	15,000	17.6%
ENTITLEMENT FEES	275,156	76,000	140,512	90,000	14,000	18.4%
INSPECTION FEES	184,928	180,000	139,843	63,000	(117,000)	-65.0%
LATE PAYMENT FEE	10,340	32,000	34,234	32,000	-	0.0%
OTHER FEES	19,280	37,500	16,760	35,400	(2,100)	-5.6%
PLAN REVIEW	150	-	200	-	-	0.0%
RESIDENTIAL PERMITS	341,684	210,000	318,373	-	(210,000)	-100.0%
TREE REIMBURSEMENT	56,380	51,000	40,205	51,000	-	0.0%
<b>Fees Total</b>	<b>1,292,003</b>	<b>881,500</b>	<b>1,277,893</b>	<b>371,400</b>	<b>(510,100)</b>	<b>-57.9%</b>
<b>Fines</b>						
ORDINANCE VIOLATIONS	42,151	17,500	22,944	17,500	-	0.0%
OTHER FINES	180,421	225,000	233,788	157,000	(68,000)	-30.2%
PARKING FINES	72,259	75,000	58,716	75,000	-	0.0%
TRAFFIC FINES	961,191	825,000	816,061	825,000	-	0.0%
<b>Fines Total</b>	<b>1,256,021</b>	<b>1,142,500</b>	<b>1,131,510</b>	<b>1,074,500</b>	<b>(68,000)</b>	<b>-6.0%</b>
<b>Grants</b>						
FEDERAL GRANTS	277,397	232,000	242,827	246,000	14,000	6.0%
STATE GRANTS	254,827	188,504	483,604	162,836	(25,668)	-13.6%
<b>Grants Total</b>	<b>532,224</b>	<b>420,504</b>	<b>726,431</b>	<b>408,836</b>	<b>(11,668)</b>	<b>-2.8%</b>
<b>Home Rule Sales Tax</b>						
CANNABIS TAX - MUNICIPAL	-	-	-	-	-	0.0%
HRST/GENERAL	1,040,349	1,150,000	962,326	1,030,000	(120,000)	-10.4%
<b>Home Rule Sales Tax Total</b>	<b>1,040,349</b>	<b>1,150,000</b>	<b>962,326</b>	<b>1,030,000</b>	<b>(120,000)</b>	<b>-10.4%</b>
<b>Hotel &amp; Motel Tax</b>						
HOTEL&MOTEL TAX	3,695,938	3,795,000	3,785,500	3,899,000	104,000	2.7%
HOTEL&MOTEL/REBATE/CITYGATE	(298,311)	(320,000)	(303,816)	(310,000)	10,000	-3.1%
HOTEL&MOTEL/REBATE/EMBASSY	(408,868)	(410,000)	(444,549)	(467,000)	(57,000)	13.9%
HOTEL&MOTEL/REBATE/MARRIOTT	(524,579)	(375,000)	(547,840)	(564,000)	(189,000)	50.4%
HOTEL&MOTEL/REBATE/WATER ST	(541,848)	(610,000)	(560,554)	(572,000)	38,000	-6.2%
<b>Hotel &amp; Motel Tax Total</b>	<b>1,922,333</b>	<b>2,080,000</b>	<b>1,928,741</b>	<b>1,986,000</b>	<b>(94,000)</b>	<b>-4.5%</b>
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	3,006,696	937,659	750,127	1,378,684	441,025	47.0%
INTEREST ON INVESTMENTS	348,659	321,161	384,541	255,000	(66,161)	-20.6%
INTEREST ON PROPERTY TAXES	2,301	-	-	-	-	0.0%
LEASE INTEREST INCOME	30,374	-	-	-	-	0.0%
MONEY MANAGER FEES	(79,052)	-	-	-	-	0.0%
OTHER INTEREST INCOME	-	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>3,308,978</b>	<b>1,258,820</b>	<b>1,134,668</b>	<b>1,633,684</b>	<b>374,864</b>	<b>29.8%</b>

GENERAL FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Interfund TF (Rev)</b>						
CAPITAL TRANSFER	-	-	-	-	-	0.0%
OPERATIONAL TRANSFER	4,524,331	5,600,273	5,600,273	5,813,089	212,816	3.8%
<b>Interfund TF (Rev) Total</b>	<b>4,524,331</b>	<b>5,600,273</b>	<b>5,600,273</b>	<b>5,813,089</b>	<b>212,816</b>	<b>3.8%</b>
<b>Intergovernmental Agreement</b>						
BILLABLE SERVICES	49,033	83,050	103,954	87,050	4,000	4.8%
HOUSEHOLD HAZARDOUS WASTE	191,250	160,000	149,151	160,000	-	0.0%
LOCAL	-	-	-	-	-	0.0%
NAPERVILLE FIRE PROTECTION DIS	1,399,591	1,561,700	1,561,700	1,504,060	(57,640)	-3.7%
<b>Intergovernmental Agreement Total</b>	<b>1,639,875</b>	<b>1,804,750</b>	<b>1,814,805</b>	<b>1,751,110</b>	<b>(53,640)</b>	<b>-3.0%</b>
<b>Non-Business License &amp; Permit</b>						
COMMERCIAL PERMIT FEES	736,049	510,000	870,684	675,000	165,000	32.4%
NON-BUSINESS LICENSE & PERMIT	-	-	-	-	-	0.0%
RESIDENTIAL PERMIT FEES	260,426	380,000	445,634	710,000	330,000	86.8%
<b>Non-Business License &amp; Permit Total</b>	<b>996,475</b>	<b>890,000</b>	<b>1,316,318</b>	<b>1,385,000</b>	<b>495,000</b>	<b>55.6%</b>
<b>Other License &amp; Permit</b>						
OTHER PERMITS	7,943	24,000	9,055	21,000	(3,000)	-12.5%
<b>Other License &amp; Permit Total</b>	<b>7,943</b>	<b>24,000</b>	<b>9,055</b>	<b>21,000</b>	<b>(3,000)</b>	<b>-12.5%</b>
<b>Other Revenue</b>						
BAD DEBT	104,133	50,000	68,621	50,000	-	0.0%
OTHER RECEIPTS	248,543	65,000	544,173	100,000	35,000	53.8%
REBATE PROGRAMS	46,517	53,000	59,884	55,000	2,000	3.8%
SALE OF PROPERTY	19,094	40,000	14,800	41,000	1,000	2.5%
<b>Other Revenue Total</b>	<b>418,287</b>	<b>208,000</b>	<b>687,478</b>	<b>246,000</b>	<b>38,000</b>	<b>18.3%</b>
<b>Property Taxes</b>						
CURRENT/FIRE PENSION	10,007,180	10,327,860	10,331,805	10,999,453	671,593	6.5%
CURRENT/GENERAL CORP	6,994,055	8,000,000	8,005,380	8,168,000	168,000	2.1%
CURRENT/IMRF	2,054,134	1,981,000	1,981,442	2,263,858	282,858	14.3%
CURRENT/POLICE PENSION	7,927,544	8,074,603	8,076,145	8,946,595	871,992	10.8%
NON-CURRENT/FIRE PENSION	22	-	876	-	-	0.0%
NON-CURRENT/GENERAL CORP	15	-	677	-	-	0.0%
NON-CURRENT/IMRF	4	-	168	-	-	0.0%
NON-CURRENT/POLICE PENSION	16	-	693	-	-	0.0%
<b>Property Taxes Total</b>	<b>26,982,970</b>	<b>28,383,463</b>	<b>28,397,185</b>	<b>30,377,906</b>	<b>1,994,443</b>	<b>7.0%</b>
<b>Real Estate Transfer Tax</b>						
REAL ESTATE TRANSFER TAX	4,027,108	4,537,000	4,350,000	4,624,000	87,000	1.9%
<b>Real Estate Transfer Tax Total</b>	<b>4,027,108</b>	<b>4,537,000</b>	<b>4,350,000</b>	<b>4,624,000</b>	<b>87,000</b>	<b>1.9%</b>
<b>Rents &amp; Royalties</b>						
FRANCHISE/AT&T	151,503	150,000	148,277	141,000	(9,000)	-6.0%
FRANCHISE/COMCAST	1,535,907	1,700,000	1,439,299	1,382,000	(318,000)	-18.7%
FRANCHISE/WIDE OPEN WEST	267,868	275,000	242,417	225,000	(50,000)	-18.2%
LEASE INCOME	308,748	337,893	532,983	383,893	46,000	13.6%
PEG FEE/AT&T	30,301	28,280	26,510	24,000	(4,280)	-15.1%
PEG FEE/COMCAST	307,392	330,000	283,219	282,000	(48,000)	-14.5%
PEG FEE/WIDE OPEN WEST	53,573	53,000	48,859	49,000	(4,000)	-7.5%
RENTAL INCOME	7,305	5,000	5,100	5,100	100	2.0%
<b>Rents &amp; Royalties Total</b>	<b>2,662,597</b>	<b>2,879,173</b>	<b>2,726,665</b>	<b>2,491,993</b>	<b>(387,180)</b>	<b>-13.4%</b>
<b>State Shared Taxes</b>						
AUTO RENTAL TAX	164,486	140,000	180,532	166,000	26,000	18.6%
CANNABIS TAX - STATE	228,390	245,245	243,750	261,695	16,450	6.7%
LOCAL USE TAX	5,944,730	6,370,404	5,796,170	3,870,095	(2,500,309)	-39.2%
PPRT	911,137	598,444	608,000	699,226	100,782	16.8%
SALES TAX	47,544,344	47,425,000	49,137,956	54,358,100	6,933,100	14.6%
SALES TAX/REBATE/CITYGATE	(29,391)	(27,700)	(32,330)	(33,600)	(5,900)	21.3%
SALES TAX/REBATE/COSTCO	(1,375,521)	(1,038,163)	(1,395,690)	-	1,038,163	-100.0%
SALES TAX/REBATE/EMBASSY	(14,022)	(11,250)	(18,559)	(19,300)	(8,050)	71.6%
SALES TAX/REBATE/MARRIOTT	(22,646)	(28,000)	(20,342)	(20,000)	8,000	-28.6%
SALES TAX/REBATE/PROMENADE	(98,939)	(99,931)	(98,939)	(99,931)	-	0.0%
SALES TAX/REBATE/TELLABS	-	-	-	-	-	0.0%
SALES TAX/REBATE/WALMART	-	-	-	-	-	0.0%
SALES TAX/REBATE/WATER ST	(120,296)	(121,000)	(124,996)	(130,000)	(9,000)	7.4%
STATE INCOME TAX	23,884,437	25,122,720	25,524,982	26,429,598	1,306,878	5.2%
<b>State Shared Taxes Total</b>	<b>77,016,710</b>	<b>78,575,769</b>	<b>79,800,535</b>	<b>85,481,883</b>	<b>6,906,114</b>	<b>8.8%</b>
<b>Subscription Financing</b>						
Capital Leases	121,966	-	-	-	-	0.0%

GENERAL FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
SBITA	3,992,053	-	-	-	-	0.0%
<b>Subscription Financing Total</b>	<b>4,114,019</b>	-	-	-	-	<b>0.0%</b>
<b>Utility Taxes</b>						
ELECTRIC TAX/CITY	5,623,130	5,850,000	5,556,853	5,918,048	68,048	1.2%
ELECTRIC TAX/COMED	95,329	100,000	99,105	97,000	(3,000)	-3.0%
ELECTRIC TAX/UNBILLED REVENUE	(21,950)	-	-	-	-	0.0%
NATURAL GAS TAX/NICOR	4,353,539	3,400,000	3,800,000	4,000,000	600,000	17.6%
TELEPHONE TAX/STATE	2,740,934	2,435,000	2,705,112	2,651,000	216,000	8.9%
WATER TAX/CITY	2,393,978	2,480,000	2,254,455	2,525,000	45,000	1.8%
WATER TAX/UNBILLED REVENUES	-	-	-	-	-	0.0%
<b>Utility Taxes Total</b>	<b>15,184,960</b>	<b>14,265,000</b>	<b>14,415,526</b>	<b>15,191,048</b>	<b>926,048</b>	<b>6.5%</b>
<b>Revenue Total</b>	<b>157,645,236</b>	<b>157,171,836</b>	<b>158,589,864</b>	<b>166,556,858</b>	<b>9,385,022</b>	<b>6.0%</b>

GENERAL FUND	2023	2024	2024	2025	Change	Change
	Actual	Budget	Estimate	Budget	(\$)	(%)
<b>Expense</b>						
<b>Salaries &amp; Wages</b>						
OTHER COMPENSATION	233,946	243,813	323,679	632,721	388,908	159.5%
OVERTIME PAY	6,079,387	7,597,211	7,589,363	8,082,237	485,026	6.4%
REGULAR PAY	69,778,660	73,096,539	71,111,553	78,409,533	5,312,994	7.3%
REIMBURSABLE OVERTIME	-	-	-	-	-	0.0%
TEMPORARY PAY	358,887	621,315	376,411	1,141,935	520,620	83.8%
<b>Salaries &amp; Wages Total</b>	<b>76,450,881</b>	<b>81,558,878</b>	<b>79,401,006</b>	<b>88,266,425</b>	<b>6,707,547</b>	<b>8.2%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	570,869	604,322	573,357	640,936	36,614	6.1%
EMPLOYER CONTRIBUTIONS/LIFE IN	132,340	148,294	141,558	149,763	1,469	1.0%
EMPLOYER CONTRIBUTIONS/MEDICAL	9,746,483	10,062,237	10,159,873	10,774,772	712,535	7.1%
EMPLOYER CONTRIBUTIONS/UNEMPL	70,113	71,282	70,002	76,270	4,988	7.0%
EMPLOYER CONTRIBUTIONS/WCOMP	1,536,300	1,891,431	1,891,440	1,855,677	(35,754)	-1.9%
FIRE PENSION	10,008,055	10,327,860	10,327,860	10,999,453	671,593	6.5%
IMRF	2,091,390	1,980,813	1,963,294	2,236,721	255,907	12.9%
MEDICARE	1,036,427	1,093,690	1,080,507	1,145,556	51,866	4.7%
POLICE PENSION	7,928,237	8,074,603	8,074,603	8,946,595	871,992	10.8%
SOCIAL SECURITY	1,640,405	1,836,297	1,747,580	1,979,701	143,403	7.8%
<b>Benefits &amp; Related Total</b>	<b>34,760,619</b>	<b>36,090,830</b>	<b>36,030,074</b>	<b>38,805,444</b>	<b>2,714,614</b>	<b>7.5%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	8,612	30,630	12,058	27,730	(2,900)	-9.5%
CUSTODIAL SUPPLIES	169,489	220,000	144,793	217,250	(2,750)	-1.3%
ELECTRIC	872,077	1,091,225	869,353	1,187,525	96,300	8.8%
EQUIPMENT PARTS	830,144	925,000	924,461	957,000	32,000	3.5%
FUEL	1,202,560	1,676,300	1,082,734	1,706,000	29,700	1.8%
INTERNET	271,480	324,000	88,517	341,979	17,979	5.5%
ITEMS PURCHASED FOR RESALE	59,732	235,000	199,323	235,000	-	0.0%
LUBRICANTS AND FLUIDS	-	-	-	-	-	0.0%
NATURAL GAS	56,487	66,090	36,898	50,205	(15,885)	-24.0%
OFFICE SUPPLIES	55,959	107,873	43,476	106,873	(1,000)	-0.9%
OPERATING SUPPLIES	2,700,811	3,266,512	3,192,644	3,712,068	445,556	13.6%
OTHER UTILITIES	-	-	-	-	-	0.0%
SALT AND CHEMICALS	677,867	915,500	818,501	606,335	(309,165)	-33.8%
TECHNOLOGY HARDWARE	1,231,488	1,877,321	1,138,160	525,332	(1,351,989)	-72.0%
TELEPHONE	571,864	648,149	546,933	648,149	-	0.0%
TELEVISION	2,491	2,800	2,695	2,800	-	0.0%
WATER AND SEWER	115,139	155,825	107,896	174,550	18,725	12.0%
<b>Purchased Items Total</b>	<b>8,826,199</b>	<b>11,542,225</b>	<b>9,208,441</b>	<b>10,498,796</b>	<b>(1,043,429)</b>	<b>-9.0%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	528,315	378,360	417,489	697,800	319,440	84.4%
ADVERTISING AND MARKETING	19,366	28,660	11,024	21,660	(7,000)	-24.4%
ARCHITECT AND ENGINEER SERVICE	197,483	546,500	161,044	472,500	(74,000)	-13.5%
BUILDING AND GROUNDS MAINT	657,617	819,500	549,394	866,400	46,900	5.7%
DUES/SUBSCRIPTIONS/LICENSES	200,457	242,499	277,240	245,127	2,628	1.1%
EDUCATION AND TRAINING	847,818	1,136,087	911,500	1,169,974	33,887	3.0%
EQUIPMENT MAINTENANCE	1,606,571	2,063,543	2,236,506	2,184,626	121,083	5.9%
FINANCIAL SERVICE	142,867	207,579	274,297	211,660	4,081	2.0%
HR SERVICE	495,486	542,723	508,723	573,878	31,155	5.7%
LAUNDRY SERVICE	32,893	38,430	28,725	38,430	-	0.0%
LEGAL SERVICE	28,118	40,200	48,654	45,200	5,000	12.4%
MILEAGE REIMBURSEMENT	12,970	18,035	13,339	18,035	-	0.0%
OPERATIONAL SERVICE	4,071,442	5,220,165	4,148,740	6,328,405	1,108,240	21.2%
OTHER EXPENSES	38,475	24,870	17,385	23,870	(1,000)	-4.0%
OTHER PROFESSIONAL SERVICE	821,959	2,019,182	741,227	2,120,071	100,889	5.0%
POSTAGE AND DELIVERY	58,279	47,255	51,068	50,055	2,800	5.9%
PRINTING SERVICE	11,508	23,600	12,215	29,050	5,450	23.1%
REFUSE AND RECYCLING SERVICE	349,008	404,000	19,930	429,000	25,000	6.2%
RENTAL FEES	47,840	121,825	26,577	171,825	50,000	41.0%
SOFTWARE AND HARDWARE MAINT	3,160,492	5,881,775	6,425,140	6,400,053	518,278	8.8%
STATE MANDATED TRAINING	-	-	-	-	-	0.0%
Subscription Based Technology	4,008,221	-	-	-	-	0.0%
TUITION REIMBURSEMENT	-	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>17,337,184</b>	<b>19,804,788</b>	<b>16,880,218</b>	<b>22,097,619</b>	<b>2,292,831</b>	<b>11.6%</b>
<b>Capital Outlay</b>						

GENERAL FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Capital Leases	121,966	-	-	-	-	0.0%
<b>Capital Outlay Total</b>	<b>121,966</b>	-	-	-	-	<b>0.0%</b>
<b>Debt Service</b>						
LEASE INTEREST	355	-	-	-	-	0.0%
LEASE PRINCIPAL	25,040	-	-	-	-	0.0%
SBITA Interest	24,824	-	-	-	-	0.0%
SBITA Principal	1,676,367	-	-	-	-	0.0%
<b>Debt Service Total</b>	<b>1,726,585</b>	-	-	-	-	<b>0.0%</b>
<b>Grants &amp; Contributions</b>						
CONTRIBUTION TO OTHER ENTITIES	1,930,882	2,106,300	1,905,010	1,927,600	(178,700)	-8.5%
REIMBURSEMENT PROGRAMS	15,600	32,500	55,886	35,000	2,500	7.7%
Social Service Grants	-	-	-	100,000	100,000	0.0%
<b>Grants &amp; Contributions Total</b>	<b>1,946,482</b>	<b>2,138,800</b>	<b>1,960,896</b>	<b>2,062,600</b>	<b>(76,200)</b>	<b>-3.6%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER IN	(1,578,120)	-	-	-	-	0.0%
TRANSFER OUT	5,195,996	5,214,750	5,388,348	4,696,308	(518,442)	-9.9%
<b>Interfund TF (Exp) Total</b>	<b>3,617,876</b>	<b>5,214,750</b>	<b>5,388,348</b>	<b>4,696,308</b>	<b>(518,442)</b>	<b>-9.9%</b>
<b>Expense Total</b>	<b>144,787,792</b>	<b>156,350,271</b>	<b>148,868,983</b>	<b>166,427,192</b>	<b>10,076,921</b>	<b>6.4%</b>



# ELECTRIC UTILITY FUND



The City of Naperville has owned and operated its electric utility for 125 years and serves approximately 62,256 customers. Naperville previously purchased power through various sources, including Commonwealth Edison (ComEd), J. Aron/Goldman Sachs, and currently, the Illinois Municipal Electric Agency (IMEA).

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

## Rate Study

The Electric Utility conducts rate studies on a three-year cycle to ensure charges align with service costs. In 2024, the utility contracted with Utility Financial Solutions (UFS) to develop a three-year rate structure spanning 2025 to 2027. The rate structure proposed as a result of this study supports increased capital investment of \$30 million in 2025 and stabilizes the declining cash balance in the utility. The study proposed average rate increases of 6.1% in 2025 and 5.6% in 2026 and 2027. The recommended increases include aligning rates to the cost of service, which provides stable funding for capital investment and mitigates the impact of declining energy sales.

## Revenues

The 2025 budgeted revenues for the Electric Utility total \$166.43 million. This is an increase of \$9.84 million, or 6.3%, from the 2024 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 \$154.47 million. Charges include electric charges for general services, residential, small and large commercial, transmission, and metered lighting. The estimated increase is approximately \$12.27 million, or 8.6% more than the 2024 budget, and aligns with revenue projected in the rate study.

### Fees

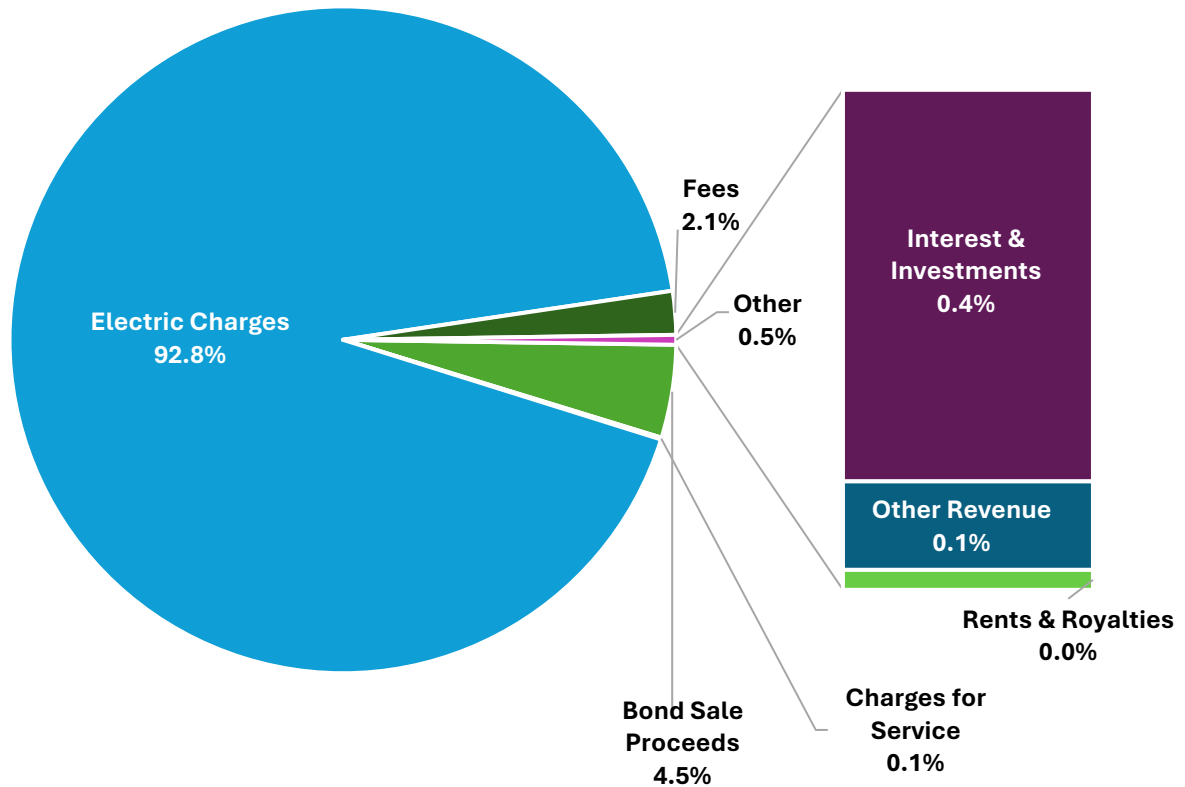
This revenue source includes installation fees for new developments and electric upgrades. Other fees budgeted included reimbursed capital work related to new developments such as the Polo Club. Overall, installation fees are estimated to increase by \$282,000, or 10.1%.

### Other Revenues

The remaining revenue sources include charges for service, interest and investment income, rents and royalties, and other reimbursements. These revenues total approximately \$940,000, a slight decrease from 2024. This is primarily attributed to anticipating a lower return on investments in 2025.

## Fund Revenues by Source

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Bond Sale Proceeds	-	9,962,000	-	7,500,000	(2,462,000)	-24.7%
Charges for Service	186,446	155,778	128,609	150,000	(5,778)	-3.7%
Electric Charges	139,294,948	142,199,820	136,866,223	154,468,447	12,268,627	8.6%
Fees	4,776,712	3,245,477	3,719,683	3,521,837	276,360	8.5%
Interest & Investments	1,223,802	848,137	704,282	618,392	(229,745)	-27.1%
Other Revenue	(281,856)	141,060	187,661	139,727	(1,333)	-0.9%
Rents & Royalties	42,778	42,210	37,031	31,500	(10,710)	-25.4%
<b>Revenue Subtotal</b>	<b>145,242,830</b>	<b>156,594,482</b>	<b>141,643,489</b>	<b>166,429,903</b>	<b>9,835,421</b>	<b>6.3%</b>
Interfund Transfers	24,709	-	-	-	-	0.0%
<b>Total Revenues</b>	<b>145,267,539</b>	<b>156,594,482</b>	<b>141,643,489</b>	<b>166,429,903</b>	<b>9,835,421</b>	<b>6.3%</b>



## **Expenses**

The 2025 budgeted expenses for the Electric Utility Fund total \$166.85 million, an increase of \$10.77 million, or 6.9%. Significant expenses are as follows.

### **Salaries and Benefits**

Salaries are budgeted at \$16.03 million, reflecting a 6.4% increase from the previous year. This is due to contractual increases aligned with the approved collective bargaining agreement, non-union merit increases budgeted at 3.5%, a reduction in the vacancy factor, and the addition of three new FTEs. Benefits are increasing by \$743,606, or 19.8% above 2024, attributable to a rate increase across medical and dental plans, IMRF increases, and additional headcount.

### **Purchased Services**

This category has a decrease of \$641,638, or 7.1%. Decreases across the Software and Hardware Maintenance and Equipment Maintenance spaces primarily drive the reduction. The proposed Purchased Service budget across the Electric Utility Fund is more in line with spending over the last few years.

### **Purchased Items**

Purchased items decrease by \$488,760, or 19.7%. The reduction is primarily driven by the Electric Utility's Equipment and Parts budget reduction. Additionally, Technology Hardware is declining by nearly \$160,000 across the fund due to replacement PCs being moved into Capital Budgets beginning in 2025.

### **Capital Outlay**

The total planned capital outlay in 2025 is \$30.26 million, an increase of \$12.38 million, or 69.3%. The main driver of this growth is the need for increased investments in utility infrastructure, including \$8.25 million for the tollway substation upgrade, \$4.02 million for cable replacement, and \$2.27 million in vehicle replacements planned for 2025.

### **Debt Service**

Debt payments will decrease in 2025, based on the current debt schedule. The total outstanding debt is \$7.16 million and is scheduled to be paid off in 2029. The 2025 budget includes issuing up to \$7.5 million in new debt for capital improvements. This would be the first time new debt has been issued since 2011.

### **Purchased Electricity**

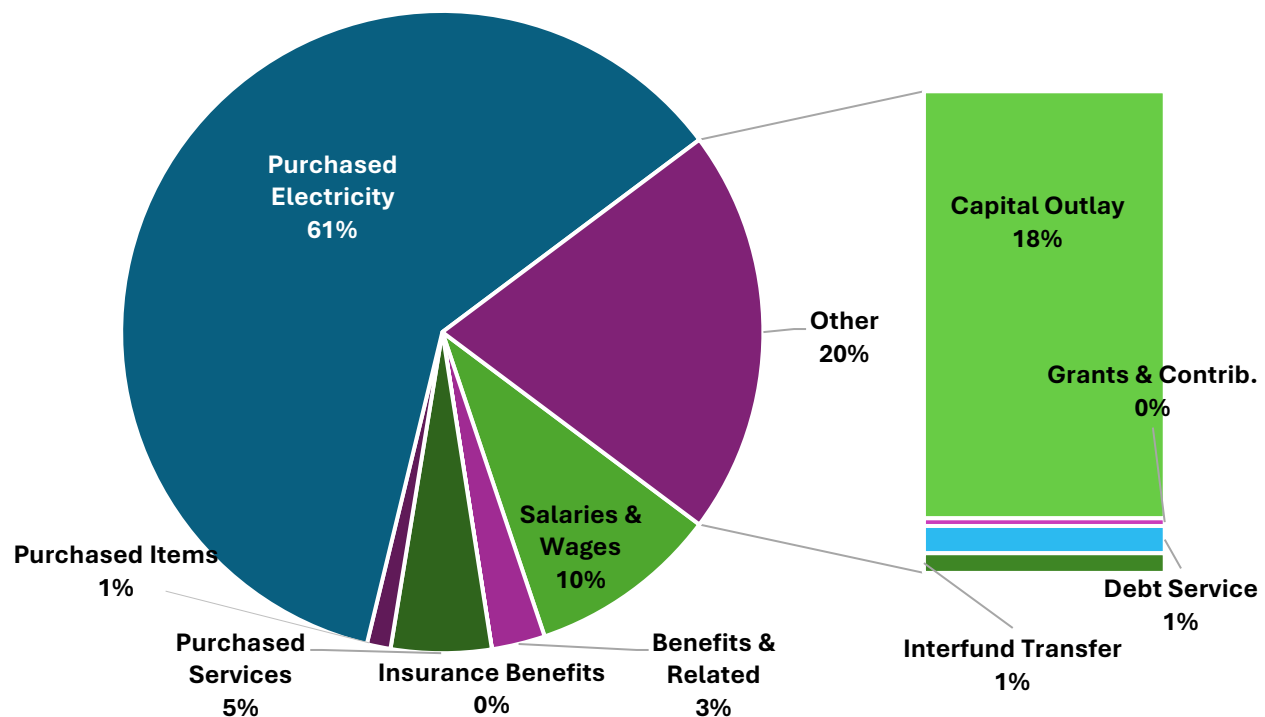
This is the largest line item in the utility's budget, accounting for 61% of total expenses. Due to declining consumption and estimated IMEA rates, the cost for 2025 is expected to decrease by 1.7% compared to the 2024 budget of \$103.52 million.

### **Interfund Transfer**

Internal services include technology and replacement costs, vehicle maintenance, and a portion of the City's general liability. These expenses will decrease by \$50,829 in 2025, or 3.5%.

## Fund Expenses by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Salaries & Wages	14,651,807	15,076,226	14,529,925	16,033,664	957,438	6.4%
Benefits & Related	4,245,502	3,748,574	3,946,939	4,492,180	743,606	19.8%
Insurance Benefits	-	1,000	-	1,000	-	-
Purchased Services	5,769,348	9,073,315	5,587,887	8,431,677	(641,638)	-7.1%
Purchased Items	7,347,802	2,485,525	1,150,697	1,996,765	(488,760)	-19.7%
Purchased Electricity	103,621,928	103,515,963	102,405,502	101,763,112	(1,752,851)	-1.7%
Capital Outlay	14,362,226	17,875,200	10,775,981	30,258,716	12,383,516	69.3%
Grants & Contrib.	351,786	515,350	431,291	543,841	28,491	5.5%
Debt Service	246,859	2,337,418	2,882,756	1,931,070	(406,348)	-17.4%
<b>Expenses Subtotal</b>	<b>150,597,259</b>	<b>154,628,571</b>	<b>141,710,977</b>	<b>165,452,025</b>	<b>10,823,454</b>	<b>7.0%</b>
Interfund Transfer	1,439,232	1,445,020	1,445,016	1,394,191	(50,829)	-3.5%
<b>Total Expenses</b>	<b>152,036,491</b>	<b>156,073,591</b>	<b>143,155,993</b>	<b>166,846,216</b>	<b>10,772,625</b>	<b>6.9%</b>



## Fund by Department

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
City Manager's Office	267,710	280,929	275,268	300,304	19,374	6.9%
Community Services	83,734	76,904	76,227	81,748	4,844	6.3%
Debt Service	161,894	2,237,418	2,237,418	1,831,070	(406,348)	-18.2%
Electric	146,467,180	147,278,047	135,550,020	158,541,220	11,263,173	7.6%
Finance	3,222,190	3,371,970	3,192,969	3,423,302	51,332	1.5%
Human Resources	170,286	188,344	183,373	206,764	18,419	9.8%
Information Technology	905,448	1,202,589	735,422	1,013,956	(188,633)	-15.7%
Insurance	3,276	3,470	3,468	2,855	(615)	-17.7%
Legal	129,464	155,347	154,859	162,622	7,275	4.7%
Mayor & Council	33,327	32,929	28,574	34,016	1,087	3.3%
Police	75,739	77,859	133,472	77,859	-	-
Public Works	383,367	1,013,982	449,682	1,028,935	14,953	1.5%
Trans. Eng. & Dev.	132,877	153,803	135,241	141,565	(12,238)	-8.0%
<b>Expense Total</b>	<b>152,036,491</b>	<b>156,073,591</b>	<b>143,155,993</b>	<b>166,846,216</b>	<b>10,772,625</b>	<b>6.9%</b>

<b>ELECTRIC UTILITY FUND</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change</b>	<b>Change</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>(\$)</b>	<b>(%)</b>
<b>Revenue</b>						
<b>Bond Sale Proceeds</b>						
GO BOND PROCEEDS	-	9,962,000	-	7,500,000	(2,462,000)	-24.7%
PREMIUMS ON BONDS	-	-	-	-	-	0.0%
<b>Bond Sale Proceeds Total</b>	<b>-</b>	<b>9,962,000</b>	<b>-</b>	<b>7,500,000</b>	<b>(2,462,000)</b>	<b>-24.7%</b>
<b>Charges for Service</b>						
DAMAGE TO CITY PROPERTY	186,446	155,778	128,609	150,000	(5,778)	-3.7%
<b>Charges for Service Total</b>	<b>186,446</b>	<b>155,778</b>	<b>128,609</b>	<b>150,000</b>	<b>(5,778)</b>	<b>-3.7%</b>
<b>Contributions</b>						
OTHER CONTRIBUTION	-	-	-	-	-	0.0%
<b>Contributions Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Electric Charges</b>						
FIBER NETWORK	387,534	387,534	357,896	526,413	138,879	35.8%
GENERAL SERVICE/CUSTMR CHARGE	2,946,424	3,237,950	3,151,308	3,682,111	444,161	13.7%
GENERAL SERVICE/PPA	6,079	-	150,767	-	-	0.0%
GENERAL SERVICE/RETAIL RATE	14,220,183	13,963,048	14,449,307	17,448,084	3,485,036	25.0%
LARGE SERVICE/DEMAND CHARGE	23,914,128	26,967,649	21,838,760	25,828,000	(1,139,649)	-4.2%
LARGE SERVICE/PPA	14,814	-	472,033	-	-	0.0%
LARGE SERVICE/RETAIL RATE	19,811,375	19,708,952	18,750,690	20,012,426	303,474	1.5%
OUTDOOR LIGHT/CUSTMR CHARGE	42,908	41,623	43,085	39,722	(1,901)	-4.6%
OUTDOOR LIGHT/PPA	(26)	-	1,461	-	-	0.0%
OUTDOOR LIGHT/RETAIL RATE	167,759	135,711	171,534	209,212	73,501	54.2%
PRIMARY METER/CUSTMR CHARGE	15,488	17,280	17,061	18,228	948	5.5%
PRIMARY METER/DEMAND CHARGE	5,931,133	8,560,139	5,391,106	8,165,000	(395,139)	-4.6%
PRIMARY METER/PPA	(5,168)	-	160,233	-	-	0.0%
PRIMARY METER/RETAIL RATE	6,794,637	7,302,793	6,374,112	5,835,996	(1,466,797)	-20.1%
PRIMARY METER/STAND-BY	239,043	201,000	252,729	429,660	228,660	113.8%
RESIDENTIAL/CUSTMR CHARGE	10,954,079	11,220,000	11,328,440	12,964,214	1,744,214	15.5%
RESIDENTIAL/PPA	(112,304)	-	853,402	-	-	0.0%
RESIDENTIAL/RETAIL RATE	53,671,733	50,086,908	51,875,631	58,172,883	8,085,975	16.1%
SALES TO IMEA FROM COGEN	-	-	-	-	-	0.0%
TRANSMISSION/CUSTMR CHARGE	3,500	4,800	4,629	6,000	1,200	25.0%
TRANSMISSION/DEMAND CHARGE	225,059	290,430	460,902	406,560	116,130	40.0%
TRANSMISSION/PPA	(493)	-	16,887	-	-	0.0%
TRANSMISSION/RETAIL RATE	67,064	74,001	744,247	723,938	649,937	878.3%
<b>Electric Charges Total</b>	<b>139,294,948</b>	<b>142,199,820</b>	<b>136,866,223</b>	<b>154,468,447</b>	<b>12,268,627</b>	<b>8.6%</b>
<b>Fees</b>						
FACILITIES INSTALLATION CHARGE	856	10,050	10,000	5,000	(5,050)	-50.2%
INSTALLATION FEES	4,195,734	2,793,000	3,248,805	3,075,000	282,000	10.1%
LATE PAYMENT FEE	265,597	257,002	246,016	257,000	(2)	0.0%
OTHER FEES	129,448	-	-	-	-	0.0%
SERVICE FEES	65,183	85,425	89,888	59,837	(25,588)	-30.0%
TURN-OFF/ON FEE	119,895	100,000	124,975	125,000	25,000	25.0%
<b>Fees Total</b>	<b>4,776,712</b>	<b>3,245,477</b>	<b>3,719,683</b>	<b>3,521,837</b>	<b>276,360</b>	<b>8.5%</b>
<b>Grants</b>						
FEDERAL GRANTS	-	-	-	-	-	0.0%
<b>Grants Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Insurance Premium</b>						
EMPLOYER DENTAL BENEFIT	-	-	-	-	-	0.0%
EMPLOYER MEDICAL BENEFIT	-	-	-	-	-	0.0%
EMPLOYER UNEMPLOYMENT BENEFIT	-	-	-	-	-	0.0%
<b>Insurance Premium Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	1,150,365	719,277	575,422	506,869	(212,408)	-29.5%
INTEREST ON INVESTMENTS	133,397	111,087	111,087	93,750	(17,337)	-15.6%
INTEREST ON PROPERTY TAXES	-	-	-	-	-	0.0%
MONEY MANAGER FEES	(30,245)	-	-	-	-	0.0%
OTHER INTEREST INCOME	(29,715)	17,773	17,773	17,773	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>1,223,802</b>	<b>848,137</b>	<b>704,282</b>	<b>618,392</b>	<b>(229,745)</b>	<b>-27.1%</b>
<b>Interfund TF (Rev)</b>						
INSURANCE TRANSFER	-	-	-	-	-	0.0%
OPERATIONAL TRANSFER	24,709	-	-	-	-	0.0%
<b>Interfund TF (Rev) Total</b>	<b>24,709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Other Revenue</b>						
BAD DEBT	98,083	(68,273)	(73,355)	(68,273)	-	0.0%



<b>ELECTRIC UTILITY FUND</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change</b>	<b>Change</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>(\$)</b>	<b>(%)</b>
OTHER RECEIPTS	(431,985)	839	5,856	1,000	161	19.2%
REIMBURSEMENTS	-	120,600	195,144	157,000	36,400	30.2%
SALE OF PROPERTY	52,046	87,894	60,016	50,000	(37,894)	-43.1%
<b>Other Revenue Total</b>	<b>(281,856)</b>	<b>141,060</b>	<b>187,661</b>	<b>139,727</b>	<b>(1,333)</b>	<b>-0.9%</b>
<b>Rents &amp; Royalties</b>						
LEASE INCOME	42,778	42,210	37,031	31,500	(10,710)	-25.4%
RENTAL INCOME	-	-	-	-	-	0.0%
<b>Rents &amp; Royalties Total</b>	<b>42,778</b>	<b>42,210</b>	<b>37,031</b>	<b>31,500</b>	<b>(10,710)</b>	<b>-25.4%</b>
<b>Revenue Total</b>	<b>145,267,539</b>	<b>156,594,482</b>	<b>141,643,489</b>	<b>166,429,903</b>	<b>9,835,421</b>	<b>6.3%</b>
<b>Expense</b>						
<b>Salaries &amp; Wages</b>						
MANDATORY OVERTIME	-	-	-	-	-	0.0%
OTHER COMPENSATION	53,016	(812,980)	47,625	(420,527)	392,453	-48.3%
OVERTIME	-	-	-	-	-	0.0%
OVERTIME PAY	1,669,507	2,207,856	1,558,044	2,294,378	86,522	3.9%
REGULAR PAY	12,909,389	13,631,910	12,900,146	14,097,893	465,983	3.4%
REIMBURSABLE OVERTIME	-	-	-	-	-	0.0%
TEMPORARY PAY	19,895	49,440	24,110	61,920	12,480	25.2%
<b>Salaries &amp; Wages Total</b>	<b>14,651,807</b>	<b>15,076,226</b>	<b>14,529,925</b>	<b>16,033,664</b>	<b>957,438</b>	<b>6.4%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	95,474	92,885	90,282	104,547	11,662	12.6%
EMPLOYER CONTRIBUTIONS/LIFE IN	25,434	27,067	26,435	28,633	1,566	5.8%
EMPLOYER CONTRIBUTIONS/MEDICAL	1,683,895	1,573,868	1,634,045	1,843,609	269,741	17.1%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	12,506	12,482	12,153	13,167	685	5.5%
EMPLOYER CONTRIBUTIONS/WCOMP	113,064	135,348	135,348	132,789	(2,559)	-1.9%
IMRF	1,260,920	897,563	983,567	1,152,489	254,925	28.4%
MEDICARE	204,897	192,100	201,884	232,645	40,545	21.1%
SOCIAL SECURITY	849,313	817,262	863,225	984,302	167,040	20.4%
<b>Benefits &amp; Related Total</b>	<b>4,245,502</b>	<b>3,748,574</b>	<b>3,946,939</b>	<b>4,492,180</b>	<b>743,606</b>	<b>19.8%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	16,830	18,850	1,152	18,850	-	0.0%
ELECTRIC	96,681	148,300	80,479	162,550	14,250	9.6%
EQUIPMENT PARTS	253,677	553,371	84,473	300,000	(253,371)	-45.8%
INTERNET	25,080	71,406	29,567	45,000	(26,406)	-37.0%
INVENTORY ISSUES - CONTRA	(7,652,735)	-	-	-	-	0.0%
NATURAL GAS	30,064	48,000	19,975	52,800	4,800	10.0%
OFFICE SUPPLIES	6,203	13,000	5,417	13,000	-	0.0%
OPERATING SUPPLIES	6,712,075	1,410,848	877,171	1,333,965	(76,883)	-5.4%
OTHER UTILITIES	-	4,000	-	8,800	4,800	120.0%
TECHNOLOGY HARDWARE	197,386	205,750	43,456	48,600	(157,150)	-76.4%
TELEPHONE	-	-	-	-	-	0.0%
WATER AND SEWER	9,806	12,000	9,006	13,200	1,200	10.0%
<b>Purchased Items Total</b>	<b>(304,934)</b>	<b>2,485,525</b>	<b>1,150,697</b>	<b>1,996,765</b>	<b>(488,760)</b>	<b>-19.7%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	1,191,509	1,168,600	1,168,243	1,219,000	50,400	4.3%
ARCHITECT AND ENGINEER SERVICE	98,318	404,667	135,266	444,667	40,000	9.9%
BUILDING AND GROUNDS MAINT	206,459	638,040	109,776	548,500	(89,540)	-14.0%
DUES/SUBSCRIPTIONS/LICENSES	3,891	12,810	2,758	7,880	(4,930)	-38.5%
EDUCATION AND TRAINING	142,674	269,432	115,746	200,000	(69,432)	-25.8%
EQUIPMENT MAINTENANCE	269,617	1,075,459	157,046	1,223,959	148,500	13.8%
FINANCIAL SERVICE	40,776	86,422	93,376	68,014	(18,408)	-21.3%
HR SERVICE	196,528	210,335	75,752	39,086	(171,249)	-81.4%
LAUNDRY SERVICE	65,672	80,000	54,822	82,000	2,000	2.5%
LEGAL SERVICE	8,495	45,000	2,950	45,000	-	0.0%
MILEAGE REIMBURSEMENT	328	300	105	300	-	0.0%
OPERATIONAL SERVICE	1,246,178	1,117,396	1,205,712	1,397,825	280,429	25.1%
OTHER EXPENSES	6,356	4,100	5,017	5,100	1,000	24.4%
OTHER PROFESSIONAL SERVICE	882,781	1,499,950	652,689	931,550	(568,400)	-37.9%
POSTAGE AND DELIVERY	127,054	137,500	151,741	137,500	-	0.0%
PRINTING SERVICE	81,622	100,200	42,227	100,200	-	0.0%
REFUSE AND RECYCLING SERVICE	-	19,000	-	19,000	-	0.0%
RENTAL FEES	12,349	32,000	23,563	32,000	-	0.0%
SOFTWARE AND HARDWARE MAINT	1,188,743	2,172,104	1,591,097	1,930,096	(242,008)	-11.1%
<b>Purchased Services Total</b>	<b>5,769,348</b>	<b>9,073,315</b>	<b>5,587,887</b>	<b>8,431,677</b>	<b>(641,638)</b>	<b>-7.1%</b>

<b>ELECTRIC UTILITY FUND</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change</b>	<b>Change</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>(\$)</b>	<b>(%)</b>
<b>Capital Outlay</b>						
BUILDING IMPROVEMENTS	-	510,000	150,000	555,000	45,000	8.8%
INFRASTRUCTURE	13,629,409	15,179,200	9,107,878	27,261,400	12,082,200	79.6%
TECHNOLOGY	382,167	-	18,103	168,000	168,000	0.0%
VEHICLES AND EQUIPMENT	350,650	2,186,000	1,500,000	2,274,316	88,316	4.0%
<b>Capital Outlay Total</b>	<b>14,362,226</b>	<b>17,875,200</b>	<b>10,775,981</b>	<b>30,258,716</b>	<b>12,383,516</b>	<b>69.3%</b>
<b>Debt Service</b>						
BOND ISSUANCE COST	-	-	-	-	-	0.0%
GAIN/LOSS ON BOND REFUNDING	(164,627)	-	-	-	-	0.0%
INTEREST	411,486	349,968	895,306	274,320	(75,648)	-21.6%
PRINCIPAL	-	1,987,450	1,987,450	1,656,750	(330,700)	-16.6%
<b>Debt Service Total</b>	<b>246,859</b>	<b>2,337,418</b>	<b>2,882,756</b>	<b>1,931,070</b>	<b>(406,348)</b>	<b>-17.4%</b>
<b>Grants &amp; Contributions</b>						

<b>ELECTRIC UTILITY FUND</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change</b>	<b>Change</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>(\$)</b>	<b>(%)</b>
CONTRIBUTION TO OTHER ENTITIES	179,148	321,250	192,474	333,750	12,500	3.9%
REBATE PROGRAM	172,638	194,100	238,817	210,091	15,991	8.2%
REIMBURSEMENT PROGRAMS	-	-	-	-	-	0.0%
<b>Grants &amp; Contributions Total</b>	<b>351,786</b>	<b>515,350</b>	<b>431,291</b>	<b>543,841</b>	<b>28,491</b>	<b>5.5%</b>
<b>Insurance Benefits</b>						
CLAIMS/GENERAL LIABILITY	-	-	-	-	-	0.0%
CLAIMS/WORKERS COMPENSATION	-	1,000	-	1,000	-	0.0%
<b>Insurance Benefits Total</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>0.0%</b>
<b>Interfund TF (Exp)</b>						
INTEREST	-	-	-	-	-	0.0%
PRINCIPAL	-	-	-	-	-	0.0%
TRANSFER OUT	1,439,232	1,445,020	1,445,016	1,394,191	(50,829)	-3.5%
<b>Interfund TF (Exp) Total</b>	<b>1,439,232</b>	<b>1,445,020</b>	<b>1,445,016</b>	<b>1,394,191</b>	<b>(50,829)</b>	<b>-3.5%</b>
<b>Purchased Electricity</b>						
COGENERATION ENERGY CREDIT	(4,173,208)	(4,097,229)	(887,077)	(245,076)	3,852,153	-94.0%
DELIVERY CHARGE	15,254,627	14,730,268	15,829,960	14,977,778	247,510	1.7%
ENERGY CHARGE	56,049,856	50,255,669	52,777,109	49,275,978	(979,691)	-1.9%
GS/DISCHARGE/FLAT RVS ENERGY	11,487	-	9,390	-	-	0.0%
GS/RENEW/FLAT NET METERING	25,608	-	19,066	-	-	0.0%
GS/RENEW/TOU10 OFFPEAK NET	-	-	-	-	-	0.0%
GS/RENEW/TOU11 ONPEAK NET	-	-	-	-	-	0.0%
PM/COGENERATION/FLAT	225,786	169,309	501,539	245,076	75,767	44.8%
PM/FLAT/COGEN/NALCO	-	-	-	-	-	0.0%
PREMIUM CHARGE	3,128,777	2,985,094	3,076,750	2,958,230	(26,864)	-0.9%
REACTIVE DEMAND CHARGE	182,793	174,072	132,955	252,926	78,854	45.3%
RS/RENEW/FLAT NET METERING	398,336	-	481,437	-	-	0.0%
SUPPLY/DEMAND CHARGE	28,627,004	35,390,376	30,080,088	34,298,200	(1,092,176)	-3.1%
TM/COGENERATION/FLAT	3,890,863	3,908,403	384,285	-	(3,908,403)	-100.0%
TM/FLAT/COGEN/AMOCO	-	-	-	-	-	0.0%
<b>Purchased Electricity Total</b>	<b>103,621,928</b>	<b>103,515,963</b>	<b>102,405,502</b>	<b>101,763,112</b>	<b>(1,752,851)</b>	<b>-1.7%</b>
<b>Expense Total</b>	<b>144,383,755</b>	<b>156,073,591</b>	<b>143,155,993</b>	<b>166,846,216</b>	<b>10,772,625</b>	<b>6.9%</b>

# WATER & WASTEWATER UTILITY FUND



Naperville's Water & Wastewater Utility (referred to in this document as the Water Utilities) is one of Illinois's largest combined utility systems. The City of Naperville provides water to over 45,478 customers, wastewater services to more than 44,101 customers, and serves an overall population of more than 150,000. The City's water supply is sourced from Lake Michigan via the Jardine Water Purification Plant and purchased through the DuPage Water Commission. Naperville previously provided water through a network of 25 underground wells; eight remain in service for emergency standby use.

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

## Rate Study

The Water Utilities conducts rate studies on a three-year cycle to ensure charges align with service costs. The primary goal of the 2024 rate study was to provide adequate funding moving forward for a significant amount of ongoing capital improvement projects, including support for future debt service. This includes work mandated by federal regulations and enhanced repair and replacement of aging equipment. Over the next several years, capital investment in the utility's assets is scheduled to increase significantly. The 2025 budget requests are built against the rate structure recommended in 2024.

In conjunction with this rate study, a fund review showed that accounting efficiencies could be realized and interfund transfers could be minimized by moving away from a separate capital fund for the Water Utilities. As of Dec. 31, 2024, the Water Capital Fund will be retired, and all financial activities required to support the Water Utilities will be budgeted within the Water & Wastewater Utility Fund itself.

## Revenues

The 2025 budgeted revenues for the Water Utilities total \$123.24 million, an increase of \$44.99 million over the 2024 budget. Primary revenue sources are noted below.

### Water Charges

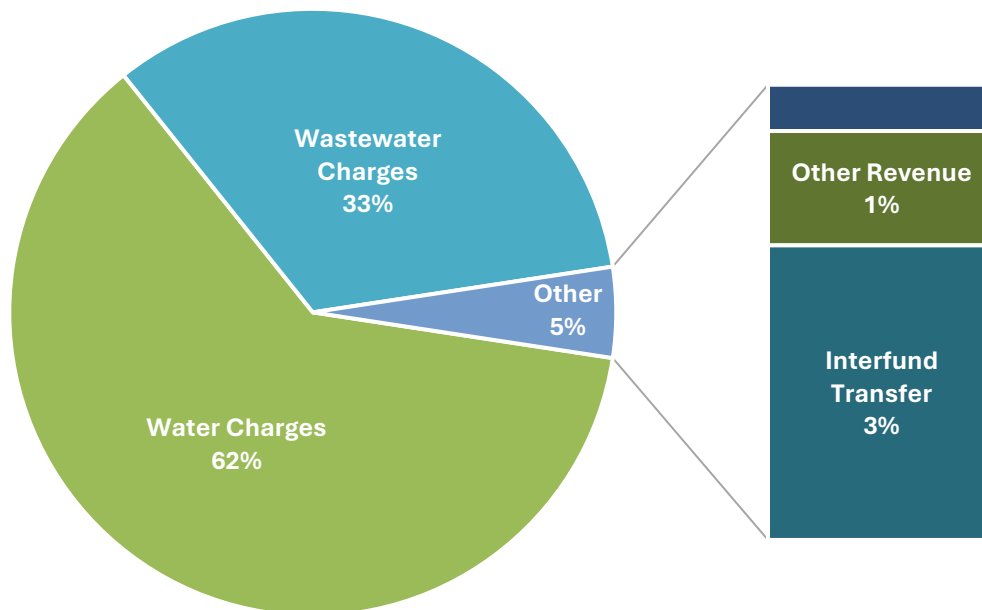
Water charges comprise 46% of the Water Utilities' revenues, totaling \$56.82 million. The estimated increase is approximately \$7.41 million more than the 2024 budget. This aligns with the recommendations outlined in the 2024 rate study and includes all capital-related charges, which are budgeted at \$1.06 million.

## Wastewater Charges

Wastewater charges make up 25% of the Water Utilities' revenues, totaling \$30.59 million. The increase is approximately 7.0% more than the 2024 budget. The majority of increases are tied to commercial and residential customer charges in alignment with the rate study recommendations.

## Revenues by Source

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Bond Proceeds	-	-	-	31,400,000	31,400,000	-
Charges for Service	44,636	44,057	11,282	51,372	7,315	16.6%
Fines, Fees	464,595	457,364	437,923	327,653	(129,711)	-28.3%
Grants	-	-	-	450,000	450,000	-
Interest & Investment	577,602	316,548	261,373	385,421	68,873	21.8%
Other Revenue	316,979	296,570	254,351	296,570	-	-
Rents & Royalties	49,950	50,371	50,373	50,371	-	-
Wastewater Charges	25,515,145	28,583,000	26,066,494	30,592,519	2,009,519	7.0%
Water Charges	48,591,903	48,499,262	46,047,105	56,821,921	8,322,659	17.2%
<b>Revenue Subtotal</b>	<b>75,560,809</b>	<b>78,247,172</b>	<b>73,128,902</b>	<b>120,375,827</b>	<b>42,128,655</b>	<b>53.8%</b>
Interfund Transfer	-	-	-	2,863,000	2,863,000	-
<b>Revenue Total</b>	<b>75,560,809</b>	<b>78,247,172</b>	<b>73,128,902</b>	<b>123,238,827</b>	<b>44,991,655</b>	<b>57.5%</b>



## **Expenses**

The 2025 budgeted expenses for this fund total \$138.90 million. The following is a review of significant costs.

### **Salaries and Benefits**

Salaries will increase by \$388,508, or 3.8%. This increase is attributable to contractual and non-union merit increases and includes one new FTE, a Water Reclamation Manager, at an estimated cost of \$140,000. This individual will assist in the planning and management of the Springbrook Water Reclamation Center.

Benefits are increasing by \$238,048, or 7.5% above 2024, attributable to the increase in IMRF rates, medical plan rates, and benefit plan selections.

### **Purchased Services**

Purchased services are increasing by \$4,325,351, or 65.2%. Most of this increase is related to architectural and engineering services for the utility's capital improvement projects, an area estimated to increase by \$3.91 million. This increase is in line with the rate study recommendations.

Other increases in this area are tied to two special condition items in the National Pollutant Discharge Elimination System (NPDES) permit, which mandates inventories of industrial users and PFAS levels at the Springbrook Water Reclamation Center. The permit is scheduled to be valid for five years.

Operational services are also increasing by \$234,356, or 8.1%, for contractor service costs for biosolids removal. Software and hardware maintenance is also increasing by \$258,855, or 56.9%, for a total budget of \$714,028. The increase is for SAAS fees for the AMI Sensus analytics system, which is related to the utility's wireless water meter reads.

Building and grounds maintenance services declined by \$52,200, a 9.9% reduction, due to the reassessment of what is needed to monitor power systems at various water utility stations. HR Services is also decreasing by \$98,785, or 72.2%, due to a reduction in contracted staffing services.

### **Purchased Items**

Purchased items are projected to increase by \$1,271,541. The growth is tied to the most significant expense in the utility's budget, Purchased Water, which accounts for 23% of total expenses, not including capital. Based on historical usage and the DuPage Water Commission rates, purchased water costs are projected at \$31.33 million, representing an 4.1% increase over the 2024 budget. This aligns with the rate study recommendation. Other increases are tied to electric costs, which are projected to increase by 10%, or \$255,839.

Costs for salt and chemicals are declining by \$120,470, or 24%, due to the ongoing transition to UV disinfection. Technology hardware also decreases by \$132,950 due to reallocating assets into the capital program.

### **Capital Outlay**

The 2024 rate study once again confirmed that significant capital needs continue to exist for the Water Utilities and supports the collection of appropriate revenues to fund these needs. Previously housed in the Water Capital Fund, which will be retired in December 2024, are costs associated with capital improvement programs. These are estimated at \$70.81 million in 2025 and are now housed in the Water & Wastewater Utility Fund.



## Grants & Contributions

Grants and contribution expenses associated with Water's portion of funding to the Naperville Development Partnership for economic development services are increasing by \$2,500.

## Debt Services

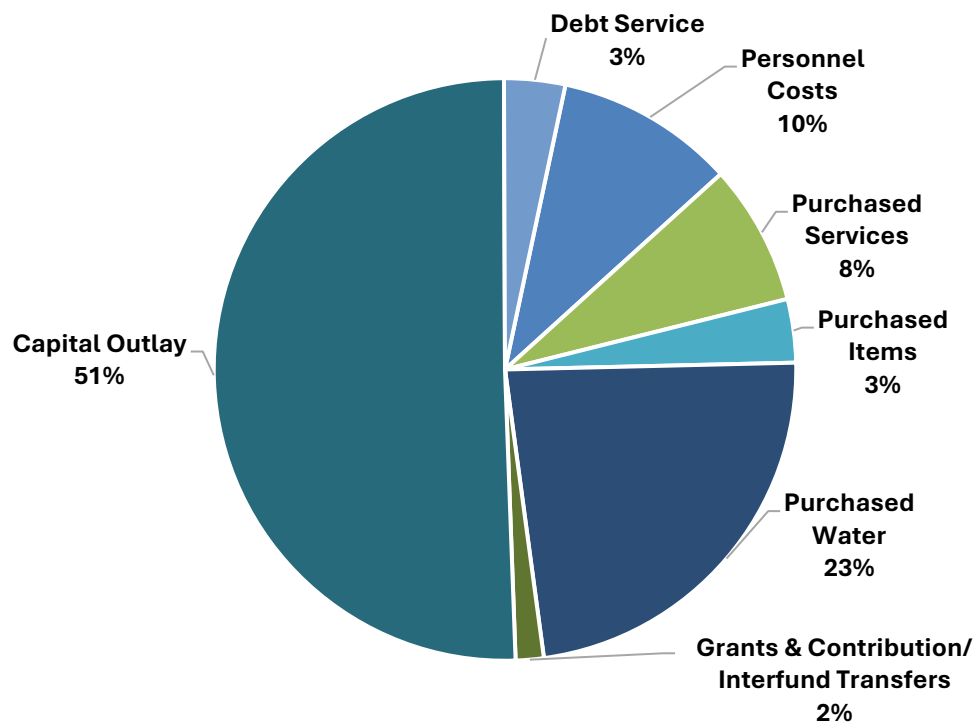
The Water and Wastewater Fund will provide \$2.11 million to debt services to repay existing loans, including the 2024 debt issuance. This represents a 79.9% increase over the previous year.

## Interfund Transfer

Interfund transfers are how the utility pays for services other City departments provide, including technology, fleet repair, maintenance, and legal services. That amount is projected to decline by \$18.48 million due to eliminating the transfer from the Water Capital Fund.

## Expenses by Category

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Salaries & Wages	10,788,426	10,180,239	10,495,355	10,568,747	388,508	3.8%
Benefits & Related	3,228,788	3,144,816	3,262,319	3,379,865	235,048	7.5%
Purchased Services	5,366,360	6,628,976	4,702,828	10,954,327	4,325,351	65.2%
Purchased Items	4,660,987	4,895,043	3,965,643	4,935,584	40,541	0.8%
Purchased Water	28,631,447	30,100,000	27,402,053	31,331,000	1,231,000	4.1%
Capital Outlay	-	-	-	70,802,088	70,802,088	-
Grants & Contrib.	127,187	236,250	158,155	238,750	2,500	1.1%
Debt Service	520,068	2,640,350	2,654,496	4,749,300	2,108,950	79.9%
<b>Expense Subtotal</b>	<b>53,323,173</b>	<b>57,825,674</b>	<b>52,640,848</b>	<b>136,959,661</b>	<b>79,133,987</b>	<b>136.8%</b>
Interfund Transfers	17,670,928	20,421,498	20,421,496	1,941,245	(18,480,253)	-90.5%
<b>Expense Total</b>	<b>70,994,101</b>	<b>78,247,172</b>	<b>73,062,344</b>	<b>138,900,906</b>	<b>60,653,734</b>	<b>77.5%</b>



## Fund by Department

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
City Manager's Office	208,234	220,779	216,276	237,249	16,470	7%
Community Svcs	84,165	76,904	76,227	81,748	4,844	6%
Debt Service	519,028	2,640,350	2,640,350	4,749,300	2,108,950	80%
Finance	2,535,044	2,693,618	2,518,135	2,734,660	41,042	2%
Human Resources	131,829	142,966	140,771	157,295	14,329	10%
Information Tech	516,182	818,757	568,846	859,529	40,772	5%
Insurance	3,276	3,470	3,468	2,855	(615)	-18%
Legal	92,391	99,819	99,086	104,335	4,516	5%
Mayor & Council	22,263	24,983	20,704	25,769	786	3%
Police	31,959	33,168	56,345	33,168	-	0%
Public Works	561,492	501,599	327,827	741,692	240,093	48%
Trans. Eng. & Dev.	262,130	105,293	87,939	86,022	(19,271)	-18%
Water	64,543,417	70,885,466	66,306,369	129,087,283	58,201,817	82.1%
<b>Expense Total</b>	<b>69,511,410</b>	<b>78,247,172</b>	<b>73,062,344</b>	<b>138,900,906</b>	<b>60,653,734</b>	<b>77.5%</b>

WATER/WASTEWATER UTILITIES FUND	2023	2024	2024	2025	Change	Change
	Actual	Budget	Estimate	Budget	(\$)	(%)
<b>Revenue</b>						
<b>Bond Sale Proceeds</b>						
GO BOND PROCEEDS	-	-	-	31,400,000	31,400,000	0.0%
<b>Bond Sale Proceeds Total</b>	-	-	-	<b>31,400,000</b>	<b>31,400,000</b>	<b>0.0%</b>
<b>Charges for Service</b>						
DAMAGE TO CITY PROPERTY	-	500	393	500	-	0.0%
DEPARTMENT SERVICE CHARGES	44,636	43,557	10,889	50,872	7,315	16.8%
<b>Charges for Service Total</b>	<b>44,636</b>	<b>44,057</b>	<b>11,282</b>	<b>51,372</b>	<b>7,315</b>	<b>16.6%</b>
<b>Fees</b>						
INSTALLATION FEES	172,985	242,949	260,181	159,439	(83,510)	-34.4%
LATE PAYMENT FEE	131,897	127,970	107,028	110,381	(17,589)	-13.7%
OTHER FEES	-	-	-	-	-	0.0%
SERVICE FEES	4,451	33,706	9,519	4,700	(29,006)	-86.1%
TURN-OFF/ON FEE	22,570	31,057	15,814	31,057	-	0.0%
WATER/SEWER EXTENSIONS	132,692	21,432	45,256	22,076	644	3.0%
<b>Fees Total</b>	<b>464,595</b>	<b>457,114</b>	<b>437,798</b>	<b>327,653</b>	<b>(129,461)</b>	<b>-28.3%</b>
<b>Fines</b>						
ORDINANCE VIOLATIONS	-	250	125	-	(250)	-100.0%
<b>Fines Total</b>	-	<b>250</b>	<b>125</b>	-	<b>(250)</b>	<b>-100.0%</b>
<b>Grants</b>						
FEDERAL GRANTS	-	-	-	-	-	0.0%
STATE GRANTS	-	-	-	450,000	450,000	0.0%
<b>Grants Total</b>	-	-	-	<b>450,000</b>	<b>450,000</b>	<b>0.0%</b>
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	529,552	273,312	218,650	324,396	51,084	18.7%
INTEREST ON INVESTMENTS	61,407	42,211	42,211	60,000	17,789	42.1%
INTEREST ON PROPERTY TAXES	-	-	-	-	-	0.0%
LEASE INTEREST INCOME	566	-	-	-	-	0.0%
MONEY MANAGER FEES	(13,923)	-	-	-	-	0.0%
OTHER INTEREST INCOME	-	1,025	513	1,025	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>577,602</b>	<b>316,548</b>	<b>261,373</b>	<b>385,421</b>	<b>68,873</b>	<b>21.8%</b>
<b>Interfund TF (Rev)</b>						
CAPITAL TRANSFER	-	-	-	2,863,000	2,863,000	0.0%
LOAN TRANSFER	-	-	-	-	-	0.0%
<b>Interfund TF (Rev) Total</b>	-	-	-	<b>2,863,000</b>	<b>2,863,000</b>	<b>0.0%</b>
<b>Other Revenue</b>						
BAD DEBT	45,206	-	-	-	-	0.0%
OTHER RECEIPTS	265,513	271,570	209,412	271,570	-	0.0%
SALE OF PROPERTY	6,261	25,000	44,939	25,000	-	0.0%
<b>Other Revenue Total</b>	<b>316,979</b>	<b>296,570</b>	<b>254,351</b>	<b>296,570</b>	-	<b>0.0%</b>
<b>Rents &amp; Royalties</b>						
LEASE INCOME	49,950	50,371	50,373	50,371	-	0.0%
RENTAL INCOME	-	-	-	-	-	0.0%
<b>Rents &amp; Royalties Total</b>	<b>49,950</b>	<b>50,371</b>	<b>50,373</b>	<b>50,371</b>	-	<b>0.0%</b>
<b>Wastewater Charges</b>						
WW/ CONNECTION FEE	327,865	931,000	517,287	931,000	-	0.0%
WW/COMMERCIAL/CHARGE	8,031,933	8,477,000	8,130,051	9,678,454	1,201,454	14.2%
WW/INDUSTRIAL/CHARGE	377,228	632,000	379,888	433,979	(198,021)	-31.3%
WW/INST GOVT/CHARGE	141,995	161,000	130,310	176,026	15,026	9.3%
WW/MUNICIPAL/CHARGE	47,382	56,000	54,876	57,789	1,789	3.2%
WW/RESIDENTIAL/CHARGE	15,543,433	17,228,000	15,794,413	18,246,145	1,018,145	5.9%
WW/WARRENVILLE/CHARGE	1,045,308	1,098,000	1,059,668	1,069,126	(28,874)	-2.6%
<b>Wastewater Charges Total</b>	<b>25,515,145</b>	<b>28,583,000</b>	<b>26,066,494</b>	<b>30,592,519</b>	<b>2,009,519</b>	<b>7.0%</b>

WATER/WASTEWATER UTILITIES FUND	2023	2024	2024	2025	Change	Change
	Actual	Budget	Estimate	Budget	(\$)	(%)
<b>Water Charges</b>						
W/ CONNECTION FEE	378,504	536,000	519,192	493,706	(42,294)	-7.9%
W/COMMERCIAL/CAPITAL	-			269,331	269,331	0.0%
W/COMMERCIAL/CUSTMR CHARGE	2,492,735	2,609,716	2,664,843	2,997,065	387,349	14.8%
W/COMMERCIAL/RETAIL RATE	4,524,024	4,732,000	4,483,620	5,223,216	491,216	10.4%
W/COMMERCIAL/WHOLESALE RATE	8,658,935	8,694,000	8,192,300	9,049,586	355,586	4.1%
W/INDUSTRIAL/CAPITAL	-			6,169	6,169	0.0%
W/INDUSTRIAL/CUSTMR CHARGE	42,742	46,000	45,795	52,635	6,635	14.4%
W/INDUSTRIAL/RETAIL RATE	270,930	264,000	227,058	358,798	94,798	35.9%
W/INDUSTRIAL/WHOLESALE RATE	663,187	786,000	501,951	614,278	(171,722)	-21.8%
W/INST GOVT/CAPITAL	-			4,996	4,996	0.0%
W/INST GOVT/CUSTMR CHARGE	40,175	38,000	42,440	42,618	4,618	12.2%
W/INST GOVT/RETAIL RATE	77,564	83,000	67,380	94,288	11,288	13.6%
W/INST GOVT/WHOLESALE RATE	143,819	151,000	119,822	161,423	10,423	6.9%
W/MTRD CONST/CAPITAL	-			6,035	6,035	0.0%
W/MTRD CONST/CUSTMR CHARGE	19,089	25,000	9,380	51,470	26,470	105.9%
W/MTRD CONST/RETAIL RATE	2,402	15,000	2,533	-	(15,000)	-100.0%
W/MTRD CONST/WHOLESALE RATE	38,491	26,000	86,610	-	(26,000)	-100.0%
W/MUNICIPAL/CAPITAL	-			2,549	2,549	0.0%
W/MUNICIPAL/CUSOMTER CHARGE	18,242	19,000	19,278	21,736	2,736	14.4%
W/MUNICIPAL/RETAIL RATE	20,394	25,000	24,715	24,786	(214)	-0.9%
W/MUNICIPAL/WHOLESALE RATE	62,873	45,000	75,037	42,435	(2,565)	-5.7%
W/RESIDENTIAL/CAPITAL	-	-	-	772,390	772,390	0.0%
W/RESIDENTIAL/CUSTMR CHARGE	5,336,553	5,864,546	5,707,624	6,563,711	699,165	11.9%
W/RESIDENTIAL/RETAIL RATE	9,256,914	9,149,000	8,593,342	11,468,593	2,319,593	25.4%
W/RESIDENTIAL/UNCPTD SRCHRG	103,809	92,000	103,134	87,959	(4,041)	-4.4%
W/RESIDENTIAL/WHOLESALE RATE	16,440,521	15,299,000	14,561,051	18,412,148	3,113,148	20.3%
<b>Water Charges Total</b>	<b>48,591,903</b>	<b>48,499,262</b>	<b>46,047,105</b>	<b>56,821,921</b>	<b>8,322,659</b>	<b>17.2%</b>
<b>Revenue Total</b>	<b>75,560,809</b>	<b>78,247,172</b>	<b>73,128,902</b>	<b>123,238,827</b>	<b>44,991,655</b>	<b>57.5%</b>

WATER/WASTEWATER UTILITIES FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Expense</b>						
<b>Salaries &amp; Wages</b>						
OTHER COMPENSATION	34,376	(154,493)	31,138	76,920	231,413	-149.8%
OVERTIME PAY	670,204	676,174	651,609	672,389	(3,785)	-0.6%
REGULAR PAY	10,004,051	9,546,478	9,732,427	9,742,398	195,921	2.1%
TEMPORARY PAY	79,795	112,080	80,181	77,040	(35,040)	-31.3%
<b>Salaries &amp; Wages Total</b>	<b>10,788,426</b>	<b>10,180,239</b>	<b>10,495,355</b>	<b>10,568,747</b>	<b>388,508</b>	<b>3.8%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	85,937	88,195	84,644	95,133	6,938	7.9%
EMPLOYER CONTRIBUTIONS/LIFE IN	18,046	19,658	18,709	19,859	201	1.0%
EMPLOYER CONTRIBUTIONS/MEDICAL	1,490,817	1,486,445	1,507,977	1,659,239	172,794	11.6%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	10,978	10,967	10,717	11,141	174	1.6%
EMPLOYER CONTRIBUTIONS/WCOMP	113,064	193,363	193,368	189,708	(3,655)	-1.9%
IMRF	760,647	634,930	695,717	688,829	53,898	8.5%
MEDICARE	142,435	135,454	142,381	137,588	2,135	1.6%
SOCIAL SECURITY	606,864	575,804	608,805	578,367	2,563	0.4%
<b>Benefits &amp; Related Total</b>	<b>3,228,788</b>	<b>3,144,816</b>	<b>3,262,319</b>	<b>3,379,865</b>	<b>235,048</b>	<b>7.5%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	1,329	3,890	1,318	3,140	(750)	-19.3%
ELECTRIC	2,437,140	2,558,400	2,525,649	2,814,239	255,839	10.0%
EQUIPMENT PARTS	483,985	304,400	230,402	309,400	5,000	1.6%
INTERNET	192,199	198,705	19,724	208,205	9,500	4.8%
INVENTORY ISSUES - CONTRA	(47,801)	-	-	-	-	0.0%
LUBRICANTS AND FLUIDS	13,092	14,250	16,567	14,820	570	4.0%
NATURAL GAS	65,944	52,850	43,995	49,562	(3,288)	-6.2%
OFFICE SUPPLIES	6,263	10,100	6,347	10,175	75	0.7%
OPERATING SUPPLIES	989,133	1,098,400	860,857	1,128,800	30,400	2.8%
SALT AND CHEMICALS	366,072	502,490	231,430	382,020	(120,470)	-24.0%
TECHNOLOGY HARDWARE	126,541	137,150	-	-	(137,150)	-100.0%
TELEPHONE	-	-	-	-	-	0.0%
WATER AND SEWER	27,000	14,408	29,354	15,223	815	5.7%
<b>Purchased Items Total</b>	<b>4,660,897</b>	<b>4,895,043</b>	<b>3,965,643</b>	<b>4,935,584</b>	<b>40,541</b>	<b>0.8%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	549,965	542,675	528,303	557,720	15,045	2.8%
ADVERTISING AND MARKETING	2,499	3,000	2,006	3,830	830	27.7%
ARCHITECT AND ENGINEER SERVICE	591,271	650,000	311,065	4,556,984	3,906,984	601.1%
BUILDING AND GROUNDS MAINT	164,625	527,200	102,232	475,000	(52,200)	-9.9%
DUES/SUBSCRIPTIONS/LICENSES	74,443	136,822	196,445	133,574	(3,248)	-2.4%
EDUCATION AND TRAINING	97,574	103,300	93,763	105,035	1,735	1.7%
EQUIPMENT MAINTENANCE	90,009	458,528	123,725	463,528	5,000	1.1%
FINANCIAL SERVICE	40,776	84,145	93,376	74,178	(9,967)	-11.8%
HR SERVICE	124,875	136,785	78,723	38,000	(98,785)	-72.2%
LAUNDRY SERVICE	28,399	30,500	27,923	33,500	3,000	9.8%
LEGAL SERVICE	-	-	-	-	-	0.0%
MILEAGE REIMBURSEMENT	904	575	456	625	50	8.7%
OPERATIONAL SERVICE	2,976,217	2,890,883	2,107,598	3,125,239	234,356	8.1%
OTHER EXPENSES	1,573	120	433	2,920	2,800	2333.3%
OTHER PROFESSIONAL SERVICE	129,657	311,565	298,374	367,361	55,796	17.9%
POSTAGE AND DELIVERY	132,038	137,650	156,611	137,650	-	0.0%
PRINTING SERVICE	89,695	99,305	42,798	104,305	5,000	5.0%
REFUSE AND RECYCLING SERVICE	-	15,850	-	15,850	-	0.0%
RENTAL FEES	13,700	44,900	58,153	45,000	100	0.2%
SOFTWARE AND HARDWARE MAINT	258,140	455,173	480,846	714,028	258,855	56.9%
<b>Purchased Services Total</b>	<b>5,366,360</b>	<b>6,628,976</b>	<b>4,702,828</b>	<b>10,954,327</b>	<b>4,325,351</b>	<b>65.2%</b>
<b>Purchased Water</b>						
WATER	28,631,447	30,100,000	27,402,053	31,331,000	1,231,000	4.1%
<b>Purchased Water Total</b>	<b>28,631,447</b>	<b>30,100,000</b>	<b>27,402,053</b>	<b>31,331,000</b>	<b>1,231,000</b>	<b>4.1%</b>

<b>WATER/WASTEWATER UTILITIES FUND</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change</b>	<b>Change</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>(\$)</b>	<b>(%)</b>
<b>Capital Outlay</b>						
BUILDING IMPROVEMENTS	-	-	-	515,000	515,000	0.0%
INFRASTRUCTURE	-	-	-	68,654,488	68,654,488	0.0%
TECHNOLOGY	-	-	-	132,000	132,000	0.0%
VEHICLES AND EQUIPMENT	-	-	-	1,500,600	1,500,600	0.0%
<b>Capital Outlay Total</b>	-	-	-	<b>70,802,088</b>	<b>70,802,088</b>	<b>0.0%</b>
<b>Debt Service</b>						
BOND ISSUANCE COST	-	-	-	-	-	0.0%
GAIN/LOSS ON BOND REFUNDING	-	-	-	-	-	0.0%
INTEREST	520,068	600,350	614,496	1,364,300	763,950	127.3%
PRINCIPAL	-	2,040,000	2,040,000	3,385,000	1,345,000	65.9%
<b>Debt Service Total</b>	<b>520,068</b>	<b>2,640,350</b>	<b>2,654,496</b>	<b>4,749,300</b>	<b>2,108,950</b>	<b>79.9%</b>
<b>Grants &amp; Contributions</b>						
CONTRIBUTION TO OTHER ENTITIES	75,461	111,250	145,196	113,750	2,500	2.2%
REIMBURSEMENT PROGRAMS	51,726	125,000	12,959	125,000	-	0.0%
<b>Grants &amp; Contributions Total</b>	<b>127,187</b>	<b>236,250</b>	<b>158,155</b>	<b>238,750</b>	<b>2,500</b>	<b>1.1%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	17,670,928	20,421,498	20,421,496	1,941,245	(18,480,253)	-90.5%
<b>Interfund TF (Exp) Total</b>	<b>17,670,928</b>	<b>20,421,498</b>	<b>20,421,496</b>	<b>1,941,245</b>	<b>(18,480,253)</b>	<b>-90.5%</b>
<b>Expense Total</b>	<b>70,994,101</b>	<b>78,247,172</b>	<b>73,062,344</b>	<b>138,900,906</b>	<b>60,653,734</b>	<b>77.5%</b>



# COMMUTER PARKING FUND



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

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

## Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Fees	2,128	5,150	-	5,150	-	0.0%
Fines	32,651	55,000	2,014	25,000	(30,000)	-54.5%
Interest & Investments	118,126	57,027	47,147	72,074	15,047	26.4%
Non-Business License & Permit	1,032,415	901,340	1,093,474	1,100,000	198,660	22.0%
Other Revenue	8	-	(9)	-	-	0.0%
Rents & Royalties	1,800	1,800	1,800	1,800	-	0.0%
<b>Revenue Total</b>	<b>1,187,127</b>	<b>1,020,317</b>	<b>1,144,426</b>	<b>1,204,024</b>	<b>183,707</b>	<b>18.0%</b>

<b>Expense</b>						
Salaries & Wages	408,519	410,131	378,542	374,026	(36,105)	-8.8%
Benefits & Related	120,846	110,916	111,177	135,034	24,118	21.7%
Purchased Services	415,869	919,027	723,090	926,199	7,172	0.8%
Purchased Items	78,945	244,155	184,586	173,905	(70,250)	-28.8%
Capital Outlay	-	814,500	339,421	175,000	(639,500)	-78.5%
Grants & Contributions	-	-	-	-	-	0.0%
<b>Expenses Subtotal</b>	<b>1,024,179</b>	<b>2,498,729</b>	<b>1,736,815</b>	<b>1,784,164</b>	<b>(714,565)</b>	<b>28.6%</b>
Interfund Transfers	109,572	97,691	97,704	95,719	(1,972)	-2.0%
<b>Expense Total</b>	<b>1,133,751</b>	<b>2,596,420</b>	<b>1,834,519</b>	<b>1,879,883</b>	<b>(716,537)</b>	<b>-27.6%</b>

## Fund Expense by Department

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Finance	37,731	113,808	115,921	120,075	6,267	5.5%
Insurance	732	12,462	12,468	11,900	(562)	-4.5%
Police	112,427	117,834	135,241	126,345	8,511	7.2%
Public Works	724,319	1,390,235	1,070,121	1,210,193	(180,042)	-13.0%
Transportation Eng Dev	258,543	962,081	500,768	411,371	(550,710)	-57.2%
<b>Total</b>	<b>1,133,751</b>	<b>2,596,420</b>	<b>1,834,519</b>	<b>1,879,883</b>	<b>(716,537)</b>	<b>-27.6%</b>

COMMUTER PARKING FUND	2023	2024	2024	2025	Change	Change
	Actual	Budget	Estimate	Budget	(\$)	(%)
<b>Revenue</b>						
<b>Fees</b>						
ADMINISTRATIVE FEES	508	150	-	150	-	0.0%
LATE PAYMENT FEE	1,620	5,000	-	5,000	-	0.0%
<b>Fees Total</b>	<b>2,128</b>	<b>5,150</b>	<b>-</b>	<b>5,150</b>	<b>-</b>	<b>0.0%</b>
<b>Fines</b>						
PARKING FINES	32,651	55,000	2,014	25,000	(30,000)	-54.5%
<b>Fines Total</b>	<b>32,651</b>	<b>55,000</b>	<b>2,014</b>	<b>25,000</b>	<b>(30,000)</b>	<b>-54.5%</b>
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	108,405	49,398	39,518	60,824	11,426	23.1%
INTEREST ON INVESTMENTS	12,571	7,629	7,629	11,250	3,621	47.5%
MONEY MANAGER FEES	(2,850)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>118,126</b>	<b>57,027</b>	<b>47,147</b>	<b>72,074</b>	<b>15,047</b>	<b>26.4%</b>
<b>Non-Business License &amp; Permit</b>						
BURLINGTON/PARKVIEW LOTS	187,106	1,200	768	-	(1,200)	-100.0%
BURLINGTON/PARKVIEW REVERSE	620	-	-	-	-	0.0%
DAILY PARKING	682,022	900,000	1,092,488	1,100,000	200,000	22.2%
KROEHLER LOT	57,330	-	50	-	-	0.0%
KROEHLER NON-RESIDENT	4,680	-	-	-	-	0.0%
ROUTE 59 LOT	53,464	140	168	-	(140)	-100.0%
ROUTE 59 NON-RESIDENT	47,106	-	-	-	-	0.0%
ROUTE 59 REVERSE	87	-	-	-	-	0.0%
<b>Non-Business License &amp; Permit Total</b>	<b>1,032,415</b>	<b>901,340</b>	<b>1,093,474</b>	<b>1,100,000</b>	<b>198,660</b>	<b>22.0%</b>
<b>Other Revenue</b>						
OTHER RECEIPTS	8	-	(9)	-	-	0.0%
REBATE PROGRAMS	-	-	-	-	-	0.0%
<b>Other Revenue Total</b>	<b>8</b>	<b>-</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Rents &amp; Royalties</b>						
LEASE INCOME	1,800	1,800	1,800	1,800	-	0.0%
<b>Rents &amp; Royalties Total</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total</b>	<b>1,187,127</b>	<b>1,020,317</b>	<b>1,144,426</b>	<b>1,204,024</b>	<b>183,707</b>	<b>18.0%</b>

COMMUTER PARKING FUND	2023	2024	2024	2025	Change	Change
	Actual	Budget	Estimate	Budget	(\$)	(%)
<b>Expense</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	27,750	22,245	36,919	24,766	2,521	11.3%
REGULAR PAY	380,768	387,886	341,623	349,260	(38,626)	-10.0%
<b>Salaries &amp; Wages Total</b>	<b>408,519</b>	<b>410,131</b>	<b>378,542</b>	<b>374,026</b>	<b>(36,105)</b>	<b>-8.8%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	3,200	4,155	3,528	4,745	590	14.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	655	824	677	703	(121)	-14.7%
EMPLOYER CONTRIBUTIONS/MEDICAL	59,900	47,159	52,616	75,443	28,284	60.0%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	429	513	408	435	(78)	-15.1%
IMRF	28,947	27,497	25,905	26,082	(1,415)	-5.1%
MEDICARE	5,253	5,842	5,316	5,239	(603)	-10.3%
PAYROLL BENEFITS	-	-	-	-	-	0.0%
SOCIAL SECURITY	22,461	24,926	22,728	22,385	(2,541)	-10.2%
<b>Benefits &amp; Related Total</b>	<b>120,846</b>	<b>110,916</b>	<b>111,177</b>	<b>135,034</b>	<b>24,118</b>	<b>21.7%</b>
<b>Purchased Items</b>						
ELECTRIC	13,411	22,385	13,681	22,385	-	0.0%
INTERNET	2,729	7,000	2,951	7,000	-	0.0%
NATURAL GAS	2,433	2,065	2,227	2,065	-	0.0%
OFFICE SUPPLIES	280	500	-	250	(250)	-50.0%
OPERATING SUPPLIES	13,685	139,050	13,176	69,050	(70,000)	-50.3%
SALT AND CHEMICALS	42,251	68,000	118,766	68,000	-	0.0%
WATER AND SEWER	4,156	5,155	33,785	5,155	-	0.0%
<b>Purchased Items Total</b>	<b>78,945</b>	<b>244,155</b>	<b>184,586</b>	<b>173,905</b>	<b>(70,250)</b>	<b>-28.8%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	90,530	285,700	191,094	277,740	(7,960)	-2.8%
BUILDING AND GROUNDS MAINT	73,218	48,250	1,862	59,250	11,000	22.8%
EQUIPMENT MAINTENANCE	24,794	27,000	24,269	27,000	-	0.0%
FINANCIAL SERVICE	1,807	4,928	1,675	3,784	(1,144)	-23.2%
OPERATIONAL SERVICE	184,825	507,985	442,579	515,035	7,050	1.4%
OTHER PROFESSIONAL SERVICE	782	200	161	-	(200)	-100.0%
POSTAGE AND DELIVERY	2,218	2,000	124	500	(1,500)	-75.0%
PRINTING SERVICE	-	1,500	-	500	(1,000)	-66.7%
REFUSE AND RECYCLING SERVICE	-	1,130	-	1,130	-	0.0%
SOFTWARE AND HARDWARE MAINT	37,695	40,334	61,326	41,260	926	2.3%
<b>Purchased Services Total</b>	<b>415,869</b>	<b>919,027</b>	<b>723,090</b>	<b>926,199</b>	<b>7,172</b>	<b>0.8%</b>
<b>Capital Outlay</b>						
BUILDING IMPROVEMENTS	-	315,000	90,599	175,000	(140,000)	-44.4%
INFRASTRUCTURE	-	499,500	248,822	-	(499,500)	-100.0%
<b>Capital Outlay Total</b>	<b>-</b>	<b>814,500</b>	<b>339,421</b>	<b>175,000</b>	<b>(639,500)</b>	<b>-78.5%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	109,572	97,691	97,704	95,719	(1,972)	-2.0%
<b>Interfund TF (Exp) Total</b>	<b>109,572</b>	<b>97,691</b>	<b>97,704</b>	<b>95,719</b>	<b>(1,972)</b>	<b>-2.0%</b>
<b>Expense Total</b>	<b>1,133,751</b>	<b>2,596,420</b>	<b>1,834,519</b>	<b>1,879,883</b>	<b>(716,537)</b>	<b>-27.6%</b>

# SELF-INSURANCE FUND



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

The City's medical claims are limited to a specific stop-loss limit, meaning the City is responsible for a specific cost for any individual claim. Once the limit is reached, a stop-loss insurance policy pays additional claims submitted on behalf of an employee. Property, worker's compensation, and general liability insurance policies 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

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Insurance Premium	21,621,462	24,278,888	21,320,875	25,661,510	1,382,622	5.7%
Interest & Investments	427,988	132,998	109,957	96,099	-36,899	-27.7%
Other Revenue	234,946	-	231,222	-	-	-
<b>Revenue Sub-total</b>	<b>22,284,396</b>	<b>24,411,886</b>	<b>21,662,054</b>	<b>25,757,609</b>	<b>1,345,723</b>	<b>5.5%</b>
Interfund Transfers	5,846,673	7,149,713	7,149,713	6,434,804	-714,909	-10.0%
<b>Revenue Total</b>	<b>28,131,069</b>	<b>31,561,599</b>	<b>28,811,767</b>	<b>32,192,413</b>	<b>630,814</b>	<b>2.0%</b>

<b>Expense</b>						
Salaries & Wages	378,058	402,992	396,681	421,868	18,876	4.7%
Benefits & Related	104,173	108,221	108,542	111,582	3,361	3.1%
Insurance Benefits	26,541,553	34,413,488	33,943,335	28,195,212	(6,218,276)	-18.1%
Purchased Services	261,559	840,896	1,495,033	437,565	-403,331	-48.0%
<b>Expense Total</b>	<b>27,285,343</b>	<b>35,765,597</b>	<b>35,943,592</b>	<b>29,166,227</b>	<b>(6,599,370)</b>	<b>-18.5%</b>

SELF INSURANCE FUND	2023	2024	2024	2025	Change	Change
	Actual	Budget	Estimate	Budget	(\$)	(%)
<b>Revenue</b>						
<b>Insurance Premium</b>						
COBRA	72,279	50,000	67,853	50,000	-	0.0%
DENTAL PREMIUMS EE/ER	1,078,796	1,122,992	1,067,289	1,165,211	42,219	3.8%
MEDICAL PREMIUMS EE/ER	17,387,724	19,622,896	17,123,597	20,945,670	1,322,774	6.7%
OUTSIDE AGENCY	179,322	208,000	191,447	208,000	-	0.0%
RETIREE HEALTH	2,782,483	3,185,000	2,751,625	3,202,629	17,629	0.6%
UNEMPLOYMENT PREMIUMS EE/ER	120,859	90,000	119,064	90,000	-	0.0%
<b>Insurance Premium Total</b>	<b>21,621,462</b>	<b>24,278,888</b>	<b>21,320,875</b>	<b>25,661,510</b>	<b>1,382,622</b>	<b>5.7%</b>
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	392,769	115,205	92,164	81,099	(34,106)	-29.6%
INTEREST ON INVESTMENTS	45,546	17,793	17,793	15,000	(2,793)	-15.7%
INTEREST ON PROPERTY TAXES	-	-	-	-	-	0.0%
MONEY MANAGER FEES	(10,327)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>427,988</b>	<b>132,998</b>	<b>109,957</b>	<b>96,099</b>	<b>(36,899)</b>	<b>-27.7%</b>
<b>Interfund TF (Rev)</b>						
INSURANCE TRANSFER	5,846,673	7,149,713	7,149,713	6,434,804	(714,909)	-10.0%
<b>Interfund TF (Rev) Total</b>	<b>5,846,673</b>	<b>7,149,713</b>	<b>7,149,713</b>	<b>6,434,804</b>	<b>(714,909)</b>	<b>-10.0%</b>
<b>Other Revenue</b>						
OTHER RECEIPTS	234,946	-	231,222	-	-	0.0%
<b>Other Revenue Total</b>	<b>234,946</b>	<b>-</b>	<b>231,222</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total</b>	<b>28,131,069</b>	<b>31,561,599</b>	<b>28,811,767</b>	<b>32,192,413</b>	<b>630,814</b>	<b>2.0%</b>



SELF INSURANCE FUND	2023	2024	2024	2025	Change	Change
	Actual	Budget	Estimate	Budget	(\$)	(%)
<b>Expense</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	316	-	493	-	-	0.0%
REGULAR PAY	377,742	402,992	396,188	421,868	18,876	4.7%
<b>Salaries &amp; Wages Total</b>	<b>378,058</b>	<b>402,992</b>	<b>396,681</b>	<b>421,868</b>	<b>18,876</b>	<b>4.7%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	2,648	2,812	2,709	2,901	89	3.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	757	855	824	854	(1)	-0.1%
EMPLOYER CONTRIBUTIONS/MEDICAL	45,644	46,932	48,449	46,701	(231)	-0.5%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	341	364	340	355	(9)	-2.4%
EMPLOYER CONTRIBUTIONS/WCOMP	-	-	-	-	-	0.0%
IMRF	27,357	26,951	27,227	29,784	2,833	10.5%
MEDICARE	5,265	5,832	5,496	5,945	113	1.9%
SOCIAL SECURITY	22,161	24,475	23,498	25,042	567	2.3%
<b>Benefits &amp; Related Total</b>	<b>104,173</b>	<b>108,221</b>	<b>108,542</b>	<b>111,582</b>	<b>3,361</b>	<b>3.1%</b>
<b>Purchased Services</b>						
FINANCIAL SERVICE	-	6,596	-	3,265	(3,331)	-50.5%
HR SERVICE	10,547	106,800	9,475	106,800	-	0.0%
LEGAL SERVICE	203,017	650,000	1,438,223	250,000	(400,000)	-61.5%
OPERATIONAL SERVICE	47,500	47,500	40,714	47,500	-	0.0%
OTHER PROFESSIONAL SERVICE	496	30,000	6,621	30,000	-	0.0%
<b>Purchased Services Total</b>	<b>261,559</b>	<b>840,896</b>	<b>1,495,033</b>	<b>437,565</b>	<b>(403,331)</b>	<b>-48.0%</b>
<b>Insurance Benefits</b>						
ADMIN FEES/CDHP	-	-	-	-	-	0.0%
ADMIN FEES/DENTAL INSURANCE	36,980	36,940	35,104	38,361	1,421	3.8%
ADMIN FEES/HMO	1,672,288	1,828,374	1,498,745	1,572,534	(255,840)	-14.0%
ADMIN FEES/HSA	293,118	239,306	318,654	250,567	11,261	4.7%
ADMIN FEES/OTHER BENEFITS	1,023,417	900,322	830,261	921,818	21,496	2.4%
ADMIN FEES/OTHER FEES AND TAXE	104,095	105,808	107,000	106,820	1,012	1.0%
ADMIN FEES/PHARMACEUTICALS	-	-	-	-	-	0.0%
ADMIN FEES/PPO	424,943	510,504	379,701	557,413	46,909	9.2%
CLAIMS/CDHP	-	-	-	-	-	0.0%
CLAIMS/DENTAL	1,035,433	1,086,052	1,068,174	1,126,850	40,798	3.8%
CLAIMS/GENERAL LIABILITY	3,790	20,000	30,362	20,000	-	0.0%
CLAIMS/HMO	4,617,421	4,264,512	3,569,265	4,214,128	(50,384)	-1.2%
CLAIMS/HSA	2,579,283	2,525,235	3,548,065	3,250,210	724,975	28.7%
CLAIMS/PHARMACEUTICALS	3,598,744	4,379,897	3,593,140	4,584,441	204,544	4.7%
CLAIMS/PHARMACEUTICALS/REBATE	(814,632)	(731,440)	(1,243,905)	(953,458)	(222,018)	30.4%
CLAIMS/PPO	5,486,111	5,586,378	5,967,974	6,427,197	840,819	15.1%
CLAIMS/UNEMPLOYMENT	75,288	75,000	26,018	75,000	-	0.0%
CLAIMS/WORKERS COMPENSATION	623,075	750,000	951,557	750,000	-	0.0%
PREMIUMS/BOILER AND MACHINERY	-	-	-	-	-	0.0%
PREMIUMS/GENERAL LIABILITY	273,071	313,947	296,151	331,800	17,853	5.7%
PREMIUMS/IUOE 399 PLAN	151,413	178,000	180,514	177,264	(736)	-0.4%
PREMIUMS/LIFE INS	-	-	-	-	-	0.0%
PREMIUMS/PROPERTY	1,125,106	1,350,127	1,170,121	1,287,133	(62,994)	-4.7%
PREMIUMS/RETIREE HEALTH PLAN	1,095,873	980,000	1,317,520	1,242,212	262,212	26.8%
PREMIUMS/SURETY BONDS	13,220	13,881	13,596	14,276	395	2.8%
PREMIUMS/WORKERS COMP	88,614	100,645	85,069	100,645	-	0.0%
SETTLEMENTS/GENERAL LIABILITY	4,050,000	8,500,000	9,280,000	750,000	(7,750,000)	-91.2%
SETTLEMENTS/WORKERS COMP	(1,015,097)	1,400,000	920,251	1,350,000	(50,000)	-3.6%
<b>Insurance Benefits Total</b>	<b>26,541,553</b>	<b>34,413,488</b>	<b>33,943,335</b>	<b>28,195,212</b>	<b>(6,218,276)</b>	<b>-18.1%</b>
<b>Expense Total</b>	<b>27,285,343</b>	<b>35,765,597</b>	<b>35,943,592</b>	<b>29,166,227</b>	<b>(6,599,370)</b>	<b>-18.5%</b>

# SOLID WASTE FUND



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

## Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Charges for Service	7,472,161	7,741,865	7,622,145	7,992,000	250,135	3.2%
Other Revenue	3,495	-	-	-	-	-
<b>Revenue Total</b>	<b>7,475,656</b>	<b>7,741,865</b>	<b>7,622,145</b>	<b>7,992,000</b>	<b>250,135</b>	<b>3.2%</b>
<b>Expense</b>						
Purchased Services	7,571,785	7,777,250	7,714,524	8,079,305	302,055	3.9%
<b>Expense Total</b>	<b>7,571,785</b>	<b>7,777,250</b>	<b>7,714,524</b>	<b>8,079,305</b>	<b>302,055</b>	<b>3.9%</b>

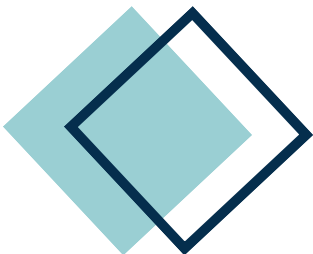
<b>SOLID WASTE FUND</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change</b>	<b>Change</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>(\$)</b>	<b>(%)</b>
<b>Revenue</b>						
<b>Charges for Service</b>						
REFUSE/RECYCLING COLLECTION	7,472,161	7,741,865	7,622,145	7,992,000	250,135	3.2%
<b>Charges for Service Total</b>	<b>7,472,161</b>	<b>7,741,865</b>	<b>7,622,145</b>	<b>7,992,000</b>	<b>250,135</b>	<b>3.2%</b>
<b>Other Revenue</b>						
BAD DEBT	3,495	-	-	-	-	0.0%
<b>Other Revenue Total</b>	<b>3,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total</b>	<b>7,475,656</b>	<b>7,741,865</b>	<b>7,622,145</b>	<b>7,992,000</b>	<b>250,135</b>	<b>3.2%</b>
<b>Expense</b>						
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	84,632	83,950	82,139	88,225	4,275	5.1%
REFUSE AND RECYCLING SERVICE	7,487,153	7,693,300	7,632,386	7,991,080	297,780	3.9%
RENTAL FEES	-	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>7,571,785</b>	<b>7,777,250</b>	<b>7,714,524</b>	<b>8,079,305</b>	<b>302,055</b>	<b>3.9%</b>
<b>Expense Total</b>	<b>7,571,785</b>	<b>7,777,250</b>	<b>7,714,524</b>	<b>8,079,305</b>	<b>302,055</b>	<b>3.9%</b>



OVERVIEW OF THE

# **CAPITAL & DEBT SERVICE FUNDS**

# 2025





## BOND FUND



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

A 2024 review of this fund showed that financial efficiencies can be realized by eliminating interfund transfers between the Bond Fund and Capital Projects Fund. Effective December 2024, the Bond Fund will be retired, and all activities accounted for in the Capital Projects Fund.

### Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Bond Sale Proceeds	-	11,015,000	-	-	(11,015,000)	-100%
Interest & Investments	-	-	-	-	-	-
<b>Revenue Total</b>	-	11,015,000	-		(11,015,000)	-100%

BOND FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Bond Sale Proceeds</b>						
GO BOND PROCEEDS	-	11,015,000	-	-	(11,015,000)	-100.0%
PREMIUMS ON BONDS	-	-	-	-	-	0.0%
<b>Bond Sale Proceeds Total</b>	-	<b>11,015,000</b>	-	-	<b>(11,015,000)</b>	<b>-100.0%</b>
<b>Revenue Total</b>	-	<b>11,015,000</b>	-	-	<b>(11,015,000)</b>	<b>-100.0%</b>

# CAPITAL PROJECTS FUND



The Capital Projects Fund was established to fund capital improvements to City assets as needed, as well as vehicles, major equipment, and technology assets. Proceeds from the City's home rule sales tax (HRST), first put into effect on Jan. 1, 2016, are used solely to fund capital improvements to government assets, thus reducing the City's reliance on debt. The original 0.5% HRST rate was raised to 0.75% on July 1, 2018. Other funding sources include contributions from other governments or private developers and grants.

## Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Charges for Service	67,580	50,000	35,580	57,000	7,000	14.0%
Contributions	2,007,404	2,735,000	500,000	2,735,000	-	0.0%
Fees	245,560	200,000	303,159	200,000	-	0.0%
Grants	104,590	12,825,000	1,718,506	12,800,000	(25,000)	-0.2%
Home Rule Sales Tax	18,029,257	18,174,441	18,365,895	19,138,000	963,559	5.3%
Interest & Investments	1,599,219	811,319	670,763	864,892	53,573	6.6%
Intergovernmental	-	-	-	-	-	0.0%
Other Revenue	80,848	50,000	94,319	130,000	80,000	160.0%
Other Financing Sources	3,435,911	-	-	15,000,000	15,000,000	0.0%
<b>Revenues Subtotal</b>	<b>25,570,369</b>	<b>34,845,760</b>	<b>21,688,222</b>	<b>50,924,892</b>	<b>16,079,132</b>	<b>46.1%</b>
Interfund Transfer	23,695	238,137	238,137	1,310,259	1,072,122	450.2%
<b>Revenue Total</b>	<b>25,594,064</b>	<b>35,083,897</b>	<b>21,926,359</b>	<b>52,235,151</b>	<b>17,151,254</b>	<b>48.9%</b>

<b>Expense</b>						
Purchased Services	2,697,053	4,410,246	3,055,042	5,157,031	746,785	16.9%
Capital Outlay	14,194,835	59,440,010	27,169,121	55,506,175	(3,933,835)	-6.6%
Debt Service	446,061	306,564	306,333	306,564	-	0.0%
Grants & Contrib.	17,185	-	8,209	-	-	0.0%
<b>Expense Total</b>	<b>17,355,134</b>	<b>64,156,820</b>	<b>30,538,706</b>	<b>60,969,770</b>	<b>(3,187,050)</b>	<b>-5.0%</b>



## Fund Expense by Department

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Finance	1,006,626	40,236	154,428	82,629	42,393	105.4%
Fire	3,102,809	3,014,227	2,941,336	4,500,997	1,486,770	49.3%
IT	752,616	9,855,000	2,380,929	19,480,975	9,625,975	97.7%
Library	620,232	1,410,000	750,000	610,000	(800,000)	-56.7%
Naper Settlement	2,055,807	1,135,750	1,254,994	398,000	(737,750)	-65.0%
Police	2,028,025	3,918,598	3,477,976	4,739,787	821,189	21.0%
Public Works	3,206,430	8,243,158	6,751,059	9,396,500	1,153,342	14.0%
TED	4,582,589	36,539,851	12,827,984	21,760,882	(14,778,969)	-40.4%
<b>Total</b>	<b>17,355,134</b>	<b>64,156,820</b>	<b>30,538,706</b>	<b>60,969,770</b>	<b>(3,187,050)</b>	<b>-5.0%</b>

CAPITAL PROJECTS FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Bond Sale Proceeds</b>						
GO BOND PROCEEDS	-	-	-	15,000,000	15,000,000	0.0%
<b>Bond Sale Proceeds Total</b>	-	-	-	<b>15,000,000</b>	<b>15,000,000</b>	<b>0.0%</b>
<b>Charges for Service</b>						
DAMAGE TO CITY PROPERTY	67,580	50,000	35,580	57,000	7,000	14.0%
<b>Charges for Service Total</b>	<b>67,580</b>	<b>50,000</b>	<b>35,580</b>	<b>57,000</b>	<b>7,000</b>	<b>14.0%</b>
<b>Contributions</b>						
DEVELOPER CONTRIBUTIONS	334,684	-	-	-	-	0.0%
GOVERNMENT CONTRIBUTIONS	1,672,721	2,735,000	500,000	2,735,000	-	0.0%
<b>Contributions Total</b>	<b>2,007,404</b>	<b>2,735,000</b>	<b>500,000</b>	<b>2,735,000</b>	-	<b>0.0%</b>
<b>Fees</b>						
SIDEWALK REIMBURSEMENT	245,560	160,000	278,159	160,000	-	0.0%
TREE REIMBURSEMENT	-	40,000	25,000	40,000	-	0.0%
<b>Fees Total</b>	<b>245,560</b>	<b>200,000</b>	<b>303,159</b>	<b>200,000</b>	-	<b>0.0%</b>
<b>Grants</b>						
FEDERAL GRANTS	96,392	6,800,000	943,506	6,800,000	-	0.0%
STATE GRANTS	8,198	6,025,000	775,000	6,000,000	(25,000)	-0.4%
<b>Grants Total</b>	<b>104,590</b>	<b>12,825,000</b>	<b>1,718,506</b>	<b>12,800,000</b>	<b>(25,000)</b>	<b>-0.2%</b>
<b>Home Rule Sales Tax</b>						
HRST/CAPITAL PROJECTS	18,596,513	18,617,221	18,847,640	19,138,000	520,779	2.8%
HRST/REBATE/COSTCO	(567,257)	(442,780)	(481,745)	-	442,780	-100.0%
<b>Home Rule Sales Tax Total</b>	<b>18,029,257</b>	<b>18,174,441</b>	<b>18,365,895</b>	<b>19,138,000</b>	<b>963,559</b>	<b>5.3%</b>
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	1,467,619	702,780	562,224	729,892	27,112	3.9%
INTEREST ON INVESTMENTS	170,186	108,539	108,539	135,000	26,461	24.4%
MONEY MANAGER FEES	(38,586)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>1,599,219</b>	<b>811,319</b>	<b>670,763</b>	<b>864,892</b>	<b>53,573</b>	<b>6.6%</b>
<b>Interfund TF (Rev)</b>						
CAPITAL TRANSFER	23,695	238,137	238,137	1,310,259	1,072,122	450.2%
<b>Interfund TF (Rev) Total</b>	<b>23,695</b>	<b>238,137</b>	<b>238,137</b>	<b>1,310,259</b>	<b>1,072,122</b>	<b>450.2%</b>
<b>Intergovernmental Agreement Total</b>	-	-	-	-	-	<b>0.0%</b>
<b>Other Revenue</b>						
BAD DEBT	7,784	-	-	-	-	0.0%
OTHER RECEIPTS	500	-	-	-	-	0.0%
REIMBURSEMENTS	-	-	-	-	-	0.0%
SALE OF PROPERTY	72,565	50,000	94,319	130,000	80,000	160.0%
<b>Other Revenue Total</b>	<b>80,848</b>	<b>50,000</b>	<b>94,319</b>	<b>130,000</b>	<b>80,000</b>	<b>160.0%</b>
<b>Subscription Financing</b>						
Capital Leases	2,772,499	-	-	-	-	0.0%
SBITA	663,412	-	-	-	-	0.0%
<b>Subscription Financing Total</b>	<b>3,435,911</b>	-	-	-	-	<b>0.0%</b>
<b>Revenue Total</b>	<b>25,594,064</b>	<b>35,083,897</b>	<b>21,926,359</b>	<b>52,235,151</b>	<b>17,151,254</b>	<b>48.9%</b>

CAPITAL PROJECTS FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Expense</b>						
<b>Purchased Services</b>						
ARCHITECT AND ENGINEER SERVICE	1,700,630	4,170,010	2,636,493	5,022,102	852,092	20.4%
BUILDING AND GROUNDS MAINT	-	-	-	-	-	0.0%
FINANCIAL SERVICE	-	40,236	40,000	32,629	(7,607)	-18.9%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
OTHER PROFESSIONAL SERVICE	147,933	200,000	378,549	102,300	(97,700)	-48.9%
Subscription Based Technology	848,490	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>2,697,053</b>	<b>4,410,246</b>	<b>3,055,042</b>	<b>5,157,031</b>	<b>746,785</b>	<b>16.9%</b>
<b>Capital Outlay</b>						
BUILDING IMPROVEMENTS	4,713,740	6,455,950	5,250,179	8,268,500	1,812,550	28.1%
Capital Leases	2,772,499	-	-	-	-	0.0%
INFRASTRUCTURE	4,456,518	34,529,841	12,951,681	18,725,780	(15,804,061)	-45.8%
LAND	26,100	800,000	-	800,000	-	0.0%
TECHNOLOGY	1,902,914	12,187,000	3,869,802	21,844,462	9,657,462	79.2%
VEHICLES AND EQUIPMENT	323,064	5,467,219	5,097,459	5,867,433	400,214	7.3%
<b>Capital Outlay Total</b>	<b>14,194,835</b>	<b>59,440,010</b>	<b>27,169,121</b>	<b>55,506,175</b>	<b>(3,933,835)</b>	<b>-6.6%</b>
<b>Debt Service</b>						
LEASE INTEREST	-	-	-	-	-	0.0%
LEASE PRINCIPAL	306,333	306,564	306,333	306,564	-	0.0%
SBITA Principal	139,728	-	-	-	-	0.0%
<b>Debt Service Total</b>	<b>446,061</b>	<b>306,564</b>	<b>306,333</b>	<b>306,564</b>	<b>-</b>	<b>0.0%</b>
<b>Grants &amp; Contributions</b>						
REIMBURSEMENT PROGRAMS	17,185	-	8,209	-	-	0.0%
<b>Grants &amp; Contributions Total</b>	<b>17,185</b>	<b>-</b>	<b>8,209</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Expense Total</b>	<b>17,355,134</b>	<b>64,156,820</b>	<b>30,538,706</b>	<b>60,969,770</b>	<b>(3,187,050)</b>	<b>-5.0%</b>

## DEBT SERVICE FUND



The Debt Service Fund was created to receive property taxes and other monies to pay principal and interest on general government bonded indebtedness. Principal and interest for enterprise debt are paid directly by the fund that incurred the debt. Currently, scheduled bond and interest payments are made to retire the following general obligation (G.O.) bond issues: 2012, 2013, 2014, 2016, 2017, 2018, 2020, 2022A, and 2024.

As a home-rule community, the City has no legal debt limit. However, the City's Debt Management Policy describes limitations the City places on itself for issuing general obligation debt. The City carefully monitors how debt issuance impacts the tax rate, and governmental debt has been reduced by more than 50% since 2016.

### Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Interest & Investments	328,994	164,103	135,673	168,173	4,070	2.5%
Interfund Transfer	2,776,549	1,662,657	1,662,657	2,075,996	413,339	24.9%
Property Taxes	8,183,316	8,286,762	8,377,601	7,439,865	(846,897)	-10.2%
<b>Revenue Total</b>	<b>11,288,858</b>	<b>10,113,522</b>	<b>10,175,931</b>	<b>9,684,034</b>	<b>(429,488)</b>	<b>-4.2%</b>
<b>Expense</b>						
Purchased Services	2,526	11,000	8,844	9,207	(1,793)	-16.3%
Debt Service	11,719,041	9,552,701	9,552,701	8,799,149	(753,552)	-7.9%
<b>Expense Total</b>	<b>11,721,567</b>	<b>9,563,701</b>	<b>9,561,545</b>	<b>8,808,356</b>	<b>(755,345)</b>	<b>-7.9%</b>

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

	Debt Service	Downtown Parking	Electric	Water	Water St. TIF	Total
2012 Series	1,635,362	-	1,136,438	-	-	2,771,800
2013 Series	2,814,400	-	-	-	-	2,814,400
2014 Series	11,233,000	-	-	-	-	11,233,000
2016 Series	18,445,125	427,400	2,422,100	2,798,550	6,856,250	30,949,425
2017 Series	6,574,750	-	-	-	-	6,574,750
2018 Series	5,121,125	-	-	-	-	5,121,125
2020 Series	17,130,588	90,000	3,603,650	9,714,050	-	30,538,288
2022A Series	-	-	-	7,497,000	-	7,497,000
2024 Series	-	-	-	28,900,788	-	28,900,788
<b>Total</b>	<b>62,954,350</b>	<b>517,400</b>	<b>7,162,188</b>	<b>48,910,388</b>	<b>6,856,250</b>	<b>126,400,576</b>

## Debt Service Maturity

Interest (\$ in millions)

Year	2012 Series	2013 Series	2014 Series	2016 Series	2017 Series	2018 Series	2020 Series	2022A Series	2024 Series
2025	0.05	0.08	0.28	0.67	0.15	0.15	0.76	0.18	0.85
2026	-	0.06	0.24	0.53	0.14	0.14	0.63	0.17	0.79
2027	-	0.05	0.21	0.41	0.13	0.12	0.52	0.16	0.72
2028	-	0.04	0.14	0.33	0.12	0.12	0.41	0.15	0.69
2029	-	0.03	0.11	0.23	0.11	0.11	0.30	0.14	0.66
2030	-	0.02	0.09	0.19	0.10	0.10	0.24	0.13	0.63
2031	-	0.02	0.05	0.16	0.09	0.09	0.20	0.12	0.60
2032	-	-	0.02	0.13	0.08	0.08	0.18	0.11	0.57
2033	-	-	-	0.10	0.06	0.07	0.16	0.10	0.53
2034	-	-	-	0.06	0.05	0.06	0.15	0.09	0.50
2035	-	-	-	0.03	0.04	0.05	0.13	0.08	0.46
2036	-	-	-	-	0.03	0.04	0.11	0.07	0.41
2037	-	-	-	-	0.01	0.03	0.09	0.06	0.38
2038	-	-	-	-	-	0.01	0.07	0.05	0.34
2039	-	-	-	-	-	-	0.05	0.04	0.31
2040	-	-	-	-	-	-	0.02	0.02	0.27
2041	-	-	-	-	-	-	-	0.01	0.23
2042	-	-	-	-	-	-	-	-	0.19
2043	-	-	-	-	-	-	-	-	0.13
2044	-	-	-	-	-	-	-	-	0.06

Principal (\$ in millions)

Year	2012 Series	2013 Series	2014 Series	2016 Series	2017 Series	2018 Series	2020 Series	2022A Series	2024 Series
2025	1.18	0.50	1.40	4.79	0.32	0.19	2.54	0.24	1.28
2026	-	0.20	1.00	3.80	0.33	0.30	2.31	0.25	1.42
2027	-	0.20	2.20	2.93	0.34	0.15	2.11	0.26	0.54
2028	-	0.20	1.10	3.17	0.35	0.22	2.21	0.27	0.57
2029	-	0.20	0.60	1.14	0.36	0.33	2.95	0.28	0.60
2030	-	0.20	1.20	0.78	0.37	0.16	2.37	0.29	0.63
2031	-	0.42	0.80	0.94	0.38	0.25	0.80	0.30	0.68
2032	-	-	0.60	0.97	0.40	0.26	0.82	0.31	0.71
2033	-	-	-	1.00	0.41	0.27	0.83	0.32	0.75
2034	-	-	-	1.03	0.42	0.28	0.85	0.33	0.79
2035	-	-	-	0.76	0.43	0.29	0.87	0.34	0.83
2036	-	-	-	-	0.45	0.30	0.89	0.35	0.87
2037	-	-	-	-	0.46	0.32	0.91	0.36	0.90
2038	-	-	-	-	-	0.33	0.93	0.37	0.93
2039	-	-	-	-	-	-	0.95	0.38	0.97
2040	-	-	-	-	-	-	0.97	0.39	1.01
2041	-	-	-	-	-	-	-	0.41	1.05
2042	-	-	-	-	-	-	-	-	1.51
2043	-	-	-	-	-	-	-	-	1.57
2044	-	-	-	-	-	-	-	-	1.59

DEBT SERVICE FUND	2023	2024	2024	2025	Change	Change
	Actual	Budget	Estimate	Budget	(\$)	(%)
<b>Revenue</b>						
<b>Bond Sale Proceeds</b>						
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	301,282	142,149	113,719	141,923	(226)	-0.2%
INTEREST ON INVESTMENTS	34,937	21,954	21,954	26,250	4,296	19.6%
INTEREST ON PROPERTY TAXES	696	-	-	-	-	0.0%
MONEY MANAGER FEES	(7,921)	-	-	-	-	0.0%
OTHER INTEREST INCOME	-	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>328,994</b>	<b>164,103</b>	<b>135,673</b>	<b>168,173</b>	<b>4,070</b>	<b>2.5%</b>
<b>Interfund TF (Rev)</b>						
DEBT SERVICE TRANSFER	2,776,549	1,662,657	1,662,657	2,075,996	413,339	24.9%
<b>Interfund TF (Rev) Total</b>	<b>2,776,549</b>	<b>1,662,657</b>	<b>1,662,657</b>	<b>2,075,996</b>	<b>413,339</b>	<b>24.9%</b>
<b>Property Taxes</b>						
CURRENT/DEBT SERVICE	8,183,298	8,286,762	8,376,900	7,439,865	(846,897)	-10.2%
NON-CURRENT/DEBT SERVICE	18	-	701	-	-	0.0%
<b>Property Taxes Total</b>	<b>8,183,316</b>	<b>8,286,762</b>	<b>8,377,601</b>	<b>7,439,865</b>	<b>(846,897)</b>	<b>-10.2%</b>
<b>Revenue Total</b>	<b>11,288,858</b>	<b>10,113,522</b>	<b>10,175,931</b>	<b>9,684,034</b>	<b>(429,488)</b>	<b>-4.2%</b>
<b>Expense</b>						
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	2,526	2,862	8,844	2,862	-	0.0%
FINANCIAL SERVICE	-	8,138	-	6,345	(1,793)	-22.0%
<b>Purchased Services Total</b>	<b>2,526</b>	<b>11,000</b>	<b>8,844</b>	<b>9,207</b>	<b>(1,793)</b>	<b>-16.3%</b>
<b>Debt Service</b>						
INTEREST	2,209,341	1,875,151	1,875,151	1,615,899	(259,252)	-13.8%
PRINCIPAL	9,509,700	7,677,550	7,677,550	7,183,250	(494,300)	-6.4%
<b>Debt Service Total</b>	<b>11,719,041</b>	<b>9,552,701</b>	<b>9,552,701</b>	<b>8,799,149</b>	<b>(753,552)</b>	<b>-7.9%</b>
<b>Expense Total</b>	<b>11,721,567</b>	<b>9,563,701</b>	<b>9,561,545</b>	<b>8,808,356</b>	<b>(755,345)</b>	<b>-7.9%</b>

## DOWNTOWN PARKING FUND



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

In September 2015, the City Council approved a home rule sales tax of 0.50% to go into effect on Jan. 1, 2016. To offset the implementation of the home rule sales tax, the downtown F&B tax was decreased by 0.50% to 1.0%. In March 2018, the Council approved the increase of the home rule sales tax to 0.75% and subsequently reduced 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

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Fees	1,374	25,000	88,833	32,000	7,000	28.0%
Food & Beverage Tax	993,590	1,110,000	1,087,636	1,145,000	35,000	3.2%
Home Rule Sales Tax	988,389	1,110,000	1,037,910	1,145,000	35,000	3.2%
Interest & Investments	481,319	184,048	152,163	240,248	56,200	30.5%
Rents & Royalties	109,110	129,917	130,729	116,917	(13,000)	-10.0%
<b>Revenue Total</b>	<b>2,573,783</b>	<b>2,558,965</b>	<b>2,497,270</b>	<b>2,679,165</b>	<b>120,200</b>	<b>4.7%</b>

<b>Expense</b>						
Purchased Services	527	10,978	10,533	18,314	7,336	66.8%
Capital Outlay	766,500	529,300	225,000	234,500	(294,800)	-55.7%
Debt Service	294,398	261,300	261,300	208,950	(52,350)	-20.0%
<b>Expense Total</b>	<b>1,061,424</b>	<b>801,578</b>	<b>496,833</b>	<b>461,764</b>	<b>(339,814)</b>	<b>-42.4%</b>



<b>DOWNTOWN PARKING FUND</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change</b>	<b>Change</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>(\$)</b>	<b>(%)</b>
<b>Revenue</b>						
<b>Fees</b>						
LATE PAYMENT FEE	1,374	25,000	88,833	32,000	7,000	28.0%
OTHER FEES	-	-	-	-	-	0.0%
<b>Fees Total</b>	<b>1,374</b>	<b>25,000</b>	<b>88,833</b>	<b>32,000</b>	<b>7,000</b>	<b>28.0%</b>
<b>Food &amp; Beverage Tax</b>						
F&B/DOWNTOWN PARKING	993,590	1,110,000	1,087,636	1,145,000	35,000	3.2%
<b>Food &amp; Beverage Tax Total</b>	<b>993,590</b>	<b>1,110,000</b>	<b>1,087,636</b>	<b>1,145,000</b>	<b>35,000</b>	<b>3.2%</b>
<b>Home Rule Sales Tax</b>						
HRST/DOWNTOWN PARKING	988,389	1,110,000	1,037,910	1,145,000	35,000	3.2%
<b>Home Rule Sales Tax Total</b>	<b>988,389</b>	<b>1,110,000</b>	<b>1,037,910</b>	<b>1,145,000</b>	<b>35,000</b>	<b>3.2%</b>
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	408,239	159,426	127,541	202,748	43,322	27.2%
INTEREST ON INVESTMENTS	47,340	24,622	24,622	37,500	12,878	52.3%
INTEREST ON PROPERTY TAXES	-	-	-	-	-	0.0%
LEASE INTEREST INCOME	36,474	-	-	-	-	0.0%
MONEY MANAGER FEES	(10,733)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>481,319</b>	<b>184,048</b>	<b>152,163</b>	<b>240,248</b>	<b>56,200</b>	<b>30.5%</b>
<b>Rents &amp; Royalties</b>						
LEASE INCOME	109,110	129,917	130,729	116,917	(13,000)	-10.0%
<b>Rents &amp; Royalties Total</b>	<b>109,110</b>	<b>129,917</b>	<b>130,729</b>	<b>116,917</b>	<b>(13,000)</b>	<b>-10.0%</b>
<b>Revenue Total</b>	<b>2,573,783</b>	<b>2,558,965</b>	<b>2,497,270</b>	<b>2,679,165</b>	<b>120,200</b>	<b>4.7%</b>
<b>Expense</b>						
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	527	1,850	1,533	9,250	7,400	400.0%
ARCHITECT AND ENGINEER SERVICE	-	-	-	-	-	0.0%
FINANCIAL SERVICE	-	9,128	9,000	9,064	(64)	-0.7%
<b>Purchased Services Total</b>	<b>527</b>	<b>10,978</b>	<b>10,533</b>	<b>18,314</b>	<b>7,336</b>	<b>66.8%</b>
<b>Capital Outlay</b>						
BUILDING IMPROVEMENTS	766,500	529,300	225,000	234,500	(294,800)	-55.7%
INFRASTRUCTURE	-	-	-	-	-	0.0%
LAND	-	-	-	-	-	0.0%
<b>Capital Outlay Total</b>	<b>766,500</b>	<b>529,300</b>	<b>225,000</b>	<b>234,500</b>	<b>(294,800)</b>	<b>-55.7%</b>
<b>Debt Service</b>						
BOND ISSUANCE COST	-	-	-	-	-	0.0%
GAIN/LOSS ON BOND REFUNDING	-	-	-	-	-	0.0%
INTEREST	24,398	16,300	16,300	8,950	(7,350)	-45.1%
PRINCIPAL	270,000	245,000	245,000	200,000	(45,000)	-18.4%
<b>Debt Service Total</b>	<b>294,398</b>	<b>261,300</b>	<b>261,300</b>	<b>208,950</b>	<b>(52,350)</b>	<b>-20.0%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER IN	-	-	-	-	-	0.0%
<b>Interfund TF (Exp) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Expense Total</b>	<b>1,061,424</b>	<b>801,578</b>	<b>496,833</b>	<b>461,764</b>	<b>(339,814)</b>	<b>-42.4%</b>

## MOTOR FUEL TAX FUND



The Motor Fuel Tax (MFT) Fund utilizes 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 living experience by maintaining the City's roadway infrastructure.

The state distributes MFT in two parts: traditional MFT revenue and Transportation Renewal Fund revenue. Both are population-based distributions.

### Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Other Revenue	165,593	-	113,455	-	-	-
Interest & Investment	756,995	600,000	827,314	700,000	100,000	16.7%
State Shared Taxes	6,771,952	6,795,788	7,168,225	7,056,731	260,943	3.8%
<b>Revenue Total</b>	<b>7,694,540</b>	<b>7,395,788</b>	<b>8,108,993</b>	<b>7,756,731</b>	<b>360,943</b>	<b>4.9%</b>

<b>Expense</b>						
Purchased Services	41,517	-	-	-	-	-
Capital Outlay	7,784,093	10,601,539	12,625,225	7,000,000	(3,601,539)	-34.0%
<b>Expense Total</b>	<b>7,825,610</b>	<b>10,601,539</b>	<b>12,625,225</b>	<b>7,000,000</b>	<b>(3,601,539)</b>	<b>-34.0%</b>

### Fund Expense by Department

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Department</b>						
TED	7,825,610	10,601,539	12,625,225	7,000,000	(3,601,539)	-34.0%
<b>Total</b>	<b>7,825,610</b>	<b>10,601,539</b>	<b>12,625,225</b>	<b>7,000,000</b>	<b>(3,601,539)</b>	<b>-34.0%</b>

MOTOR FUEL TAX FUND	2023	2024	2024	2025	Change	Change
	Actual	Budget	Estimate	Budget	(\$)	(%)
<b>Revenue</b>						
<b>Interest &amp; Investment Income</b>						
INTEREST ON INVESTMENTS	756,995	600,000	827,314	700,000	100,000	16.7%
INTEREST ON PROPERTY TAXES	-	-	-	-	-	0.0%
MONEY MANAGER FEES	-	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>756,995</b>	<b>600,000</b>	<b>827,314</b>	<b>700,000</b>	<b>100,000</b>	<b>16.7%</b>
<b>Other Revenue</b>						
OTHER RECEIPTS	-	-	-	-	-	0.0%
REIMBURSEMENT PROGRAMS	62,723	-	-	-	-	0.0%
SIDEWALK REIMBURSEMENT	102,870	-	113,455	-	-	0.0%
<b>Other Revenue Total</b>	<b>165,593</b>	<b>-</b>	<b>113,455</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>State Shared Taxes</b>						
MFT SUPPLEMENT ALLOTMENT	317,584	225,000	501,733	305,000	80,000	35.6%
MFT TAX	3,379,654	3,505,218	3,388,576	3,361,659	(143,559)	-4.1%
REBUILD IL BONDS	-	-	-	-	-	0.0%
TRANSPORTATION RENEWAL FUND	3,074,714	3,065,570	3,277,916	3,390,072	324,502	10.6%
<b>State Shared Taxes Total</b>	<b>6,771,952</b>	<b>6,795,788</b>	<b>7,168,225</b>	<b>7,056,731</b>	<b>260,943</b>	<b>3.8%</b>
<b>Revenue Total</b>	<b>7,694,540</b>	<b>7,395,788</b>	<b>8,108,993</b>	<b>7,756,731</b>	<b>360,943</b>	<b>4.9%</b>
<b>Expense</b>						
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	-	-	-	-	-	0.0%
ARCHITECT AND ENGINEER SERVICE	41,517	-	-	-	-	0.0%
BUILDING AND GROUNDS MAINT	-	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>41,517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Capital Outlay</b>						
INFRASTRUCTURE	7,784,093	10,601,539	12,625,225	7,000,000	(3,601,539)	-34.0%
LAND	-	-	-	-	-	0.0%
<b>Capital Outlay Total</b>	<b>7,784,093</b>	<b>10,601,539</b>	<b>12,625,225</b>	<b>7,000,000</b>	<b>(3,601,539)</b>	<b>-34.0%</b>
<b>Expense Total</b>	<b>7,825,610</b>	<b>10,601,539</b>	<b>12,625,225</b>	<b>7,000,000</b>	<b>(3,601,539)</b>	<b>-34.0%</b>

# PHOSPHORUS REMOVAL FUND



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

The Water Utilities' rates include a graduated phosphorus surcharge for wastewater customers, which will fund half the EPA-mandated improvements at Springbrook. Work on improvements has begun.

The 2025 Capital Improvement Program includes several projects at Springbrook necessary to meet the mandated phosphorus discharge limits. Those projects will be expensed to the Water Utilities Fund and supported by the Phosphorus Fund through an interfund transfer.

## Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Interest & Investment	1,066,390	480,925	397,608	384,396	(96,529)	-20.1%
Wastewater Charges	1,560,502	1,680,000	1,624,161	1,890,753	210,753	12.5%
<b>Revenue Total</b>	<b>2,626,892</b>	<b>2,160,925</b>	<b>2,021,769</b>	<b>2,275,149</b>	<b>114,224</b>	<b>5.3%</b>

<b>Expense</b>						
Interfund Transfer	640,546	6,562,000	6,562,000	2,863,000	(3,699,000)	-56.4%
<b>Expense Total</b>	<b>640,546</b>	<b>6,562,000</b>	<b>6,562,000</b>	<b>2,863,000</b>	<b>(3,699,000)</b>	<b>-56.4%</b>

PHOSPHORUS FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	978,637	416,586	333,269	324,396	(92,190)	-22.1%
INTEREST ON INVESTMENTS	113,484	64,339	64,339	60,000	(4,339)	-6.7%
MONEY MANAGER FEES	(25,730)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>1,066,390</b>	<b>480,925</b>	<b>397,608</b>	<b>384,396</b>	<b>(96,529)</b>	<b>-20.1%</b>
<b>Wastewater Charges</b>						
WW/COMMERICAL/PHOSPHORUS	372,738	420,000	389,795	484,865	64,865	15.4%
WW/INDUSTRIAL/PHOSPHORUS	6,632	10,000	6,869	11,091	1,091	10.9%
WW/MUNICIPAL/PHOSPHORUS	11,267	12,000	11,693	13,697	1,697	14.1%
WW/RESIDENTIAL/PHOSPHORUS	1,169,866	1,238,000	1,215,804	1,381,100	143,100	11.6%
WW/WARRENVILLE/PHOSPHORUS	-	-	-	-	-	0.0%
<b>Wastewater Charges Total</b>	<b>1,560,502</b>	<b>1,680,000</b>	<b>1,624,161</b>	<b>1,890,753</b>	<b>210,753</b>	<b>12.5%</b>
<b>Revenue Total</b>	<b>2,626,892</b>	<b>2,160,925</b>	<b>2,021,769</b>	<b>2,275,149</b>	<b>114,224</b>	<b>5.3%</b>
<b>Expense</b>						
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	640,546	6,562,000	6,562,000	2,863,000	(3,699,000)	-56.4%
<b>Interfund TF (Exp) Total</b>	<b>640,546</b>	<b>6,562,000</b>	<b>6,562,000</b>	<b>2,863,000</b>	<b>(3,699,000)</b>	<b>-56.4%</b>
<b>Expense Total</b>	<b>640,546</b>	<b>6,562,000</b>	<b>6,562,000</b>	<b>2,863,000</b>	<b>(3,699,000)</b>	<b>-56.4%</b>

## ROAD & BRIDGE FUND



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

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

### Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Contributions	2,246	-	911	-	-	-
Fees	(393)	2,000	7,628	2,400	400	20.0%
Interest & Investments	116,550	29,213	24,152	81,684	52,471	179.6%
Local Gasoline Tax	2,401,044	2,400,000	2,455,518	2,456,000	56,000	2.3%
Local Shared Taxes	249,918	299,991	293,767	299,991	-	0.0%
License & Permit	63,044	47,500	63,413	55,000	7,500	15.8%
Other Revenue	3,619	-	-	-	-	-
State Shared Taxes	105,157	69,050	67,367	80,679	11,629	16.8%
<b>Revenue Total</b>	<b>2,941,185</b>	<b>2,847,754</b>	<b>2,912,755</b>	<b>2,975,754</b>	<b>128,000</b>	<b>4.5%</b>

<b>Expense</b>						
Salaries & Wages	592,767	627,415	553,151	658,977	31,562	5.0%
Benefits & Related	204,522	196,785	188,399	246,676	49,891	25.4%
Purchased Services	3,006	8,849	6,132	40,082	31,233	353.0%
Capital Outlay	918,883	311,621	480,419	3,500,000	3,188,379	1023.2%
<b>Expense Total</b>	<b>1,719,178</b>	<b>1,144,670</b>	<b>1,228,102</b>	<b>4,445,735</b>	<b>3,301,066</b>	<b>288.4%</b>

### Fund Expenses by Department

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Finance	2,106	8,849	6,132	40,082	31,233	353.0%
Public Works	12,548	125,000	23,150	-	(125,000)	-100.0%
TED	1,704,524	1,010,821	1,198,820	4,405,653	3,394,833	335.8%
<b>Total</b>	<b>1,719,178</b>	<b>1,144,670</b>	<b>1,228,102</b>	<b>4,445,735</b>	<b>3,301,066</b>	<b>288.4%</b>

ROAD & BRIDGE FUND	2023	2024	2024	2025	Change	Change
	Actual	Budget	Estimate	Budget	(\$)	(%)
<b>Revenue</b>						
<b>Contributions</b>						
DEVELOPER CONTRIBUTIONS	2,246	-	911	-	-	0.0%
<b>Contributions Total</b>	<b>2,246</b>	<b>-</b>	<b>911</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Fees</b>						
LATE PAYMENT FEE	(393)	2,000	7,628	2,400	400	20.0%
<b>Fees Total</b>	<b>(393)</b>	<b>2,000</b>	<b>7,628</b>	<b>2,400</b>	<b>400</b>	<b>20.0%</b>
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	106,947	25,305	20,244	68,934	43,629	172.4%
INTEREST ON INVESTMENTS	12,402	3,908	3,908	12,750	8,842	226.3%
INTEREST ON PROPERTY TAXES	13	-	-	-	-	0.0%
MONEY MANAGER FEES	(2,812)	-	-	-	-	0.0%
OTHER INTEREST INCOME	-	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>116,550</b>	<b>29,213</b>	<b>24,152</b>	<b>81,684</b>	<b>52,471</b>	<b>179.6%</b>
<b>Interfund TF (Rev)</b>						
CAPITAL TRANSFER	-	-	-	-	-	0.0%
<b>Interfund TF (Rev) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Local Gasoline Tax</b>						
GAS TAX	2,401,044	2,400,000	2,455,518	2,456,000	56,000	2.3%
<b>Local Gasoline Tax Total</b>	<b>2,401,044</b>	<b>2,400,000</b>	<b>2,455,518</b>	<b>2,456,000</b>	<b>56,000</b>	<b>2.3%</b>
<b>Local Shared Taxes</b>						
NON-CURRENT/TOWNSHIP R&B	14	-	22	-	-	0.0%
TOWNSHIP ROAD AND BRIDGE	249,904	299,991	293,744	299,991	-	0.0%
<b>Local Shared Taxes Total</b>	<b>249,918</b>	<b>299,991</b>	<b>293,767</b>	<b>299,991</b>	<b>-</b>	<b>0.0%</b>
<b>Other License &amp; Permit</b>						
OTHER PERMITS	63,044	47,500	63,413	55,000	7,500	15.8%
<b>Other License &amp; Permit Total</b>	<b>63,044</b>	<b>47,500</b>	<b>63,413</b>	<b>55,000</b>	<b>7,500</b>	<b>15.8%</b>
<b>Other Revenue</b>						
BAD DEBT	3,619	-	-	-	-	0.0%
OTHER RECEIPTS	-	-	-	-	-	0.0%
<b>Other Revenue Total</b>	<b>3,619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>State Shared Taxes</b>						
PPRT	105,157	69,050	67,367	80,679	11,629	16.8%
<b>State Shared Taxes Total</b>	<b>105,157</b>	<b>69,050</b>	<b>67,367</b>	<b>80,679</b>	<b>11,629</b>	<b>16.8%</b>
<b>Revenue Total</b>	<b>2,941,185</b>	<b>2,847,754</b>	<b>2,912,755</b>	<b>2,975,754</b>	<b>128,000</b>	<b>4.5%</b>
<b>Expense</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	51,862	48,000	53,375	52,000	4,000	8.3%
REGULAR PAY	540,905	579,415	499,777	606,977	27,562	4.8%
TEMPORARY PAY	-	-	-	-	-	0.0%
<b>Salaries &amp; Wages Total</b>	<b>592,767</b>	<b>627,415</b>	<b>553,151</b>	<b>658,977</b>	<b>31,562</b>	<b>5.0%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	6,358	6,263	5,667	6,955	692	11.0%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,082	1,138	1,037	1,232	94	8.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	111,410	104,005	103,566	143,443	39,438	37.9%
EMPLOYER CONTRIBUTIONS/UNEMPL	609	624	545	666	42	6.7%
IMRF	42,935	39,944	37,985	46,524	6,580	16.5%
MEDICARE	8,043	8,498	7,506	9,129	631	7.4%
SOCIAL SECURITY	34,084	36,313	32,095	38,728	2,415	6.7%
<b>Benefits &amp; Related Total</b>	<b>204,522</b>	<b>196,785</b>	<b>188,399</b>	<b>246,676</b>	<b>49,891</b>	<b>25.4%</b>
<b>Purchased Items</b>						
OPERATING SUPPLIES	-	-	-	-	-	0.0%
<b>Purchased Items Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	2,106	7,400	6,132	37,000	29,600	400.0%
ARCHITECT AND ENGINEER SERVICE	900	-	-	-	-	0.0%
FINANCIAL SERVICE	-	1,449	-	3,082	1,633	112.7%
OTHER PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>3,006</b>	<b>8,849</b>	<b>6,132</b>	<b>40,082</b>	<b>31,233</b>	<b>353.0%</b>
<b>Capital Outlay</b>						
INFRASTRUCTURE	918,883	311,621	480,419	3,500,000	3,188,379	1023.2%
<b>Capital Outlay Total</b>	<b>918,883</b>	<b>311,621</b>	<b>480,419</b>	<b>3,500,000</b>	<b>3,188,379</b>	<b>1023.2%</b>
<b>Expense Total</b>	<b>1,719,178</b>	<b>1,144,670</b>	<b>1,228,102</b>	<b>4,445,735</b>	<b>3,301,066</b>	<b>288.4%</b>



## SSA 23 - NAPER MAIN



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

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

### Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Property Taxes	98,939	98,939	98,940	98,939	-	-
<b>Revenue Total</b>	<b>98,939</b>	<b>98,939</b>	<b>98,940</b>	<b>98,939</b>	<b>-</b>	<b>-</b>

<b>Expense</b>						
Interfund Transfer	98,939	98,939	98,940	98,939	-	-
<b>Expense Total</b>	<b>98,939</b>	<b>98,939</b>	<b>98,940</b>	<b>98,939</b>	<b>-</b>	<b>-</b>

SSA 23 - NAPER MAIN FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Property Taxes</b>						
CURRENT/SSA #23	98,939	98,939	98,940	98,939	-	0.0%
<b>Property Taxes Total</b>	<b>98,939</b>	<b>98,939</b>	<b>98,940</b>	<b>98,939</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total</b>	<b>98,939</b>	<b>98,939</b>	<b>98,940</b>	<b>98,939</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	98,939	98,939	98,939	98,939	-	0.0%
<b>Interfund TF (Exp) Total</b>	<b>98,939</b>	<b>98,939</b>	<b>98,939</b>	<b>98,939</b>	<b>-</b>	<b>0.0%</b>
<b>Expense Total</b>	<b>98,939</b>	<b>98,939</b>	<b>98,939</b>	<b>98,939</b>	<b>-</b>	<b>0.0%</b>

## SSA 25 - LACROSSE TRAFFIC SIGNAL



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

### Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Property Taxes	68,003	68,000	68,006	68,000	-	-
Interest & Investment	18	-	-	-	-	-
<b>Revenue Total</b>	<b>68,020</b>	<b>68,000</b>	<b>68,006</b>	<b>68,000</b>	<b>-</b>	<b>-</b>

SSA 25 -LACROSSE TRAFFIC SIGNAL	2023	2024	2024	2025	Change	Change
FUND	Actual	Budget	Estimate	Budget	(\$)	(%)
<b>Revenue</b>						
<b>Interest &amp; Investment Income</b>						
INTEREST ON PROPERTY TAXES	18	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Property Taxes</b>						
CURRENT/SSA #25	68,003	68,000	68,006	68,000	-	0.0%
<b>Property Taxes Total</b>	<b>68,003</b>	<b>68,000</b>	<b>68,006</b>	<b>68,000</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total</b>	<b>68,020</b>	<b>68,000</b>	<b>68,006</b>	<b>68,000</b>	<b>-</b>	<b>0.0%</b>

## SSA 30 - DOWNTOWN STREETSCAPE

### SOUTH SIDE OF JEFFERSON, MAIN



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 installing new sidewalks, curbs, and parkway features as identified in the *Naperville Downtown 2030 Plan*.

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

#### Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Property Taxes	80,003	93,111	93,114	93,111	-	-
<b>Revenue Total</b>	<b>80,003</b>	<b>93,111</b>	<b>93,114</b>	<b>93,111</b>	<b>-</b>	<b>-</b>
<b>Expense</b>						
Interfund Transfer	5,684	93,111	93,111	93,111	-	-
<b>Expense Total</b>	<b>5,684</b>	<b>93,111</b>	<b>93,111</b>	<b>93,111</b>	<b>-</b>	<b>-</b>

SSA 30 - DOWNTOWN STREETSCAPE	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Property Taxes</b>						
CURRENT/SSA #30	80,003	93,111	93,114	93,111	-	0.0%
<b>Property Taxes Total</b>	<b>80,003</b>	<b>93,111</b>	<b>93,114</b>	<b>93,111</b>	-	<b>0.0%</b>
<b>Revenue Total</b>	<b>80,003</b>	<b>93,111</b>	<b>93,114</b>	<b>93,111</b>	-	<b>0.0%</b>
<b>Expense</b>						
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	5,684	93,111	93,111	93,111	-	0.0%
<b>Interfund TF (Exp) Total</b>	<b>5,684</b>	<b>93,111</b>	<b>93,111</b>	<b>93,111</b>	-	<b>0.0%</b>
<b>Expense Total</b>	<b>5,684</b>	<b>93,111</b>	<b>93,111</b>	<b>93,111</b>	-	<b>0.0%</b>

## SSA 31 - DOWNTOWN STREETSCAPE

### REDEVELOPMENT OF 41 W. JEFFERSON



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

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

#### Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Property Taxes	23,680	23,680	23,680	23,680	-	-
<b>Revenue Total</b>	<b>23,680</b>	<b>23,680</b>	<b>23,680</b>	<b>23,680</b>	<b>-</b>	<b>-</b>



SSA 31 - DOWNTOWN STREETSCAPE	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Property Taxes</b>						
CURRENT/SSA #31	23,680	23,680	23,680	23,680	-	0.0%
<b>Property Taxes Total</b>	<b>23,680</b>	<b>23,680</b>	<b>23,680</b>	<b>23,680</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total</b>	<b>23,680</b>	<b>23,680</b>	<b>23,680</b>	<b>23,680</b>	<b>-</b>	<b>0.0%</b>

## SSA 34 - DOWNTOWN STREETScape

### NORTH SIDE OF JEFFERSON



Special Service Area 34 (SSA 34) was established to fund a capital project to design and construct streetscape improvements in the Central Business District after the implementation of new downtown standards. Work included installing 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. Beginning in 2023, SSA 34 provides a financing mechanism to reimburse that fund for the property owners' 40% portion of the project over 15 years.

#### Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Property Taxes	18,010	20,026	20,028	20,026	-	-
<b>Revenue Total</b>	<b>18,010</b>	<b>20,026</b>	<b>20,028</b>	<b>20,026</b>	<b>-</b>	<b>-</b>

<b>Expense</b>						
Interfund Transfer	18,010	20,026	20,026	20,026	-	-
<b>Expense Total</b>	<b>18,010</b>	<b>20,026</b>	<b>20,026</b>	<b>20,026</b>	<b>-</b>	<b>-</b>

SSA 34 - DOWNTOWN STREETSCAPE	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Property Taxes</b>						
CURRENT/SSA #34	18,010	20,026	20,028	20,026	-	0.0%
<b>Property Taxes Total</b>	<b>18,010</b>	<b>20,026</b>	<b>20,028</b>	<b>20,026</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total</b>	<b>18,010</b>	<b>20,026</b>	<b>20,028</b>	<b>20,026</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	18,010	20,026	20,026	20,026	-	0.0%
<b>Interfund TF (Exp) Total</b>	<b>18,010</b>	<b>20,026</b>	<b>20,026</b>	<b>20,026</b>	<b>-</b>	<b>0.0%</b>
<b>Expense Total</b>	<b>18,010</b>	<b>20,026</b>	<b>20,026</b>	<b>20,026</b>	<b>-</b>	<b>0.0%</b>

## SSA 35 - DOWNTOWN STREETSCAPE

### WASHINGTON - BENTON TO CHICAGO



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

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

#### Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Property Taxes	-	125,000	125,000	125,000	-	-
<b>Revenue Total</b>	-	125,000	125,000	125,000	-	-

<b>Expense</b>						
Interfund Transfer	-	125,000	125,000	125,000	-	-
<b>Expense Total</b>	-	125,000	125,000	125,000	-	-

SSA 35 - DOWNTOWN STREETSCAPE	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Property Taxes</b>						
CURRENT/SSA #35	-	125,000	125,000	125,000	-	0.0%
<b>Property Taxes Total</b>	-	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	-	<b>0.0%</b>
<b>Revenue Total</b>	-	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	-	<b>0.0%</b>
<b>Expense</b>						
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	-	125,000	125,000	125,000	-	0.0%
<b>Interfund TF (Exp) Total</b>	-	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	-	<b>0.0%</b>
<b>Expense Total</b>	-	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	-	<b>0.0%</b>

# WATER CAPITAL FUND



The Water Capital Fund was created to monitor and track capital-related revenues and expenses related to the Water Utilities. The fund was created as a result of the Water Utilities' 2021 rate study, which identified significant capital needs due to aging infrastructure and shifts in federal and state-mandated water and wastewater operations standards. A fixed capital charge was added to ratepayers' bills to support these capital needs and provide a dedicated funding source for assets not dependent on fluctuating usage variables.

In 2024, the Water Utilities conducted another rate study. This study confirmed once again that significant capital needs continue to exist for the Water Utilities, and the study supports the collection of appropriate revenues necessary to fund future capital improvements and support future debt service. In conjunction with this rate study, a fund review showed that accounting efficiencies could be realized and interfund transfers could be minimized by moving away from a separate capital fund.

As of December 2024, the Water Capital Fund will be retired, and all financial activities required to support the water and wastewater capital projects will be budgeted within the Water & Wastewater Utility Fund itself.

## Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Bond Sale Proceeds	-	23,400,000	20,262,211	-	(23,400,000)	-100.0%
Contributions	940	-	3,503	-	-	-
Fees	3,483	-	-	-	-	-
Other Revenue	(913)	-	9,523	-	-	-
Wastewater Charges	3,718	-	1,942	-	-	-
Water Charges	825,217	918,000	886,175	-	(918,000)	-100.0%
<b>Revenue Sub-Total</b>				-		
Interfund Transfers	16,720,106	25,038,197	25,038,197	-	(25,038,197)	-100.0%
<b>Revenue Total</b>	<b>17,552,551</b>	<b>49,356,197</b>	<b>46,201,551</b>	<b>-</b>	<b>(49,356,197)</b>	<b>-100.0%</b>

<b>Expense</b>						
Purchased Services	1,512,742	7,321,909	3,947,497	-	(7,321,909)	-100.0%
Capital Outlay	22,915,702	42,004,228	22,892,613	-	(42,004,228)	-100.0%
Debt Service	-	-	259,933	-	-	-
<b>Expense Total</b>	<b>24,428,443</b>	<b>49,326,137</b>	<b>27,100,043</b>	<b>-</b>	<b>(49,326,137)</b>	<b>-100.0%</b>

WATER CAPITAL FUND	2023	2024	2024	2025	Change	Change
	Actual	Budget	Estimate	Budget	(\$)	(%)
<b>Revenue</b>						
<b>Bond Sale Proceeds</b>						
GO BOND PROCEEDS	-	23,400,000	20,262,211	-	(23,400,000)	-100.0%
PREMIUMS ON BONDS	-	-	-	-	-	0.0%
<b>Bond Sale Proceeds Total</b>	-	<b>23,400,000</b>	<b>20,262,211</b>	-	<b>(23,400,000)</b>	<b>-100.0%</b>
<b>Contributions</b>						
DEVELOPER CONTRIBUTIONS	940	-	3,503	-	-	0.0%
<b>Contributions Total</b>	<b>940</b>	-	<b>3,503</b>	-	-	<b>0.0%</b>
<b>Fees</b>						
INSTALLATION FEES	3,483	-	-	-	-	0.0%
WATER/SEWER EXTENSIONS	-	-	-	-	-	0.0%
<b>Fees Total</b>	<b>3,483</b>	-	-	-	-	<b>0.0%</b>
<b>Interfund TF (Rev)</b>						
CAPITAL TRANSFER	16,720,106	25,038,197	25,038,197	-	(25,038,197)	-100.0%
<b>Interfund TF (Rev) Total</b>	<b>16,720,106</b>	<b>25,038,197</b>	<b>25,038,197</b>	-	<b>(25,038,197)</b>	<b>-100.0%</b>
<b>Other Revenue</b>						
BAD DEBT	(1,913)	-	-	-	-	0.0%
SALE OF PROPERTY	1,000	-	9,523	-	-	0.0%
<b>Other Revenue Total</b>	<b>(913)</b>	-	<b>9,523</b>	-	-	<b>0.0%</b>
<b>Wastewater Charges</b>						
WW/ CONNECTION FEE	3,718	-	1,942	-	-	0.0%
<b>Wastewater Charges Total</b>	<b>3,718</b>	-	<b>1,942</b>	-	-	<b>0.0%</b>
<b>Water Charges</b>						
W/ CONNECTION FEE	-	-	3,240	-	-	0.0%
W/COMMERCIAL/CAPITAL	198,375	234,000	213,061	-	(234,000)	-100.0%
W/INDUSTRIAL/CAPITAL	1,560	6,000	1,662	-	(6,000)	-100.0%
W/INST GOVT/CAPITAL	3,468	5,000	3,679	-	(5,000)	-100.0%
W/MTRD CONST/CAPITAL	-	2,000	-	-	(2,000)	-100.0%
W/MUNICIPAL/CAPITAL	1,961	3,000	2,111	-	(3,000)	-100.0%
W/RESIDENTIAL/CAPITAL	619,853	668,000	662,421	-	(668,000)	-100.0%
<b>Water Charges Total</b>	<b>825,217</b>	<b>918,000</b>	<b>886,175</b>	-	<b>(918,000)</b>	<b>-100.0%</b>
<b>Revenue Total</b>	<b>17,552,551</b>	<b>49,356,197</b>	<b>46,201,551</b>	-	<b>(49,356,197)</b>	<b>-100.0%</b>
<b>Expense</b>						
<b>Purchased Services</b>						
ARCHITECT AND ENGINEER SERVICE	1,428,392	7,171,909	3,663,183	-	(7,171,909)	-100.0%
OTHER PROFESSIONAL SERVICE	84,350	150,000	284,314	-	(150,000)	-100.0%
<b>Purchased Services Total</b>	<b>1,512,742</b>	<b>7,321,909</b>	<b>3,947,497</b>	-	<b>(7,321,909)</b>	<b>-100.0%</b>
<b>Capital Outlay</b>						
BUILDING IMPROVEMENTS	317,396	471,000	220,519	-	(471,000)	-100.0%
INFRASTRUCTURE	20,977,902	40,264,902	21,761,818	-	(40,264,902)	-100.0%
TECHNOLOGY	128,037	-	16,178	-	-	0.0%
VEHICLES AND EQUIPMENT	1,492,365	1,268,326	894,098	-	(1,268,326)	-100.0%
<b>Capital Outlay Total</b>	<b>22,915,702</b>	<b>42,004,228</b>	<b>22,892,613</b>	-	<b>(42,004,228)</b>	<b>-100.0%</b>
<b>Debt Service</b>						
BOND ISSUANCE COST	-	-	259,933	-	-	0.0%
<b>Debt Service Total</b>	-	-	<b>259,933</b>	-	-	<b>0.0%</b>
<b>Expense Total</b>	<b>24,428,443</b>	<b>49,326,137</b>	<b>27,100,043</b>	-	<b>(49,326,137)</b>	<b>-100.0%</b>



## WATER STREET TIF



The Water Street Tax Increment Financing (TIF) was created in December 2007 to establish a financing mechanism for the Water Street Redevelopment Project. The eligible costs under this TIF included land, stormwater, sanitary sewer, parking facilities, the service of public facilities and spaces pursuant to the act, and road improvements. Construction began in 2015 and was completed in 2017. The City spent \$18.12 million towards the completion of the project through the issuance of General Obligation Bonds and funds from the Downtown Parking Fund.

The TIF's frozen valuation is \$1.79 million, and its current valuation is \$10.54 million. The City will collect the property's incremental tax value to pay the debt service over the TIF's life.

### Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Interest & Investment	16,730	859	859	9,610	8,751	1018.7%
Property Taxes	635,869	667,000	692,383	760,345	93,345	14.0%
<b>Revenue Total</b>	<b>652,598</b>	<b>667,859</b>	<b>693,242</b>	<b>769,955</b>	<b>102,096</b>	<b>15.3%</b>

<b>Expense</b>						
Purchased Services	3,633	4,000	3,869	4,219	219	5.5%
Interfund TF	635,869	667,000	692,383	760,345	93,345	14.0%
<b>Expense Total</b>	<b>639,502</b>	<b>671,000</b>	<b>696,252</b>	<b>764,564</b>	<b>93,564</b>	<b>13.9%</b>

### Fund Expense by Department

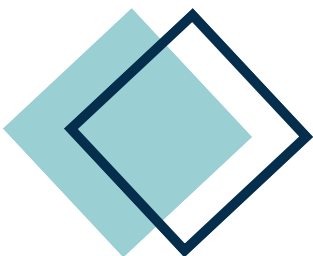
	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Finance	3,633	4,000	3,869	4,219	219	5.5%
Miscellaneous	635,869	667,000	692,383	760,345	93,345	14.0%
<b>Total</b>	<b>639,502</b>	<b>671,000</b>	<b>696,252</b>	<b>764,564</b>	<b>93,564</b>	<b>13.9%</b>

WATER STREET TIF	2023	2024	2024	2025	Change	Change
	Actual	Budget	Estimate	Budget	(\$)	(%)
<b>Revenue</b>						
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	15,353	-	-	8,110	8,110	0.0%
INTEREST ON INVESTMENTS	1,780	859	859	1,500	641	74.6%
INTEREST ON PROPERTY TAXES	-	-	-	-	-	0.0%
MONEY MANAGER FEES	(404)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>16,730</b>	<b>859</b>	<b>859</b>	<b>9,610</b>	<b>8,751</b>	<b>1018.7%</b>
<b>Property Taxes</b>						
CURRENT/WATER ST TIF	635,869	667,000	692,383	760,345	93,345	14.0%
<b>Property Taxes Total</b>	<b>635,869</b>	<b>667,000</b>	<b>692,383</b>	<b>760,345</b>	<b>93,345</b>	<b>14.0%</b>
<b>Revenue Total</b>	<b>652,598</b>	<b>667,859</b>	<b>693,242</b>	<b>769,955</b>	<b>102,096</b>	<b>15.3%</b>
<b>Expense</b>						
<b>Purchased Services</b>						
FINANCIAL SERVICE	3,633	4,000	3,869	4,219	219	5.5%
<b>Purchased Services Total</b>	<b>3,633</b>	<b>4,000</b>	<b>3,869</b>	<b>4,219</b>	<b>219</b>	<b>5.5%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER IN	-	-	-	-	-	0.0%
TRANSFER OUT	635,869	667,000	692,383	760,345	93,345	14.0%
<b>Interfund TF (Exp) Total</b>	<b>635,869</b>	<b>667,000</b>	<b>692,383</b>	<b>760,345</b>	<b>93,345</b>	<b>14.0%</b>
<b>Expense Total</b>	<b>639,502</b>	<b>671,000</b>	<b>696,252</b>	<b>764,564</b>	<b>93,564</b>	<b>13.9%</b>

# 2025 2029

FIVE-YEAR  
**CAPITAL  
IMPROVEMENT  
PROGRAM**

PROJECT DETAILS &  
SUPPLEMENTAL  
INFORMATION



# CAPITAL IMPROVEMENT PROGRAM 2025-2029



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 outlays anticipated over the next five years and includes 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 CIP preparation and review, 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 from earlier years are more precise than those of later years.

## **Budget Structure**

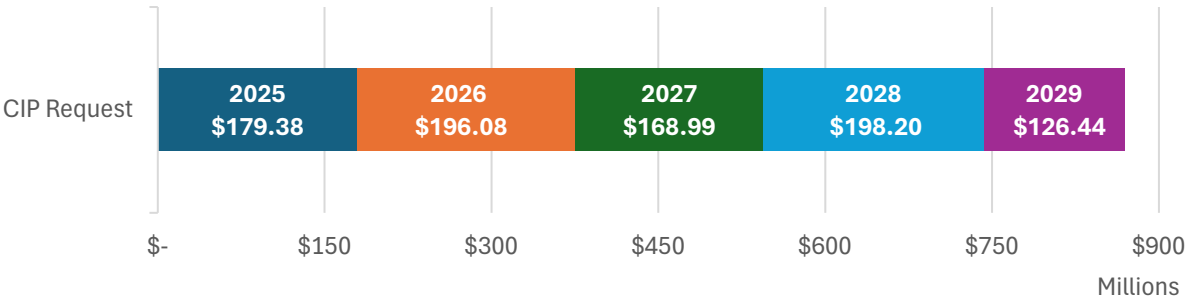
Capital and debt service funds contain expenditures for one-time capital improvements, ongoing maintenance of capital assets, and the repayment of debt issued for capital improvements in prior years. Capital and debt service funds include the following:

- Capital Projects Fund
- Debt Service Fund
- Downtown Parking Fund
- Motor Fuel Tax Fund
- Phosphorus Fund
- Road and Bridge Fund
- Special Service Area (SSA) Funds
- Water Street TIF Fund
- Water & Wastewater Utility Fund

Program Highlights

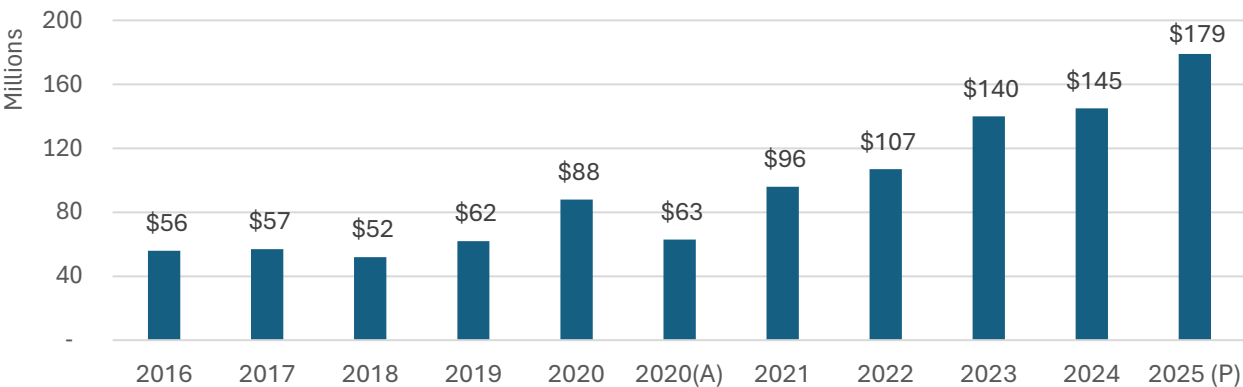
Five-Year Overview

The five-year CIP totals \$869.09 million and ensures that needed capital projects are supported to maintain existing infrastructure and accommodate the community's continued development and reinvestment. Below is the distribution by calendar year of the five-year CIP. Each year, the CIP request becomes more refined. Expenses in 2025 are based on engineering estimates or recent bid prices and accurately reflect the expected cost for the upcoming year. Conversely, expenses projected in 2029 are based on historical costs and foreseeable needs of the community but are ultimately forecasts. For this reason, staff presents the City Council with a five-year overview of projects but limits the dollars requested to only those necessary to support the upcoming year. (See *Exhibit 1 for a listing of projects by asset type.*)



2025 Overview

The 2025 CIP is valued at \$179.38 million, a 23% increase from the 2024 approved program of \$145.83 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 COVID-19 pandemic, and the original and amended 2020 amounts are displayed on the graph.





## 2025 Changes

Significant increases in capital investment are being made across several categories, with the most notable being the infrastructure of the electric and water/wastewater utilities. Utility infrastructure-related projects are the highest-cost area in the capital program. Planned improvements in utility infrastructure account for 56.5% of the total capital budget in 2025. Technology investments account for 12.2% of the total capital budget in 2025; significant technology investments include public safety radio upgrades, PC replacements, and security camera upgrades.

	2024	2025	Change (\$)	Change (%)
Buildings & Facilities	9.08	10.65	1.57	17.3%
Electric Utility	13.72	29.15	15.43	112.5%
Parks & Recreation	3.93	5.16	1.23	31.3%
Stormwater	2.35	1.14	(1.21)	-51.5%
Technology	12.11	21.94	9.83	81.2%
Transportation	51.53	29.49	(22.04)	-42.8%
Vehicles & Mobile Equipment	8.18	9.64	1.46	17.8%
Water & Wastewater Utility	44.93	72.21	27.28	60.7%
<b>Total</b>	<b>145.83</b>	<b>179.38</b>	<b>33.55</b>	<b>23.0%</b>

\$ in millions

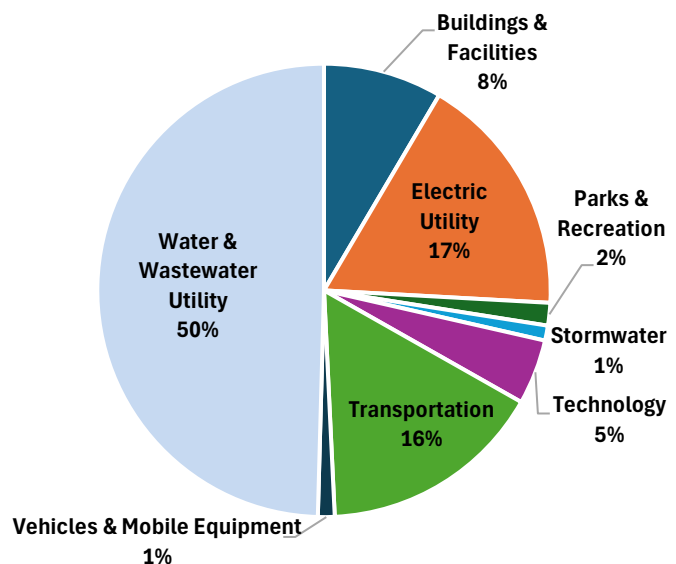
## Project Categories

### 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 83%.

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 Naperville's Electric Utility.
- **Water & Wastewater Infrastructure** – All projects required to maintain the City's Water Utilities, including water distribution, collection and pumping, and water reclamation.
- **Buildings & Facilities** – Projects such as building construction and renovations, roof replacements, parking deck maintenance, and all other work on city-owned facilities.



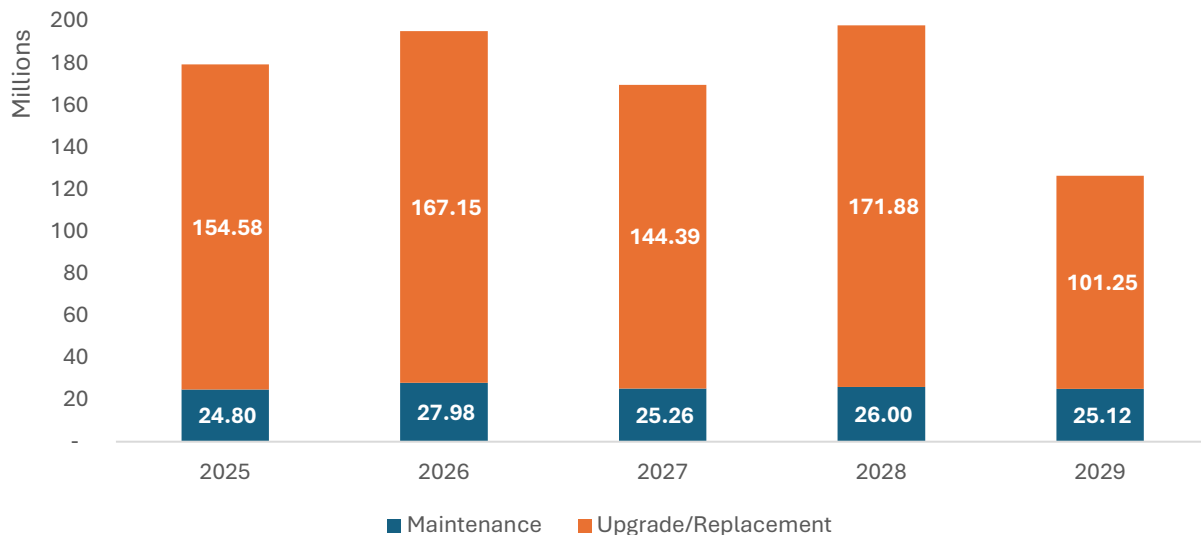
- **Technology** – Projects related to enhancing and maintaining the City’s technology platforms, such as the public safety computer-aided dispatch systems and land mobile radio network and network security.
- **Parks & Recreation** - Projects that build and maintain recreational and other amenities that improve quality of life, such as the Naperville Riverwalk.
- **Stormwater** – Projects that improve the conveyance of stormwater throughout the City to mitigate safety hazards and prevent damage to public and private property.
- **Vehicles & Mobile Equipment** – Purchase of new and replacement vehicles for public services, such as police cars, fire trucks, and public works equipment.

## Capital Upgrade and Capital Maintenance Projects

Capital programs are presented in the following two categories:

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

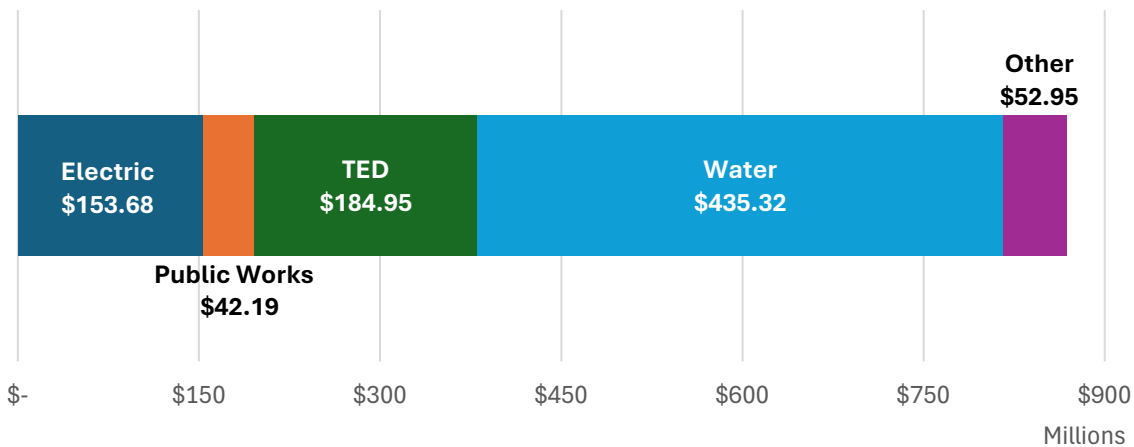
Over five years, capital maintenance projects make up 15% of the total capital program and are stable with an average annual cost of \$25.83 million. Conversely, capital upgrade projects vary more from year to year, given their one-time nature. Over five years, capital upgrade projects are 85% of the total capital program.



## Department Overview

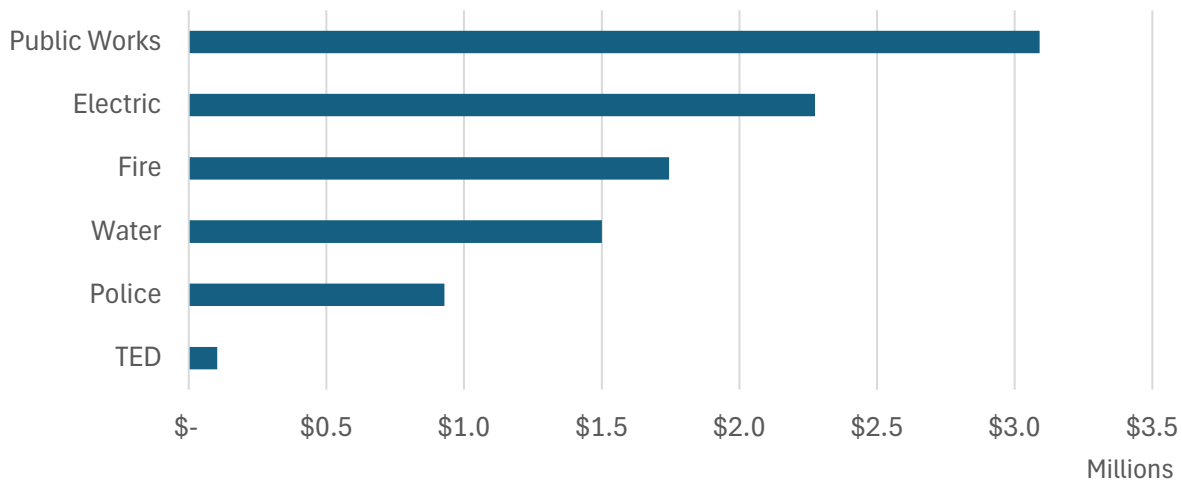
### Five-Year Overview

Each department is responsible for projects related to the different components of the citywide infrastructure they oversee. The graphic below 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.



### Vehicles

The chart below breaks out the vehicle request listing by department. (See *Exhibit 3* for a specific listing of all vehicles planned for 2025.)

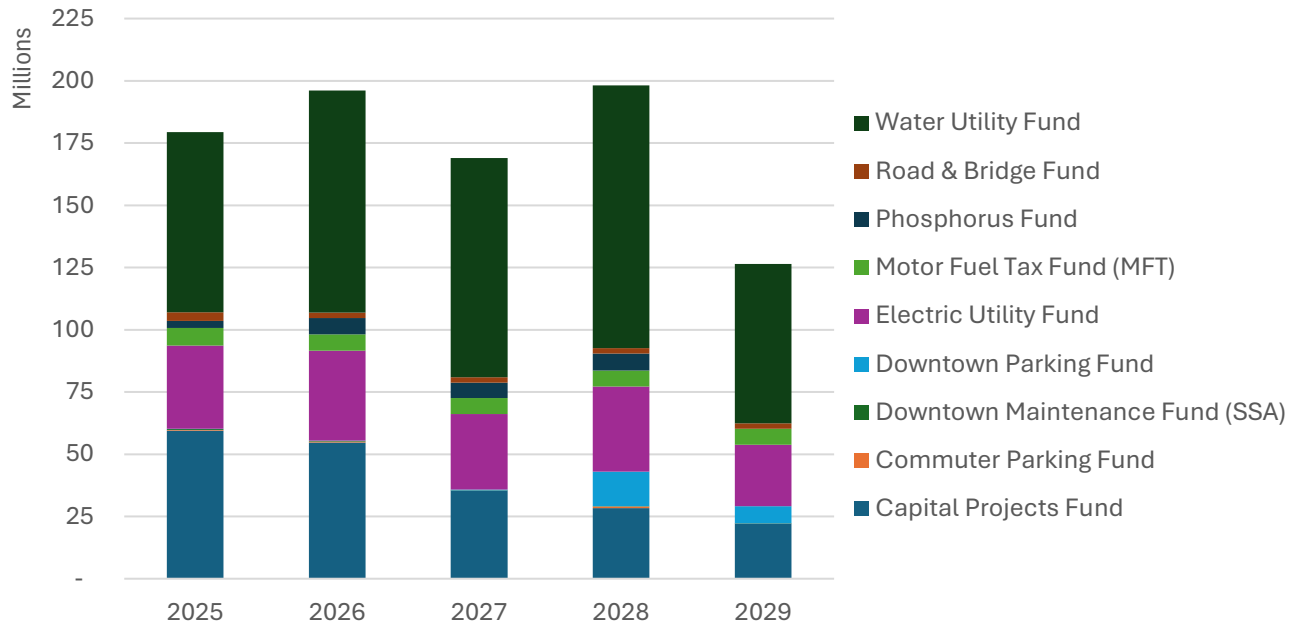




## Funding Sources

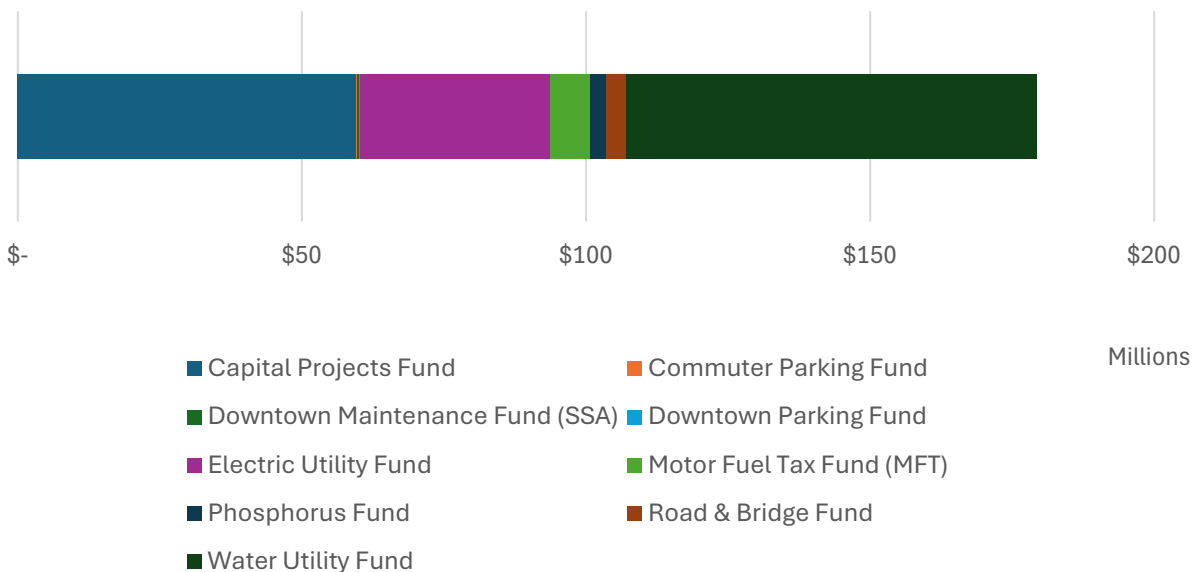
### Five-Year Overview

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 chart below identifies major funding sources for requested projects over the next five years.



### 2025 Funding Overview

Below is a chart further breaking down the funding sources available to support the 2025 CIP.

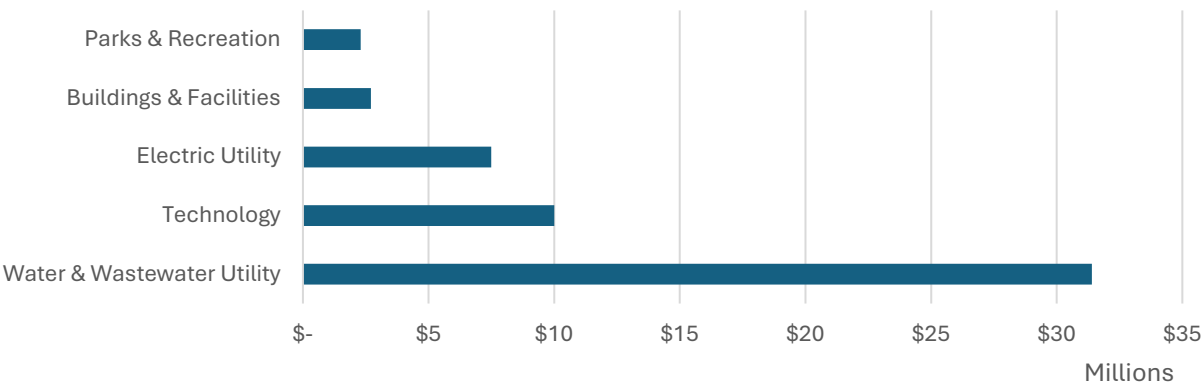


Funding sources are as follows:

- **Utility Funds** – Includes the Electric Utility Fund, Water & Wastewater Utility 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.
- **Motor Fuel Tax Fund** – Funds collected from the state’s motor fuel tax. Funds are used for road construction projects.
- **Road & Bridge Fund** – Funds collected from the City’s local gas tax. Funds are used for road construction projects.
- **Other Funds** – Includes funds from the user fees generated by the Commuter Parking Fund, food & beverage and home rule sales taxes raised in the Downtown Parking Fund, and property taxes levied for special service areas.

**Projected Borrowing**

Capital projects without a dedicated funding source are categorized as unfunded. These projects may require borrowing to complete. *(Exhibit 4 includes a complete listing of projects recommended for borrowing.)* Of the \$179.38 million budgeted for the 2025 CIP, \$125.48 million in funding was identified to support the 2025 program. This represents 70% of the total cost, leaving \$53.90 million in the capital program unfunded. The unfunded projects recommended for borrowing are broken into the following project categories:



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

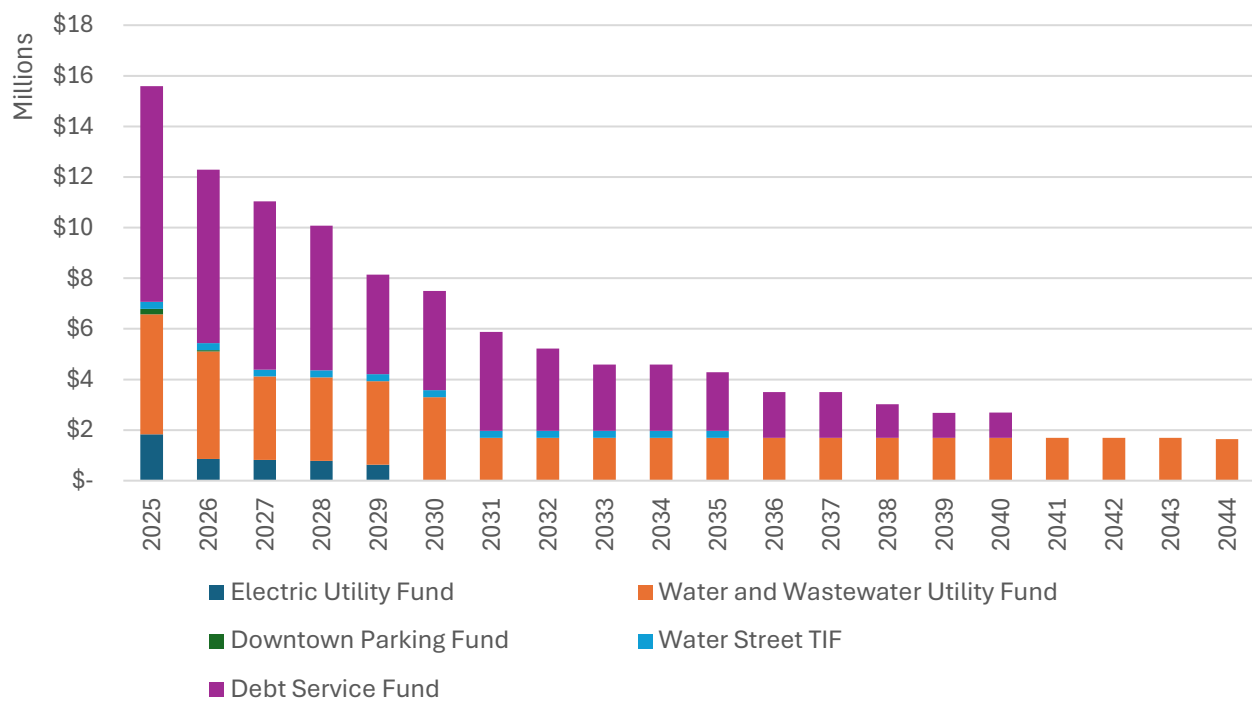
**Debt Reduction**

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

The home rule sales tax was re-affirmed in 2017. The 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 \$21.31 million in 2025 to support capital projects, thus reducing the City’s reliance on debt. There are two methods to drive down debt; the first is to pay off existing debt, and the second is to reduce future borrowing requirements through dedicated funding sources for the CIP. Over the past 10 years, the City has reduced its general government debt by more than 50%.

The chart below shows the City’s existing debt service by fund. The City’s property tax levy comfortably supports governmental debt service of \$8 to \$10 million annually. The declining debt service for 2024 through 2044 allows the City to continue funding capital projects through debt issuance without negatively impacting the property tax levy.



After an estimated \$1.15 million make-whole payment to the Downtown Parking Fund to offset the downtown food and beverage tax, \$19.14 million is available to fund capital projects. Staff recommends using that amount to reduce future borrowing requirements by funding capital projects. The \$19.14 million was assigned to capital projects within the Capital Projects Fund.

Debt is also utilized to support capital improvements within the City’s Electric and Water business enterprise funds. The Electric Utility Fund’s current debt service is fully paid off over the next five years. The Water Utilities Fund began using new debt for capital improvements in 2022. New debt is anticipated to be required to support a growing capital program across both the Electric and Water Utilities. Customer rates set by each utility directly support both Electric and Water utility debt service. Rates are evaluated every three years, and debt service requirements are a component of that evaluation process. The next rate studies occur in 2027 to set rates from 2028 to 2030.

**EXHIBIT 1****2025-2029 Capital Improvement Program*****Annual Projects by Asset Type***

	<b>2025 Budget</b>	<b>2026 Estimate</b>	<b>2027 Estimate</b>	<b>2028 Estimate</b>	<b>2029 Estimate</b>	<b>Total</b>
Bikeway	17,000	-	-	282,000	-	299,000
Bridge	3,090,000	1,377,000	1,480,000	1,860,000	125,000	7,932,000
Computer Equipment	20,302,887	4,503,500	3,493,500	3,402,500	2,435,000	34,137,387
eGovernment	50,000	50,000	650,000	550,000	-	1,300,000
Electric Utility	29,148,000	34,848,000	29,364,000	33,555,000	24,237,000	151,152,000
Long Range Communication	1,582,500	1,555,250	1,555,250	100,000	100,000	4,893,000
Maintenance Program	50,000	2,231,000	-	1,386,000	-	3,667,000
Municipal Buildings & Facilities	10,648,000	13,847,500	10,403,000	26,202,000	12,634,000	73,734,500
Parks	5,165,000	3,910,000	3,050,000	1,000,000	900,000	14,025,000
Sidewalks	2,087,000	3,822,000	5,237,000	1,915,000	4,780,000	17,841,000
Stormwater Management	1,140,000	1,855,000	1,315,000	1,115,000	3,865,000	9,290,000
Street Lights	685,000	675,000	450,000	450,000	150,000	2,410,000
Streets	22,538,783	31,586,763	21,173,851	14,360,129	13,100,000	102,759,526
Traffic Controls	1,025,000	2,706,000	124,000	340,000	325,000	4,520,000
Vehicles	9,642,409	180,000	180,000	180,000	180,000	10,362,409
Wastewater	32,869,770	57,300,200	50,374,000	60,528,000	22,795,000	223,866,970
Water	39,337,202	35,633,149	40,138,626	50,972,690	40,813,926	206,895,593
<b>Grand Total</b>	<b>179,378,551</b>	<b>196,080,362</b>	<b>168,988,227</b>	<b>198,198,319</b>	<b>126,439,926</b>	<b>869,085,385</b>

**EXHIBIT 2**
**2025-2029 Capital Improvement Program**
**Projects Listing by Department**

Project Number	Project Title	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	Total
<b>ELECTRIC</b>							
EU001	New Residential Electric Services And Metering	248,000	256,000	264,000	272,000	281,000	1,321,000
EU002	Existing Residential Electric Services	330,000	340,000	351,000	362,000	373,000	1,756,000
EU003	New Electric System Installations	1,997,000	2,057,000	2,119,000	2,183,000	2,249,000	10,605,000
EU005	Overhead Transmission & Distribution	180,000	185,000	191,000	197,000	203,000	956,000
EU006	Underground Transmission & Distribution	500,000	500,000	500,000	500,000	500,000	2,500,000
EU012	Government Required System Relocations	50,000	50,000	50,000	50,000	50,000	250,000
EU014	Underground Cable (Feeders) & Equipment	1,650,000	1,473,000	520,000	798,000	-	4,441,000
EU022	Substation Emergency Repair/Replacement Items	1,160,000	1,411,000	1,453,000	1,497,000	169,000	5,690,000
EU044	Fiber Optic Cable For Relay Protection And Communication	608,000	516,000	427,000	475,000	434,000	2,460,000
EU047	34 And 138 Kv Relay Improvements (And Substations)	1,275,000	515,000	655,000	626,000	563,000	3,634,000
EU049	Distribution Automation	1,876,000	1,227,000	643,000	996,000	740,000	5,482,000
EU052	Cable Replacement Program	4,020,000	4,146,000	5,693,000	5,274,000	7,868,000	27,001,000
EU057	12 Kv And Scada Substation Automation (Ntu Replacement Program)	440,000	340,000	350,000	-	-	1,130,000
EU065	Electric Distribution Transformer Purchases (Emergency And Planned)	1,821,000	1,545,000	1,591,000	1,639,000	563,000	7,159,000
EU066	Fiber Optic Cable For Metropolitan Area Network (Man)	500,000	-	-	-	-	500,000
EU078	Supervisory Control And Data Acquisition	80,000	1,582,000	85,000	87,000	90,000	1,924,000
EU079	Substation Power Transformer Replacement	-	-	-	2,000,000	-	2,000,000
EU080	Utility Infrastructure Hardware And Metering	1,950,000	2,085,000	4,185,000	2,000,000	880,000	11,100,000
EU086	Tollway Substation Reliability Upgrades	8,250,000	6,900,000	1,200,000	-	-	16,350,000
EU087	Storm Hardening And System Resiliency	150,000	5,665,000	5,212,000	5,369,000	7,222,000	23,618,000
EU089	Switchgear Emergency & Planned Work	1,448,000	464,000	477,000	492,000	506,000	3,387,000
EU090	Cable Emergency And Planned Work	435,000	448,000	461,000	475,000	490,000	2,309,000
EU091	Substation Hardened Security	180,000	1,164,000	1,144,000	663,000	1,056,000	4,207,000
EU092	Scada And Derms Implementation	-	743,000	1,093,000	-	-	1,836,000
EU093	Meadows To Westside Substations Transmission Path Upgrade	-	1,236,000	700,000	7,600,000	-	9,536,000
MB229	Electric Service Center Improvements	250,000	-	-	-	-	250,000
<b>ELECTRIC TOTAL</b>		<b>29,398,000</b>	<b>34,848,000</b>	<b>29,364,000</b>	<b>33,555,000</b>	<b>24,237,000</b>	<b>151,402,000</b>

## New Residential Electric Services and Metering

**Project Number:** EU001  
**Total Capital Cost:** \$1,321,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### Request description:

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

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$218,000.00	\$226,000.00	\$239,000.00	\$252,000.00	\$261,000.00	\$1,196,000.00
Construction Engineering	\$30,000.00	\$30,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$125,000.00
Total	\$248,000.00	\$256,000.00	\$264,000.00	\$272,000.00	\$281,000.00	\$1,321,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Electric Utility Fund	\$248,000.00	\$256,000.00	\$264,000.00	\$272,000.00	\$281,000.00	\$1,321,000.00
Total	\$248,000.00	\$256,000.00	\$264,000.00	\$272,000.00	\$281,000.00	\$1,321,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$1,321,000.00  
**\$1,321,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 External Funding Sources Funded by Developer Contributions  
 Project Manager PHIL CALDERONE  
 Asset Type Electric Utility  
 Impact on Operating Budget Development Funded.

## Existing Residential Electric Services

**Project Number:** EU002  
**Total Capital Cost:** \$1,756,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### Request description:

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

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$288,000.00	\$298,000.00	\$309,000.00	\$314,000.00	\$333,000.00	\$1,542,000.00
Construction Engineering	\$42,000.00	\$42,000.00	\$42,000.00	\$48,000.00	\$40,000.00	\$214,000.00
Total	\$330,000.00	\$340,000.00	\$351,000.00	\$362,000.00	\$373,000.00	\$1,756,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Electric Utility Fund	\$330,000.00	\$340,000.00	\$351,000.00	\$362,000.00	\$373,000.00	\$1,756,000.00
Total	\$330,000.00	\$340,000.00	\$351,000.00	\$362,000.00	\$373,000.00	\$1,756,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$1,756,000.00  
**\$1,756,000.00**

### Additional Information

Type of Project: Maintenance  
 External Funding Sources: Funded by Developer Contributions  
 Project Manager: PHIL CALDERONE  
 Asset Type: Electric Utility  
 Impact on Operating Budget: Project is funded by customers who make infrastructure additions.



## New Electric System Installations

**Project Number:** EU003  
**Total Capital Cost:** \$10,605,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

**Request description:**

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

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$1,735,000.00	\$1,818,000.00	\$1,919,000.00	\$2,000,000.00	\$2,149,000.00	\$9,621,000.00
Construction Engineering	\$262,000.00	\$239,000.00	\$200,000.00	\$183,000.00	\$100,000.00	\$984,000.00
Total	\$1,997,000.00	\$2,057,000.00	\$2,119,000.00	\$2,183,000.00	\$2,249,000.00	\$10,605,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Electric Utility Fund	\$1,997,000.00	\$2,057,000.00	\$2,119,000.00	\$2,183,000.00	\$2,249,000.00	\$10,605,000.00
Total	\$1,997,000.00	\$2,057,000.00	\$2,119,000.00	\$2,183,000.00	\$2,249,000.00	\$10,605,000.00

**Account Codes (Capital Costs):**

130-200-40-115-000-0000-00000-551502    \$10,605,000.00  
**\$10,605,000.00**

**Additional Information**

Type of Project	Upgrade/Replacement
External Funding Sources	Funded by Developer Contributions
Project Manager	PHIL CALDERONE
Asset Type	Electric Utility
Impact on Operating Budget	Development Funded.

## Overhead Transmission & Distribution

**Project Number:** EU005  
**Total Capital Cost:** \$956,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### 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

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$180,000.00	\$185,000.00	\$191,000.00	\$197,000.00	\$203,000.00	\$956,000.00
Total	\$180,000.00	\$185,000.00	\$191,000.00	\$197,000.00	\$203,000.00	\$956,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Electric Utility Fund	\$180,000.00	\$185,000.00	\$191,000.00	\$197,000.00	\$203,000.00	\$956,000.00
Total	\$180,000.00	\$185,000.00	\$191,000.00	\$197,000.00	\$203,000.00	\$956,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$956,000.00  
**\$956,000.00**

### Additional Information

Type of Project: Maintenance  
Project Manager: PHIL CALDERONE  
Asset Type: Electric Utility  
Impact on Operating Budget: Project is funded by customer rate revenue.

<b>Project Number:</b>	EU006	<b>Department:</b>	ELECTRIC		
<b>Total Capital Cost:</b>	\$2,500,000.00	<b>Type:</b>	Capital Improvement		
		<b>Timeline:</b>	01/01/2025	to	12/31/2029

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.

[illegible]

130-200-40-115-000-0000-00000-551502	<u>\$2,500,000.00</u>
	<b>\$2,500,000.00</b>

Type of Project	Maintenance
Project Manager	PHIL CALDERONE
Asset Type	Electric Utility
Impact on Operating Budget	Project is funded by customer rate revenue.

## GOVERNMENT REQUIRED SYSTEM RELOCATIONS

**Project Number:** EU012  
**Total Capital Cost:** \$250,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### Request description:

Government Required Electric System Relocations . May be due to other City department , County, or State projects where Electric infrastructure needs to be relocated/replaced.

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Electric Utility Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00

### Account Codes (Capital Costs):

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

### Additional Information

Type of Project Upgrade/Replacement  
 Project Manager PHIL CALDERONE  
 Asset Type Electric Utility  
 Impact on Operating Budget Project is funded by customer rate revenue.

## Underground Cable (Feeders) & Equipment

**Project Number:** EU014  
**Total Capital Cost:** \$4,441,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2028

### 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

	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$1,550,000.00	\$1,433,000.00	\$500,000.00	\$773,000.00	\$4,256,000.00
Construction Engineering	\$100,000.00	\$40,000.00	\$20,000.00	\$25,000.00	\$185,000.00
Total	\$1,650,000.00	\$1,473,000.00	\$520,000.00	\$798,000.00	\$4,441,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$1,650,000.00	\$1,473,000.00	\$520,000.00	\$798,000.00	\$4,441,000.00
Total	\$1,650,000.00	\$1,473,000.00	\$520,000.00	\$798,000.00	\$4,441,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502    \$4,441,000.00  
**\$4,441,000.00**

### Additional Information

Type of Project: Maintenance  
 Project Manager: PHIL CALDERONE  
 Asset Type: Electric Utility  
 Impact on Operating Budget: Project is funded by customer rate revenue. Project will improve reliability. Expenses may initially be partially offset by lower maintenance costs on new infrastructure.

## Substation Emergency Repair/Replacement Items

**Project Number:** EU022  
**Total Capital Cost:** \$5,690,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### Request description:

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

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$1,010,000.00	\$1,261,000.00	\$1,303,000.00	\$1,347,000.00	\$160,000.00	\$5,081,000.00
Construction Engineering	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$9,000.00	\$609,000.00
Total	\$1,160,000.00	\$1,411,000.00	\$1,453,000.00	\$1,497,000.00	\$169,000.00	\$5,690,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Electric Utility Fund	\$1,160,000.00	\$1,411,000.00	\$1,453,000.00	\$1,497,000.00	\$169,000.00	\$5,690,000.00
Total	\$1,160,000.00	\$1,411,000.00	\$1,453,000.00	\$1,497,000.00	\$169,000.00	\$5,690,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$5,690,000.00  
**\$5,690,000.00**

### Additional Information

Type of Project: Maintenance  
 Project Manager: PHIL CALDERONE  
 Asset Type: Electric Utility  
 Impact on Operating Budget: Project is funded by customer rate revenue. Project will improve reliability. Expenses may initially be partially offset by lower maintenance costs on new infrastructure.

## Fiber Optic Cable for Relay Protection and Communication

**Project Number:** EU044  
**Total Capital Cost:** \$2,460,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### Request description:

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

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$593,000.00	\$503,000.00	\$417,000.00	\$466,000.00	\$424,000.00	\$2,403,000.00
Construction Engineering	\$15,000.00	\$13,000.00	\$10,000.00	\$9,000.00	\$10,000.00	\$57,000.00
Total	\$608,000.00	\$516,000.00	\$427,000.00	\$475,000.00	\$434,000.00	\$2,460,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Electric Utility Fund	\$608,000.00	\$516,000.00	\$427,000.00	\$475,000.00	\$434,000.00	\$2,460,000.00
Total	\$608,000.00	\$516,000.00	\$427,000.00	\$475,000.00	\$434,000.00	\$2,460,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$2,460,000.00  
**\$2,460,000.00**

### Additional Information

Type of Project: Upgrade/Replacement  
 Project Manager: DAN STEPHENS  
 Asset Type: Electric Utility  
 Impact on Operating Budget: Project is funded by customer rate revenue. Project will improve reliability. Expenses may initially be partially offset by lower maintenance costs on new infrastructure.

## 34 and 138 KV Relay Improvements (and Substations)

**Project Number:** EU047  
**Total Capital Cost:** \$3,634,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### Request description:

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

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$1,245,000.00	\$500,000.00	\$640,000.00	\$611,000.00	\$550,000.00	\$3,546,000.00
Construction Engineering	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$13,000.00	\$88,000.00
Total	\$1,275,000.00	\$515,000.00	\$655,000.00	\$626,000.00	\$563,000.00	\$3,634,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Electric Utility Fund	\$1,275,000.00	\$515,000.00	\$655,000.00	\$626,000.00	\$563,000.00	\$3,634,000.00
Total	\$1,275,000.00	\$515,000.00	\$655,000.00	\$626,000.00	\$563,000.00	\$3,634,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-00000-00000-551502 \$3,634,000.00  
**\$3,634,000.00**

### Additional Information

Type of Project: Maintenance  
 Project Manager: PHIL CALDERONE  
 Asset Type: Electric Utility  
 Impact on Operating Budget: Project is funded by customer rate revenue. Project will improve reliability. Expenses may initially be partially offset by lower maintenance costs on new infrastructure.



## Distribution Automation

**Project Number:** EU049  
**Total Capital Cost:** \$5,482,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### Request description:

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

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$1,836,000.00	\$1,182,000.00	\$603,000.00	\$956,000.00	\$700,000.00	\$5,277,000.00
Construction Engineering	\$40,000.00	\$45,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$205,000.00
Total	\$1,876,000.00	\$1,227,000.00	\$643,000.00	\$996,000.00	\$740,000.00	\$5,482,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Electric Utility Fund	\$1,876,000.00	\$1,227,000.00	\$643,000.00	\$996,000.00	\$740,000.00	\$5,482,000.00
Total	\$1,876,000.00	\$1,227,000.00	\$643,000.00	\$996,000.00	\$740,000.00	\$5,482,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502    \$5,482,000.00  
**\$5,482,000.00**

### Additional Information

Type of Project                      Upgrade/Replacement  
Project Manager                      DAN STEPHENS  
Asset Type                                Electric Utility  
Impact on Operating Budget        Project is funded by customer rate revenue. Project will improve reliability. Expenses may initially be partially offset by lower maintenance costs on new infrastructure.

## Cable Replacement Program

**Project Number:** EU052  
**Total Capital Cost:** \$27,001,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### Request description:

This project includes refurbishing aging single and three-phase feeder cables and equipment through directional boring, cable replacement, and cable injection. Cable meeting the criteria for the number of outages in a year and an unacceptable duration of time is identified as a likely candidate for the cable refurbishment program. Significant portions of cable will be refurbished via cable injection, extending cable life for up to 30 years with minimal landscaping disturbance. For CY 2025, subdivisions slated for cable replacement improvements include portions of SPRINGHILL, OLD FARM, OLESEN ESTATES, and HOBSON WEST Subdivisions.

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$3,940,000.00	\$4,062,000.00	\$5,607,000.00	\$5,186,000.00	\$7,778,000.00	\$26,573,000.00
Construction Engineering	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$200,000.00
Other	\$40,000.00	\$44,000.00	\$46,000.00	\$48,000.00	\$50,000.00	\$228,000.00
Total	\$4,020,000.00	\$4,146,000.00	\$5,693,000.00	\$5,274,000.00	\$7,868,000.00	\$27,001,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Electric Utility Fund	\$4,020,000.00	\$4,146,000.00	\$5,693,000.00	\$5,274,000.00	\$7,868,000.00	\$27,001,000.00
Total	\$4,020,000.00	\$4,146,000.00	\$5,693,000.00	\$5,274,000.00	\$7,868,000.00	\$27,001,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$27,001,000.00  
**\$27,001,000.00**

### Additional Information

Type of Project: Maintenance  
 Project Manager: PHIL CALDERONE  
 Asset Type: Electric Utility  
 Impact on Operating Budget: Project is funded by customer rate revenue. Project will improve reliability. Expenses may initially be partially offset by lower maintenance costs on new infrastructure.

## 12 KV and SCADA Substation Automation (NTU Replacement Program)

**Project Number:** EU057  
**Total Capital Cost:** \$1,130,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

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

### Request description:

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

### Capital Costs

	FY2025	FY2026	FY2027	Total
Other	\$440,000.00	\$340,000.00	\$350,000.00	\$1,130,000.00
Total	\$440,000.00	\$340,000.00	\$350,000.00	\$1,130,000.00

### Funding Source

	FY2025	FY2026	FY2027	Total
Electric Utility Fund	\$440,000.00	\$340,000.00	\$350,000.00	\$1,130,000.00
Total	\$440,000.00	\$340,000.00	\$350,000.00	\$1,130,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502	\$1,130,000.00
	<b>\$1,130,000.00</b>

### Additional Information

Type of Project	Maintenance
Project Manager	PHIL CALDERONE
Asset Type	Electric Utility
Impact on Operating Budget	Project is funded by customer rate revenue. Project will improve reliability. Expenses may initially be partially offset by lower maintenance costs on new infrastructure.

## Electric Distribution Transformer Purchases (Emergency and Planned)

**Project Number:** EU065  
**Total Capital Cost:** \$7,159,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/01/2029

### 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

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Other	\$1,821,000.00	\$1,545,000.00	\$1,591,000.00	\$1,639,000.00	\$563,000.00	\$7,159,000.00
Total	\$1,821,000.00	\$1,545,000.00	\$1,591,000.00	\$1,639,000.00	\$563,000.00	\$7,159,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Electric Utility Fund	\$1,821,000.00	\$1,545,000.00	\$1,591,000.00	\$1,639,000.00	\$563,000.00	\$7,159,000.00
Total	\$1,821,000.00	\$1,545,000.00	\$1,591,000.00	\$1,639,000.00	\$563,000.00	\$7,159,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$7,159,000.00  
**\$7,159,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Project Manager TOM FERREBEE  
 Asset Type Electric Utility  
 Impact on Operating Budget Project is funded by customer rate revenue. Expenses may initially be partially offset by lower maintenance costs on new infrastructure.

## Fiber Optic Cable for Metropolitan Area Network (MAN)

**Project Number:** EU066  
**Total Capital Cost:** \$500,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

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

### Request description:

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

### Capital Costs

Construction/Maintenance  
 Total

FY2025	Total
\$500,000.00	\$500,000.00
\$500,000.00	\$500,000.00

### Funding Source

Electric Utility Fund  
 Total

FY2025	Total
\$500,000.00	\$500,000.00
\$500,000.00	\$500,000.00

### Account Codes (Capital Costs):

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

### Additional Information

Type of Project      Upgrade/Replacement  
 External Funding Sources      Expensed from Electric Utility INFRASTRUCTURE CIP Account 40251300-551502.  
 Project Manager      DAN STEPHENS  
 Asset Type      Electric Utility  
 Impact on Operating Budget      Project is funded by customer rate revenue. Specifically the City Users that utilize this service.

## Supervisory Control And Data Acquisition

**Project Number:** EU078  
**Total Capital Cost:** \$1,924,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### Request description:

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

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Other	\$80,000.00	\$1,582,000.00	\$85,000.00	\$87,000.00	\$90,000.00	\$1,924,000.00
Total	\$80,000.00	\$1,582,000.00	\$85,000.00	\$87,000.00	\$90,000.00	\$1,924,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Electric Utility Fund	\$80,000.00	\$1,582,000.00	\$85,000.00	\$87,000.00	\$90,000.00	\$1,924,000.00
Total	\$80,000.00	\$1,582,000.00	\$85,000.00	\$87,000.00	\$90,000.00	\$1,924,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$1,924,000.00  
**\$1,924,000.00**

### Additional Information

Type of Project: Maintenance  
 Project Manager: PHIL CALDERONE  
 Asset Type: Electric Utility  
 Impact on Operating Budget: Project is funded by customer rate revenue. Project will improve reliability. There may be on-going software expenses.

## Substation Power Transformer Replacement

**Project Number:** EU079  
**Total Capital Cost:** \$2,000,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/25/2027 to 12/01/2028

### Request description:

Replace Substation Power Transformer. Design and ordering will commence in CY27. Delivery and complete payment due to long lead-time is anticipated in CY28. (CY28: 138/34kV Spare).

### Capital Costs

	FY2028	Total
Other	\$2,000,000.00	\$2,000,000.00
Total	\$2,000,000.00	\$2,000,000.00

### Funding Source

	FY2028	Total
Electric Utility Fund	\$2,000,000.00	\$2,000,000.00
Total	\$2,000,000.00	\$2,000,000.00

### Account Codes (Capital Costs):

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

### Additional Information

Type of Project Upgrade/Replacement  
Project Manager PHIL CALDERONE  
Asset Type Electric Utility  
Impact on Operating Budget Project is funded by customer rate revenue. Project will improve reliability. Expenses may initially be partially offset by lower maintenance costs on new infrastructure.

## Utility Infrastructure Hardware and Metering

**Project Number:** EU080  
**Total Capital Cost:** \$11,100,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### 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. Funding includes \$850,000 annually for Meter Replacement Program (to replace 4,000 Meters a Year) + Meter Tech Labor.

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Other	\$1,950,000.00	\$2,085,000.00	\$4,185,000.00	\$2,000,000.00	\$880,000.00	\$11,100,000.00
Total	\$1,950,000.00	\$2,085,000.00	\$4,185,000.00	\$2,000,000.00	\$880,000.00	\$11,100,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Electric Utility Fund	\$1,950,000.00	\$2,085,000.00	\$4,185,000.00	\$2,000,000.00	\$880,000.00	\$11,100,000.00
Total	\$1,950,000.00	\$2,085,000.00	\$4,185,000.00	\$2,000,000.00	\$880,000.00	\$11,100,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$11,100,000.00  
**\$11,100,000.00**

### Additional Information

Type of Project: Upgrade/Replacement  
 External Funding Sources: Expensed from Electric Utility INFRASTRUCTURE CIP Account 40251300-551502.  
 Project Manager: RAHEEL ARSHED  
 Asset Type: Electric Utility  
 Impact on Operating Budget: Project is funded by customer rate revenue. Accurate meters will ensure proper revenues are collected.



## Tollway Substation Reliability Upgrades

**Project Number:** EU086  
**Total Capital Cost:** \$16,350,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

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

### Request description:

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

Capital Costs	FY2025	FY2026	FY2027	Total
Other	\$8,250,000.00	\$6,900,000.00	\$1,200,000.00	\$16,350,000.00
Total	\$8,250,000.00	\$6,900,000.00	\$1,200,000.00	\$16,350,000.00

Funding Source	FY2025	FY2026	FY2027	Total
Electric Utility Fund	\$8,250,000.00	\$6,900,000.00	\$1,200,000.00	\$16,350,000.00
Total	\$8,250,000.00	\$6,900,000.00	\$1,200,000.00	\$16,350,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$16,350,000.00  
**\$16,350,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Project Manager PHIL CALDERONE  
 Asset Type Electric Utility  
 Impact on Operating Budget Project is funded by customer rate revenue. Project will improve reliability. Expenses may initially be partially offset by lower maintenance costs on new infrastructure.

## Storm Hardening and System Resiliency

**Project Number:** EU087  
**Total Capital Cost:** \$23,618,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### 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. 2025 - \$150,000: Engineering Support Start construction on Ogden Ace from Ogden Substation to Eagle. 2026 - \$5,665,000: Conversion of Overhead (OH) to Underground (UG) on Ogden from Ogden Substation to Eagle. Conversion of OH to UG Conestoga/Mill/West. Conversion of OH to UG Case Ave. Conversion of OH to UG Ogden Ave from Jefferson Substation to Ogden Substation. 2027 - \$5,212,000: Conversion of OH to UG Prairie and Charles (Start). Conversion of OH to UG Plank Rd (Start). 2028 - \$5,369,000: Conversion of OH to UG Prairie and Charles (Finish). Conversion of OH to UG Plank Rd (Finish). 2029 - \$7,222,000: Conversion of OH to UG Washington Street Phase 1 (Start). Conversion of OH to UG Gartner Rd 34kV (Start).

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design	\$150,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$230,000.00
Construction/Maintenance	\$0.00	\$5,600,000.00	\$5,147,000.00	\$5,304,000.00	\$7,157,000.00	\$23,208,000.00
Construction Engineering	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$180,000.00
Total	\$150,000.00	\$5,665,000.00	\$5,212,000.00	\$5,369,000.00	\$7,222,000.00	\$23,618,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Electric Utility Fund	\$150,000.00	\$5,665,000.00	\$5,212,000.00	\$5,369,000.00	\$7,222,000.00	\$23,618,000.00
Total	\$150,000.00	\$5,665,000.00	\$5,212,000.00	\$5,369,000.00	\$7,222,000.00	\$23,618,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$23,618,000.00  
**\$23,618,000.00**

### Additional Information

Type of Project: Upgrade/Replacement  
Project Manager: PHIL CALDERONE  
Asset Type: Electric Utility  
Impact on Operating Budget: Project is funded by customer rate revenue. Project will improve reliability. Expenses may initially be minimally offset by lower maintenance costs on new infrastructure.

## SWITCHGEAR EMERGENCY & PLANNED WORK

**Project Number:** EU089  
**Total Capital Cost:** \$3,387,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 01/01/2029

### Request description:

Replacement of switches that fail inspections. To ensure reliable power delivery to its customers, the Electric Utility (Utility) installs high voltage switches at various points on the system. These switches allow Utility workers to isolate equipment and cable during planned maintenance, and reduce outage time when cable or equipment failure occurs. The Utility has over 700 switches installed which allows most customers to be fed from at least two sources of power.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Other	\$1,448,000.00	\$464,000.00	\$477,000.00	\$492,000.00	\$506,000.00	\$3,387,000.00
Total	\$1,448,000.00	\$464,000.00	\$477,000.00	\$492,000.00	\$506,000.00	\$3,387,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Electric Utility Fund	\$1,448,000.00	\$464,000.00	\$477,000.00	\$492,000.00	\$506,000.00	\$3,387,000.00
Total	\$1,448,000.00	\$464,000.00	\$477,000.00	\$492,000.00	\$506,000.00	\$3,387,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$3,387,000.00  
**\$3,387,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Project Manager TOM FERREBEE  
 Asset Type Electric Utility  
 Impact on Operating Budget Project is funded by customer rate revenue. Project will improve reliability. Expenses may initially be partially offset by lower maintenance costs on new infrastructure.

## CABLE EMERGENCY AND PLANNED WORK

**Project Number:** EU090  
**Total Capital Cost:** \$2,309,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/31/2025 to 01/01/2029

### Request description:

EU90 funding is to repair and replace cable that has faulted over the course of the year. It is based on a 5-year average spend on responding to cable faults. The goal of this project is to restore power to our customers when emergent events happen.

### Capital Costs

Construction/Maintenance  
 Total

FY2025	FY2026	FY2027	FY2028	FY2029	Total
\$435,000.00	\$448,000.00	\$461,000.00	\$475,000.00	\$490,000.00	\$2,309,000.00
\$435,000.00	\$448,000.00	\$461,000.00	\$475,000.00	\$490,000.00	\$2,309,000.00

### Funding Source

Electric Utility Fund  
 Total

FY2025	FY2026	FY2027	FY2028	FY2029	Total
\$435,000.00	\$448,000.00	\$461,000.00	\$475,000.00	\$490,000.00	\$2,309,000.00
\$435,000.00	\$448,000.00	\$461,000.00	\$475,000.00	\$490,000.00	\$2,309,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$2,309,000.00  
**\$2,309,000.00**

### Additional Information

Type of Project: Maintenance  
 Project Manager: PHIL CALDERONE  
 Asset Type: Electric Utility  
 Impact on Operating Budget: Project is funded by customer rate revenue. Project will improve reliability. Expenses may initially be partially offset by lower maintenance costs on new infrastructure.

## SUBSTATION HARDENED SECURITY

**Project Number:** EU091  
**Total Capital Cost:** \$4,207,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### Request description:

EU91 Substation Hardened Security – The Utility has determined it prudent to invest in hardened security measures at its substations. These include new substation fencing, improvements to security camera placement, as well as other enhancements. The goal of the program is to modernize the Utility's physical security and protection of its Substation assets.

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design	\$20,000.00					\$20,000.00
Construction Engineering	\$30,000.00					\$30,000.00
Other	\$130,000.00	\$1,164,000.00	\$1,144,000.00	\$663,000.00	\$1,056,000.00	\$4,157,000.00
Total	\$180,000.00	\$1,164,000.00	\$1,144,000.00	\$663,000.00	\$1,056,000.00	\$4,207,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Electric Utility Fund	\$180,000.00	\$1,164,000.00	\$1,144,000.00	\$663,000.00	\$1,056,000.00	\$4,207,000.00
Total	\$180,000.00	\$1,164,000.00	\$1,144,000.00	\$663,000.00	\$1,056,000.00	\$4,207,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$4,207,000.00  
**\$4,207,000.00**

### Additional Information

Type of Project: Maintenance  
 Project Manager: PHIL CALDERONE  
 Asset Type: Electric Utility  
 Impact on Operating Budget: Project is funded by customer rate revenue. Project may improve reliability via a more secure infrastructure system.

## SCADA AND DERMS IMPLEMENTATION

**Project Number:** EU092  
**Total Capital Cost:** \$1,836,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

**Timeline:** 01/01/2027 to 10/01/2028

### Request description:

EU92 - SCADA & DERMS Implementation – The Utility’s SCADA system becomes obsolete in 2028 and will no longer be supported by its vendor. As such, the Utility will begin the multi-year process of evaluating new technologies and executing the transition to a new SCADA system. The goal is to be on the new system and fully trained and functioning before the current system is obsolete.

### Capital Costs

	FY2026	FY2027	Total
Other	\$743,000.00	\$1,093,000.00	\$1,836,000.00
Total	\$743,000.00	\$1,093,000.00	\$1,836,000.00

### Funding Source

	FY2026	FY2027	Total
Electric Utility Fund	\$743,000.00	\$1,093,000.00	\$1,836,000.00
Total	\$743,000.00	\$1,093,000.00	\$1,836,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502 \$1,836,000.00  
**\$1,836,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Project Manager PHIL CALDERONE  
 Asset Type Electric Utility  
 Impact on Operating Budget Project is funded by customer rate revenue. Project will maintain reliability. There may be on-going software expenses.

## MEADOWS TO WESTSIDE SUBSTATIONS TRANSMISSION PATH UPGRADE

<b>Project Number:</b>	EU093	<b>Department:</b>	ELECTRIC
<b>Total Capital Cost:</b>	\$9,536,000.00	<b>Type:</b>	Capital Improvement
		<b>Timeline:</b>	01/01/2026 to 12/31/2028

### Request description:

EU93 - Meadows to Westside Substations Transmission Path Upgrade – Currently, the Utility operates its system with a normal open at 70RT (Modaff Substation). The system is operated this way to prevent the Utility from being classified as a Transmission Operator (TO) per NERC/FERC regulation. There are some potential financial benefits to the Utility becoming a TO. In order to do so, significant investments are required in upgrading ratings along the transmission path from Meadows to Westside Substations. This project is earmarked for completing the equipment upgrades necessary to make closing the 70RT breaker financially viable.

### Capital Costs

	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$1,186,000.00	\$700,000.00	\$7,500,000.00	\$9,386,000.00
Construction Engineering	\$50,000.00		\$100,000.00	\$150,000.00
Total	\$1,236,000.00	\$700,000.00	\$7,600,000.00	\$9,536,000.00

### Funding Source

	FY2026	FY2027	FY2028	Total
Electric Utility Fund	\$1,236,000.00	\$700,000.00	\$7,600,000.00	\$9,536,000.00
Total	\$1,236,000.00	\$700,000.00	\$7,600,000.00	\$9,536,000.00

### Account Codes (Capital Costs):

130-200-40-115-000-0000-00000-551502	\$9,536,000.00
	<b>\$9,536,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	PHIL CALDERONE
Asset Type	Electric Utility
Impact on Operating Budget	Project is funded by customer rate revenue.

## Electric Service Center Improvements

**Project Number:** MB229  
**Total Capital Cost:** \$250,000.00

**Department:** ELECTRIC  
**Type:** Capital Improvement

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

### Request description:

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

### Capital Costs

Construction/Maintenance  
Total

FY2025	Total
\$250,000.00	\$250,000.00
\$250,000.00	\$250,000.00

### Funding Source

Electric Utility Fund  
Total

FY2025	Total
\$250,000.00	\$250,000.00
\$250,000.00	\$250,000.00

### Account Codes (Capital Costs):

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

### Additional Information

Type of Project: Maintenance  
Project Manager: Tom Ferrebee  
Asset Type: Municipal Buildings & Facilities  
Impact on Operating Budget: N/A



EXHIBIT 2  
2025-2029 Capital Improvement Program  
Projects Listing by Department

Project Number	Project Title	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	Total
FINANCE							
EG016	Utility Billing Software	50,000	50,000	650,000	550,000	-	1,300,000
FINANCE TOTAL		50,000	50,000	650,000	550,000	-	1,300,000

## Utility Billing Software

<b>Project Number:</b>	EG016	<b>Department:</b>	FINANCE
<b>Total Capital Cost:</b>	\$1,300,000.00	<b>Type:</b>	Capital Equipment
		<b>Timeline:</b>	01/01/2025 to 12/31/2028

### Request description:

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

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	Total
Implementation	\$50,000.00	\$50,000.00	\$650,000.00	\$550,000.00	\$1,300,000.00
Total	\$50,000.00	\$50,000.00	\$650,000.00	\$550,000.00	\$1,300,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$5,000.00	\$5,000.00	\$65,000.00	\$55,000.00	\$130,000.00
Electric Utility Fund	\$22,500.00	\$22,500.00	\$292,500.00	\$247,500.00	\$585,000.00
Water Capital Fund	\$22,500.00	\$22,500.00	\$292,500.00	\$247,500.00	\$585,000.00
Total	\$50,000.00	\$50,000.00	\$650,000.00	\$550,000.00	\$1,300,000.00

### Account Codes (Capital Costs):

250-100-15-100-000-0000-00000-551504	\$1,300,000.00
	<b>\$1,300,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	None identified.
Project Manager	Kim Schmidt
Asset Type	eGovernment
Impact on Operating Budget	This project will result in the addition of annual SaaS subscription fees, but they will be offset by the removal of the current Naviline software maintenance fees.

EXHIBIT 2  
2025-2029 Capital Improvement Program  
Projects Listing by Department

Project Number		Project Title	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	Total
FIRE								
MB226		Fire Station Living Quarters Renovation	1,800,000	500,000	-	-	-	2,300,000
MB228		Station 44 Training Facility Renovation	650,000	1,850,000	-	-	-	2,500,000
FIRE TOTAL			2,450,000	2,350,000	-	-	-	4,800,000

## Fire Station Living Quarters Renovation

<b>Project Number:</b>	MB226	<b>Department:</b>	FIRE
<b>Total Capital Cost:</b>	\$2,300,000.00	<b>Type:</b>	Capital Improvement
		<b>Timeline:</b>	06/07/2023 to 12/31/2026

### 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	FY2025	FY2026	Total
Design	\$300,000.00		\$300,000.00
Construction/Maintenance	\$1,500,000.00	\$500,000.00	\$2,000,000.00
Total	\$1,800,000.00	\$500,000.00	\$2,300,000.00

Funding Source	FY2025	FY2026	Total
Capital Projects Fund	\$1,800,000.00	\$500,000.00	\$2,300,000.00
Total	\$1,800,000.00	\$500,000.00	\$2,300,000.00

### Account Codes (Capital Costs):

250-110-22-115-000-00000-00000-531301	\$300,000.00
250-110-22-115-000-00000-00000-551500	\$2,000,000.00
	<b>\$2,300,000.00</b>

### Additional Information

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

## Station 44 Training Facility Renovation

**Project Number:** MB228  
**Total Capital Cost:** \$2,500,000.00

**Department:** FIRE  
**Type:** Capital Improvement

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

### Request description:

The current Fire academy facilities, which include the basement of Station 4 and the former Hazard Waste Building (Station 44), are insufficient to accommodate the needs of the candidates and instructors that are stationed there. Currently, candidates utilize the basement of Station 4 to do their classroom work, which can only accommodate 15 people. The space is also used as a locker room and changing area, with male recruits using a corner of the classroom for locker purposes, and female cadets using an electrical closet. There are no shower facilities for cadets, and only two bathrooms are available, despite academy classes frequently having double-digit numbers of personnel plus instructors. The Fire department is proposing a CIP to renovate the basement of Station 4 to include locker rooms, bathrooms, and shower facilities. This renovation would require the removal of the classroom portion of the basement. To accommodate this renovation, the department requests a small addition on the back portion of Station 4 to rebuild the classroom space required to house cadets and instructors. This proposal is intended to be in conjunction with the planned renovation of Station 4, which includes updates to the bunk rooms and bathroom/shower facilities to save on time and expense.

### Capital Costs

	FY2025	FY2026	Total
Design	\$100,000.00		\$100,000.00
Construction/Maintenance	\$550,000.00	\$1,850,000.00	\$2,400,000.00
Total	\$650,000.00	\$1,850,000.00	\$2,500,000.00

### Funding Source

	FY2025	FY2026	Total
Capital Projects Fund	\$650,000.00	\$1,850,000.00	\$2,500,000.00
Total	\$650,000.00	\$1,850,000.00	\$2,500,000.00

### Account Codes (Capital Costs):

250-110-22-115-000-0000-00000-531301	\$100,000.00
250-110-22-115-000-0000-00000-551500	\$2,400,000.00
	<b>\$2,500,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Phil Giannattasio
External Funding Sources	N/A
Asset Type	Municipal Buildings & Facilities
Impact on Operating Budget	N/A

**EXHIBIT 2**  
**2025-2029 Capital Improvement Program**  
*Projects Listing by Department*

Project Number	Project Title	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	Total
INFORMATION TECHNOLOGY							
CE163	Strategic Data and Fiber (SDAF)	125,000	-	-	-	-	125,000
CE164	Data Center Upgrade and Expansion	500,000	500,000	-	-	-	1,000,000
CE166	Geometric Network Utility Migration	204,600	-	-	-	-	204,600
CE168	Network Segmentation Enhancement	300,000	300,000	-	-	-	600,000
CE169	Public Safety Uninterruptable Power Supply (UPS) for Information Technology (IT)	-	150,000	75,000	75,000	75,000	375,000
CE172	Personal Computer (PC) Replacement Program	1,140,000	1,200,000	1,300,000	1,400,000	1,500,000	6,540,000
CE174	IT Strategic Capital Replacement Program	600,000	660,000	730,000	800,000	860,000	3,650,000
LR080	Public Safety Land Mobile Radio Network	16,600,000	-	-	-	-	16,600,000
INFORMATION TECHNOLOGY TOTAL		19,469,600	2,810,000	2,105,000	2,275,000	2,435,000	29,094,600

## Strategic Data and Fiber (SDAF)

**Project Number:** CE163  
**Total Capital Cost:** \$125,000.00

**Department:** INFORMATION TECHNOLOGY  
**Type:** Capital Equipment

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

### Request description:

The purpose of this project is to acquire and develop strategic Information Technology (IT) assets that will provide more resilient operations in the near and long term. The desired outcome is that the City has IT assets for networking, computing, and storage in geographical diverse location(s). The benefits of this include more options and capabilities for resiliency and disaster recovery

### Capital Costs

Equipment Purchase  
 Total

FY2025	Total
\$125,000.00	\$125,000.00
\$125,000.00	\$125,000.00

### Funding Source

Capital Projects Fund  
 Total

FY2025	Total
\$125,000.00	\$125,000.00
\$125,000.00	\$125,000.00

### Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-551504 \$125,000.00  
**\$125,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Project Manager Joel Rockford  
 Asset Type Computer Equipment  
 Impact on Operating Budget Ongoing monthly costs for the co-location of equipment at a remote data center, along with annual support and maintenance for this equipment.

# Data Center Upgrade and Expansion

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

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

Capital Costs	FY2025	FY2026	Total
Equipment Purchase	\$500,000.00	\$500,000.00	\$1,000,000.00
Total	\$500,000.00	\$500,000.00	\$1,000,000.00

Funding Source	FY2025	FY2026	Total
Capital Projects Fund	\$500,000.00	\$500,000.00	\$1,000,000.00
Total	\$500,000.00	\$500,000.00	\$1,000,000.00

<b>Account Codes (Capital Costs):</b>	
250-100-16-100-000-0000-00000-551504	\$1,000,000.00
	<b>\$1,000,000.00</b>

## Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Jackie Nguyen
Asset Type	Computer Equipment
Impact on Operating Budget	The operating budget will increase to accommodate expenses associated with a larger data center space such as expenses for electric power, HVAC, fire protection, and security.



## Geometric Network Utility Migration

<b>Project Number:</b>	CE166	<b>Department:</b>	INFORMATION TECHNOLOGY
<b>Total Capital Cost:</b>	\$204,600.00	<b>Type:</b>	Capital Equipment
		<b>Timeline:</b>	01/01/2023 to 12/31/2025

### Request description:

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

Capital Costs	FY2025	Total
Implementation	\$204,600.00	\$204,600.00
Total	\$204,600.00	\$204,600.00

Funding Source	FY2025	Total
Capital Projects Fund	\$102,300.00	\$102,300.00
Water Capital Fund	\$102,300.00	\$102,300.00
Total	\$204,600.00	\$204,600.00

### Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-531309	\$102,300.00
240-210-16-100-000-0000-00000-531309	\$102,300.00
	<b>\$204,600.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Eva Cancino
Asset Type	Computer Equipment
Impact on Operating Budget	This project will increase the operating budget to accommodate associated expenses for licenses, maintenance, and support.

## Network Segmentation Enhancement

**Project Number:** CE168  
**Total Capital Cost:** \$600,000.00

**Department:** INFORMATION TECHNOLOGY  
**Type:** Capital Equipment

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

### Request description:

This project will enhance network segmentation to help secure the City's information technology (IT) assets and network. This project will implement a network segmentation solution such as Cisco's Application Centric Infrastructure (ACI). 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

	FY2025	FY2026	Total
Equipment Purchase	\$300,000.00	\$300,000.00	\$600,000.00
Total	\$300,000.00	\$300,000.00	\$600,000.00

### Funding Source

	FY2025	FY2026	Total
Capital Projects Fund	\$300,000.00	\$300,000.00	\$600,000.00
Total	\$300,000.00	\$300,000.00	\$600,000.00

### Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-00000-551504      \$600,000.00  
**\$600,000.00**

### Additional Information

Type of Project: Upgrade/Replacement  
 Project Manager: Ken Nelson  
 Asset Type: Computer Equipment  
 Impact on Operating Budget: This project will increase the operating budget to accommodate associated expenses for licenses, maintenance, and support.

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

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

### Request description:

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

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment Purchase	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00
Total	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00
Total	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00

### Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-551504	\$375,000.00
	<b>\$375,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Ken Nelson
Asset Type	Computer Equipment
Impact on Operating Budget	This project will increase the operating budget to accommodate expenses associated with testing and maintaining the UPS systems.

## Personal Computer (PC) Replacement Program

**Project Number:** CE172  
**Total Capital Cost:** \$6,540,000.00

**Department:** INFORMATION TECHNOLOGY  
**Type:** Capital Equipment

**Timeline:** 01/01/2025 to 12/31/2029

### Request description:

The Information Technology Department is responsible for maintaining the City's technology hardware environment, including various types of Personal Computers (PCs) and peripherals such as docking stations, monitors and keyboards. These devices are used by all City staff and are comprised of desktop PCs, laptops, and ruggedized PCs for special applications in squad cars and utility vehicles. The IT Department has established a three-year replacement cycle for PCs and associated peripherals. This cycle effectively balances costs and performance. A longer cycle could result in outdated PCs that are incompatible with newer software, as well as performance issues due to normal wear and tear. Each year, IT staff collaborate with departments to develop a PC replacement program that addresses planned replacements and related needs. In addition to the replacement of existing PCs, new PCs are deployed for new employees, new vehicles, and in some cases, new solutions or applications to support municipal operations.

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment Purchase	\$1,140,000.00	\$1,200,000.00	\$1,300,000.00	\$1,400,000.00	\$1,500,000.00	\$6,540,000.00
Total	\$1,140,000.00	\$1,200,000.00	\$1,300,000.00	\$1,400,000.00	\$1,500,000.00	\$6,540,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$840,000.00	\$900,000.00	\$975,000.00	\$1,050,000.00	\$1,125,000.00	\$4,890,000.00
Electric Utility Fund	\$168,000.00	\$156,000.00	\$169,000.00	\$182,000.00	\$195,000.00	\$870,000.00
Water Capital Fund	\$132,000.00	\$144,000.00	\$156,000.00	\$168,000.00	\$180,000.00	\$780,000.00
Total	\$1,140,000.00	\$1,200,000.00	\$1,300,000.00	\$1,400,000.00	\$1,500,000.00	\$6,540,000.00

### Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-551504	\$4,905,000.00
130-200-16-100-000-0000-00000-551504	\$850,200.00
240-210-16-100-000-0000-00000-551504	\$784,800.00
	<b>\$6,540,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Phil Miecznikowski
Asset Type	Computer Equipment
Impact on Operating Budget	The inclusion of these costs in CIP reduces the impact on the operating budget

## IT Strategic Capital Replacement Program

<b>Project Number:</b>	CE174	<b>Department:</b>	INFORMATION TECHNOLOGY
<b>Total Capital Cost:</b>	\$3,650,000.00	<b>Type:</b>	Capital Equipment
		<b>Timeline:</b>	01/01/2025 to 12/31/2029

### Request description:

The IT department manages a technology portfolio that spans many categories. These categories include Computing Data Storage Core Networking Edge Networking Access Networking Firewalls/Security Appliances Infrastructure/Power Technology assets in these categories need periodic replacements for various reasons that include reduced reliability and performance, increased support and operating costs, and vendor-driven end of life issues. The IT department has worked to establish replacement cycles for these categories that are staggered over a period of years. This allows the IT department to plan for a capital budget that is more level over time, avoiding large peaks and valleys. This also affords the department more level utilization of staff over time. While the IT department makes every effort to plan accurately, planning technology needs and spending over a multiple-year horizon carries uncertainty. Unexpected issues occur and may require a change to the plan. By planning to address all categories regularly over years on a staggered basis, these unexpected issues should be accommodated without dramatic changes to the spending level of the plan.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment Purchase	\$600,000.00	\$660,000.00	\$730,000.00	\$800,000.00	\$860,000.00	\$3,650,000.00
Total	\$600,000.00	\$660,000.00	\$730,000.00	\$800,000.00	\$860,000.00	\$3,650,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$600,000.00	\$660,000.00	\$730,000.00	\$800,000.00	\$860,000.00	\$3,650,000.00
Total	\$600,000.00	\$660,000.00	\$730,000.00	\$800,000.00	\$860,000.00	\$3,650,000.00

### Account Codes (Capital Costs):

250-100-16-100-000-0000-00000-551504	\$3,650,000.00
	<b>\$3,650,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Doug Rippe
Asset Type	Computer Equipment
Impact on Operating Budget	This project does not materially change the operating budget.

# Public Safety Land Mobile Radio Network

Project Number:	LR080	Department:	INFORMATION TECHNOLOGY	
Total Capital Cost:	\$16,600,000.00	Type:	Capital Equipment	
		Timeline:	01/01/2023	to 12/31/2025

**Request description:**  
 The Land Mobile Radio (LMR) Network used by the Police Department, Fire Department, and other City departments is outdated and requires upgrading. The new radio technology standard will be upgraded to P25. A number of the LMR network components will be affected by this upgrade. These are listed below with estimated upgrade costs per component:Infrastructure cost: ~\$7.5MRadios (est. qty 1150): ~\$8MDispatch equipment : ~\$1.8MConsultant - \$360KIn 2023 a RF network design and implementation consultant was engaged to help define network design requirements and support the RFP process. In 2024 the RFP was awarded to Motorola Solutions for the implementation of the new P25 radio. Full installation and implementation of the installation of the network is estimated to be completed by the end of 2025. There are ongoing HW lifecycle capital costs for 2029-2040 for supporting ongoing software upgrades.

Capital Costs	FY2025	Total
Implementation	\$16,600,000.00	\$16,600,000.00
Total	\$16,600,000.00	\$16,600,000.00

Funding Source	FY2025	Total
Bond Fund	\$10,000,000.00	\$10,000,000.00
Capital Projects Fund	\$6,600,000.00	\$6,600,000.00
Total	\$16,600,000.00	\$16,600,000.00

<b>Account Codes (Capital Costs):</b>	
250-100-16-100-000-0000-00000-551504	\$16,600,000.00
	<b>\$16,600,000.00</b>

Additional Information	
Type of Project	Upgrade/Replacement
Project Manager	Lawrence Algee
Asset Type	Computer Equipment
Impact on Operating Budget	This project will increase operating budget to accommodate expenses for licenses, maintenance, and support. There are ongoing HW Lifecycle capital costs 2029-2040 for supporting ongoing software upgrades totaling \$5.4M through the life of the Motorola contract

EXHIBIT 2  
2025-2029 Capital Improvement Program  
Projects Listing by Department

Project Number		Project Title	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	Total
LIBRARY								
LB013		Nichols Library Renovations	460,000	-	-	-	-	460,000
LB028		Library Facilities Assessments	150,000	-	-	-	-	150,000
LIBRARY TOTAL			610,000	-	-	-	-	610,000

# Nichols Library Renovations

Project Number:

LB013

Total Capital Cost:

\$460,000.00

Department:

LIBRARY

Type:

Capital Improvement

Timeline:

01/01/2025

to

12/31/2025

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

Capital Costs	FY2025	Total
Construction/Maintenance	\$460,000.00	\$460,000.00
Total	\$460,000.00	\$460,000.00

Funding Source	FY2025	Total
Capital Projects Fund	\$460,000.00	\$460,000.00
Total	\$460,000.00	\$460,000.00

Account Codes (Capital Costs):	
250-600-50-124-000-0000-00000-551500	\$460,000.00
	<b>\$460,000.00</b>

## Additional Information

Type of Project

Project Manager

Asset Type

Impact on Operating Budget

Upgrade/Replacement

Michael Stubler

Municipal Buildings & Facilities



## Library Facilities Assessments

**Project Number:** LB028  
**Total Capital Cost:** \$150,000.00

**Department:** LIBRARY  
**Type:** Capital Improvement

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

**Request description:**

Facilities Assessments for Library Buildings for FY25.

**Capital Costs**

Construction/Maintenance  
Total

FY2025	Total
\$150,000.00	\$150,000.00
\$150,000.00	\$150,000.00

**Funding Source**

Capital Projects Fund  
Total

FY2025	Total
\$150,000.00	\$150,000.00
\$150,000.00	\$150,000.00

**Account Codes (Capital Costs):**

250-600-50-124-000-0000-00000-551500    \$150,000.00  
  **\$150,000.00**

**Additional Information**

Type of Project                      Maintenance  
Project Manager                    Michael Stubler  
Asset Type                            Municipal Buildings & Facilities  
Impact on Operating Budget

EXHIBIT 2  
2025-2029 Capital Improvement Program  
Projects Listing by Department

Project Number	Project Title	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 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)	398,000	428,000	450,000	267,000	279,000	1,822,000
NS065	Digital Collection Initiative	-	800,000	800,000	800,000	-	2,400,000
NS066	Agriculture Hub Project	-	250,000	300,000	300,000	-	850,000
NAPER SETTLEMENT TOTAL		398,000	1,589,000	1,704,000	1,367,000	279,000	5,337,000

## Life Safety and Security Improvements - Security & Fire

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

**Department:** NAPER SETTLEMENT  
**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.

### Capital Costs

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

### Funding Source

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

### Account Codes (Capital Costs):

250-400-51-124-000-0000-00000-551500 \$265,000.00  
**\$265,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Project Manager Harriet M. Pistorio  
 External Funding Sources None  
 Asset Type Municipal Buildings & Facilities  
 Impact on Operating Budget There is no impact on the operating budget.

## Preservation HVAC Improvements - Multi-Building (DM)

**Project Number:** NS052  
**Total Capital Cost:** \$1,822,000.00

**Department:** NAPER SETTLEMENT  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 11/30/2029

### 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. In 2025, the HVAC replacement for Century Memorial Chapel will cost around \$398,000 including \$64,000 for additional software controls. The Fort Hill Storage Facility HVAC is scheduled for updates and replacements, including software controls, in 2026, which are currently estimated at \$428,000. Pre-Emption House HVAC upgrades and replacements, including software controls, are scheduled for 2027 and currently estimated at \$450,000. The next prioritized buildings are forecasted for 2028 with (4) prioritized buildings to include the Schulz, Paw Paw Post Office, Napier/Haight, and Meeting House HVAC systems for a forecasted cost of \$267,000. And in 2029 the remaining (5) prioritized buildings are forecasted to cover the Murray/Hobson Law, Halfway, Daniels, Print Shop, and Schoolhouse HVAC system improvements at a forecasted cost of \$279,000.

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design		\$18,000.00	\$20,000.00			\$38,000.00
Construction/Maintenance	\$398,000.00	\$410,000.00	\$430,000.00	\$267,000.00	\$279,000.00	\$1,784,000.00
Total	\$398,000.00	\$428,000.00	\$450,000.00	\$267,000.00	\$279,000.00	\$1,822,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$398,000.00	\$428,000.00	\$450,000.00	\$267,000.00	\$279,000.00	\$1,822,000.00
Total	\$398,000.00	\$428,000.00	\$450,000.00	\$267,000.00	\$279,000.00	\$1,822,000.00

### Account Codes (Capital Costs):

250-400-51-124-000-0000-00000-551500    \$1,822,000.00  
**\$1,822,000.00**

### Additional Information

Type of Project                      Upgrade/Replacement  
Project Manager                      Harriet M. Pistorio  
External Funding Sources            NONE  
Asset Type                              Municipal Buildings & Facilities  
Impact on Operating Budget        There is no impact on the operating budget.

## Digital Collection Initiative

<b>Project Number:</b>	NS065	<b>Department:</b>	NAPER SETTLEMENT
<b>Total Capital Cost:</b>	\$2,400,000.00	<b>Type:</b>	Capital Equipment
		<b>Timeline:</b>	01/31/2026 to 11/30/2028

### 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

Equipment Purchase  
Total

FY2026	FY2027	FY2028	Total
\$800,000.00	\$800,000.00	\$800,000.00	\$2,400,000.00
\$800,000.00	\$800,000.00	\$800,000.00	\$2,400,000.00

### Funding Source

Capital Projects Fund  
Total

FY2026	FY2027	FY2028	Total
\$800,000.00	\$800,000.00	\$800,000.00	\$2,400,000.00
\$800,000.00	\$800,000.00	\$800,000.00	\$2,400,000.00

### Account Codes (Capital Costs):

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

### Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	Naperville Heritage Society will be applying for federal grant dollars for this project.
Project Manager	Harriet M. Pistorio
Asset Type	Computer Equipment
Impact on Operating Budget	There is no impact on the operating budget.

## Agriculture Hub Project

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

**Department:** NAPER SETTLEMENT  
**Type:** Capital Improvement

**Timeline:** 01/01/2026 to 11/30/2028

### Request description:

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

Year 1 design will include development of the interpretive plan that will weave the agricultural exhibition spaces, macro-artifacts, landscapes and growing spaces together. The re-interpretation of the existing buildings is vital for the update in order to weave stories together to create a comprehensive story about agricultural history at the Settlement. Year 1 deliverables from the chosen exhibit consultant include: 1. An interpretive plan with goals for visitors to the AG hub. 2. Updating the focused interpretation for each space. 3. Forming overarching themes that weave the spaces together to tell larger, connected stories. Year 1 will also include the concept renderings and design of the core agriculture exhibit in the Benck Center and updates to Thresher Hall from a chosen exhibit design vendor. Years 2 and 3 deliverables will include: the creation of the architectural drawings; the fabrication of the core exhibit; the updates to the AG Hub spaces; and installation of additional outdoor interpretive signs that link the stories together for a more complete view of history.

### Capital Costs

	FY2026	FY2027	FY2028	Total
Design	\$250,000.00			\$250,000.00
Construction/Maintenance		\$300,000.00	\$300,000.00	\$600,000.00
Total	\$250,000.00	\$300,000.00	\$300,000.00	\$850,000.00

### Funding Source

	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$250,000.00	\$300,000.00	\$300,000.00	\$850,000.00
Total	\$250,000.00	\$300,000.00	\$300,000.00	\$850,000.00

### Account Codes (Capital Costs):

250-400-51-124-000-0000-00000-00000-551500	\$850,000.00
	<b>\$850,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Harriet M. Pistorio
Asset Type	Municipal Buildings & Facilities
Impact on Operating Budget	There is no impact on the operating budget.

**EXHIBIT 2**  
**2025-2029 Capital Improvement Program**  
*Projects Listing by Department*

Project Number	Project Title	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	Total
<b>POLICE</b>							
CE150	CAD & RMS Replacement	220,787	-	-	-	-	220,787
CE171	Emergency Medical Dispatch (Emd) Software	185,000	-	-	-	-	185,000
EQ057	Drone As A First Responder	-	150,000	-	-	-	150,000
EQ058	Real Time Crime Center	100,000	-	-	-	-	100,000
MB219	Police Department Building Renovations	3,285,000	1,056,000	714,000	680,000	-	5,735,000
MB233	Public Safety Memorial Wall	20,000	2,000,000	-	-	-	2,020,000
<b>POLICE TOTAL</b>		<b>3,810,787</b>	<b>3,206,000</b>	<b>714,000</b>	<b>680,000</b>	<b>-</b>	<b>8,410,787</b>

## CAD & RMS Replacement

**Project Number:** CE150  
**Total Capital Cost:** \$220,787.00

**Department:** POLICE  
**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 joint project was labeled one of the most important projects by Police, Fire, and IT and the efficiencies gained will benefit the city.

### Capital Costs

Equipment Purchase  
Total

FY2025	Total
\$220,787.00	\$220,787.00
\$220,787.00	\$220,787.00

### Funding Source

Capital Projects Fund  
Total

FY2025	Total
\$220,787.00	\$220,787.00
\$220,787.00	\$220,787.00

### Account Codes (Capital Costs):

250-110-21-100-000-0000-00000-551504    \$220,787.00  
\$220,787.00

### Additional Information

Type of Project                      Upgrade/Replacement  
Project Manager                    Russ Matson  
Asset Type                            Computer Equipment  
Impact on Operating Budget      Annual support maintenance for 2025 is \$395,961 with possible ongoing general maintenance costs related to software interfaces.



## Emergency Medical Dispatch (EMD) Software

**Project Number:** CE171  
**Total Capital Cost:** \$185,000.00

**Department:** POLICE  
**Type:** Capital Equipment  
**Timeline:** 01/01/2025 to 12/31/2025

### Request description:

Create a program using national standards for dispatching Emergency Medical Dispatch (EMD) calls that integrates with our 911 CAD system for more accurate and faster processing. EMD software is crucial for a 911 center to enhance the efficiency and effectiveness of emergency response. EMD software enables dispatchers to quickly and accurately assess the nature of medical emergencies, prioritize calls, and provide pre-arrival instructions to callers. Additionally, the software aids in resource management, helping to allocate appropriate emergency services efficiently and reducing response times to improve patient outcomes. Investing in EMD software will ultimately save lives, improve public safety, and enhance the overall quality of emergency medical services. By integrating with our CAD system and keeping our medical standards up-to-date, we will improve patient outcomes, reduce response times, and increase the overall efficiency of our 911 center. This proactive approach will not only save lives but also optimize resource management, justifying the budgetary allocation for this critical upgrade.

### Capital Costs

Equipment Purchase  
 Total

FY2025	Total
\$185,000.00	\$185,000.00
\$185,000.00	\$185,000.00

### Funding Source

Capital Projects Fund  
 Total

FY2025	Total
\$185,000.00	\$185,000.00
\$185,000.00	\$185,000.00

### Account Codes (Capital Costs):

250-110-21-100-000-00000-00000-551504      \$185,000.00  
**\$185,000.00**

### Additional Information

Type of Project      Upgrade/Replacement  
 Project Manager      Russ Matson  
 Asset Type      Computer Equipment  
 Impact on Operating Budget      Annual maintenance and support will be \$30,000 per year after first year implementation.

## Drone as a First Responder

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

**Department:** POLICE  
**Type:** Capital Equipment

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

### Request description:

Pilots in command working with ground teams and dispatch will remotely launch, and pilot drones stationed around the agency's jurisdiction to assist emergency personnel in gathering intelligence, helping formulate a measured and informed response.

### Capital Costs

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

### Funding Source

	FY2026	Total
Capital Projects Fund	\$150,000.00	\$150,000.00
Total	\$150,000.00	\$150,000.00

### Account Codes (Capital Costs):

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

### Additional Information

Type of Project Upgrade/Replacement  
Project Manager Commander Michael Rimdizus  
Asset Type Computer Equipment  
Impact on Operating Budget Annual support maintenance.

## Real Time Crime Center

<b>Project Number:</b>	EQ058	<b>Department:</b>	POLICE
<b>Total Capital Cost:</b>	\$100,000.00	<b>Type:</b>	Capital Equipment
		<b>Timeline:</b>	03/01/2025 to 12/01/2025

### Request description:

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

Capital Costs	FY2025	Total
Equipment Purchase	\$100,000.00	\$100,000.00
Total	\$100,000.00	\$100,000.00

Funding Source	FY2025	Total
Capital Projects Fund	\$100,000.00	\$100,000.00
Total	\$100,000.00	\$100,000.00

### Account Codes (Capital Costs):

250-110-21-100-000-0000-00000-551504	\$100,000.00
	<b>\$100,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	Possible grant funding may be available and the department would actively research and apply for any possible grant opportunities.
Project Manager	Chief Jason Arres
Asset Type	Computer Equipment
Impact on Operating Budget	Annual support maintenance costs

## Police Department Building Renovations

<b>Project Number:</b>	MB219	<b>Department:</b>	POLICE
<b>Total Capital Cost:</b>	\$5,735,000.00	<b>Type:</b>	Capital Improvement
		<b>Timeline:</b>	01/01/2022 to 12/31/2028

### Request description:

The Naperville Police Department was built in 1990 and currently serves a working population of approximately 275 employees. Several areas within the police department have 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 repair and remodeling recommendations to create a purposeful and systematic plan to address the projects over a several-year period. Security measures were implemented first with the installation of improved gates and fencing around the perimeter of the building in 2022. Then the patrol area was remodeled in 2023 and the investigations major case room and detective area were renovated in 2024. The project has been updated to include renovations to the locker rooms and an expansion to the gun range. The locker rooms are outdated, overcrowded and no longer designed well to securely store all of an officer's personal and professional items. The range expansion would allow for our training curriculum to entail rifle courses at varying distances, positional shooting, movement, use of barricades, simulated room entries, and work around vehicles in high-risk environments. The space in our current range significantly hampers the ability to adequately train many of these topics. The PD will continue to evaluate the following areas based on the priorities of the department for the remaining years: 2025-Locker rooms and west side of the investigations area 2026-Range expansion and evidence and crime scene area 2027-Executive conference room on second floor 2028-Second floor work room and first floor conference room

Capital Costs	FY2025	FY2026	FY2027	FY2028	Total
Design	\$35,000.00				\$35,000.00
Construction/Maintenance	\$3,250,000.00	\$1,056,000.00	\$714,000.00	\$680,000.00	\$5,700,000.00
Total	\$3,285,000.00	\$1,056,000.00	\$714,000.00	\$680,000.00	\$5,735,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$3,285,000.00	\$1,056,000.00	\$714,000.00	\$680,000.00	\$5,735,000.00
Total	\$3,285,000.00	\$1,056,000.00	\$714,000.00	\$680,000.00	\$5,735,000.00

<b>Account Codes (Capital Costs):</b>	
250-110-21-100-000-00000-00000-551500	\$5,735,000.00
	<b>\$5,735,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Locker Rooms-Bill Barrett and Mark Noll; Jason Zbrozek-Investigations remodel
Asset Type	Municipal Buildings & Facilities
Impact on Operating Budget	One time capital costs

## Public Safety Memorial Wall

**Project Number:** MB233  
**Total Capital Cost:** \$2,039,750.00

**Department:** POLICE  
**Type:** Capital Improvement

**Timeline:** 09/29/2023 to 12/31/2025

### Request description:

The current Public Safety Memorial wall was built in 2002. It is a tribute to fallen police officers and firefighters, as well as those who have honorably retired after finishing their service to the city and citizens of Naperville. The wall has reached its max capacity and no longer has space for retired personnel from either police or fire. Both sides of the wall are a number of years behind for updating retirees. This project will expand the existing Fire and Police Department memorial that resides between the stations. The intent is to leave the existing memorial in-place and expand and improve the surrounding circular area to allow for a larger display and tribute to the first responders that have served in Naperville. The goal is to have the ability to expand throughout the years without losing space for future name additions to the memorial elements. The updated memorial contemplates key identifying elements that speak to the nature of the first responders and potentially introduce chronological elements to the memorial and incorporation of seating areas.

### Capital Costs

	Historical	FY2025	FY2026	Total
Design	\$19,750.00	\$20,000.00		\$39,750.00
Construction/Maintenance			\$2,000,000.00	\$2,000,000.00
Total	\$19,750.00	\$20,000.00	\$2,000,000.00	\$2,039,750.00

### Funding Source

	Historical	FY2025	FY2026	Total
Capital Projects Fund	\$19,750.00	\$20,000.00	\$2,000,000.00	\$2,039,750.00
Total	\$19,750.00	\$20,000.00	\$2,000,000.00	\$2,039,750.00

### Account Codes (Capital Costs):

250-110-21-100-000-0000-00000-551500 \$2,020,000.00  
**\$2,020,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Project Manager Jason Arres  
 External Funding Sources Received grant funding from the SECA Community Arts Grant for \$20,080 in 2024. The department will actively research donations and apply for additional grant funding opportunities.  
 Asset Type Municipal Buildings & Facilities  
 Impact on Operating Budget Routine building maintenance

**EXHIBIT 2****2025-2029 Capital Improvement Program****Projects Listing by Department**

Project Number	Project Title	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	Total
<b>PUBLIC WORKS</b>							
CE165	Door Access System	327,500	743,500	588,500	327,500	-	1,987,000
LR076	Security Cameras	1,582,500	1,555,250	1,555,250	100,000	100,000	4,893,000
MB136	Municipal Center Front Plaza And Parking Deck Repairs	500,000	4,200,000	4,800,000	2,300,000	-	11,800,000
MB145	Flooring At Municipal Facilities	100,000	100,000	100,000	100,000	100,000	500,000
MB160	Downtown Parking Deck Maintenance	350,000	200,000	200,000	200,000	200,000	1,150,000
MB176	Municipal Facilities Roof Replacement	275,000	67,500	400,000	400,000	400,000	1,542,500
MB180	Train Station Platform, Walkway And Stairwell Repair Program	175,000	75,000	75,000	75,000	75,000	475,000
MB188	Municipal Facilities Window And Overhead Doors Replacement	100,000	100,000	100,000	100,000	100,000	500,000
MB204	Ada Transition Plan Improvements	150,000	150,000	150,000	150,000	150,000	750,000
MB209	Rooftop And Hvac Unit Replacement	375,000	250,000	200,000	200,000	200,000	1,225,000
MB211	Municipal Facilities Garage Floor Restoration Program	200,000	200,000	200,000	200,000	200,000	1,000,000
MB212	Municipal Facilities Exterior Restoration Program	200,000	100,000	100,000	100,000	100,000	600,000
MB216	Elevator Modernization And Repair	150,000	80,000	80,000	80,000	80,000	470,000
MB222	Municipal Center Improvements	300,000	300,000	300,000	300,000	300,000	1,500,000
MB223	Generator, Transfer Switch, And Ups Replacement	260,000	300,000	250,000	250,000	250,000	1,310,000
MB232	Replacement Conveyor For Salt Dome	450,000	-	-	-	-	450,000
PA020	Annual Tree Planting Program	50,000	50,000	50,000	50,000	50,000	250,000
PA054	Native Vegetation Management Program	250,000	200,000	200,000	200,000	200,000	1,050,000
SL125	Street Lighting Systems - Upgrade/Replacement	150,000	150,000	150,000	150,000	150,000	750,000
SL137	Citywide Led Street Lighting Conversion	500,000	300,000	300,000	300,000	-	1,400,000
SW001	Annual Stormwater Management Projects	220,000	220,000	220,000	220,000	220,000	1,100,000
SW017	Storm Sewer Lining Program	650,000	725,000	725,000	725,000	725,000	3,550,000
SW037	Corrugated Metal Pipes (Cmp) Repair & Replacement Program	170,000	170,000	170,000	170,000	170,000	850,000
<b>PUBLIC WORKS TOTAL</b>		<b>7,485,000</b>	<b>10,236,250</b>	<b>10,913,750</b>	<b>6,697,500</b>	<b>3,770,000</b>	<b>39,102,500</b>

## Door Access System

**Project Number:** CE165  
**Total Capital Cost:** \$1,987,000.00

**Department:** PUBLIC WORKS  
**Type:** Capital Equipment

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

### Request description:

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

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	Total
Equipment Purchase	\$327,500.00	\$743,500.00	\$588,500.00	\$327,500.00	\$1,987,000.00
Total	\$327,500.00	\$743,500.00	\$588,500.00	\$327,500.00	\$1,987,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$327,500.00	\$743,500.00	\$588,500.00	\$327,500.00	\$1,987,000.00
Total	\$327,500.00	\$743,500.00	\$588,500.00	\$327,500.00	\$1,987,000.00

### Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-551504 \$1,987,000.00  
**\$1,987,000.00**

### Additional Information

Type of Project: Upgrade/Replacement  
 Project Manager: Marcie Schatz & Kelley Neal  
 Asset Type: Computer Equipment  
 Impact on Operating Budget: This project will increase the operating budget to accommodate expenses associated with system licenses, maintenance, and support.

## Security Cameras

**Project Number:** LR076  
**Total Capital Cost:** \$4,893,000.00

**Department:** PUBLIC WORKS  
**Type:** Capital Equipment

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

### Request description:

There are currently more than 450 cameras located throughout the City, including security cameras and cameras on traffic signals. Over the past five years, security cameras have been installed at Electric and Water sites, Police and Fire Stations, Naper Settlement, Municipal Center, and at select locations throughout the downtown. 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. In 2024, we began our investment by hiring a security consultant to evaluate our current system and propose growth and infrastructure changes to improve the security of the City. This initiative brought to life the natural connection between cameras and access. With that, this project is being coordinated alongside the Door Access System project (CE 165). Evaluation of the current system and design for a new system will be completed in 2024. An RFP for the new system will be executed to transform our current system to meet the needs of the City for 2025 and beyond.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment Purchase	\$1,482,500.00	\$1,555,250.00	\$1,555,250.00	\$100,000.00	\$100,000.00	\$4,793,000.00
Implementation	\$100,000.00					\$100,000.00
Total	\$1,582,500.00	\$1,555,250.00	\$1,555,250.00	\$100,000.00	\$100,000.00	\$4,893,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$949,500.00	\$933,150.00	\$933,150.00	\$100,000.00	\$100,000.00	\$3,015,800.00
Electric Utility Fund	\$316,500.00	\$311,050.00	\$311,050.00			\$938,600.00
Water Capital Fund	\$316,500.00	\$311,050.00	\$311,050.00			\$938,600.00
Total	\$1,582,500.00	\$1,555,250.00	\$1,555,250.00	\$100,000.00	\$100,000.00	\$4,893,000.00

### Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-551504 \$4,893,000.00  
**\$4,893,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Project Manager Kelley Neal/Jason Zbrozek  
 Asset Type Long Range Communication  
 Impact on Operating Budget On-going maintenance costs



## Municipal Center Front Plaza and Parking Deck Repairs

<b>Project Number:</b>	MB136	<b>Department:</b>	PUBLIC WORKS
<b>Total Capital Cost:</b>	\$11,800,000.00	<b>Type:</b>	Capital Improvement
		<b>Timeline:</b>	01/01/2025 to 12/31/2025

### Request description:

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

Capital Costs	FY2025	FY2026	FY2027	FY2028	Total
Design	\$500,000.00				\$500,000.00
Construction/Maintenance		\$4,200,000.00	\$4,800,000.00	\$2,300,000.00	\$11,300,000.00
Total	\$500,000.00	\$4,200,000.00	\$4,800,000.00	\$2,300,000.00	\$11,800,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$500,000.00	\$4,200,000.00	\$4,800,000.00	\$2,300,000.00	\$11,800,000.00
Total	\$500,000.00	\$4,200,000.00	\$4,800,000.00	\$2,300,000.00	\$11,800,000.00

### Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-531301	\$500,000.00
250-500-31-124-000-0000-00000-551500	\$11,300,000.00
	<b>\$11,800,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Beth Lang
Asset Type	Municipal Buildings & Facilities
Impact on Operating Budget	On-going maintenance costs

## Flooring at Municipal Facilities

**Project Number:** MB145  
**Total Capital Cost:** \$500,000.00

**Department:** PUBLIC WORKS  
**Type:** Capital Improvement

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

### Request description:

This project was established in 2017 to replace the flooring in municipal facilities that has exceeded its 20-year useful life. Staff estimates replacement costs to be between \$70 and \$80 dollars per square yard. This includes the cost of flooring, furniture moving expenses, and installation. The locations for replacement are evaluated annually and prioritized based on condition. In 2024, flooring at Electric and Water were replaced, along with flooring at the Municipal Center and Fire Station. In 2025, flooring in the common areas at Electric, Water, the Municipal Center and Fire Stations will be replaced.

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$60,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$460,000.00
Construction/Maintenance 2	\$20,000.00					\$20,000.00
Construction/Maintenance 3	\$20,000.00					\$20,000.00
<b>Total</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$500,000.00</b>

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Bond Fund						\$0.00
Capital Projects Fund	\$60,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$460,000.00
Electric Utility Fund	\$20,000.00					\$20,000.00
Water Capital Fund	\$20,000.00					\$20,000.00
<b>Total</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$500,000.00</b>

### Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-00000-551500	\$460,000.00
130-200-31-124-000-0000-00000-00000-551500	\$20,000.00
240-210-31-124-000-0000-00000-00000-551500	\$20,000.00
	<b>\$500,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Beth Lang
Asset Type	Municipal Buildings & Facilities
Impact on Operating Budget	On-going maintenance costs.

## Downtown Parking Deck Maintenance

**Project Number:** MB160  
**Total Capital Cost:** \$1,150,000.00

**Department:** PUBLIC WORKS  
**Type:** Capital Improvement

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

### Request description:

The Chicago Avenue, Van Buren, and Water Street Parking Decks were built in 1986, 2001, and 2016 respectively. In 2022, a condition assessment of the parking decks was completed and a report was provided allowing staff to phase repairs to structural elements and waterproofing systems, program preventative maintenance and address safety issues. In 2024, repairs were 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 2025, joint and sealant repairs will be completed on the Water Street Deck along with waterproofing and painting.

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$234,500.00	\$134,000.00	\$134,000.00	\$134,000.00	\$134,000.00	\$770,500.00
Construction/Maintenance 2	\$115,500.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$379,500.00
Total	\$350,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,150,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$115,500.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$379,500.00
Downtown Parking Fund	\$234,500.00	\$134,000.00	\$134,000.00	\$134,000.00	\$134,000.00	\$770,500.00
Total	\$350,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,150,000.00

### Account Codes (Capital Costs):

220-500-31-124-000-0000-00000-551500	\$770,500.00
250-500-31-124-000-0000-00000-551500	\$379,500.00
	<b>\$1,150,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Beth Lang
Asset Type	Municipal Buildings & Facilities
Impact on Operating Budget	On-going maintenance costs.

## Municipal Facilities Roof Replacement

**Project Number:** MB176  
**Total Capital Cost:** \$1,542,500.00

**Department:** PUBLIC WORKS  
**Type:** Capital Improvement

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

### 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 2024, roofs at the Public Works Service Center Phase 3, Burlington Depot, and Water Department Control Building were replaced. In 2025, the roof at the Indian Hills Substation, SOC Pole Barn, Springbrook Radio Site, Van Buren parking deck stairwells, and the Peddlewood Substation will be replaced.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$25,000.00	\$37,500.00	\$400,000.00	\$400,000.00	\$400,000.00	\$1,262,500.00
Construction/Maintenance 2	\$75,000.00					\$75,000.00
Construction/Maintenance 3	\$175,000.00	\$30,000.00				\$205,000.00
Total	\$275,000.00	\$67,500.00	\$400,000.00	\$400,000.00	\$400,000.00	\$1,542,500.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$25,000.00	\$37,500.00	\$400,000.00	\$400,000.00	\$400,000.00	\$1,262,500.00
Electric Utility Fund	\$180,000.00	\$30,000.00				\$210,000.00
Water Capital Fund	\$70,000.00					\$70,000.00
Total	\$275,000.00	\$67,500.00	\$400,000.00	\$400,000.00	\$400,000.00	\$1,542,500.00

### Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-551500	\$1,262,500.00
240-210-31-124-000-0000-00000-551500	\$75,000.00
130-200-31-124-000-0000-00000-551500	\$205,000.00
	<b>\$1,542,500.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Beth Lang
Asset Type	Municipal Buildings & Facilities
Impact on Operating Budget	On-going maintenance costs.

## Train Station Platform, Walkway and Stairwell Repair Program

**Project Number:** MB180  
**Total Capital Cost:** \$475,000.00  
**Department:** PUBLIC WORKS  
**Type:** Capital Improvement  
**Timeline:** 01/01/2025 to 12/31/2025

### Request description:

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 2025, work will include train station sidewalk replacement at the 5th Avenue Station.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$175,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$475,000.00
Total	\$175,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$475,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Commuter Parking Fund	\$175,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$475,000.00
Total	\$175,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$475,000.00

### Account Codes (Capital Costs):

120-220-31-124-000-0000-00000-551500 \$475,000.00  
**\$475,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Project Manager Beth Lang  
 Asset Type Municipal Buildings & Facilities  
 Impact on Operating Budget On-going maintenance costs.

## Municipal Facilities Window and Overhead Doors Replacement

**Project Number:** MB188  
**Total Capital Cost:** \$500,000.00

**Department:** PUBLIC WORKS  
**Type:** Capital Improvement

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

### Request description:

Beginning in 2018, a phased approach to the replacement of the overhead doors at the fire stations with high-speed four-fold doors at the exit that operate at 11 feet per second was implemented. The doors entering the station are replaced with overhead sectional doors like what is currently in place. The new four-fold doors will improve emergency response times while at the same time significantly reducing energy and maintenance costs. The average age of the doors recommended for replacement is 23 years. Beginning in 2020, this program expanded to include all city facilities and in 2022, window replacement and repair was added to address leaking skylights and the large store front windows. In 2024, the exterior doors and dock leveler at the Electric Department were replaced, along with gates, controllers, and doors at Electric and Water facilities. In 2025, sectional and exterior access doors will be replaced throughout the City.

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00
Construction/Maintenance 2	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$200,000.00
Construction/Maintenance 3	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$200,000.00
Total	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00
Electric Utility Fund	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$200,000.00
Water Capital Fund	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$200,000.00
Total	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00

### Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-551500	\$100,000.00
130-200-31-124-000-0000-00000-551500	\$200,000.00
240-210-31-124-000-0000-00000-551500	\$200,000.00
	<b>\$500,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Beth Lang
Asset Type	Municipal Buildings & Facilities
Impact on Operating Budget	On-going maintenance costs.

## ADA Transition Plan Improvements

**Project Number:** MB204  
**Total Capital Cost:** \$750,000.00

**Department:** PUBLIC WORKS  
**Type:** Capital Improvement

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

### 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 2025, ADA improvements will be made in conjunction with improvements planned at the Muncipal Center, Police Department, and parking decks .

### Capital Costs

Construction/Maintenance  
 Total

FY2025	FY2026	FY2027	FY2028	FY2029	Total
\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00

### Funding Source

Capital Projects Fund  
 Total

FY2025	FY2026	FY2027	FY2028	FY2029	Total
\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00

### Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-551500 \$750,000.00  
**\$750,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Project Manager Beth Lang  
 Asset Type Municipal Buildings & Facilities  
 Impact on Operating Budget On-going maintenance costs.

## Rooftop and HVAC Unit Replacement

**Project Number:** MB209  
**Total Capital Cost:** \$1,225,000.00

**Department:** PUBLIC WORKS  
**Type:** Capital Improvement

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

### 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 2025, units at the Public Works Service Center, Police Department, Fire Station 5, and at the Electric Utilities facilities will be replaced.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$295,000.00	\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,145,000.00
Construction/Maintenance 2	\$80,000.00					\$80,000.00
Total	\$375,000.00	\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,225,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$295,000.00	\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,145,000.00
Electric Utility Fund	\$80,000.00					\$80,000.00
Total	\$375,000.00	\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,225,000.00

### Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-551500	\$1,145,000.00
130-200-31-124-000-0000-00000-551500	\$80,000.00
	<b>\$1,225,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Beth Lang
Asset Type	Municipal Buildings & Facilities
Impact on Operating Budget	On-going maintenance costs.



# Municipal Facilities Garage Floor Restoration Program

Project Number:	MB211	Department:	PUBLIC WORKS
Total Capital Cost:	\$1,000,000.00	Type:	Capital Improvement
		Timeline:	01/01/2025 to 12/31/2025

**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 2025 includes Phase 4 of repairs to the Public Works Service Center garage floor and Fire Station 1 and 3 floors.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
Total	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
Total	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00

<b>Account Codes (Capital Costs):</b>	
250-500-31-124-000-0000-00000-00000-551500	<u>\$1,000,000.00</u>
	<b>\$1,000,000.00</b>

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
Project Manager	Beth Lang
Asset Type	Municipal Buildings & Facilities
Impact on Operating Budget	On-going maintenance costs.

## Municipal Facilities Exterior Restoration Program

**Project Number:** MB212  
**Total Capital Cost:** \$600,000.00

**Department:** PUBLIC WORKS  
**Type:** Capital Improvement

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

### 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 2025, work will be completed at several Fire Houses and Electric and Water Utility locations.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$120,000.00
Construction/Maintenance 2	\$80,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$240,000.00
Construction/Maintenance 3	\$80,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$240,000.00
Total	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$600,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$120,000.00
Electric Utility Fund	\$80,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$240,000.00
Water Capital Fund	\$80,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$240,000.00
Total	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$600,000.00

### Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-00000-551500	\$120,000.00
130-200-31-124-000-0000-00000-00000-551500	\$240,000.00
240-210-31-124-000-0000-00000-00000-551500	\$240,000.00
	<b>\$600,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Beth Lang
Asset Type	Municipal Buildings & Facilities
Impact on Operating Budget	On-going maintenance costs.

## Elevator Modernization and Repair

**Project Number:** MB216  
**Total Capital Cost:** \$470,000.00

**Department:** PUBLIC WORKS  
**Type:** Capital Improvement

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

### Request description:

The City is responsible for the operation of 12 elevators in seven different facilities. With the exception of the Water Street Deck elevators, the average age is 20 years. A full inspection of all elevators was conducted in 2018 and a five-year plan to modernize specific units and replace components to bring these assets to code was developed. In 2023, a full inspection of all elevators was completed and a new five-year plan was developed to modernize specific units and replace components to bring these assets to code. Work in 2025 will be based on recommendations in the five-year plan and will include upgrades at the Police Department and the Community Concert Center.

### Capital Costs

Construction/Maintenance  
 Total

FY2025	FY2026	FY2027	FY2028	FY2029	Total
\$150,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$470,000.00
\$150,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$470,000.00

### Funding Source

Capital Projects Fund  
 Total

FY2025	FY2026	FY2027	FY2028	FY2029	Total
\$150,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$470,000.00
\$150,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$470,000.00

### Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-00000-551500 \$470,000.00  
**\$470,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Project Manager Beth Lang  
 Asset Type Municipal Buildings & Facilities  
 Impact on Operating Budget On-going maintenance costs.

# Municipal Center Improvements

Project Number:	MB222	Department:	PUBLIC WORKS
Total Capital Cost:	\$1,500,000.00	Type:	Capital Improvement
		Timeline:	01/01/2025 to 12/31/2025

**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 2025, the 2nd floor lobby ceiling tile and lighting will be upgraded along with office improvements.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
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

<b>Account Codes (Capital Costs):</b>	
250-500-31-124-000-0000-00000-00000-551500	\$1,500,000.00
	<b>\$1,500,000.00</b>

Additional Information	
Type of Project	Upgrade/Replacement
Project Manager	Beth Lang
Asset Type	Municipal Buildings & Facilities
Impact on Operating Budget	On-going maintenance costs.

## Generator, Transfer Switch, and UPS Replacement

**Project Number:** MB223  
**Total Capital Cost:** \$1,310,000.00

**Department:** PUBLIC WORKS  
**Type:** Capital Improvement

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

### 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 2025, the generator will be replaced at the Electric Service Center and at some of the Fire Stations.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$100,000.00	\$300,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$1,150,000.00
Construction/Maintenance 2	\$160,000.00					\$160,000.00
Total	\$260,000.00	\$300,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$1,310,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$100,000.00	\$300,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$1,150,000.00
Electric Utility Fund	\$160,000.00					\$160,000.00
Total	\$260,000.00	\$300,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$1,310,000.00

### Account Codes (Capital Costs):

250-500-31-124-000-0000-00000-551500	\$1,150,000.00
130-200-31-124-000-0000-00000-551500	\$160,000.00
	<b>\$1,310,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Beth Lang
Asset Type	Municipal Buildings & Facilities
Impact on Operating Budget	On-going maintenance costs.

## Replacement Conveyor for Salt Dome

<b>Project Number:</b>	MB232
<b>Total Capital Cost:</b>	\$450,000.00

**Department:** PUBLIC WORKS  
**Type:** Capital Improvement

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

**Request description:**

The Department of Public Works currently has a salt dome at the Public Works Service Center that holds 12,000 tons of salt. In order to maximize the amount that can be stored in the dome, the salt is loaded into the dome with a conveyor. The salt dome and conveyor are original to the building and are more than 15 years old. Due to the corrosive nature of salt, the conveyor needs to be replaced. The entire conveyor system will be replaced along and a new pit with concrete push wall will be constructed.

Capital Costs	FY2025	Total
Construction/Maintenance	\$450,000.00	\$450,000.00
Total	\$450,000.00	\$450,000.00

Funding Source	FY2025	Total
Capital Projects Fund	\$450,000.00	\$450,000.00
Total	\$450,000.00	\$450,000.00

**Account Codes (Capital Costs):**

250-500-31-124-000-0000-00000-551500	\$450,000.00
	<u>\$450,000.00</u>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	John Rutkowski
Asset Type	Municipal Buildings & Facilities
Impact on Operating Budget	On-going maintenance costs will decrease.

## Annual Tree Planting Program

**Project Number:** PA020  
**Total Capital Cost:** \$250,000.00

**Department:** PUBLIC WORKS  
**Type:** Capital Improvement

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

### 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 2024, DPW planted approximately 150 trees on Fort Hill, River Road, Fairway Dr, and near two schools on Chinaberry and 111th St. In 2025, trees will be planted on Crab Apple Ct, Chalet Rd, Valley Drive, Ishanla Drive and Kiowa Circle (Just south of Bailey/Naper)

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00

### Account Codes (Capital Costs):

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

### Additional Information

Type of Project      Upgrade/Replacement  
 Project Manager      Patti Girard  
 Asset Type      Parks  
 Impact on Operating Budget      On-going maintenance costs.

## Native Vegetation Management Program

**Project Number:** PA054  
**Total Capital Cost:** \$1,050,000.00

**Department:** PUBLIC WORKS  
**Type:** Capital Improvement

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

### Request description:

Native vegetation provides significant benefits to the surrounding environment, including pollinator habitat, erosion protection from deep-rooted plants, water quality improvement through filtration of sediments, and improved fish and invertebrate habitat. In 2023, DPW began working with a contractor on the development of a native vegetation management program. This evaluation included assessing select City of Naperville properties for enhancement and expansion of native vegetation. A summary report was provided that included 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

Construction/Maintenance  
 Total

FY2025	FY2026	FY2027	FY2028	FY2029	Total
\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,050,000.00
\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,050,000.00

### Funding Source

Capital Projects Fund  
 Total

FY2025	FY2026	FY2027	FY2028	FY2029	Total
\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,050,000.00
\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,050,000.00

### Account Codes (Capital Costs):

250-100-31-115-000-00000-00000-551502 \$1,050,000.00  
**\$1,050,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Project Manager Dick Dublinski  
 Asset Type Parks  
 Impact on Operating Budget On-going maintenance costs.



# Street Lighting Systems - Upgrade/Replacement

Project Number:	SL125	Department:	PUBLIC WORKS
Total Capital Cost:	\$750,000.00	Type:	Capital Improvement
		Timeline:	01/01/2025 to 12/31/2025

**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 2025, 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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00

<b>Account Codes (Capital Costs):</b>	
250-100-31-115-000-0000-00000-00000-551502	\$750,000.00
	<b>\$750,000.00</b>

## Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Christine Schwartzhoff
Asset Type	Street Lights
Impact on Operating Budget	On-going maintenance costs

## Citywide LED Street Lighting Conversion

**Project Number:** SL137  
**Total Capital Cost:** \$1,400,000.00

**Department:** PUBLIC WORKS  
**Type:** Capital Improvement

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

### 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

Construction/Maintenance  
 Total

FY2025	FY2026	FY2027	FY2028	Total
\$500,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,400,000.00
\$500,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,400,000.00

### Funding Source

Capital Projects Fund  
 Total

FY2025	FY2026	FY2027	FY2028	Total
\$500,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,400,000.00
\$500,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,400,000.00

### Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-551502    \$1,400,000.00  
**\$1,400,000.00**

### Additional Information

Type of Project                      Upgrade/Replacement  
 External Funding Sources        Possible grant funding through IMEA  
 Project Manager                    Christine Schwartzhoff  
 Asset Type                            Street Lights  
 Impact on Operating Budget      On-going maintenance costs

## Annual Stormwater Management Projects

**Project Number:** SW001  
**Total Capital Cost:** \$1,100,000.00

**Department:** PUBLIC WORKS  
**Type:** Capital Improvement

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

### 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. Beginning in 2025, this project is being combined with SW026, Stormwater System Upgrade and Improvement Program.

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
Construction Engineering	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00
Total	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$1,100,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$1,100,000.00
Total	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$1,100,000.00

### Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-551502	\$1,000,000.00
250-100-31-115-000-0000-00000-531301	\$100,000.00
	<b>\$1,100,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Stormwater Management
Impact on Operating Budget	On-going maintenance costs.

## Storm Sewer Lining Program

<b>Project Number:</b>	SW017	<b>Department:</b>	PUBLIC WORKS
<b>Total Capital Cost:</b>	\$3,550,000.00	<b>Type:</b>	Capital Improvement
		<b>Timeline:</b>	01/01/2025 to 12/31/2025

**Request description:**

This is a sustainable asset project that provides for the cleaning and lining of the City's stormwater infrastructure. As storm sewers age, deterioration occurs and causes structural defects, which leads to pipe failure and the need for replacement. Some city sewers are more than 80 years old and the lining process can add up to 75 years to the life of the sewer while being less invasive and expensive than excavating and replacing the pipe. The City has approximately 15,000 to 18,000 linear feet of storm sewer pipe planned for 2024, depending on the size of the pipe which ranges from eight inches to 36 inches in diameter. The City has re-lined approximately 265,000 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 2025, lining will take place in the Fields and Buttonwood neighborhoods (Grids 112) along with single sections in other parts of the City.

<b>Capital Costs</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>Total</b>
Construction/Maintenance	\$650,000.00	\$725,000.00	\$725,000.00	\$725,000.00	\$725,000.00	\$3,550,000.00
Total	\$650,000.00	\$725,000.00	\$725,000.00	\$725,000.00	\$725,000.00	\$3,550,000.00

<b>Funding Source</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>Total</b>
Capital Projects Fund	\$650,000.00	\$725,000.00	\$725,000.00	\$725,000.00	\$725,000.00	\$3,550,000.00
Total	\$650,000.00	\$725,000.00	\$725,000.00	\$725,000.00	\$725,000.00	\$3,550,000.00

<b>Account Codes (Capital Costs):</b>	
250-100-31-115-000-0000-00000-551502	\$3,550,000.00
	<b>\$3,550,000.00</b>

**Additional Information**

Type of Project	Upgrade/Replacement
Asset Type	Stormwater Management
Impact on Operating Budget	On-going maintenance costs.

## Corrugated Metal Pipes (CMP) Repair & Replacement Program

**Project Number:** SW037  
**Total Capital Cost:** \$850,000.00

**Department:** PUBLIC WORKS  
**Type:** Capital Improvement

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

### Request description:

This is a multi-year program to identify and prioritize all the corrugated metal pipes (CMP) within the City in order to replace or repair them. There are 12.5 miles of existing CMPs at 778 different locations, averaging over 30 years old and ranging from 10 to 60 inches in diameter. In 2018, an engineering firm located and did an assessment of these pipes due to the high amount of sink holes reported around the City. The findings of this report showed that the vast majority of the CMP need replacement or repair and have been the main causes of sinkholes in our rights-of-ways and near detention areas. In 2019, all the CMPs were evaluated and prioritized for restoration over 10 years. In 2025, improvements will be made to the University Heights Stanford basin, and to CMP near Fender, FairOak, and Paige Court.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
Construction Engineering	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00
Total	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$850,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$850,000.00
Total	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$850,000.00

### Account Codes (Capital Costs):

250-100-31-115-000-0000-00000-551502	\$750,000.00
250-100-31-115-000-0000-00000-531301	\$100,000.00
	<b>\$850,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Stormwater Management
Impact on Operating Budget	On-going maintenance costs.

**EXHIBIT 2**
**2025-2029 Capital Improvement Program**
**Projects Listing by Department**

Project Number	Project Title	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	Total
<b>TRANSPORTATION ENGINEERING &amp; DEVELOPMENT</b>							
BR005	North Aurora Road Underpass At The Cn Railroad	4,734,783	4,734,783	2,367,391	-	-	11,836,957
BR019	87Th St. Bridge Over Springbrook Creek	300,000	1,112,000	1,180,000	-	-	2,592,000
BR031	Downtown Washington Street Bridge Rehabilitation	2,390,000	-	-	-	-	2,390,000
BR032	Bridge And Retaining Wall Railing Maintenance	300,000	150,000	150,000	-	100,000	700,000
BR034	Columbia Street Bridge	75,000	15,000	125,000	1,760,000	-	1,975,000
BW022	Weber Road - Dupage River Park Trail	17,000	-	-	282,000	-	299,000
CS006	New Sidewalk Improvements	445,000	325,000	325,000	325,000	325,000	1,745,000
CS015	Downtown Streetscape: Washington Street - Chicago To Benton	100,000	-	-	-	-	100,000
CS016	Downtown Streetscape: Jefferson & Main - Van Buren To Washington	243,000	2,312,000	322,000	-	-	2,877,000
CS017	Downtown Streetscape: Chicago - Main To Ellsworth	149,000	35,000	3,435,000	150,000	-	3,769,000
CS018	Downtown Streetscape: Jackson - Washington To Webster	-	-	-	285,000	3,300,000	3,585,000
MB035	Municipal Parking Lot Maintenance	-	1,851,000	-	1,336,000	-	3,187,000
MB178	Electric Vehicle Charging Stations	50,000	-	-	-	-	50,000
MB227	Nichols Library Parking Deck	-	-	300,000	20,500,000	10,200,000	31,000,000
MP004	Sidewalk & Curb Replacement Program	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	5,225,000
MP009	Street Maintenance Improvement Program	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	60,000,000
MP016	Bikeway System Maintenance Program	-	50,000	-	50,000	-	100,000
MP018	Ada Sidewalk Improvements	105,000	105,000	110,000	110,000	110,000	540,000
MP019	Preventative Bridge Maintenance	25,000	100,000	25,000	100,000	25,000	275,000
MP021	Fox River Commons Retaining Wall Improvements	50,000	330,000	-	-	-	380,000
PA022	Annual Riverwalk Rehabilitation Program	50,000	50,000	50,000	50,000	50,000	250,000
PA024	Ncc Park - 430 South Washington Street	565,000	1,060,000	-	-	-	1,625,000
PA034	West Parking Lot Bmp Improvement	75,000	400,000	400,000	400,000	-	1,275,000
PA039	Asphalt Fire Lane Replacement Near Carillon	-	25,000	150,000	-	-	175,000
PA049	Riverwalk South Extension: Hillside Road To Martin Avenue	200,000	1,825,000	1,825,000	-	-	3,850,000
PA053	Eagle Street Gateway And Accessibility Improvements	3,300,000	-	-	-	-	3,300,000
PA055	Riverwalk Riverbank Ecological Restoration	50,000	50,000	50,000	50,000	50,000	250,000
PA056	Riverwalk Hillside Road Gateway	100,000	250,000	250,000	-	-	600,000
PA057	Riverwalk Netzley Overlook	-	-	75,000	-	400,000	475,000
PA058	Riverwalk Grand Pavilion Plaza	100,000	-	-	150,000	-	250,000
PA060	Fredenhagen Park Fountain Repair	425,000	-	-	-	-	425,000
PA061	Retaining Wall Replacement Between The Quarry And Aurora Avenue	-	-	-	100,000	150,000	250,000
SC019	Columbia St.: Monticello Dr. To Fifth Av./Plank Rd	390,000	-	-	-	-	390,000
SC099	Street Safety And Improvement Program	100,000	100,000	100,000	100,000	100,000	500,000
SC164	Us34/Ogden Avenue And Rickert Drive Improvements	-	43,000	-	-	-	43,000
SC190	248Th Avenue: 95Th St. To 103Rd St.	1,750,000	8,400,000	225,000	-	-	10,375,000
SC216	East Highland Area Improvements	300,000	5,330,000	220,000	-	-	5,850,000
SC258	White Oak Roadway & Utility Improvements	-	217,980	2,366,460	110,129	-	2,694,569
SC259	Sylvan Circle And E. Porter Avenue Watermain And Roadway Improvements	200,000	-	-	-	-	200,000
SC260	Naperville Road/Naper Boulevard Improvements	1,100,000	-	-	-	-	1,100,000
SC261	Book Road: 111Th St. To 117Th St.	-	245,000	3,495,000	300,000	-	4,040,000
SC262	South 40 Traffic Improvements	1,564,000	116,000	-	-	-	1,680,000
SC263	119Th Street: Route 59 To P-N Rd	400,000	400,000	400,000	1,850,000	1,000,000	4,050,000
SL139	Mill Street Streetlight Replacement - Ogden Avenue To Bauer Road	35,000	225,000	-	-	-	260,000
SW039	Pilgrim'S Addition Stormwater Improvement	-	-	200,000	-	2,750,000	2,950,000
SW040	Cress Creek Culvert Replacements On Burning Tree Lane And Zaininger Avenue	100,000	740,000	-	-	-	840,000
TC184	Led Replacement Program	-	-	-	250,000	250,000	500,000
TC212	Downtown Wayfinding	680,000	24,000	-	15,000	-	719,000
TC213	Book And Leverenz Traffic Controls	-	357,000	-	-	-	357,000
TC217	Centralized Traffic Management System	220,000	2,200,000	49,000	-	-	2,469,000
TC221	Traffic Signal Equipment Replacement Program	125,000	125,000	75,000	75,000	75,000	475,000
<b>TRANSPORTATION ENGINEERING &amp; DEVELOPMENT TOTAL</b>		<b>33,857,783</b>	<b>46,347,763</b>	<b>31,314,851</b>	<b>41,393,129</b>	<b>31,930,000</b>	<b>184,843,526</b>

## North Aurora Road Underpass at the CN Railroad

**Project Number:** BR005  
**Total Capital Cost:** \$11,836,957.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**Type:** Capital Improvement

**Timeline:** 02/13/2006 to 12/31/2028

### Request description:

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 CY25 to match STP Shared Fund timeframe. This project supports the implementation of the Road Improvement Plan and Coordinated Roadway Improvement component of the Comprehensive Transportation Plan.

### Capital Costs

	FY2025	FY2026	FY2027	Total
Construction Engineering	\$76,652.40	\$76,652.40	\$38,326.20	\$191,631.00
Construction/Maintenance	\$4,658,130.40	\$4,658,130.40	\$2,329,065.20	\$11,645,326.00
Total	\$4,734,782.80	\$4,734,782.80	\$2,367,391.40	\$11,836,957.00

### Funding Source

	FY2025	FY2026	FY2027	Total
Capital Projects Fund	\$4,734,783.00	\$4,734,783.00	\$2,367,391.00	\$11,836,957.00
Total	\$4,734,783.00	\$4,734,783.00	\$2,367,391.00	\$11,836,957.00

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$191,631.00
250-120-30-118-000-0000-00000-551502	\$11,645,326.00
	<b>\$11,836,957.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	\$15M - State Funding; \$25.01M - Federal Fund, 700K - Naperville Township; \$2.04M City of Aurora
Project Manager	Matt Calpin & Andy Hynes
Asset Type	Streets
Impact on Operating Budget	This project will add 0.5 lane miles of pavement to the City's system, increasing pavement maintenance and snow plowing costs. Estimated cost is \$850 per year beginning in CY28. Sidewalk maintenance costs also increased \$102 per year, beginning in CY28, due to new sidewalk (850 feet) and multi-use path (850 feet) being added to the City system. Sidewalk/multi-use path maintenance costs on average are \$0.06/LF.

## 87th St. Bridge Over Springbrook Creek

**Project Number:** BR019  
**Total Capital Cost:** \$2,892,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**Type:** Capital Improvement

**Timeline:** 01/01/2021 to 12/03/2027

### 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 \$2.0 million of which up to 80% could be covered by FHWA funds. Preliminary engineering was completed in CY23. The Design Engineering will be completed in CY24 and CY25. Construction and Construction Engineering in CY26. The City will seek federal funding for the completion of each phase of the project.

### Capital Costs

	Historical	FY2025	FY2026	FY2027	Total
Design	\$300,000.00	\$300,000.00	\$92,000.00		\$692,000.00
Construction Engineering			\$20,000.00	\$180,000.00	\$200,000.00
Construction/Maintenance			\$1,000,000.00	\$1,000,000.00	\$2,000,000.00
<b>Total</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$1,112,000.00</b>	<b>\$1,180,000.00</b>	<b>\$2,892,000.00</b>

### Funding Source

	Historical	FY2025	FY2026	FY2027	Total
Capital Projects Fund	\$300,000.00	\$300,000.00	\$1,112,000.00	\$1,180,000.00	\$2,892,000.00
<b>Total</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$1,112,000.00</b>	<b>\$1,180,000.00</b>	<b>\$2,892,000.00</b>

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$592,000.00
250-120-30-118-000-0000-00000-551502	\$2,000,000.00
	<b>\$2,592,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	The City has secured 80% funding for the remaining phases of work through the federal Surface Transportation Bridge Program (STP-BR).
Project Manager	Phil Tartaglia
Asset Type	Bridge
Impact on Operating Budget	Anticipated maintenance costs will be determined after the design is known.



## Downtown Washington Street Bridge Rehabilitation

**Project Number:** BR031  
**Total Capital Cost:** \$2,390,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**Type:** Capital Improvement

**Timeline:** 03/13/2023 to 06/30/2025

### Request description:

This project includes the replacement of the Washington Street Bridge due to its deteriorating condition, as well as improvements to the intersection of Aurora Avenue and Washington Street. The physical condition and the functionality of the bridge was evaluated in a feasibility report prepared in 2014 to determine an appropriate scope of work. The total construction cost of the project is estimated to be \$10.0 M for full replacement and widening of the bridge and modifications to the adjacent sections of Washington Street to accommodate vehicular and pedestrian traffic. 80% of the bridge construction cost will be covered by federal funding (only the City portion is included in the budget summary). The estimated land acquisition cost is \$1.3M. The intersection of Aurora Avenue and Washington Street is immediately adjacent to the bridge. Work at the intersection includes turn lane and geometric improvements. Construction started on time in CY23 but is now expected to be completed in CY25. Budget cashflow has been updated to reflect new completion date of project. NOTE: Project costs have been updated to cashflow construction dollars between CY23, CY24 and CY25. Preliminary Engineering began in CY16. Design Engineering in CY19. Land Acquisition in CY22. Construction Engineering in CY22, CY23, CY24 & CY25. Construction in CY23, CY24 & CY25.

### Capital Costs

	FY2025	Total
Construction Engineering	\$125,000.00	\$125,000.00
Construction/Maintenance	\$1,160,000.00	\$1,160,000.00
Construction/Maintenance 2	\$640,000.00	\$640,000.00
Construction/Maintenance 3	\$465,000.00	\$465,000.00
Total	\$2,390,000.00	\$2,390,000.00

### Funding Source

	FY2025	Total
Capital Projects Fund	\$1,285,000.00	\$1,285,000.00
Water Capital Fund	\$465,000.00	\$465,000.00
Electric Utility Fund	\$640,000.00	\$640,000.00
Total	\$2,390,000.00	\$2,390,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$125,000.00
250-120-30-118-000-0000-00000-551502	\$1,160,000.00
130-200-40-115-000-0000-00000-551502	\$640,000.00
240-210-41-115-000-0000-00000-551502	\$465,000.00
	<b>\$2,390,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	For construction engineering, the requested funding for CY23 is \$623,000 since \$430,000 has been budgeted in CY22. Federal reimbursement is \$800,000.
Project Manager	Chris Nichols
Asset Type	Bridge
Impact on Operating Budget	Maintenance costs for the bridge will decrease after the bridge is improved. Project adds 0.13 lane miles of pavement at an anticipated cost of \$225 per year. Additional lighting units will add \$460/year in electricity and maintenance.

## Bridge and Retaining Wall Railing Maintenance

**Project Number:** BR032  
**Total Capital Cost:** \$700,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**Type:** Capital Improvement

**Timeline:** 01/07/2019 to 12/31/2030

### 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. Initial repairs to all inventory items expected to be completed by CY27. Periodic ongoing maintenance will be required beyond these repairs but can be completed every other season as necessary.

Capital Costs	FY2025	FY2026	FY2027	FY2029	Total
Construction/Maintenance	\$300,000.00	\$150,000.00	\$150,000.00	\$100,000.00	\$700,000.00
Total	\$300,000.00	\$150,000.00	\$150,000.00	\$100,000.00	\$700,000.00

Funding Source	FY2025	FY2026	FY2027	FY2029	Total
Capital Projects Fund	\$300,000.00	\$150,000.00	\$150,000.00	\$100,000.00	\$700,000.00
Total	\$300,000.00	\$150,000.00	\$150,000.00	\$100,000.00	\$700,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-551502      \$700,000.00  
**\$700,000.00**

### Additional Information

Type of Project      Maintenance  
Project Manager      Chris Nichols  
Asset Type      Bridge  
Impact on Operating Budget      This project replaces existing assets and has no new operating expenses.

## Columbia Street Bridge

**Project Number:** BR034  
**Total Capital Cost:** \$1,975,000.00

**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 and CY26. The Design Engineering will be completed in CY27. Construction and Construction Engineering in CY28. The City will seek federal funding for the completion of each phase of construction starting in CY25.

Capital Costs	FY2025	FY2026	FY2027	FY2028	Total
Design	\$75,000.00	\$15,000.00			\$90,000.00
Construction Engineering				\$160,000.00	\$160,000.00
Construction/Maintenance				\$1,600,000.00	\$1,600,000.00
Design 2			\$125,000.00		\$125,000.00
Total	\$75,000.00	\$15,000.00	\$125,000.00	\$1,760,000.00	\$1,975,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$75,000.00	\$15,000.00	\$125,000.00	\$1,760,000.00	\$1,975,000.00
Total	\$75,000.00	\$15,000.00	\$125,000.00	\$1,760,000.00	\$1,975,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$375,000.00
250-120-30-118-000-0000-00000-551502	\$1,600,000.00
	<b>\$1,975,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	The City will seek federal funding through the Federal Highway Administration (Bridge Replacement & Rehabilitation Program). The City would be eligible for reimbursement of 80% of the total cost of each phase.
Project Manager	Phil Tartaglia
Asset Type	Bridge
Impact on Operating Budget	Maintenance cost will decrease after the bridge is improved.

## Weber Road - DuPage River Park Trail

<b>Project Number:</b>	BW022	<b>Department:</b>	TRANSP ENGINEER DEVELOPMENT
<b>Total Capital Cost:</b>	\$299,000.00	<b>Type:</b>	Capital Improvement
		<b>Timeline:</b>	06/01/2025 to 12/31/2028

**Request description:**

This project fills a bicycle and pedestrian network gap by creating a connection from the existing DuPage River Trail to trails within Bolingbrook's network. The off-street, shared-use path will primarily be located within DuPage River Park, running parallel to Weber Road along the east side of the road, then traveling east-west to connect to a Bolingbrook Park District facility trail. The Forest Preserve District of Will County is the lead agency for the project.

<b>Capital Costs</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>Total</b>
Design	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
Construction Engineering	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
Construction/Maintenance	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00
Total	\$17,000.00	\$0.00	\$0.00	\$282,000.00	\$0.00	\$299,000.00

<b>Funding Source</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>Total</b>
Capital Projects Fund	\$17,000.00	\$0.00	\$0.00	\$282,000.00	\$0.00	\$299,000.00
Total	\$17,000.00	\$0.00	\$0.00	\$282,000.00	\$0.00	\$299,000.00

<b>Account Codes (Capital Costs):</b>	
250-120-30-118-000-0000-00000-531301	\$44,000.00
250-120-30-118-000-0000-00000-551502	\$255,000.00
	<b>\$299,000.00</b>

**Additional Information**

Type of Project	Upgrade/Replacement
External Funding Sources	The Forest Preserve District of Will County is the lead agency and will pursue federal funding for the project. Local agency partners, including the City of Naperville, Forest Preserve District, Naperville Park District and Bolingbrook Park District will share the required local match.
Project Manager	Jennifer Loudon
Asset Type	Bikeway
Impact on Operating Budget	The City of Naperville will be responsible for capital maintenance of the portions of the trail that are located on the DuPage River Park property.

# New Sidewalk Improvements

Project Number:	CS006	Department:	TRANSP ENGINEER DEVELOPMENT		
Total Capital Cost:	\$1,745,000.00	Type:	Capital Improvement		
		Timeline:	08/15/2023	to	11/15/2033

**Request description:**  
 This project provides new public sidewalk installation to fill gaps along roadways and on school walk routes. This is an annual program. NOTE: FY2025 Budget adjusted per anticipated costs of approved program; budget increased by \$25,000 each year to allow for survey work required to support in-house design

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00
Construction/Maintenance	\$420,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,620,000.00
Total	\$445,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$1,745,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$445,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$1,745,000.00
Total	\$445,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$1,745,000.00

<b>Account Codes (Capital Costs):</b>	
250-120-30-118-000-0000-00000-00000-531301	\$125,000.00
250-120-30-118-000-0000-00000-00000-551502	\$1,620,000.00
	<b>\$1,745,000.00</b>

## Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Christine Rhoades
Asset Type	Sidewalks
Impact on Operating Budget	Sidewalk maintenance costs on average are \$0.06/lf, so sidewalk maintenance costs are estimated to increase \$480 per year due to the new sidewalk being added to the City system.

## Downtown Streetscape: Washington Street - Chicago to Benton

**Project Number:** CS015  
**Total Capital Cost:** \$100,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**Type:** Capital Improvement

**Timeline:** 03/01/2022 to 11/30/2024

### Request description:

This project involves the design and construction of improvements to renovate the streetscape in the Downtown Central Business District. The work will include the installation of new sidewalks, curbs, and parkway features as identified in the Downtown Streetscape Design Standards. Coordination will occur with utility upgrades as necessary to support changing energy, water, sewer, and communication needs. Future year projects are proposed under individual CIP project numbers. Reprogrammed for construction in 2024. Construction close-out in 2025.

### Capital Costs

	FY2025	Total
Construction Engineering	\$14,400.00	\$14,400.00
Construction/Maintenance	\$66,400.00	\$66,400.00
Construction Engineering 2	\$5,600.00	\$5,600.00
Construction/Maintenance 2	\$13,600.00	\$13,600.00
Total	\$100,000.00	\$100,000.00

### Funding Source

	FY2025	Total
Capital Projects Fund	\$80,800.00	\$80,800.00
Water Capital Fund	\$19,200.00	\$19,200.00
Total	\$100,000.00	\$100,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-00000-00000-531301	\$14,400.00
250-120-30-118-000-00000-00000-551502	\$66,400.00
240-210-41-115-000-00000-00000-531301	\$5,600.00
130-200-40-115-000-00000-00000-551502	\$0.00
240-210-41-115-000-00000-00000-551502	\$13,600.00
	<b>\$100,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Katie Rubush
Asset Type	Sidewalks
Impact on Operating Budget	There will be minimal impact on the operating budget. General maintenance of bricks, lighting, etc. will likely decrease while there may be additional landscaping costs due to additional planters and irrigation systems.

## Downtown Streetscape: Jefferson & Main - Van Buren to Washington

<b>Project Number:</b>	CS016	<b>Department:</b>	TRANSP ENGINEER DEVELOPMENT
<b>Total Capital Cost:</b>	\$2,877,000.00	<b>Type:</b>	Capital Improvement
		<b>Timeline:</b>	03/02/2026 to 09/30/2026

### Request description:

This project involves designing and constructing improvements to renovate the streetscape in the Downtown Central Business District. The work will include the installation of new sidewalks, curbs, and parkway features as identified in the Downtown Streetscape Design Standards. Coordination will occur with utility upgrades as necessary to support changing energy, water, sewer, and communication needs. Construction includes Jefferson Av between Main and Washington, and the west side of Main St between Jefferson and Van Buren. NOTE: Design engineering reprogrammed to CY25. Construction and Construction Engineering was reprogrammed to CY26. Budget shown in CY27 for cash flow at project closeout. CY25 Design EngineeringCY26 Construction and Construction Engineering

Capital Costs	FY2025	FY2026	FY2027	Total
Design	\$243,000.00			\$243,000.00
Construction Engineering		\$300,000.00	\$100,000.00	\$400,000.00
Construction/Maintenance		\$1,550,000.00	\$200,000.00	\$1,750,000.00
Construction Engineering 2		\$38,000.00	\$1,000.00	\$39,000.00
Construction Engineering 3		\$4,000.00	\$1,000.00	\$5,000.00
Construction/Maintenance 2		\$380,000.00	\$10,000.00	\$390,000.00
Construction/Maintenance 3		\$40,000.00	\$10,000.00	\$50,000.00
<b>Total</b>	<b>\$243,000.00</b>	<b>\$2,312,000.00</b>	<b>\$322,000.00</b>	<b>\$2,877,000.00</b>

Funding Source	FY2025	FY2026	FY2027	Total
Capital Projects Fund	\$225,000.00	\$1,850,000.00	\$300,000.00	\$2,375,000.00
Water Capital Fund	\$16,000.00	\$418,000.00	\$11,000.00	\$445,000.00
Electric Utility Fund	\$2,000.00	\$44,000.00	\$11,000.00	\$57,000.00
<b>Total</b>	<b>\$243,000.00</b>	<b>\$2,312,000.00</b>	<b>\$322,000.00</b>	<b>\$2,877,000.00</b>

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$643,000.00
250-120-30-118-000-0000-00000-551502	\$2,234,000.00
	<b>\$2,877,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Chris Nichols
Asset Type	Sidewalks
Impact on Operating Budget	New planter bed areas to be created through project, will increase operating costs. Lighting and maintenance costs will increase \$100/yr starting in CY26.

## Downtown Streetscape: Chicago - Main to Ellsworth

**Project Number:** CS017  
**Total Capital Cost:** \$3,769,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**Type:** Capital Improvement

**Timeline:** 05/04/2026 to 10/01/2029

### Request description:

This project involves the design and construction of improvements to renovate the streetscape in the Downtown Central Business District. The work will include the installation of new sidewalks, curbs, and parkway features as identified in the Downtown Streetscape Design Standards. Coordination will occur with utility upgrades as necessary to support changing energy, water, sewer, and communication needs. Construction limits to include Chicago Av from Main St to North Central College, and both sides of Main St from the river to Jackson Av. Total construction costs are estimated at \$3,250,000. Construction costs have been shown in CY27 and CY28 to accommodate project closeout. NOTE: Design Engineering reprogrammed to CY25, budget split between CY25 and CY26 due to cashflow. Construction and Construction Engineering reprogrammed to CY27, budget split between CY27 and CY28 to allow for cashflow and project closeout. CY25 Design engineering award CY27 Construction and Construction Engineering

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	Total
Design	\$149,000.00	\$35,000.00			\$184,000.00
Construction Engineering			\$300,000.00		\$300,000.00
Construction/Maintenance			\$2,750,000.00	\$150,000.00	\$2,900,000.00
Construction Engineering 2			\$25,000.00		\$25,000.00
Construction Engineering 3			\$10,000.00		\$10,000.00
Construction/Maintenance 2			\$250,000.00		\$250,000.00
Construction/Maintenance 3			\$100,000.00		\$100,000.00
Total	\$149,000.00	\$35,000.00	\$3,435,000.00	\$150,000.00	\$3,769,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$135,000.00	\$35,000.00	\$3,050,000.00	\$150,000.00	\$3,370,000.00
Water Capital Fund	\$10,000.00		\$275,000.00		\$285,000.00
Electric Utility Fund	\$4,000.00		\$110,000.00		\$114,000.00
Total	\$149,000.00	\$35,000.00	\$3,435,000.00	\$150,000.00	\$3,769,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$484,000.00
250-120-30-118-000-0000-00000-551502	\$2,900,000.00
240-210-41-115-000-0000-00000-531301	\$25,000.00
130-200-40-115-000-0000-00000-551502	\$110,000.00
240-210-41-115-000-0000-00000-551502	\$250,000.00
	<b>\$3,769,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Chris Nichols
Asset Type	Sidewalks
Impact on Operating Budget	New planter bed areas to be created through project, will increase operating costs. Lighting and maintenance costs will increase \$100/yr starting in CY27.



## Downtown Streetscape: Jackson - Washington to Webster

**Project Number:** CS018  
**Total Capital Cost:** \$3,585,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**Type:** Capital Improvement

**Timeline:** 05/01/2028 to 07/03/2031

### Request description:

This project involves the design and construction of improvements to renovate the streetscape in the Downtown Central Business District. The work will include the installation of new sidewalks, curbs, and parkway features as identified in the Downtown Streetscape Design Standards. Coordination will occur with utility upgrades as necessary to support changing energy, water, sewer, and communication needs. Construction limits include Jackson Av from Washington St to Webster St and the east side of Webster St between Jackson Av and the Jefferson alley. Construction costs are anticipated to be \$3,000,000. NOTE: Design Engineering reprogrammed to CY28, Construction and Construction Engineering reprogrammed to CY29 CY28 Design EngineeringCY29 Construction Engineering and Construction

Capital Costs	FY2028	FY2029	Total
Design	\$285,000.00		\$285,000.00
Construction Engineering		\$275,000.00	\$275,000.00
Construction/Maintenance		\$2,750,000.00	\$2,750,000.00
Construction Engineering 2		\$10,000.00	\$10,000.00
Construction Engineering 3		\$15,000.00	\$15,000.00
Construction/Maintenance 2		\$100,000.00	\$100,000.00
Construction/Maintenance 3		\$150,000.00	\$150,000.00
Total	\$285,000.00	\$3,300,000.00	\$3,585,000.00

Funding Source	FY2028	FY2029	Total
Capital Projects Fund	\$275,000.00	\$3,025,000.00	\$3,300,000.00
Water Capital Fund	\$4,000.00	\$110,000.00	\$114,000.00
Electric Utility Fund	\$6,000.00	\$165,000.00	\$171,000.00
Total	\$285,000.00	\$3,300,000.00	\$3,585,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$550,025.00
240-210-41-115-000-0000-00000-531301	\$13,990.00
130-200-40-115-000-0000-00000-551502	\$170,985.00
250-120-30-118-000-0000-00000-551502	\$2,750,000.00
240-210-41-115-000-0000-00000-551502	\$100,000.00
	<b>\$3,585,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Chris Nichols
Asset Type	Sidewalks
Impact on Operating Budget	New planter bed areas to be created through project, will increase operating costs. Lighting and maintenance costs will increase \$100/yr starting in CY29.

## Municipal Parking Lot Maintenance

**Project Number:** MB035  
**Total Capital Cost:** \$3,187,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**Type:** Capital Improvement

**Timeline:** 07/08/2024 to 10/31/2024

### 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

	FY2026	FY2028	Total
Construction/Maintenance	\$508,500.00	\$302,000.00	\$810,500.00
Construction/Maintenance 2	\$582,000.00	\$155,000.00	\$737,000.00
Construction/Maintenance 3	\$300,000.00	\$300,000.00	\$600,000.00
Construction/Maintenance 4	\$307,000.00	\$556,000.00	\$863,000.00
Construction/Maintenance 5	\$153,500.00	\$23,000.00	\$176,500.00
Total	\$1,851,000.00	\$1,336,000.00	\$3,187,000.00

### Funding Source

	FY2026	FY2028	Total
Capital Projects Fund	\$508,500.00	\$302,000.00	\$810,500.00
Downtown Maintenance Fund (SSA)	\$153,500.00	\$23,000.00	\$176,500.00
Water Capital Fund	\$300,000.00	\$300,000.00	\$600,000.00
Electric Utility Fund	\$582,000.00	\$155,000.00	\$737,000.00
Commuter Parking Fund	\$307,000.00	\$556,000.00	\$863,000.00
Total	\$1,851,000.00	\$1,336,000.00	\$3,187,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-00000-00000-551502	\$810,500.00
130-200-40-115-000-00000-00000-551502	\$737,000.00
240-210-41-115-000-00000-00000-551502	\$600,000.00
120-220-30-118-000-00000-00000-551502	\$863,000.00
371-120-30-118-000-00000-00000-551502	\$176,500.00
	<b>\$3,187,000.00</b>

### Additional Information

Type of Project	Maintenance
Project Manager	Katie Rubush
Asset Type	Maintenance Program
Impact on Operating Budget	This project will not increase the operating budget. However, deferral of the planned work will increase future maintenance program quantities and correspond to increased costs.

## Electric Vehicle Charging Stations

**Project Number:** MB178  
**Total Capital Cost:** \$50,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**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. NOTE: Installation reprogrammed to CY25.

### Capital Costs

Construction/Maintenance  
Total

FY2025	Total
\$50,000.00	\$50,000.00
\$50,000.00	\$50,000.00

### Funding Source

Capital Projects Fund  
Total

FY2025	Total
\$50,000.00	\$50,000.00
\$50,000.00	\$50,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-551502      \$50,000.00  
\$50,000.00

### Additional Information

Type of Project      Upgrade/Replacement  
Project Manager      Michael Prousa  
Asset Type      Municipal Buildings & Facilities  
Impact on Operating Budget      This project will result in annual maintenance costs of \$3,000.

## Nichols Library Parking Deck

<b>Project Number:</b>	MB227	<b>Department:</b>	TRANSP ENGINEER DEVELOPMENT
<b>Total Capital Cost:</b>	\$31,000,000.00	<b>Type:</b>	Capital Improvement
		<b>Timeline:</b>	01/01/2025 to 12/14/2029

### Request description:

This project consists of replacing the existing surface parking lot on the north side of the Nichols Library with a 4-level, approximately 500 space, parking deck. Previously prepared architectural plans for the parking deck need to be updated to reflect current design codes, technology, and other amenities. NOTE: Design Engineering, Construction, and Construction Engineering have been reprogrammed. Design Engineering in CY 27. Construction and Construction Engineering in CY 28 and CY 29.

Capital Costs	FY2027	FY2028	FY2029	Total
Design	\$300,000.00	\$100,000.00		\$400,000.00
Construction/Maintenance		\$20,000,000.00	\$10,000,000.00	\$30,000,000.00
Construction/Maintenance 2		\$400,000.00	\$200,000.00	\$600,000.00
Total	\$300,000.00	\$20,500,000.00	\$10,200,000.00	\$31,000,000.00

Funding Source	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$100,000.00	\$6,833,000.00	\$3,468,000.00	\$10,401,000.00
Downtown Parking Fund	\$200,000.00	\$13,667,000.00	\$6,732,000.00	\$20,599,000.00
Total	\$300,000.00	\$20,500,000.00	\$10,200,000.00	\$31,000,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$400,000.00
250-120-30-118-000-0000-00000-551502	\$30,600,000.00
	<b>\$31,000,000.00</b>

### 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
Impact on Operating Budget	The new parking deck will add approximately \$175,000 to annual operating and maintenance cost starting in CY30.

## Sidewalk & Curb Replacement Program

**Project Number:** MP004  
**Total Capital Cost:** \$5,225,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**Type:** Capital Improvement

**Timeline:** 01/01/2022 to 12/31/2123

### Request description:

This is an annual program to provide sidewalk and curb maintenance throughout the city. This program keeps the overall public sidewalk system in good repair and reduces liability to the City and property owners. Sidewalks and curbs are replaced on a cost-sharing basis dependent on property type and location within the property. CY25-29 includes SSA funding to maintain existing brick and sidewalk in the Central Business District. CY25-29 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. \$245,000 is budgeted for sidewalk sawing for CY25-29. Note: budget increased based off funds required to complete all sidewalk requests in recent years

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$945,000.00	\$945,000.00	\$945,000.00	\$945,000.00	\$945,000.00	\$4,725,000.00
Construction/Maintenance 2	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
Total	\$1,045,000.00	\$1,045,000.00	\$1,045,000.00	\$1,045,000.00	\$1,045,000.00	\$5,225,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$945,000.00	\$945,000.00	\$945,000.00	\$945,000.00	\$945,000.00	\$4,725,000.00
Downtown Maintenance Fund (SSA)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
Total	\$1,045,000.00	\$1,045,000.00	\$1,045,000.00	\$1,045,000.00	\$1,045,000.00	\$5,225,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-551502	\$4,725,000.00
371-120-30-118-000-0000-00000-551502	\$500,000.00
	<b>\$5,225,000.00</b>

### Additional Information

Type of Project	Maintenance
External Funding Sources	Homeowner contributions received as part of the cost-sharing. Assume funding of \$200,000 per year for this project available from receipts for bills in addition to the values shown in table.
Project Manager	Christine Rhoades
Asset Type	Sidewalks
Impact on Operating Budget	The work in this project is scheduled to optimize the use of sidewalk maintenance funds. Deferral of this work will increase future maintenance program quantities and correspond to an increased cost of the work.

## Street Maintenance Improvement Program

**Project Number:** MP009  
**Total Capital Cost:** \$60,000,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**Type:** Capital Improvement

**Timeline:** 04/15/2024 to 11/01/2029

### 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.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
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	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$11,000,000.00
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						\$0.00
Construction/Maintenance 5						\$0.00
Total	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00	\$60,000,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Bond Fund						\$0.00
Capital Projects Fund	\$1,500,000.00	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$14,700,000.00
Motor Fuel Tax Fund (MFT)	\$7,000,000.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	\$33,000,000.00
Road & Bridge Fund	\$3,500,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$12,300,000.00
Total	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00	\$60,000,000.00

### Account Codes (Capital Costs):

253-120-30-118-000-0000-00000-551502	\$32,500,000.00
252-120-30-118-000-0000-00000-551502	\$11,000,000.00
250-120-30-118-000-0000-00000-551502	<u>\$16,500,000.00</u>
	<b>\$60,000,000.00</b>

### Additional Information

Type of Project	Maintenance
Project Manager	Andy Hynes
Asset Type	Streets
Impact on Operating Budget	Deferral of this pavement preservation work will increase future maintenance program quantities and correspond to an increased cost of the work.

## Bikeway System Maintenance Program

**Project Number:** MP016  
**Total Capital Cost:** \$100,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**Type:** Capital Improvement

**Timeline:** 01/01/2022 to 12/31/2028

### Request description:

The City's current network of off-street paths consists of nearly 8.2 miles of pavement and continues to expand. This program is intended to address the recurring capital maintenance requirements of city-owned trails and paths such as the trails along Modaff Road, Book Road, 248th Street, and Freedom Drive. Similar to the roadway maintenance program, treatments such as patching, seal coating, and resurfacing are needed to preserve the path surface and address safety issues that may develop. Construction in CY26, and CY 28.

### Capital Costs

	FY2026	FY2028	Total
Construction/Maintenance	\$50,000.00	\$50,000.00	\$100,000.00
Total	\$50,000.00	\$50,000.00	\$100,000.00

### Funding Source

	FY2026	FY2028	Total
Capital Projects Fund	\$50,000.00	\$50,000.00	\$100,000.00
Total	\$50,000.00	\$50,000.00	\$100,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-551502	\$100,000.00
	<b>\$100,000.00</b>

### Additional Information

Type of Project	Maintenance
Project Manager	Christine Rhoades
Asset Type	Maintenance Program
Impact on Operating Budget	The work in this project is scheduled to optimize the life of the pavement. Deferral of this work will increase future maintenance program quantities and correspond to an increased cost of the work.

# ADA Sidewalk Improvements

Project Number:	MP018	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$540,000.00	Type:	Capital Improvement
		Timeline:	01/01/2008 to 12/31/2040

**Request description:**  
This project will implement ADA sidewalk improvements in specific focus areas supporting the City's ADA Transition Plan. These include locations which experience high pedestrian use or are in direct proximity to accessible facilities like public buildings, assisted living centers, and transit access locations. Work includes the installation of depressed curbs, detectable warning surfaces, level landing areas, and other sidewalk work to facilitate accessible routes. Work locations will be determined based on condition surveys, public input, and programmatic focus locations. This is an annual program with construction completed in coordination with the annual resurfacing programs. CY25 construction will focus on improvements at all-way stop intersections to bring corners into ADA compliance.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$540,000.00
Total	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$540,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$540,000.00
Total	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$540,000.00

Account Codes (Capital Costs):	
250-120-30-118-000-0000-00000-551502	\$540,000.00
	<b>\$540,000.00</b>

Additional Information	
Type of Project	Maintenance
Project Manager	Chris Nichols
Asset Type	Sidewalks
Impact on Operating Budget	Curb and sidewalk maintenance costs are increased by \$20/year due to new sidewalk being added to the City system.



# Preventative Bridge Maintenance

Project Number:	MP019	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$275,000.00	Type:	Capital Improvement
		Timeline:	01/01/2025 to 12/31/2029

**Request description:**  
This will be a recurring bridge maintenance program. Next year we will have the consultant inspect all bridges to identify required maintenance.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design	\$25,000.00		\$25,000.00		\$25,000.00	\$75,000.00
Construction/Maintenance		\$100,000.00		\$100,000.00		\$200,000.00
Total	\$25,000.00	\$100,000.00	\$25,000.00	\$100,000.00	\$25,000.00	\$275,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
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

<b>Account Codes (Capital Costs):</b>	
250-120-30-118-000-0000-00000-531301	\$75,000.00
250-120-30-118-000-0000-00000-551502	\$200,000.00
	<b>\$275,000.00</b>

<b>Additional Information</b>	
Type of Project	Maintenance
Project Manager	Peter Zibble
Asset Type	Bridge
Impact on Operating Budget	Deferral of this work will increase future maintenance program costs as these bridges continue to deteriorate.

# Fox River Commons Retaining Wall Improvements

Project Number:	MP021	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$430,000.00	Type:	Capital Improvement
		Timeline:	01/01/2024 to 12/31/2025

**Request description:**  
The Fox River retaining wall was built in 1991 as part of the Fox River Commons shopping mall. In late 2022, a watermain failure occurred and excavation was required along the north side of the wall to repair the watermain. This required excavation was performed at the toe of the wall, which compromised the overall stability of the wall. Following the repairs, temporary shoring was installed. In early 2023 a consultant was hired to perform a feasibility study to determine the necessary repair and maintenance measures the City could perform to prolong the life of the wall and remove the temporary shoring provided after the emergency repairs. The final design of the plans and specifications are anticipated to be completed in 2024 based on the feasibility study performed in 2023. The construction and construction engineering is planned to be completed in 2025.

Capital Costs	Historical	FY2025	FY2026	Total
Design	\$50,000.00	\$50,000.00		\$100,000.00
Construction Engineering		\$0.00	\$30,000.00	\$30,000.00
Construction/Maintenance		\$0.00	\$300,000.00	\$300,000.00
Total	\$50,000.00	\$50,000.00	\$330,000.00	\$430,000.00

Funding Source	Historical	FY2025	FY2026	Total
Capital Projects Fund	\$50,000.00	\$50,000.00	\$330,000.00	\$430,000.00
Total	\$50,000.00	\$50,000.00	\$330,000.00	\$430,000.00

Account Codes (Capital Costs):	
250-120-30-118-000-0000-00000-531301	\$80,000.00
250-120-30-118-000-0000-00000-551502	\$300,000.00
	<b>\$380,000.00</b>

Additional Information	
Type of Project	Upgrade/Replacement
Project Manager	Phil Tartaglia
Asset Type	Maintenance Program
Impact on Operating Budget	Impact on operating budget will be determined when scope of the improvement is determined.

# Annual Riverwalk Rehabilitation Program

Project Number:	PA022	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$250,000.00	Type:	Capital Improvement
		Timeline:	01/01/2024 to 12/31/2029

**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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00

<b>Account Codes (Capital Costs):</b>	
250-400-30-119-000-0000-00000-551502	\$250,000.00
	<b>\$250,000.00</b>

<b>Additional Information</b>	
Type of Project	Maintenance
External Funding Sources	None
Project Manager	Bill Novack
Asset Type	Parks
Impact on Operating Budget	None

# NCC Park - 430 South Washington Street

Project Number:	PA024	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$1,625,000.00	Type:	Capital Improvement
		Timeline:	01/01/2024 to 12/31/2026

**Request description:**  
This project includes the construction of a lower walkway from the Washington Street Bridge, southeast toward the Moser Bridge. The project will also include and ADA compliant connection from the existing lower walkway under the Washington Street Bridge to Washington Street and the Moser Bridge. Updating plans and permitting are programmed for 2024. Construction is programmed for 2025 and 2026.

Capital Costs	FY2025	FY2026	Total
Design	\$25,000.00	\$0.00	\$25,000.00
Construction/Maintenance	\$500,000.00	\$1,000,000.00	\$1,500,000.00
Construction Engineering	\$40,000.00	\$60,000.00	\$100,000.00
Total	\$565,000.00	\$1,060,000.00	\$1,625,000.00

Funding Source	FY2025	FY2026	Total
Capital Projects Fund	\$565,000.00	\$1,060,000.00	\$1,625,000.00
Total	\$565,000.00	\$1,060,000.00	\$1,625,000.00

<b>Account Codes (Capital Costs):</b>	
250-400-30-119-000-0000-00000-531301	\$125,000.00
250-400-30-119-000-0000-00000-551502	\$1,500,000.00
	<b>\$1,625,000.00</b>

## 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
Impact on Operating Budget	TBD

# West Parking Lot BMP Improvement

Project Number:	PA034	Department:	TRANSP ENGINEER DEVELOPMENT		
Total Capital Cost:	\$1,275,000.00	Type:	Capital Improvement		
		Timeline:	01/01/2024	to	12/31/2028

**Request description:**  
 This project improves the conveyance of stormwater from the adjacent VFW parking lot to the river while utilizing best management practices. The parking lot has been patched and areas of new curb/gutter have been added to prolong its useful life. Even so, the parking lot continues to deteriorate. Construction would begin in 2026.

Capital Costs	FY2025	FY2026	FY2027	FY2028	Total
Design	\$75,000.00				\$75,000.00
Construction/Maintenance		\$400,000.00	\$400,000.00	\$400,000.00	\$1,200,000.00
Total	\$75,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$1,275,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$75,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$1,275,000.00
Total	\$75,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$1,275,000.00

<b>Account Codes (Capital Costs):</b>	
250-400-30-119-000-0000-00000-531301	\$75,000.00
250-400-30-119-000-0000-00000-551502	<u>\$1,200,000.00</u>
	<b>\$1,275,000.00</b>

<b>Additional Information</b>	
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
Impact on Operating Budget	TBD

# Asphalt Fire Lane Replacement Near Carillon

Project Number:	PA039	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$175,000.00	Type:	Capital Improvement
		Timeline:	01/01/2026 to 12/31/2027

**Request description:**  
This project will replace the existing asphalt drive that connects the parking lot to the tower with the same grass covered reinforced geo-grid that was installed at Fredenhagen Park. In addition, the grass covered geo-grid will be extended east of the tower following the truck pathway to the Last Fling main stage. Engineering is programmed for 2026. Construction is programmed for 2027.

Capital Costs	FY2026	FY2027	Total
Design	\$25,000.00		\$25,000.00
Construction/Maintenance		\$150,000.00	\$150,000.00
Total	\$25,000.00	\$150,000.00	\$175,000.00

Funding Source	FY2026	FY2027	Total
Capital Projects Fund	\$25,000.00	\$150,000.00	\$175,000.00
Total	\$25,000.00	\$150,000.00	\$175,000.00

<b>Account Codes (Capital Costs):</b>	
250-400-30-119-000-0000-00000-531301	\$25,000.00
250-400-30-119-000-0000-00000-551502	\$150,000.00
	<u>\$175,000.00</u>

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
External Funding Sources	None
Project Manager	Bill Novack
Asset Type	Parks
Impact on Operating Budget	TBD

Riverwalk South Extension: Hillside Road to Martin Avenue

Project Number:	PA049	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$3,850,000.00	Type:	Capital Improvement
		Timeline:	01/01/2024 to 12/31/2027

**Request description:**  
Extend the Riverwalk improvements (including brick pavers, shepherd crook lights, benches and other appurtenance) from the Hillside Road Bridge to Martin Avenue, in line with the Riverwalk 2031 Master Plan. Preliminary engineering was completed in 2023 with detailed design in 2024, so we have a "shovel ready" project for any donors or outside funding. Construction is programmed for 2026 and 2027.

Capital Costs	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$200,000.00	\$1,750,000.00	\$1,750,000.00	\$3,700,000.00
Construction Engineering	\$0.00	\$75,000.00	\$75,000.00	\$150,000.00
Total	\$200,000.00	\$1,825,000.00	\$1,825,000.00	\$3,850,000.00

Funding Source	FY2025	FY2026	FY2027	Total
Capital Projects Fund	\$200,000.00	\$1,825,000.00	\$1,825,000.00	\$3,850,000.00
Total	\$200,000.00	\$1,825,000.00	\$1,825,000.00	\$3,850,000.00

<b>Account Codes (Capital Costs):</b>	
250-400-30-119-000-0000-00000-531301	\$150,000.00
250-400-30-119-000-0000-00000-551502	\$3,700,000.00
	<u>\$3,850,000.00</u>

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
External Funding Sources	\$1,500,000 of outside funding has been secured.
Project Manager	Bill Novack
Asset Type	Parks
Impact on Operating Budget	TBD

# Eagle Street Gateway and Accessibility Improvements

Project Number:	PA053	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$3,300,000.00	Type:	Capital Improvement
		Timeline:	01/01/2023 to 12/31/2025

**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 2025.

Capital Costs	FY2025	Total
Construction/Maintenance	\$3,200,000.00	\$3,200,000.00
Construction Engineering	\$100,000.00	\$100,000.00
Total	\$3,300,000.00	\$3,300,000.00

Funding Source	FY2025	Total
Bond Fund	\$2,300,000.00	\$2,300,000.00
Capital Projects Fund	\$1,000,000.00	\$1,000,000.00
Total	\$3,300,000.00	\$3,300,000.00

<b>Account Codes (Capital Costs):</b>	
250-400-30-119-000-0000-00000-551502	\$3,200,000.00
250-400-30-119-000-0000-00000-531301	\$100,000.00
	<b>\$3,300,000.00</b>

<b>Additional Information</b>	
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
Impact on Operating Budget	TBD



# Riverwalk Riverbank Ecological Restoration

Project Number:	PA055	Department:	TRANSP ENGINEER DEVELOPMENT		
Total Capital Cost:	\$250,000.00	Type:	Capital Improvement		
		Timeline:	01/01/2024	to	12/31/2029

**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.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00

<b>Account Codes (Capital Costs):</b>	
250-400-30-119-000-0000-00000-551502	<u>\$250,000.00</u>
	<b>\$250,000.00</b>

## 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
Impact on Operating Budget	TBD

## Riverwalk Hillside Road Gateway

**Project Number:** PA056  
**Total Capital Cost:** \$600,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**Type:** Capital Improvement

**Timeline:** 01/01/2024 to 12/31/2027

### 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. Design work is likely to carry into 2025. Construction programmed in 2026 and 2027.

### Capital Costs

	FY2025	FY2026	FY2027	Total
Design	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Construction/Maintenance	\$0.00	\$250,000.00	\$250,000.00	\$500,000.00
Total	\$100,000.00	\$250,000.00	\$250,000.00	\$600,000.00

### Funding Source

	FY2025	FY2026	FY2027	Total
Capital Projects Fund	\$100,000.00	\$250,000.00	\$250,000.00	\$600,000.00
Total	\$100,000.00	\$250,000.00	\$250,000.00	\$600,000.00

### Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-531301	\$100,000.00
250-400-30-119-000-0000-00000-551502	\$500,000.00
	<b>\$600,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	None have been identified to date.
Project Manager	Bill Novack
Asset Type	Parks
Impact on Operating Budget	TBD

## Riverwalk Netzley Overlook

**Project Number:** PA057  
**Total Capital Cost:** \$475,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**Type:** Capital Improvement

**Timeline:** 01/01/2026 to 12/31/2029

### 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 2027. Construction is programmed in 2029.

Capital Costs	FY2027	FY2029	Total
Design	\$75,000.00		\$75,000.00
Construction/Maintenance		\$400,000.00	\$400,000.00
Total	\$75,000.00	\$400,000.00	\$475,000.00

Funding Source	FY2027	FY2029	Total
Capital Projects Fund	\$75,000.00	\$400,000.00	\$475,000.00
Total	\$75,000.00	\$400,000.00	\$475,000.00

### Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-531301	\$75,000.00
250-400-30-119-000-0000-00000-551502	\$400,000.00
	<b>\$475,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	None has been identified to date.
Project Manager	Bill Novack
Asset Type	Parks
Impact on Operating Budget	TBD

# Riverwalk Grand Pavilion Plaza

Project Number:	PA058	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$2,500,000.00	Type:	Capital Improvement
		Timeline:	01/01/2024 to 12/31/2030

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 2025. Final design and permits are programmed for 2028. Construction is programmed for 2030.

Capital Costs	FY2025	FY2028	Future	Total
Design	\$100,000.00	\$150,000.00		\$250,000.00
Construction/Maintenance			\$2,250,000.00	\$2,250,000.00
Total	\$100,000.00	\$150,000.00	\$2,250,000.00	\$2,500,000.00

Funding Source	FY2025	FY2028	Future	Total
Capital Projects Fund	\$100,000.00	\$150,000.00	\$2,250,000.00	\$2,500,000.00
Total	\$100,000.00	\$150,000.00	\$2,250,000.00	\$2,500,000.00

Account Codes (Capital Costs):	
250-400-30-119-000-0000-00000-531301	\$250,000.00
	<b>\$250,000.00</b>

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
Impact on Operating Budget	TBD

## Fredenhagen Park Fountain Repair

**Project Number:** PA060  
**Total Capital Cost:** \$425,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**Type:** Capital Improvement

**Timeline:** 03/01/2024 to 12/31/2025

### 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

Construction/Maintenance  
Total

FY2025	Total
\$425,000.00	\$425,000.00
\$425,000.00	\$425,000.00

### Funding Source

Capital Projects Fund  
Total

FY2025	Total
\$425,000.00	\$425,000.00
\$425,000.00	\$425,000.00

### Account Codes (Capital Costs):

250-400-30-119-000-0000-00000-551502      \$425,000.00  
\$425,000.00

### Additional Information

Type of Project      Maintenance  
Project Manager      Bill Novack  
Asset Type      Parks  
Impact on Operating Budget      TBD

## Retaining Wall Replacement between the Quarry and Aurora Avenue

<b>Project Number:</b>	PA061	<b>Department:</b>	TRANSP ENGINEER DEVELOPMENT
<b>Total Capital Cost:</b>	\$250,000.00	<b>Type:</b>	Capital Improvement
		<b>Timeline:</b>	01/01/2025 to 12/31/2030

### Request description:

A modular block retaining wall was constructed on the south side of the Riverwalk pathway between the quarry and Aurora Avenue just west of Eagle Street. The wall has started moving in the past several years and needs a long-term solution. Funds are programmed in 2028 to perform preliminary engineering and a feasibility assessment to determine the best course of action. Funds are also programmed in 2029 to design the selected method of repair or replacement.

Capital Costs	FY2028	FY2029	Total
Design	\$100,000.00	\$150,000.00	\$250,000.00
Total	\$100,000.00	\$150,000.00	\$250,000.00

Funding Source	FY2028	FY2029	Total
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):

250-400-30-119-000-0000-00000-531301	\$250,000.00
	<b>\$250,000.00</b>

### Additional Information

Type of Project	Maintenance
External Funding Sources	None
Project Manager	Bill Novack
Asset Type	Parks
Impact on Operating Budget	To be determined

## Columbia St.: Monticello Dr. to Fifth Av./Plank Rd

**Project Number:** SC019  
**Total Capital Cost:** \$390,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**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. Construction and Construction Engineering in CY24, with contract closeout in CY25.

Capital Costs	FY2025	Total
Construction Engineering	\$26,800.00	\$26,800.00
Construction/Maintenance	\$234,500.00	\$234,500.00
Construction Engineering 2	\$10,800.00	\$10,800.00
Construction Engineering 3	\$2,400.00	\$2,400.00
Construction/Maintenance 2	\$94,500.00	\$94,500.00
Construction/Maintenance 3	\$21,000.00	\$21,000.00
Total	\$390,000.00	\$390,000.00

Funding Source	FY2025	Total
Capital Projects Fund	\$261,300.00	\$261,300.00
Water Capital Fund	\$105,300.00	\$105,300.00
Electric Utility Fund	\$23,400.00	\$23,400.00
Total	\$390,000.00	\$390,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$26,800.00
250-120-30-118-000-0000-00000-551502	\$234,500.00
240-210-41-115-000-0000-00000-531301	\$10,800.00
130-200-40-115-000-0000-00000-551502	\$23,400.00
240-210-41-115-000-0000-00000-551502	\$94,500.00
	<b>\$390,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	DuPage County American Rescue Plan Act (ARPA) - \$500,000
Project Manager	Christine Rhoades
Asset Type	Streets
Impact on Operating Budget	This project will add 1.0 miles of pavement to the City's system, increasing pavement maintenance and snow plowing costs by about \$1,700 per year beginning in CY24.

# Street Safety and Improvement Program

Project Number:	SC099	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$500,000.00	Type:	Capital Improvement
		Timeline:	01/01/2022 to 12/31/2123

**Request description:**  
 This project involves studying and implementing various safety and small-scale transportation improvements to reduce accidents, traffic delay, and congestion. Note: increased annual budget. This is an annual project.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00
Construction/Maintenance	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$425,000.00
Total	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
Total	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00

<b>Account Codes (Capital Costs):</b>	
250-120-30-118-000-0000-00000-531301	\$75,000.00
250-120-30-118-000-0000-00000-551502	\$425,000.00
	<u>\$500,000.00</u>

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
Project Manager	Christine Rhoades
Asset Type	Streets
Impact on Operating Budget	This project will add maintenance costs for the various improvements implemented with the project.



# US34/Ogden Avenue and Rickert Drive Improvements

Project Number:	SC164	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$43,000.00	Type:	Capital Improvement
		Timeline:	03/01/2025 to 03/02/2027

**Request description:**  
The Illinois Department of Transportation (IDOT) will be widening the intersection of US 34/Ogden Avenue and Rickert Drive to provide a second southbound left turn lane. The scope of the project also includes accessibility improvements, a new crosswalk on the south/west intersection approach (crossing US 34/Ogden Avenue), and replacement of the traffic signals at both Rickert Drive and Feldott Lane at US/Ogden Avenue. NOTE: Construction reprogrammed to CY26 based on IDOT's estimated schedule.

Capital Costs	FY2026	Total
Construction/Maintenance	\$43,000.00	\$43,000.00
Total	\$43,000.00	\$43,000.00

Funding Source	FY2026	Total
Capital Projects Fund	\$43,000.00	\$43,000.00
Total	\$43,000.00	\$43,000.00

<b>Account Codes (Capital Costs):</b>	
250-120-30-118-000-0000-00000-00000-551502	\$43,000.00
	<b>\$43,000.00</b>

Additional Information	
Type of Project	Upgrade/Replacement
External Funding Sources	The total cost of the improvement is estimated at \$600,000. The City is responsible for a proportionate share of the cost for the replacement of the traffic signals as well as full cost for the emergency vehicle pre-emption equipment. The City's cost share is estimated at \$43,000. The Federal Highway Administration and the Illinois Department of Transportation (IDOT) will be funding the remainder of the project cost (estimated at \$557,000). IDOT will administer the construction contract. Naperville will reimburse IDOT for its cost share.
Project Manager	Andy Hynes
Asset Type	Streets
Impact on Operating Budget	This project will add 1/5 of a lane mile of pavement, increasing maintenance and snow plowing costs by \$340/year

## 248th Avenue: 95th St. to 103rd St.

**Project Number:** SC190  
**Total Capital Cost:** \$10,375,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**Type:** Capital Improvement

**Timeline:** 01/07/2019 to 12/31/2026

### Request description:

This project involves upgrading 248th Avenue to minor arterial roadway standards. Improvements include the construction of new pavement and base, curb and gutter, street lighting, sidewalk, and storm sewer. NOTE: Land Acquisition reprogrammed to CY25. Design Engineering extended through CY25. Total construction cost \$13,625,000. (Budget showing only City dollars for the project) Preliminary Engineering in CY19. Design Engineering in CY22, CY23, CY24, & CY25. Land acquisition in CY25. Construction Engineering in CY25, CY26 & CY27. Construction in CY26 with final payment expected in CY27.

Capital Costs	FY2025	FY2026	FY2027	Total
Design	\$900,000.00			\$900,000.00
Construction Engineering	\$50,000.00	\$1,400,000.00	\$50,000.00	\$1,500,000.00
Land/Right-of-way	\$800,000.00			\$800,000.00
Construction/Maintenance		\$7,000,000.00	\$175,000.00	\$7,175,000.00
Total	\$1,750,000.00	\$8,400,000.00	\$225,000.00	\$10,375,000.00

Funding Source	FY2025	FY2026	FY2027	Total
Capital Projects Fund	\$1,750,000.00	\$8,400,000.00	\$225,000.00	\$10,375,000.00
Total	\$1,750,000.00	\$8,400,000.00	\$225,000.00	\$10,375,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$2,400,000.00
250-120-30-118-000-0000-00000-551503	\$800,000.00
250-120-30-118-000-0000-00000-551502	\$7,175,000.00
	<b>\$10,375,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	DuPage Mayors and Managers Conference - \$6,450,000
Project Manager	Chris Nichols
Asset Type	Streets
Impact on Operating Budget	This project will add 2 lane miles of pavement, increasing maintenance and snow plowing costs \$3,400/year. An additional 5,150 linear ft of sidewalk is to be constructed at an annual cost of \$310/year. An additional 17,730 linear feet of curb is to be constructed at an annual cost of \$1,420/year. The 50 additional street lights will add \$5,000/year in energy and maintenance costs beginning in CY26.

## East Highland Area Improvements

**Project Number:** SC216  
**Total Capital Cost:** \$5,850,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**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 include the final upgrade of Julian St. with curbs, 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 Road and Parkside Road will be improved during Phase 2 of the East Highlands Improvements. Design Engineering will be completed in FY25 and FY26. Construction and construction engineering will be completed in FY26.

### Capital Costs

	FY2025	FY2026	FY2027	Total
Design	\$300,000.00	\$50,000.00		\$350,000.00
Construction Engineering		\$480,000.00	\$20,000.00	\$500,000.00
Construction/Maintenance		\$4,800,000.00	\$200,000.00	\$5,000,000.00
Total	\$300,000.00	\$5,330,000.00	\$220,000.00	\$5,850,000.00

### Funding Source

	FY2025	FY2026	FY2027	Total
Capital Projects Fund	\$300,000.00	\$5,330,000.00	\$220,000.00	\$5,850,000.00
Total	\$300,000.00	\$5,330,000.00	\$220,000.00	\$5,850,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$850,000.00
250-120-30-118-000-0000-00000-551502	\$5,000,000.00
	<b>\$5,850,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	None.
Project Manager	Phil Tartaglia
Asset Type	Streets
Impact on Operating Budget	This project will add 1.5 lane miles to the City's system, increasing pavement maintenance and snow plowing costs \$2,550 per year for the project. The cost will be \$1,275 beginning in CY22 and \$2,550 beginning in CY28.

## White Oak Roadway & Utility Improvements

<b>Project Number:</b>	SC258	<b>Department:</b>	TRANSP ENGINEER DEVELOPMENT
<b>Total Capital Cost:</b>	\$2,694,569.00	<b>Type:</b>	Capital Improvement
		<b>Timeline:</b>	01/06/2025 to 12/31/2027

### Request description:

This project includes the reconstruction of White Oak Drive from Prairie Avenue to Porter Avenue. The scope of this roadway work will bring White Oak up to City of Naperville Standards, including, curb and gutter, public utilities, street lights and all other amenities. A consultant will be hired in 2026 to complete the Phase 1 preliminary engineering and Phase 2 design engineering. Construction and construction engineering are scheduled to take place in 2027.

Capital Costs	FY2026	FY2027	FY2028	Total
Design	\$180,000.00			\$180,000.00
Construction Engineering		\$140,000.00	\$10,000.00	\$150,000.00
Construction/Maintenance		\$1,220,000.00	\$80,000.00	\$1,300,000.00
Design 2	\$37,980.00			\$37,980.00
Construction Engineering 2		\$56,969.00	\$1,139.00	\$58,108.00
Construction/Maintenance 2		\$949,491.00	\$18,990.00	\$968,481.00
Total	\$217,980.00	\$2,366,460.00	\$110,129.00	\$2,694,569.00

Funding Source	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$180,000.00	\$1,360,000.00	\$90,000.00	\$1,630,000.00
Water Capital Fund	\$37,980.00	\$1,006,460.00	\$20,129.00	\$1,064,569.00
Total	\$217,980.00	\$2,366,460.00	\$110,129.00	\$2,694,569.00

### Account Codes (Capital Costs):

250-120-30-118-000-00000-00000-531301	\$330,000.00
250-120-30-118-000-00000-00000-551502	\$1,300,000.00
240-210-41-115-000-00000-00000-531301	\$96,088.00
240-210-41-115-000-00000-00000-551502	\$968,481.00
	<b>\$2,694,569.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Matt Calpin
Asset Type	Streets
Impact on Operating Budget	Anticipated maintenance cost will be determined after the design is known.

## Sylvan Circle and E. Porter Avenue Watermain and Roadway Improvements

**Project Number:** SC259  
**Total Capital Cost:** \$200,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**Type:** Capital Improvement

**Timeline:** 07/28/2022 to 12/19/2025

### Request description:

This project supports the implementation of the Traffic Safety component of the Comprehensive Transportation Plan. Watermain upgrades along Sylvan Circle and E. Porter Avenue are required due to aging infrastructure. This project includes upgrading and looping the watermain on Sylvan Circle and E. Porter Avenue, replacing sections of sanitary sewer and sanitary manholes, and upgrading the existing sub-standard roadways complete with curb and gutter, storm sewer, drainage improvements, and street lighting. Naperville's Water/Wastewater Department has partnered on this project to fund the portion associated with the watermain and sanitary improvements.

Capital Costs	FY2025	Total
Construction Engineering	\$18,250.00	\$18,250.00
Construction/Maintenance	\$106,750.00	\$106,750.00
Construction Engineering 2	\$6,750.00	\$6,750.00
Construction/Maintenance 2	\$68,250.00	\$68,250.00
Total	\$200,000.00	\$200,000.00

Funding Source	FY2025	Total
Capital Projects Fund	\$125,000.00	\$125,000.00
Water Capital Fund	\$75,000.00	\$75,000.00
Total	\$200,000.00	\$200,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$18,250.00
250-120-30-118-000-0000-00000-551502	\$106,750.00
240-210-41-115-000-0000-00000-531301	\$6,750.00
240-210-41-115-000-0000-00000-551502	\$68,250.00
	<b>\$200,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Project Manager	Matt Calpin
Asset Type	Streets
Impact on Operating Budget	No impact on operating budget.

# Naperville Road/Naper Boulevard Improvements

Project Number:	SC260	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$1,200,000.00	Type:	Capital Improvement
		Timeline:	01/01/2024 to 12/05/2025

**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 and pavement marking. 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. NOTE: DuPage County has reprogrammed construction to CY25

Capital Costs	Historical	FY2025	Total
Construction/Maintenance	\$100,000.00	\$1,100,000.00	\$1,200,000.00
Total	\$100,000.00	\$1,100,000.00	\$1,200,000.00

Funding Source	FY2025	Total
Capital Projects Fund	\$1,100,000.00	\$1,100,000.00
Total	\$1,100,000.00	\$1,100,000.00

<b>Account Codes (Capital Costs):</b>	
250-120-30-118-000-0000-00000-551502	\$1,100,000.00
	<b>\$1,100,000.00</b>

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
Project Manager	Phil Tartaglia
Asset Type	Streets
Impact on Operating Budget	Maintenace cost will decrease once the roadway is improved.

# Book Road: 111th St. to 117th St.

Project Number:	SC261	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$4,040,000.00	Type:	Capital Improvement
		Timeline:	11/25/2024 to 06/30/2027

**Request description:**  
This project includes the extension of Book Road south of 111th Street. Work includes pavement base, curb and gutter, drainage, and lighting. This project will be coordinated with the adjacent development south of 117th Street to provide a continuous improvement to 119th Street. This project will add 3.1 lane miles of pavement to the City's system (3-lane configuration). The section of Book Road adjacent to the Polo Club development will be constructed between 119th and their northern property line as part of the development, not this project. Timing of this project will begin as final buildout of the subdivision is anticipated. NOTE: Design Engineering budget split to accommodate cashflow. Construction and Construction Engineering budget split to accommodate cashflow and project closeout. CY26 Design EngineeringCY27 Construction and Construction Engineering

Capital Costs	FY2026	FY2027	FY2028	Total
Design	\$245,000.00	\$20,000.00		\$265,000.00
Construction Engineering		\$225,000.00	\$50,000.00	\$275,000.00
Construction/Maintenance		\$3,250,000.00	\$250,000.00	\$3,500,000.00
Total	\$245,000.00	\$3,495,000.00	\$300,000.00	\$4,040,000.00
Funding Source	FY2026	FY2027	FY2028	Total
Capital Projects Fund	\$245,000.00	\$3,495,000.00	\$300,000.00	\$4,040,000.00
Total	\$245,000.00	\$3,495,000.00	\$300,000.00	\$4,040,000.00
Account Codes (Capital Costs):				
250-120-30-118-000-0000-00000-531301		\$540,000.00		
250-120-30-118-000-0000-00000-551502		\$3,500,000.00		
		\$4,040,000.00		

Additional Information	
Type of Project	Upgrade/Replacement
Project Manager	Christine Rhoades
Asset Type	Streets
Impact on Operating Budget	This project will add 1.5 lane miles of pavement to the City's system, increasing pavement maintenance and snow plowing costs by about \$2,550 per year beginning in CY 27.

# South 40 Traffic Improvements

<b>Project Number:</b>	SC262	<b>Department:</b>	TRANSP ENGINEER DEVELOPMENT
<b>Total Capital Cost:</b>	\$1,680,000.00	<b>Type:</b>	Capital Improvement
		<b>Timeline:</b>	03/15/2023 to 12/19/2025

**Request description:**  
 This project supports the development of the City of Naperville South 40 parcel located at the southeast corner of IL Route 59 and 103rd Street. The project involves the construction of an entrance on the east leg at the intersection of IL Route 59 and English Rows Avenue with approximately 600 feet of temporary road to the east. Construction of a southbound left turn lane and northbound deceleration/turn lane will also be part of this project. Coordination through IDOT is required as IL Route 59 is under IDOT jurisdiction. Funding to support full site grading for the intersection improvements along with other dependent developments on the Naperville South 40 parcel will be paid initially by the City of Naperville and reimbursed at a future date.

Capital Costs	FY2025	FY2026	Total
Construction Engineering	\$64,000.00	\$16,000.00	\$80,000.00
Construction/Maintenance	\$850,000.00	\$100,000.00	\$950,000.00
Construction/Maintenance 2	\$650,000.00		\$650,000.00
Total	\$1,564,000.00	\$116,000.00	\$1,680,000.00

Funding Source	FY2025	FY2026	Total
Capital Projects Fund	\$1,564,000.00	\$116,000.00	\$1,680,000.00
Total	\$1,564,000.00	\$116,000.00	\$1,680,000.00

<b>Account Codes (Capital Costs):</b>		
250-120-30-118-000-0000-00000-531301	\$80,000.00	
250-120-30-118-000-0000-00000-551502	\$1,600,000.00	
	<b>\$1,680,000.00</b>	

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
External Funding Sources	City of Naperville will be providing funding upfront (\$500,000) to account for Gorman and Company’s share to complete the full site grading for the detention pond and Outlots 1 & 2. Gorman and Company will reimburse the City once funding becomes available.
Project Manager	Matt Calpin
Asset Type	Streets
Impact on Operating Budget	No impact on operating budget.



## 119th Street: Route 59 to P-N Rd

**Project Number:** SC263  
**Total Capital Cost:** \$37,050,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**Type:** Capital Improvement

**Timeline:** 12/01/2024 to 12/31/2030

### Request description:

This project is an upgrade of an existing rural roadway to a five-lane-wide arterial roadway. The project will include paving, lighting, drainage improvements and construction of a new bridge over the DuPage River. Total construction costs are estimated to be \$30,000,000. Preliminary Engineering in CY24. Design Engineering in CY27. Construction and Construction Engineering in CY30 and CY31. NOTE: The Village of Plainfield has requested that the study limits be extended further west to 248th Avenue.

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Future	Total
Design	\$400,000.00	\$400,000.00	\$400,000.00	\$1,000,000.00	\$1,000,000.00	\$33,000,000.00	\$36,200,000.00
Land/Right-of-way				\$850,000.00			\$850,000.00
Total	\$400,000.00	\$400,000.00	\$400,000.00	\$1,850,000.00	\$1,000,000.00	\$33,000,000.00	\$37,050,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Future	Total
Capital Projects Fund	\$400,000.00	\$400,000.00	\$400,000.00	\$1,850,000.00	\$1,000,000.00	\$33,000,000.00	\$37,050,000.00
Total	\$400,000.00	\$400,000.00	\$400,000.00	\$1,850,000.00	\$1,000,000.00	\$33,000,000.00	\$37,050,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$36,200,000.00
250-120-30-118-000-0000-00000-551503	\$850,000.00
	<b>\$37,050,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	Village of Plainfield; Wheatland Township; Developer (\$500,000); Surface Transportation Program (Federal)
Project Manager	Peter Zibble
Asset Type	Streets
Impact on Operating Budget	This project will add 1.5 lane miles of pavement to the City's system, increasing pavement maintenance and snow plowing costs. Estimated cost is \$2,550 per year beginning in CY32.

# Mill Street Streetlight Replacement - Ogden Avenue to Bauer Road

Project Number:	SL139	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$260,000.00	Type:	Capital Improvement
		Timeline:	10/01/2024 to 09/01/2026

**Request description:**  
The Department of Public Utilities - Electric will be removing the overhead distribution wires and wood poles on the west side of Mill Street between Ogden Avenue and Bauer Road. Streetlights are currently mounted on the wooden utility poles. This project will replace and redesign the streetlight system to bring it up to current standards. Since this portion of Mill Street is a DuPage County Highway, full engineering plans will be submitted for the County's review. NOTE: Construction is reprogrammed to CY26 to align with the DPU-E schedule for removing the overhead wires.

Capital Costs	FY2025	FY2026	Total
Design	\$35,000.00		\$35,000.00
Construction/Maintenance		\$225,000.00	\$225,000.00
Total	\$35,000.00	\$225,000.00	\$260,000.00

Funding Source	FY2025	FY2026	Total
Capital Projects Fund	\$35,000.00	\$225,000.00	\$260,000.00
Total	\$35,000.00	\$225,000.00	\$260,000.00

<b>Account Codes (Capital Costs):</b>	
250-120-30-118-000-0000-00000-531301	\$35,000.00
250-120-30-118-000-0000-00000-551502	\$225,000.00
	<b>\$260,000.00</b>

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
Project Manager	Peter Zibble
Asset Type	Street Lights
Impact on Operating Budget	This will have no impact on the operating budget since it will be a replacement of an existing asset.

## Pilgrim's Addition Stormwater Improvement

**Project Number:** SW039  
**Total Capital Cost:** \$2,950,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**Type:** Capital Improvement

**Timeline:** 08/16/2021 to 12/27/2024

### Request description:

This project was initiated in response to citizen concerns regarding the flooding of various properties along 5th Avenue and other portions of the Pilgrim's Addition neighborhood. The project includes the construction of a detention pond within Kendall Park and the installation of storm sewer connections on various streets in the neighborhood. NOTE: The project schedule has been revised. Design engineering in CY27 and construction and construction engineering in CY29. The timetable is dependent upon securing external funding.

### Capital Costs

	FY2027	FY2029	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
Total	\$200,000.00	\$2,750,000.00	\$2,950,000.00

### Funding Source

	FY2027	FY2029	Total
Capital Projects Fund	\$200,000.00	\$2,750,000.00	\$2,950,000.00
Total	\$200,000.00	\$2,750,000.00	\$2,950,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$450,000.00
250-120-30-118-000-0000-00000-551502	\$2,500,000.00
	<b>\$2,950,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Stormwater Management
Impact on Operating Budget	Impact on the operating budget will be determined during the design.

## Cress Creek Culvert Replacements on Burning Tree Lane and Zaininger Avenue

<b>Project Number:</b>	SW040	<b>Department:</b>	TRANSP ENGINEER DEVELOPMENT
<b>Total Capital Cost:</b>	\$905,000.00	<b>Type:</b>	Capital Improvement
		<b>Timeline:</b>	08/15/2023 to 12/05/2025

### Request description:

Culverts at Burning Tree Lane and at Zaininger Avenue are old and deteriorating and in need of replacement. They will be removed and replaced with new concrete culverts. Engineering is scheduled for 2024 with construction starting in 2025. NOTE: Design reprogrammed for both CY2024 and CY2025. Construction has been reprogrammed for CY25. Construction costs are estimated to be \$650,000.

Capital Costs	Historical	FY2025	FY2026	Total
Design	\$65,000.00	\$100,000.00	\$25,000.00	\$190,000.00
Construction/Maintenance			\$650,000.00	\$650,000.00
Construction Engineering			\$65,000.00	\$65,000.00
Total	\$65,000.00	\$100,000.00	\$740,000.00	\$905,000.00

Funding Source	FY2025	FY2026	Total
Capital Projects Fund	\$100,000.00	\$740,000.00	\$840,000.00
Total	\$100,000.00	\$740,000.00	\$840,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$190,000.00
250-120-30-118-000-0000-00000-551502	\$650,000.00
	<b>\$840,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Stormwater Management
Impact on Operating Budget	This work increases maintenance costs needed to maintain the storm sewer and stormwater control features.

# LED Replacement Program

Project Number:	TC184	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$500,000.00	Type:	Capital Improvement
		Timeline:	01/01/2022 to 12/31/2123

**Request description:**  
The project includes the scheduled replacement of the existing LED traffic signal lamps. The majority of the existing LED lamps were installed in 2021 and 2022 and provide significant energy savings with enhanced visibility. The planned replacement of the LED lamps is scheduled over two years based on their anticipated seven-year design life.

Capital Costs	FY2028	FY2029	Total
Construction/Maintenance	\$250,000.00	\$250,000.00	\$500,000.00
Total	\$250,000.00	\$250,000.00	\$500,000.00

Funding Source	FY2028	FY2029	Total
Capital Projects Fund	\$250,000.00	\$250,000.00	\$500,000.00
Total	\$250,000.00	\$250,000.00	\$500,000.00

<b>Account Codes (Capital Costs):</b>		
250-120-30-118-000-0000-00000-551502	\$500,000.00	
	<b>\$500,000.00</b>	

Additional Information	
Type of Project	Maintenance
Project Manager	Christine Rhoades
Asset Type	Traffic Controls
Impact on Operating Budget	This work will replace existing traffic signal LEDs. Thus there is no change in current operating expenses.

## Downtown Wayfinding

**Project Number:** TC212  
**Total Capital Cost:** \$719,000.00

**Department:** TRANSP ENGINEER DEVELOPMENT  
**Type:** Capital Improvement

**Timeline:** 01/02/2023 to 11/01/2024

### Request description:

The scope of this project includes the design and installation of consistent updated wayfinding signs in the Downtown and surrounding area. The Downtown Wayfinding Master Plan was completed in 2024. NOTE: Design engineering and construction phases have been reprogrammed. The Downtown Maintenance SSA will cover 40 percent of the construction costs of the project. Construction and Construction Engineering in FY25 through FY29+.

### Capital Costs

	FY2025	FY2026	FY2028	Total
Construction Engineering	\$18,000.00			\$18,000.00
Construction/Maintenance	\$390,000.00	\$14,000.00	\$9,000.00	\$413,000.00
Construction Engineering 2	\$12,000.00			\$12,000.00
Construction/Maintenance 2	\$260,000.00	\$10,000.00	\$6,000.00	\$276,000.00
Total	\$680,000.00	\$24,000.00	\$15,000.00	\$719,000.00

### Funding Source

	FY2025	FY2026	FY2028	Total
Capital Projects Fund	\$408,000.00	\$14,000.00	\$9,000.00	\$431,000.00
Downtown Maintenance Fund (SSA)	\$272,000.00	\$10,000.00	\$6,000.00	\$288,000.00
Total	\$680,000.00	\$24,000.00	\$15,000.00	\$719,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$18,000.00
250-120-30-118-000-0000-00000-551502	\$413,000.00
371-120-30-118-000-0000-00000-551502	\$288,000.00
	<b>\$719,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	The Downtown Naperville Alliance will pay 40 percent of the engineering costs.
Project Manager	Andy Hynes
Asset Type	Traffic Controls
Impact on Operating Budget	The energy costs to power the illuminated signs to be determined.

# Book and Leverenz Traffic Controls

Project Number:	TC213	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$357,000.00	Type:	Capital Improvement
		Timeline:	03/16/2026 to 06/25/2027

**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 CY26.

Capital Costs	FY2026	Total
Construction/Maintenance	\$357,000.00	\$357,000.00
Total	\$357,000.00	\$357,000.00
Funding Source	FY2026	Total
Capital Projects Fund	\$357,000.00	\$357,000.00
Total	\$357,000.00	\$357,000.00
<b>Account Codes (Capital Costs):</b>		
250-120-30-118-000-0000-00000-551502	\$357,000.00	
	<b>\$357,000.00</b>	

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
Impact on Operating Budget	This project will add annual traffic signal maintenance and operating costs estimated at \$2,600 beginning in 2026 (City's anticipated proportionate share). City will be responsible for 50% of maintenance and 50% of electricity usage.

## Centralized Traffic Management System

<b>Project Number:</b>	TC217	<b>Department:</b>	TRANSP ENGINEER DEVELOPMENT
<b>Total Capital Cost:</b>	\$2,469,000.00	<b>Type:</b>	Capital Improvement
		<b>Timeline:</b>	01/01/2016 to 12/31/2123

### Request description:

This project supports the implementation of the Intelligent Transportation Systems component of the Comprehensive Transportation Plan and the countywide Transportation Coordination Initiative. The Centralized Traffic Management System (CTMS) is a multi-phase project that started in CY16. The Phase II expansion will add 20-25 traffic signals to the signal system network. Design Engineering in CY23-24, phase 2 design in CY25 and Construction/Construction Engineering in CY26, pending receipt of federal funding.

Capital Costs	FY2025	FY2026	FY2027	Total
Design	\$220,000.00			\$220,000.00
Construction Engineering		\$200,000.00	\$4,000.00	\$204,000.00
Construction/Maintenance		\$2,000,000.00	\$45,000.00	\$2,045,000.00
Total	\$220,000.00	\$2,200,000.00	\$49,000.00	\$2,469,000.00

Funding Source	FY2025	FY2026	FY2027	Total
Capital Projects Fund	\$220,000.00	\$2,200,000.00	\$49,000.00	\$2,469,000.00
Total	\$220,000.00	\$2,200,000.00	\$49,000.00	\$2,469,000.00

### Account Codes (Capital Costs):

250-120-30-118-000-0000-00000-531301	\$424,000.00
250-120-30-118-000-0000-00000-551502	\$2,045,000.00
	<b>\$2,469,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
External Funding Sources	Congestion Mitigation and Air Quality Funding (Federal), to be applied for in CY25, is expected to cover 80% of construction costs
Project Manager	Andy Hynes
Asset Type	Traffic Controls
Impact on Operating Budget	The CTMS and ATSC will add annual software maintenance of \$18,500.



# Traffic Signal Equipment Replacement Program

Project Number:	TC221	Department:	TRANSP ENGINEER DEVELOPMENT
Total Capital Cost:	\$475,000.00	Type:	Capital Improvement
		Timeline:	01/01/2022 to 12/31/2123

**Request description:**  
 This project includes the replacement of broken or outdated traffic signals and parking system components. With the increasing age of the City's traffic signals, the need for the replacement of various higher-cost signal equipment has also grown. Minor items can be replaced under the traffic signal maintenance contract. However, a separate budget is needed for replacement of more costly equipment.This is a recurring project.Note: budget increased for CY25 and CY26 due to planned replacement of obsolete traffic signal cabinets

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$125,000.00	\$125,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$475,000.00
Total	\$125,000.00	\$125,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$475,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Projects Fund	\$125,000.00	\$125,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$475,000.00
Total	\$125,000.00	\$125,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$475,000.00

<b>Account Codes (Capital Costs):</b>	
250-120-30-118-000-0000-00000-551502	\$475,000.00
	<b>\$475,000.00</b>

Additional Information	
Type of Project	Maintenance
Project Manager	Christine Rhoades
Asset Type	Traffic Controls
Impact on Operating Budget	This work will replace existing traffic signal equipment. Thus there is no change in current operating expenses.

**EXHIBIT 2**
**2025-2029 Capital Improvement Program**
**Projects Listing by Department**

Project Number	Project Title	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	Total
<b>WATER</b>							
MB230	South Operations Center Facility Improvements	-	630,000	630,000	-	-	1,260,000
MB231	Springbrook Water Reclamation Center Facility Improvements	-	900,000	900,000	-	-	1,800,000
WU004	Water Distribution System - Rehabilitation / Replacement	77,250	79,568	90,000	84,413	84,000	415,231
WU005	Water Utility Infrastructure Relocations - Miscellaneous Locations	25,000	25,000	25,000	25,000	25,000	125,000
WU008	Water Main Oversizing Payments - New Developments	400,000	240,000	25,000	25,000	25,000	715,000
WU010	Water Distribution System - Additions/Extensions	50,000	50,000	50,000	50,000	50,000	250,000
WU019	Water Metering Additions	100,000	80,000	80,000	80,000	80,000	420,000
WU020	Water Metering - Replacement	850,000	850,000	850,000	850,000	850,000	4,250,000
WU029	Emergency Standby Well Rehabilitation	-	2,300,000	-	2,300,000	-	4,600,000
WU033	Scada Improvements & Upgrades (Waterworks)	200,000	150,000	150,000	150,000	150,000	800,000
WU037	Lead Service Replacements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
WU038	Miscellaneous Waterworks Improvements	150,000	50,000	50,000	50,000	50,000	350,000
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	5,180,000	350,000	-	-	-	5,530,000
WU045	Bulk Water Stations	300,000	300,000	-	-	-	600,000
WU047	Water System Pressure Monitoring And Leak Detection System Neww/Common Zones	798,000	-	-	-	-	798,000
WU048	Southwest Waterworks Rehabilitation	-	-	2,500,000	-	-	2,500,000
WU049	West Southwest Waterworks Rehabilitation	-	-	-	2,500,000	-	2,500,000
WU051	Northwest Waterworks Improvements	1,188,888	2,650,000	2,725,000	-	-	6,563,888
WU052	Water Main Lining Program	660,000	686,400	713,856	742,410	500,000	3,302,666
WU053	Pressure Adjusting System (Pas) 15H Improvements	-	-	-	2,300,000	-	2,300,000
WU054	Booster Station Improvements	-	2,485,000	-	-	-	2,485,000
WU055	Pressure Adjusting System (Pas) 15C Improvements/Seww Generator Replacement	-	-	-	-	3,585,000	3,585,000
WU056	West Waterworks And Pressure Adjusting System (Pas) 15E Improvements	4,000,000	-	-	-	-	4,000,000
WU057	Southeast Waterworks Improvements	-	-	4,779,451	-	-	4,779,451
WU059	Fiber Ring And Switchgear Replacement	50,000	-	-	-	-	50,000
WU060	Elevated Tank And Water Reservoir Coating - Northwest Waterworks	2,500,000	-	-	-	-	2,500,000
WU065	Water System Pressure Monitoring And Leak Detection System Common Zone Phase 1	-	-	-	924,000	-	924,000
WU066	Water System Pressure Monitoring And Leak Detection System Common Zone Phase 2	-	-	-	-	924,000	924,000
WU067	Water System Pressure Monitoring And Leak Detection System East High Pressure Zone	-	837,900	-	-	-	837,900
WU068	Water System Pressure Monitoring And Leak Detection System High Oaks Pressure Zone	-	-	837,900	-	-	837,900
WU069	Water Facility Generator Replacement - Southeast Waterworks	500,000	-	-	-	-	500,000
WU070	Water Facility Generator Replacement - South Waterworks	-	-	500,000	-	-	500,000
WU071	Water Facility Generator Replacement - Southwest Waterworks	-	-	-	-	500,000	500,000
WU072	Water Facility Under Drain System Rehabilitation - Southeast Waterworks	-	300,000	-	-	-	300,000
WU073	Water Facility Under Drain System Rehabilitation - West Southwest Waterworks	-	-	300,000	-	-	300,000
WU074	Water Facility Under Drain System Rehabilitation South Waterworks	-	-	-	300,000	-	300,000
WU403	Ogden And Washington Watermain Improvements	6,360,000	127,200	-	-	-	6,487,200
WU404	Lawnmeadow Watermain Improvements	-	-	5,733,413	114,669	-	5,848,082
WU405	Maplebrook Phase 1 Watermain Improvements	-	-	285,960	7,577,946	151,559	8,015,465
WU406	Cress Creek Phase 1 Watermain Improvements	-	-	296,859	7,866,776	157,336	8,320,971
WU407	Royal Oaks Watermain Improvements	2,925,468	58,509	-	-	-	2,983,977
WU408	Ogden Avenue Watermain Improvements	97,339	2,579,487	51,590	-	-	2,728,416
WU409	Maplebrook Phase 2 Watermain Improvements	-	-	212,625	5,634,554	112,691	5,959,870
WU410	Saybrook Phase 2 Watermain Improvements	6,751,017	135,020	-	-	-	6,886,037
WU411	Bay Colony Watermain Improvements	-	332,009	8,798,245	175,965	-	9,306,219
WU412	Kings Terrace Watermain Improvements	416,613	11,040,240	220,804	-	-	11,677,657
WU413	Saybrook Phase 3 Watermain Improvements	302,784	8,023,766	160,476	-	-	8,487,026
WU414	Bauer Road Watermain Improvements	-	-	289,572	7,673,646	153,473	8,116,691
WU415	Pembroke Greens Watermain Improvements	-	-	-	316,906	8,398,005	8,714,911
WU416	Maplebrook Unit 2 Watermain Improvements	-	-	328,117	8,695,107	173,903	9,197,127
WU417	Olympic Terrace Watermain Improvements	-	323,953	8,584,758	171,696	-	9,080,407

**EXHIBIT 2**
**2025-2029 Capital Improvement Program**
**Projects Listing by Department**

Project Number	Project Title	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	Total
WU421	Royal St. George Water Main Improvements	-	-	-	207,757	5,505,573	5,713,330
WU422	Huntington Water Main Improvements	-	-	-	656,845	17,406,386	18,063,231
WU423	Moser Highlands Water Main Improvements	-	-	-	-	432,000	432,000
WU424	Fairway And Country Lakes Water Main Improvements	2,583,945	51,679	-	-	-	2,635,624
WU425	Odyssey West Water Main Improvements	1,370,898	27,418	-	-	-	1,398,316
WW001	South-Central Interceptor Bank Stabilization T06 - Phase 3	50,000	50,000	50,000	-	-	150,000
WW005	Wastewater Utility Infrastructure Relocation - City Projects	25,000	25,000	25,000	25,000	25,000	125,000
WW006	Sanitary Sewer System - Rehabilitation/Replacement Program - Manholes / Siphons	690,000	690,000	690,000	400,000	450,000	2,920,000
WW009	Sanitary Sewer Oversizing Payments - New Developments	10,000	10,000	10,000	10,000	10,000	50,000
WW010	Sanitary Sewer Capacity Improvements	50,000	50,000	50,000	50,000	50,000	250,000
WW033	Site Security Improvements - Water & Wastewater Facilities	359,470	160,000	160,000	160,000	200,000	1,039,470
WW034	Sanitary Sewer Lift Station Rehabilitation Program - Miscellaneous Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
WW038	Swrc - Roadway Improvements	-	100,000	-	100,000	-	200,000
WW041	Swrc - Facility Replacements (Non-Treatment)	300,000	425,000	250,000	350,000	250,000	1,575,000
WW042	Swrc - Biosolids Holding Tank - Phase 2	3,137,600	-	-	-	-	3,137,600
WW044	Swrc - Miscellaneous Process-Related Replacements/Upgrades	125,000	375,000	125,000	305,000	460,000	1,390,000
WW045	Swrc - South Plant Capacity Upgrades & Improvements	4,893,000	16,200,000	16,200,000	16,200,000	-	53,493,000
WW046	Swrc - Influent Pump Station And South Plant Force Main Improvements	3,100,000	-	-	-	-	3,100,000
WW047	Springbrook Interceptor (T01) Rehabilitation - Dragon Lake Phase 1	5,500,000	-	-	-	-	5,500,000
WW048	Swrc - South Plant Ras/Grit Improvements	5,939,600	5,939,600	-	-	-	11,879,200
WW050	Swrc - Cloth Media Disc Filter Facilities	-	4,200,000	4,200,000	11,900,000	11,900,000	32,200,000
WW052	Sanitary Sewer Service Lateral Lining & Vac-A-Tee Installation Longwood Phase 1	2,000,000	-	-	-	-	2,000,000
WW053	Northwest Wastewater Pump Station Improvements/Upgrades	1,200,000	-	-	-	-	1,200,000
WW057	Swrc - Nutrient Removal Upgrades & North Plant Aeration Improvements	1,000,000	17,490,000	17,596,000	16,960,000	-	53,046,000
WW059	Trillium Wastewater Pump Station Improvements/Upgrades	535,600	-	-	-	-	535,600
WW060	Small Diameter Sanitary Sewer Main Lining Country Lakes Phase 1	660,000	-	-	-	-	660,000
WW061	Bonnema Woods Wastewater Pump Station Improvements/Upgrades	-	535,600	-	-	-	535,600
WW062	Country Lakes Wastewater Pump Station Improvements/Upgrades	-	-	618,000	-	-	618,000
WW063	The Meadows & Baileywood Small-Diameter Sanitary Sewer Main Lining	-	-	-	750,000	-	750,000
WW064	West Highlands Pump Station Improvements/Upgrades	-	-	-	618,000	-	618,000
WW065	North Pump Station Rehabilitation	-	-	-	2,500,000	-	2,500,000
WW066	Sanitary Lift Station Force Main Rehabilitation Nwps	1,314,500	-	-	-	-	1,314,500
WW068	East Highlands Sewer Main Replacement	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
WW069	Swrc - Electrical Distribution System Improvements	780,000	-	-	-	-	780,000
WW070	Springbrook Interceptor (T01) Rehabilitation - Phase 2 (Dragon Lake)	-	5,500,000	-	-	-	5,500,000
WW071	Springbrook Interceptor (T01) Rehabilitation - Phase 3 (Countryside/The Fields)	-	-	5,500,000	-	-	5,500,000
WW072	Springbrook Interceptor (T01) Rehabilitation - Phase 4 (Springbrook Crossing)	-	-	-	5,500,000	-	5,500,000
WW073	Springbrook Interceptor (T01) Rehabilitation Phase 5 (Breckenridge/Timber Creek)	-	-	-	-	5,500,000	5,500,000
WW074	Sanitary Sewer Service Lateral Lining & Vac-A-Tee Installation Cress Creek Phase 2	-	-	-	-	2,000,000	2,000,000
WW075	Sanitary Sewer Service Lateral Lining & Vac-A-Tee Installation Longwood Phase 2	-	2,000,000	-	-	-	2,000,000
WW076	Sanitary Sewer Service Lateral Lining & Vac-A-Tee Installation Old Naperville Phase 1	-	-	2,000,000	-	-	2,000,000
WW077	Sanitary Sewer Service Lateral Lining & Vac-A-Tee Installation Old Naperville Phase 2	-	-	-	2,000,000	-	2,000,000
WW078	Sanitary Lift Station Force Main Rehabilitation - Hobson Oaks	-	-	1,000,000	-	-	1,000,000
WW079	Sanitary Lift Station Force Main Rehabilitation - Rivermist	-	1,000,000	-	-	-	1,000,000
WW080	Sanitary Lift Station Force Main Rehabilitation - Riverwoods	-	-	-	1,000,000	-	1,000,000
WW081	Sanitary Lift Station Force Main Rehabilitation - Soc North	-	-	-	-	1,000,000	1,000,000
WW082	Small Diameter Sanitary Sewer Lining Winding Creek Estates	-	-	-	-	750,000	750,000
WW083	Small Diameter Sanitary Sewer Lining Nwps Tributary Basins	-	-	700,000	-	-	700,000
WW084	Small Diameter Sanitary Sewer Main Lining Country Lakes Phase 2	-	700,000	-	-	-	700,000
WW085	Water Facility Generator Replacement - South Operations Center	-	650,000	-	-	-	650,000
WW086	Water Facility Generator Replacement - North Operations Center	-	-	-	500,000	-	500,000
<b>WATER TOTAL</b>		<b>72,206,972</b>	<b>94,463,349</b>	<b>92,042,626</b>	<b>111,500,690</b>	<b>63,608,926</b>	<b>433,822,563</b>

## South Operations Center Facility Improvements

**Project Number:** MB230  
**Total Capital Cost:** \$1,260,000.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2026 to 12/31/2027

### Request description:

This project provides funding for architectural and engineering design services at DPU-W's South Operations Center (1800 S. Washington St.), which houses the departments Repair and Excavation crew, and South Pump Station. Design work includes new garage space, covered material storage, and storm water detention. A recent deferred maintenance and space needs assessment was completed for DPU-W buildings and revealed inefficiencies resulting from insufficient space.

Capital Costs	FY2026	FY2027	Total
Design	\$630,000.00	\$630,000.00	\$1,260,000.00
Total	\$630,000.00	\$630,000.00	\$1,260,000.00

Funding Source	FY2026	FY2027	Total
Water Capital Fund	\$630,000.00	\$630,000.00	\$1,260,000.00
Total	\$630,000.00	\$630,000.00	\$1,260,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-531301 \$1,260,000.00  
**\$1,260,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Project Manager Doug Splitt  
 Asset Type Municipal Buildings & Facilities  
 Impact on Operating Budget N/A

## Springbrook Water Reclamation Center Facility Improvements

**Project Number:** MB231  
**Total Capital Cost:** \$1,800,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project provides funding for architectural and engineering design services at DPU-W's Springbrook Water Reclamation Center (3712 Plainfield Naperville Road). Design work includes building renovation and expansion of the Administration building, and renovations/additions to the south blower building to better accommodate welding and shop activities, as well as fleet parking.

### Capital Costs

	FY2026	FY2027	Total
Design	\$900,000.00	\$900,000.00	\$1,800,000.00
Total	\$900,000.00	\$900,000.00	\$1,800,000.00

### Funding Source

	FY2026	FY2027	Total
Water Capital Fund	\$900,000.00	\$900,000.00	\$1,800,000.00
Total	\$900,000.00	\$900,000.00	\$1,800,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-531301 \$1,800,000.00  
**\$1,800,000.00**

### Additional Information

Type of Project: Upgrade/Replacement  
 Project Manager: Doug Splitt  
 Asset Type: Municipal Buildings & Facilities  
 Impact on Operating Budget: N/A

## Water Distribution System - Rehabilitation / Replacement

**Project Number:** WU004  
**Total Capital Cost:** \$415,231.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project provides for miscellaneous water main replacement and abandonment and water main lining. Any lead service lines encountered during water main replacement projects will be replaced in their entirety per IEPA requirements. Previously water main lining work has been included with this project, but starting in 2024 has been broken out as an individual project.

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$77,250.00	\$79,568.00	\$90,000.00	\$84,413.00	\$84,000.00	\$415,231.00
Total	\$77,250.00	\$79,568.00	\$90,000.00	\$84,413.00	\$84,000.00	\$415,231.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$77,250.00	\$79,568.00	\$90,000.00	\$84,413.00	\$84,000.00	\$415,231.00
Total	\$77,250.00	\$79,568.00	\$90,000.00	\$84,413.00	\$84,000.00	\$415,231.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$415,231.00  
**\$415,231.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Tony Conn/ Josh Strait  
 External Funding Sources None.  
 Project Location/ Distribution  
 Impact on Operating Budget N/A

## Water Utility Infrastructure Relocations - Miscellaneous Locations

**Project Number:** WU005  
**Total Capital Cost:** \$125,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### 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

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00
Total	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00
Total	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$125,000.00  
**\$125,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Joshua Strait  
 External Funding Sources None.  
 Project Location/ Distribution  
 Impact on Operating Budget N/A

## Water Main Oversizing Payments - New Developments

**Project Number:** WU008  
**Total Capital Cost:** \$715,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### 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 oversized to serve offsite developments. Payments under this project for 2025 include 536 Plainfield Naperville Road (\$186,120), 4th and Loomis townhomes (\$204,000). The Orion-Prosperita STEM school at the southwest corner of Mill and Diehl (\$240,000) is budgeted for 2026.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$400,000.00	\$240,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$715,000.00
Total	\$400,000.00	\$240,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$715,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$400,000.00	\$240,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$715,000.00
Total	\$400,000.00	\$240,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$715,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$715,000.00  
**\$715,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Joshua Strait  
 External Funding Sources None.  
 Project Location/ Distribution  
 Impact on Operating Budget N/A



## Water Distribution System - Additions/Extensions

**Project Number:** WU010  
**Total Capital Cost:** \$250,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project is for the engineering and construction of various water main additions and/or extensions needed throughout the City. Project WU010 has multiple projects that are needed to expand the system to accommodate new customers to serve the remaining growth and to provide improved transmission capacity in critical service areas. Development activity is coordinated with the TED, DPW and DPU-Electric Capital Improvement Plans. .

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$250,000.00  
**\$250,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Joshua Strait  
 Project Location/ Distribution  
 Impact on Operating Budget N/A

# Water Metering Additions

Project Number:	WU019	Department:	WATER
Total Capital Cost:	\$420,000.00	Type:	Capital Improvement
		Timeline:	01/01/2025 to 12/31/2025

**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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$100,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$420,000.00
Total	\$100,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$420,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$100,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$420,000.00
Total	\$100,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$420,000.00

<b>Account Codes (Capital Costs):</b>	
240-210-41-115-000-0000-00000-551502	\$420,000.00
	<b>\$420,000.00</b>

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Tony Conn
External Funding Sources	None
Project Location/	Distribution
Impact on Operating Budget	N/A

## Water Metering - Replacement

**Project Number:** WU020  
**Total Capital Cost:** \$4,250,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### 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.

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$4,250,000.00
Total	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$4,250,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$4,250,000.00
Total	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$4,250,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$4,250,000.00  
**\$4,250,000.00**

### Additional Information

Type of Project: Upgrade/Replacement  
 Asset Type: Water  
 Project Manager: Tony Conn  
 External Funding Sources: None.  
 Project Location/ Distribution  
 Impact on Operating Budget: N/A

# Emergency Standby Well Rehabilitation

Project Number:	WU029	Department:	WATER
Total Capital Cost:	\$4,600,000.00	Type:	Capital Improvement
		Timeline:	01/01/2024 to 12/31/2028

**Request description:**  
 This project is for major maintenance and rehabilitation of the City's 8 remaining emergency standby wells. The project includes the replacement of old pumps and motors and associated electrical equipment and rehabilitation of the well downhole including the removal of accumulated sand. Rehabilitation includes electrical and control improvements. Well scheduled for rehabilitation include well #26 in 2026 and well #19 in 2028.

Capital Costs	FY2026	FY2028	Total
Construction/Maintenance	\$2,300,000.00	\$2,300,000.00	\$4,600,000.00
Total	\$2,300,000.00	\$2,300,000.00	\$4,600,000.00

Funding Source	FY2026	FY2028	Total
Water Capital Fund	\$2,300,000.00	\$2,300,000.00	\$4,600,000.00
Total	\$2,300,000.00	\$2,300,000.00	\$4,600,000.00

<b>Account Codes (Capital Costs):</b>	
240-210-41-115-000-0000-00000-00000-551502	\$4,600,000.00
	<b>\$4,600,000.00</b>

## Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Tony Conn/Jason Xi
External Funding Sources	None.
Project Location/	Distribution
Impact on Operating Budget	N/A

# SCADA Improvements & Upgrades (Waterworks)

Project Number:	WU033	Department:	WATER
Total Capital Cost:	\$800,000.00	Type:	Capital Improvement
		Timeline:	01/01/2023 to 12/31/2029

**Request description:**  
This project provides for replacement and upgrades to the Supervisory Control and Data Acquisition (SCADA) and instrumentation systems serving the City’s Water Supply sites in order to ensure a reliable system and service. Work in 2024 and 2025 also includes planned Electric work replacing all Water Utility Hirschman switches for the Fiber Ring.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$800,000.00
Total	\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$800,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$800,000.00
Total	\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$800,000.00

<b>Account Codes (Capital Costs):</b>	
240-210-41-115-000-0000-00000-551502	\$800,000.00
	<b>\$800,000.00</b>

## Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Tony Conn
External Funding Sources	None.
Project Location/	Distribution
Impact on Operating Budget	N/A

# Lead Service Replacements

Project Number:	WU037	Department:	WATER
Total Capital Cost:	\$5,000,000.00	Type:	Capital Improvement
		Timeline:	01/01/2024 to 12/31/2028

**Request description:**  
This project consists of the identification, removal and replacement of lead (Pb) water services from the water main connection to the water meter. This work will take place primarily in areas of the City built prior to 1960. The City will begin the Lead Service Line Replacement Program in 2024. It is anticipated to take multiple years to remove all lead service lines. The City also has a lead service line replacement cost-share program that has been in place since 2002.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$5,000,000.00
Total	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$5,000,000.00
Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$5,000,000.00
Total	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$5,000,000.00
Account Codes (Capital Costs):						
240-210-41-115-000-0000-00000-551502	\$5,000,000.00					
	\$5,000,000.00					

Additional Information	
Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Joshua Strait
External Funding Sources	None.
Project Location/	Distribution
Impact on Operating Budget	The ongoing removal of Lead Service lines from the system will signal the end of the lead rebate program traditionally funded from 41251500-561606. We believe that ongoing compliance labor will remain roughly the same but shift slightly in different areas.

# Miscellaneous Waterworks Improvements

Project Number:	WU038	Department:	WATER
Total Capital Cost:	\$350,000.00	Type:	Capital Improvement
		Timeline:	01/01/2024 to 12/31/2029

**Request description:**  
This project provides for emergency, unplanned, miscellaneous repair, replacement and rehabilitation of pumps, controls, electrical systems and other components of the city’s water supply sites.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$350,000.00
Total	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$350,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$350,000.00
Total	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$350,000.00

Account Codes (Capital Costs):	
240-210-41-115-000-0000-00000-551502	\$350,000.00
	<b>\$350,000.00</b>

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Tony Conn
External Funding Sources	None.
Impact on Operating Budget	N/A

## Fire Hydrant Replacement Program

**Project Number:** WU041  
**Total Capital Cost:** \$750,000.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### 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

Construction/Maintenance  
 Total

FY2025	FY2026	FY2027	FY2028	FY2029	Total
\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00

### Funding Source

Water Capital Fund  
 Total

FY2025	FY2026	FY2027	FY2028	FY2029	Total
\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502     \$750,000.00  
**\$750,000.00**

### Additional Information

Type of Project     Upgrade/Replacement  
 Asset Type     Water  
 Project Manager     Tony Conn  
 External Funding Sources     None.  
 Project Location/     Distribution  
 Impact on Operating Budget     N/A



## Water Main Valve Replacement Program

**Project Number:** WU042  
**Total Capital Cost:** \$1,750,000.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### 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

Construction/Maintenance  
 Total

FY2025	FY2026	FY2027	FY2028	FY2029	Total
\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,750,000.00
\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,750,000.00

### Funding Source

Water Capital Fund  
 Total

FY2025	FY2026	FY2027	FY2028	FY2029	Total
\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,750,000.00
\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,750,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$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.  
 Project Location/ Distribution  
 Impact on Operating Budget N/A

# Central Elevated Tank Rehabilitation

Project Number:	WU043	Department:	WATER
Total Capital Cost:	\$5,530,000.00	Type:	Capital Improvement
		Timeline:	01/01/2023 to 12/31/2026

**Request description:**  
This project provides for the rehabilitation of the Central Elevated Water Storage Tank. The project will be completed in two phases in order to retain the operational benefits of the tank. The piping, appurtenances, and new tank will be constructed in Phase 1, while the demolition of the existing tank and restoration of the site will take place in Phase 2.

Capital Costs	FY2025	FY2026	Total
Construction/Maintenance	\$5,125,000.00	\$350,000.00	\$5,475,000.00
Construction Engineering	\$55,000.00		\$55,000.00
Total	\$5,180,000.00	\$350,000.00	\$5,530,000.00

Funding Source	FY2025	FY2026	Total
Water Capital Fund	\$5,180,000.00	\$350,000.00	\$5,530,000.00
Total	\$5,180,000.00	\$350,000.00	\$5,530,000.00

<b>Account Codes (Capital Costs):</b>	
240-210-41-115-000-0000-00000-551502	\$5,475,000.00
240-210-41-115-000-0000-00000-531301	\$55,000.00
	<u>\$5,530,000.00</u>

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Jason Xi
External Funding Sources	None.
Project Location/	Distribution
Impact on Operating Budget	N/A

## Bulk Water Stations

**Project Number:** WU045  
**Total Capital Cost:** \$600,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project is for the construction of two additional Bulk Water Stations which will be strategically located throughout the City. One of these two newer units will be installed at 1800 S. Washington St. (the Water Utility's South Operations Center - SOC) and the second station will be installed at the City's Public Works building on Fort Hill Drive. The City currently has one Bulk Water Station located in the northern portion of the City at the utility's Water Service Center and a second one located south of the Springbrook Water Reclamation Center off Plainfield-Naperville Rd. Bulk Water Stations are designed to supply commercial/landscaping users with large amounts of water for filling swimming pools, construction use, and landscaping.

### Capital Costs

Construction/Maintenance  
 Total

FY2025	FY2026	Total
\$300,000.00	\$300,000.00	\$600,000.00
\$300,000.00	\$300,000.00	\$600,000.00

### Funding Source

Water Capital Fund  
 Total

FY2025	FY2026	Total
\$300,000.00	\$300,000.00	\$600,000.00
\$300,000.00	\$300,000.00	\$600,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$600,000.00  
**\$600,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Tony Conn  
 External Funding Sources None.  
 Project Location/ Distribution  
 Impact on Operating Budget N/A

## Water System Pressure Monitoring and Leak Detection System NEWW/Common Zones

**Project Number:** WU047  
**Total Capital Cost:** \$798,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

Installation of pressure monitoring water meters and accoustic sounding equipment to find and predict water leaks in the water distribution system. These meters will be placed in homes with recommended spacing, in an effort to reduce non-revenue water.

### Capital Costs

	FY2025	Total
Construction/Maintenance	\$798,000.00	\$798,000.00
Total	\$798,000.00	\$798,000.00

### Funding Source

	FY2025	Total
Water Capital Fund	\$798,000.00	\$798,000.00
Total	\$798,000.00	\$798,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$798,000.00  
**\$798,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Tony Conn  
 Project Location/ Distribution  
 Impact on Operating Budget N/A

## Southwest Waterworks Rehabilitation

**Project Number:** WU048  
**Total Capital Cost:** \$2,500,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project includes the replacement of pumps, piping, valves, and automation equipment at the Southwest Waterworks.

### Capital Costs

	FY2027	Total
Construction/Maintenance	\$2,500,000.00	\$2,500,000.00
Total	\$2,500,000.00	\$2,500,000.00

### Funding Source

	FY2027	Total
Water Capital Fund	\$2,500,000.00	\$2,500,000.00
Total	\$2,500,000.00	\$2,500,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502 \$2,500,000.00  
**\$2,500,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Jason Xi  
 Impact on Operating Budget N/A

## West Southwest Waterworks Rehabilitation

**Project Number:** WU049  
**Total Capital Cost:** \$2,500,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project includes the replacement of pumps, piping, valves, and automation equipment at the West Southwest Waterworks.

### Capital Costs

	FY2028	Total
Construction/Maintenance	\$2,500,000.00	\$2,500,000.00
Total	\$2,500,000.00	\$2,500,000.00

### Funding Source

	FY2028	Total
Water Capital Fund	\$2,500,000.00	\$2,500,000.00
Total	\$2,500,000.00	\$2,500,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$2,500,000.00  
**\$2,500,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
Asset Type Water  
Project Manager Jason Xi  
Impact on Operating Budget N/A

# Northwest Waterworks Improvements

Project Number:	WU051	Department:	WATER
Total Capital Cost:	\$6,563,888.00	Type:	Capital Improvement
		Timeline:	01/01/2025 to 12/31/2027

**Request description:**  
 The pumping equipment and controls within Northwest Water Works, built in 1986, are past their life cycle and much of the equipment is obsolete. The Water Utility plans on upgrading the equipment at this station in several phases. Phase 2 of this project includes the replacement of all five horizontal split case pumps, installation of VFDs to control the pumps, replacement of the suction and discharge piping, valve(s) replacement, and replacement of all electrical controls. Phase 3 of these upgrades will include the replacement of all reservoir piping, replacement of control values, upgrade all electrical equipment of the lower level, and painting and thermo insulations of all piping.

Capital Costs	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$1,188,888.00	\$2,650,000.00	\$2,725,000.00	\$6,563,888.00
Total	\$1,188,888.00	\$2,650,000.00	\$2,725,000.00	\$6,563,888.00

Funding Source	FY2025	FY2026	FY2027	Total
Water Capital Fund	\$1,188,888.00	\$2,650,000.00	\$2,725,000.00	\$6,563,888.00
Total	\$1,188,888.00	\$2,650,000.00	\$2,725,000.00	\$6,563,888.00

<b>Account Codes (Capital Costs):</b>	
240-210-41-115-000-0000-00000-551502	\$6,563,888.00
	<b>\$6,563,888.00</b>

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Jason Xi
Impact on Operating Budget	N/A

## Water main Lining Program

**Project Number:** WU052  
**Total Capital Cost:** \$3,302,666.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### Request description:

This project provides for the Cure-In-Place pipe rehabilitation of water main segments crossing difficult to access locations such as railroad tracks, wetlands, and highways. This work is being broken out of WU004.

### Capital Costs

Construction/Maintenance  
 Total

FY2025	FY2026	FY2027	FY2028	FY2029	Total
\$660,000.00	\$686,400.00	\$713,856.00	\$742,410.00	\$500,000.00	\$3,302,666.00
\$660,000.00	\$686,400.00	\$713,856.00	\$742,410.00	\$500,000.00	\$3,302,666.00

### Funding Source

Water Capital Fund  
 Total

FY2025	FY2026	FY2027	FY2028	FY2029	Total
\$660,000.00	\$686,400.00	\$713,856.00	\$742,410.00	\$500,000.00	\$3,302,666.00
\$660,000.00	\$686,400.00	\$713,856.00	\$742,410.00	\$500,000.00	\$3,302,666.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$3,302,666.00  
**\$3,302,666.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Joshua Strait/Tony Conn  
 Project Location/ Distribution  
 Impact on Operating Budget N/A



Pressure Adjusting System (PAS) 15H Improvements

Project Number:	WU053	Department:	WATER
Total Capital Cost:	\$2,300,000.00	Type:	Capital Improvement
		Timeline:	01/01/2028 to 12/31/2028

**Request description:**  
This project provides for the repair, replacement, and rehabilitation of pumps, controls, electrical systems, and other components of the city’s Pressure Adjusting Station (PAS) 15H.

Capital Costs	FY2028	Total
Construction/Maintenance	\$2,300,000.00	\$2,300,000.00
Total	\$2,300,000.00	\$2,300,000.00

Funding Source	FY2028	Total
Water Capital Fund	\$2,300,000.00	\$2,300,000.00
Total	\$2,300,000.00	\$2,300,000.00

<b>Account Codes (Capital Costs):</b>	
240-210-41-115-000-0000-00000-551502	\$2,300,000.00
	<b>\$2,300,000.00</b>

Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Tony Conn/Jason Xi
Impact on Operating Budget	N/A

## Booster Station Improvements

<b>Project Number:</b>	WU054	<b>Department:</b>	WATER
<b>Total Capital Cost:</b>	\$2,485,000.00	<b>Type:</b>	Capital Improvement
		<b>Timeline:</b>	01/01/2026 to 12/31/2026

**Request description:**  
The Water Utility operates two booster stations that provide additional water pressure to portions of the east side of the City. This project provides for the repair, replacement and rehabilitation of pumps, controls, electrical systems and other components of the 87th and Remington Booster Station and the Naper and Hobson Booster Station.

Capital Costs	FY2026	Total
Construction/Maintenance	\$2,485,000.00	\$2,485,000.00
Total	\$2,485,000.00	\$2,485,000.00

Funding Source	FY2026	Total
Water Capital Fund	\$2,485,000.00	\$2,485,000.00
Total	\$2,485,000.00	\$2,485,000.00

<b>Account Codes (Capital Costs):</b>	
240-210-41-115-000-0000-00000-551502	\$2,485,000.00
	<b>\$2,485,000.00</b>

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Tony Conn/Jason Xi
Impact on Operating Budget	N/A

## Pressure Adjusting System (PAS) 15C Improvements/SEWW Generator Replacement

**Project Number:** WU055  
**Total Capital Cost:** \$3,585,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project provides for the repair, replacement and rehabilitation of pumps, controls, electrical systems and other components of the city's Pressure Adjusting Station (PAS) 15C.

### Capital Costs

Construction/Maintenance  
 Total

FY2029	Total
\$3,585,000.00	\$3,585,000.00
\$3,585,000.00	\$3,585,000.00

### Funding Source

Water Capital Fund  
 Total

FY2029	Total
\$3,585,000.00	\$3,585,000.00
\$3,585,000.00	\$3,585,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$3,585,000.00  
**\$3,585,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Tony Conn/Jason Xi  
 Impact on Operating Budget N/A

## West Waterworks and Pressure Adjusting System (PAS) 15E Improvements

**Project Number:** WU056  
**Total Capital Cost:** \$4,000,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project provides for the repair, replacement and rehabilitation of pumps, controls, electrical systems and other components of the city's West Waterworks, and Pressure Adjusting Station 15E. Rehabilitation of the under drain system at West Waterworks is also included in this project.

### Capital Costs

	FY2025	Total
Construction/Maintenance	\$4,000,000.00	\$4,000,000.00
Total	\$4,000,000.00	\$4,000,000.00

### Funding Source

	FY2025	Total
Water Capital Fund	\$4,000,000.00	\$4,000,000.00
Total	\$4,000,000.00	\$4,000,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$4,000,000.00  
**\$4,000,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Tony Conn/Jason Xi  
 Impact on Operating Budget N/A

## Southeast Waterworks Improvements

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**Project Number:** WU057  
**Total Capital Cost:** \$4,779,451.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project provides for the repair, replacement and rehabilitation of pumps, controls, electrical systems and other components of the Southeast Waterworks.

### Capital Costs

	FY2027	Total
Construction/Maintenance	\$4,779,451.00	\$4,779,451.00
Total	\$4,779,451.00	\$4,779,451.00

### Funding Source

	FY2027	Total
Water Capital Fund	\$4,779,451.00	\$4,779,451.00
Total	\$4,779,451.00	\$4,779,451.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$4,779,451.00  
**\$4,779,451.00**

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### Additional Information

Type of Project Upgrade/Replacement  
Asset Type Water  
Project Manager Tony Conn/Jason Xi  
Impact on Operating Budget N/A

## Fiber Ring and Switchgear Replacement

**Project Number:** WU059  
**Total Capital Cost:** \$50,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project involves the replacement of Hirschmann fiber equipment with Cisco equipment at various water supply and wastewater collection sites. This fiber and switchgear equipment directly supports departmental SCADA and security systems. \$300,000 is budgeted in 2024 with \$50,000 in 2025 in case lead times in procurement of the equipment slides.

### Capital Costs

Construction/Maintenance  
Total

FY2025	Total
\$50,000.00	\$50,000.00
\$50,000.00	\$50,000.00

### Funding Source

Water Capital Fund  
Total

FY2025	Total
\$50,000.00	\$50,000.00
\$50,000.00	\$50,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502      \$50,000.00  
\$50,000.00

### Additional Information

Type of Project      Upgrade/Replacement  
Asset Type      Water  
Project Manager      Tony Conn  
Impact on Operating Budget      N/A

## Elevated Tank and Water Reservoir Coating - Northwest Waterworks

**Project Number:** WU060  
**Total Capital Cost:** \$2,500,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project will recoat the existing above ground water storage reservoirs, prolonging the life of these assets. These coatings will extend the life of these reservoirs by protecting the structure's substrate from UV damage, corrosion, weather and other forms of damage.

### Capital Costs

	FY2025	Total
Construction/Maintenance	\$2,500,000.00	\$2,500,000.00
Total	\$2,500,000.00	\$2,500,000.00

### Funding Source

	FY2025	Total
Water Capital Fund	\$2,500,000.00	\$2,500,000.00
Total	\$2,500,000.00	\$2,500,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$2,500,000.00  
**\$2,500,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Tony Conn  
 Impact on Operating Budget N/A

## Water System Pressure Monitoring and Leak Detection System Common Zone Phase 1

**Project Number:** WU065  
**Total Capital Cost:** \$924,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

Installation of pressure monitoring water meters and accoustic sounding equipment to find and predict water leaks in the water distribution system. These meters will be placed in homes with recommended spacing, in an effort to reduce non-revenue water.

### Capital Costs

	FY2028	Total
Construction/Maintenance	\$924,000.00	\$924,000.00
Total	\$924,000.00	\$924,000.00

### Funding Source

	FY2028	Total
Water Capital Fund	\$924,000.00	\$924,000.00
Total	\$924,000.00	\$924,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$924,000.00  
**\$924,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Tony Conn  
 Project Location/ Distribution  
 Impact on Operating Budget N/A



## Water System Pressure Monitoring and Leak Detection System Common Zone Phase 2

**Project Number:** WU066  
**Total Capital Cost:** \$924,000.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2029 to 12/31/2029

### Request description:

Installation of pressure monitoring water meters and accoustic sounding equipment to find and predict water leaks in the water distribution system. These meters will be placed in homes with recommended spacing, in an effort to reduce non-revenue water.

### Capital Costs

	FY2029	Total
Design	\$924,000.00	\$924,000.00
Total	\$924,000.00	\$924,000.00

### Funding Source

	FY2029	Total
Water Capital Fund	\$924,000.00	\$924,000.00
Total	\$924,000.00	\$924,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$924,000.00  
**\$924,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Tony Conn  
 Project Location/ Distribution  
 Impact on Operating Budget N/A

## Water System Pressure Monitoring and Leak Detection System East High Pressure Zone/Common Zones

**Project Number:** WU067  
**Total Capital Cost:** \$837,900.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

Installation of pressure monitoring water meters and accoustic sounding equipment to find and predict water leaks in the water distribution system. These meters will be placed in homes with recommended spacing, in an effort to reduce non-revenue water.

### Capital Costs

	FY2026	Total
Construction/Maintenance	\$837,900.00	\$837,900.00
Total	\$837,900.00	\$837,900.00

### Funding Source

	FY2026	Total
Water Capital Fund	\$837,900.00	\$837,900.00
Total	\$837,900.00	\$837,900.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$837,900.00  
**\$837,900.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Tony Conn  
 Project Location/ Distribution  
 Impact on Operating Budget N/A

## Water System Pressure Monitoring and Leak Detection System High Oaks Pressure Zone/Common Zones

---

**Project Number:** WU068  
**Total Capital Cost:** \$837,900.00

**Department:** WATER  
**Type:** Capital Improvement

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

**Request description:**

Installation of pressure monitoring water meters and accoustic sounding equipment to find and predict water leaks in the water distribution system. These meters will be placed in homes with recommended spacing, in an effort to reduce non-revenue water.

**Capital Costs**

Construction/Maintenance  
Total

FY2027	Total
\$837,900.00	\$837,900.00
\$837,900.00	\$837,900.00

**Funding Source**

Water Capital Fund  
Total

FY2027	Total
\$837,900.00	\$837,900.00
\$837,900.00	\$837,900.00

**Account Codes (Capital Costs):**

240-210-41-115-000-00000-00000-551502	\$837,900.00
	<b>\$837,900.00</b>

---

**Additional Information**

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Tony Conn
Project Location/	Distribution
Impact on Operating Budget	N/A

## Water Facility Generator Replacement - Southeast Waterworks

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**Project Number:** WU069  
**Total Capital Cost:** \$500,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

The Water Utility has a fleet of back up generators to supply power to water supply and wastewater pumping stations in case of power outages. Some of these generators are up to 45 years old and obsolete. The “Generator Replacement Projects” will ensure that each of these critical sites will have a reliable secondary power source and meet the utilities regulatory compliance requirements.

### Capital Costs

	FY2025	Total
Construction/Maintenance	\$500,000.00	\$500,000.00
Total	\$500,000.00	\$500,000.00

### Funding Source

	FY2025	Total
Water Capital Fund	\$500,000.00	\$500,000.00
Total	\$500,000.00	\$500,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$500,000.00  
**\$500,000.00**

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### Additional Information

Type of Project Upgrade/Replacement  
Asset Type Water  
Project Manager Tony Conn  
Impact on Operating Budget N/A

## Water Facility Generator Replacement - South Waterworks

---

**Project Number:** WU070  
**Total Capital Cost:** \$500,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

The Water Utility has a fleet of back up generators to supply power to water supply and wastewater pumping stations in case of power outages. Some of these generators are up to 45 years old and obsolete. The "Generator Replacement Projects" will ensure that each of these critical sites will have reliable secondary power source and meet the utilities regulatory compliance requirements.

### Capital Costs

	FY2027	Total
Construction/Maintenance	\$500,000.00	\$500,000.00
Total	\$500,000.00	\$500,000.00

### Funding Source

	FY2027	Total
Water Capital Fund	\$500,000.00	\$500,000.00
Total	\$500,000.00	\$500,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$500,000.00  
**\$500,000.00**

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### Additional Information

Type of Project Upgrade/Replacement  
Asset Type Water  
Project Manager Tony Conn  
Impact on Operating Budget N/A

## Water Facility Generator Replacement - Southwest Waterworks

---

**Project Number:** WU071  
**Total Capital Cost:** \$500,000.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2029 to 12/31/2029

### Request description:

The Water Utility has a fleet of back up generators to supply power to water supply and wastewater pumping stations in case of power outages. Some of these generators are up to 45 years old and obsolete. The "Generator Replacement Projects" will ensure that each of these critical sites will have reliable secondary power source and meet the utilities regulatory compliance requirements.

### Capital Costs

	FY2029	Total
Construction/Maintenance	\$500,000.00	\$500,000.00
Total	\$500,000.00	\$500,000.00

### Funding Source

	FY2029	Total
Water Capital Fund	\$500,000.00	\$500,000.00
Total	\$500,000.00	\$500,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$500,000.00  
**\$500,000.00**

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### Additional Information

Type of Project Upgrade/Replacement  
Asset Type Water  
Project Manager Tony Conn  
Impact on Operating Budget N/A

## Water Facility Under Drain System Rehabilitation - Southeast Waterworks

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**Project Number:** WU072  
**Total Capital Cost:** \$300,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

The Project will rehabilitate ground water under drain pumping stations that are 30+ years old with outdated and obsolete equipment. Under Drain Pump Stations are designed to pump ground water away from buried drinking water storage reservoirs to prevent damage to these critical assets.

### Capital Costs

	FY2026	Total
Construction/Maintenance	\$300,000.00	\$300,000.00
Total	\$300,000.00	\$300,000.00

### Funding Source

	FY2026	Total
Water Capital Fund	\$300,000.00	\$300,000.00
Total	\$300,000.00	\$300,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$300,000.00  
**\$300,000.00**

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### Additional Information

Type of Project Upgrade/Replacement  
Asset Type Water  
Project Manager Tony Conn  
Impact on Operating Budget N/A

## Water Facility Under Drain System Rehabilitation - West Southwest Waterworks

---

**Project Number:** WU073  
**Total Capital Cost:** \$300,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

The Project will rehabilitate groundwater under drain pumping stations that are over 30 years old with outdated and obsolete equipment. Under Drain Pump Stations are designed to pump groundwater away from buried drinking water storage reservoirs to prevent damage to these critical assets.

### Capital Costs

	FY2027	Total
Construction/Maintenance	\$300,000.00	\$300,000.00
Total	\$300,000.00	\$300,000.00

### Funding Source

	FY2027	Total
Water Capital Fund	\$300,000.00	\$300,000.00
Total	\$300,000.00	\$300,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$300,000.00
	<b>\$300,000.00</b>

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### Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Tony Conn
Impact on Operating Budget	N/A



## Water Facility Under Drain System Rehabilitation South Waterworks

**Project Number:** WU074  
**Total Capital Cost:** \$300,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

The Project will rehabilitate ground water under drain pumping stations that are more than 30 years old with outdated and obsolete equipment. Under Drain Pump Stations are designed to pump ground water away from buried drinking water storage reservoirs to prevent damage to these critical assets.

### Capital Costs

	FY2028	Total
Construction/Maintenance	\$300,000.00	\$300,000.00
Total	\$300,000.00	\$300,000.00

### Funding Source

	FY2028	Total
Water Capital Fund	\$300,000.00	\$300,000.00
Total	\$300,000.00	\$300,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$300,000.00  
**\$300,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Tony Conn  
 Impact on Operating Budget N/A

# Ogden and Washington Watermain Improvements

Project Number:	WU403	Department:	WATER
Total Capital Cost:	\$6,487,200.00	Type:	Capital Improvement
		Timeline:	01/01/2024 to 12/31/2025

**Request description:**  
This project will replace watermain on Washington Street from Bauer to Ogden with 12" watermain. This project will also replace watermain along Ogden Avenue from Washington to Wright with 16" watermain. A total of 1.03 miles of water main will be replaced with this project.

Capital Costs	FY2025	FY2026	Total
Construction/Maintenance	\$6,000,000.00	\$120,000.00	\$6,120,000.00
Construction Engineering	\$360,000.00	\$7,200.00	\$367,200.00
Total	\$6,360,000.00	\$127,200.00	\$6,487,200.00

Funding Source	FY2025	FY2026	Total
Water Capital Fund	\$6,360,000.00	\$127,200.00	\$6,487,200.00
Total	\$6,360,000.00	\$127,200.00	\$6,487,200.00

<b>Account Codes (Capital Costs):</b>	
240-210-41-115-000-0000-00000-551502	\$6,487,200.00
	<b>\$6,487,200.00</b>

## Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Joshua Strait
External Funding Sources	None.
Project Location/	Distribution
Impact on Operating Budget	N/A

# Lawnmeadow Watermain Improvements

Project Number:	WU404	Department:	WATER
Total Capital Cost:	\$5,848,082.00	Type:	Capital Improvement
		Timeline:	01/01/2026 to 12/31/2027

**Request description:**  
This project will replace watermain in the following locations in Lawnmeadow subdivision: Oswego Road (River to valve 212), Wild Cherry (Aurora to Oswego), Thornapple (Aurora to Oswego), Lawnmeadow (Thornapple to Berry), Clover (Aurora to Lawnmeadow), Berry (Aurora to Lawnmeadoww), River (Aurora to Oswego). Total length of water main replaced with this project is 1.15 miles. All watermain will be replaced with 8" watermain.

Capital Costs	FY2027	FY2028	Total
Construction/Maintenance	\$5,408,880.00	\$108,178.00	\$5,517,058.00
Construction Engineering	\$324,533.00	\$6,491.00	\$331,024.00
Total	\$5,733,413.00	\$114,669.00	\$5,848,082.00

Funding Source	FY2027	FY2028	Total
Water Capital Fund	\$5,733,413.00	\$114,669.00	\$5,848,082.00
Total	\$5,733,413.00	\$114,669.00	\$5,848,082.00

<b>Account Codes (Capital Costs):</b>			
240-210-41-115-000-0000-00000-551502	\$5,848,082.00		
	<b>\$5,848,082.00</b>		

Additional Information	
Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Josh Strait
External Funding Sources	None.
Project Location/	Distribution
Impact on Operating Budget	N/A

## Maplebrook Phase 1 Watermain Improvements

**Project Number:** WU405  
**Total Capital Cost:** \$8,015,465.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project will replace watermain in the following locations in the Maplebrook subdivision: Clyde (75th to Sandpiper), Tupelo (Cardinal to Sandpiper), Oriole Court, Thrush, Sylvia, Cardinal (Tupelo to Tamarack) Sandpiper (Tupelo to Sylvia). Portions of Clyde and Tupelo will be replaced with 12" watermain. All other locations will be replaced with 8" watermain. Total water main replaced with this project is 1.46 miles.

### Capital Costs

	FY2027	FY2028	FY2029	Total
Design	\$285,960.00			\$285,960.00
Construction/Maintenance		\$7,149,006.00	\$142,980.00	\$7,291,986.00
Construction Engineering		\$428,940.00	\$8,579.00	\$437,519.00
Total	\$285,960.00	\$7,577,946.00	\$151,559.00	\$8,015,465.00

### Funding Source

	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$285,960.00	\$7,577,946.00	\$151,559.00	\$8,015,465.00
Total	\$285,960.00	\$7,577,946.00	\$151,559.00	\$8,015,465.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$8,015,465.00  
**\$8,015,465.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Joshua Strait  
 External Funding Sources None.  
 Project Location/ Distribution  
 Impact on Operating Budget N/A

## Cress Creek Phase 1 Watermain Improvements

**Project Number:** WU406  
**Total Capital Cost:** \$8,320,971.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project will replace watermain in the following locations in the Cress Creek subdivision: Summit Hills (Royal St. George to Heatherton), Heatherton (Summit Hills to Thunderbird), Thunderbird (Heatherton to Briergate), Briergate (Thunderbird to Royal St. George), sideyard Royal Bombay to Summit Hills. The watermain on Summit Hills will be replaced with a 10" watermain. All other watermain will be replaced with 8" watermain. Total water main replaced with this project is 1.58 miles.

### Capital Costs

	FY2027	FY2028	FY2029	Total
Design	\$296,859.00			\$296,859.00
Construction/Maintenance		\$7,421,487.00	\$148,430.00	\$7,569,917.00
Construction Engineering		\$445,289.00	\$8,906.00	\$454,195.00
Total	\$296,859.00	\$7,866,776.00	\$157,336.00	\$8,320,971.00

### Funding Source

	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$296,859.00	\$7,866,776.00	\$157,336.00	\$8,320,971.00
Total	\$296,859.00	\$7,866,776.00	\$157,336.00	\$8,320,971.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$8,320,971.00  
**\$8,320,971.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Joshua Strait  
 External Funding Sources None.  
 Project Location/ Distribution  
 Impact on Operating Budget N/A

# Royal Oaks Watermain Improvements

Project Number:	WU407	Department:	WATER
Total Capital Cost:	\$2,983,977.00	Type:	Capital Improvement
		Timeline:	01/01/2024 to 12/31/2025

**Request description:**  
 This project will replace watermain in the following locations in the Royal Oaks and Charles neighborhood: White Oak (Porter to terminus), Elizabeth (White Oak to Charles), Anne (Elizabeth to Charles), Charles (Chicago to Prairie School). A portion of the watermain on Charles will be replaced with 10" watermain. All other watermain will be replaced with 8" watermain. Total water main replaced with this project is 0.68 miles

Capital Costs	FY2025	FY2026	Total
Construction/Maintenance	\$2,925,468.00	\$58,509.00	\$2,983,977.00
Total	\$2,925,468.00	\$58,509.00	\$2,983,977.00

Funding Source	FY2025	FY2026	Total
Water Capital Fund	\$2,925,468.00	\$58,509.00	\$2,983,977.00
Total	\$2,925,468.00	\$58,509.00	\$2,983,977.00

<b>Account Codes (Capital Costs):</b>	
240-210-41-115-000-0000-00000-551502	\$2,983,977.00
	<b>\$2,983,977.00</b>

Additional Information	
Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Joshua Strait
External Funding Sources	None.
Project Location/	Distribution
Impact on Operating Budget	N/A

## Ogden Avenue Watermain Improvements

**Project Number:** WU408  
**Total Capital Cost:** \$2,728,416.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project involves the replacement of watermain on Ogden Avenue from Washington Street west to Naperville North High School. Total length of water main replaced with this project is 0.54 miles.

### Capital Costs

	FY2025	FY2026	FY2027	Total
Design	\$97,339.00			\$97,339.00
Construction/Maintenance		\$2,433,478.00	\$48,670.00	\$2,482,148.00
Construction Engineering		\$146,009.00	\$2,920.00	\$148,929.00
Total	\$97,339.00	\$2,579,487.00	\$51,590.00	\$2,728,416.00

### Funding Source

	FY2025	FY2026	FY2027	Total
Water Capital Fund	\$97,339.00	\$2,579,487.00	\$51,590.00	\$2,728,416.00
Total	\$97,339.00	\$2,579,487.00	\$51,590.00	\$2,728,416.00

### Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-531301	\$97,339.00
240-210-41-115-000-00000-00000-551502	\$2,631,077.00
	<b>\$2,728,416.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Joshua Strait
External Funding Sources	None.
Impact on Operating Budget	N/A

## Maplebrook Phase 2 Watermain Improvements

**Project Number:** WU409  
**Total Capital Cost:** \$5,959,870.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project will replace watermain in the following locations in the Maplebrook subdivision: Sandpiper (Sylvia to Cardinal), Tamarack (Sandpiper to Olympus), Dove Court, Cardinal (Tamarack to Sandpiper), Washington (Olympus to sideyard), Olympus (Washington to Tamarack), Triton (Olympus to East cul-de-sac). All watermain will be replaced with 8" watermain. Total water main replaced with this project is 1.05 miles.

### Capital Costs

	FY2027	FY2028	FY2029	Total
Design	\$212,625.00			\$212,625.00
Construction/Maintenance		\$5,315,617.00	\$106,312.00	\$5,421,929.00
Construction Engineering		\$318,937.00	\$6,379.00	\$325,316.00
Total	\$212,625.00	\$5,634,554.00	\$112,691.00	\$5,959,870.00

### Funding Source

	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$212,625.00	\$5,634,554.00	\$112,691.00	\$5,959,870.00
Total	\$212,625.00	\$5,634,554.00	\$112,691.00	\$5,959,870.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$5,959,870.00  
**\$5,959,870.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Joshua Strait  
 External Funding Sources None.  
 Project Location/ Distribution  
 Impact on Operating Budget N/A



## Saybrook Phase 2 Watermain Improvements

**Project Number:** WU410  
**Total Capital Cost:** \$6,886,037.00

**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 Saybrook subdivision: Brainard (Ogden to 12th), Loomis (Ogden to Bluegrass), Sleigh (Ogden to terminus), Wright (Ogden to Case), Case (Wright to Columbia), 12th (Washington to Brainard), Suffolk, Barley, Millet, Trefoil and Bluegrass. All watermain will be replaced with 8" watermain. Total length of water main replaced with this project is 1.68 miles

### Capital Costs

	FY2025	FY2026	Total
Construction/Maintenance	\$6,751,017.00	\$135,020.00	\$6,886,037.00
Total	\$6,751,017.00	\$135,020.00	\$6,886,037.00

### Funding Source

	FY2025	FY2026	Total
Water Capital Fund	\$6,751,017.00	\$135,020.00	\$6,886,037.00
Total	\$6,751,017.00	\$135,020.00	\$6,886,037.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$6,886,037.00  
**\$6,886,037.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Joshua Strait  
 External Funding Sources None.  
 Project Location/ Distribution  
 Impact on Operating Budget N/A

## Bay Colony Watermain Improvements

**Project Number:** WU411  
**Total Capital Cost:** \$9,306,219.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2026 to 12/31/2027

### Request description:

This project will replace watermain in the following locations in Bay Colony subdivision: Waxwing (Modaff to Clyde), Fredrick (Waxwing to Carol), Carol (Fredrick to Waxwing), Bay Colony (Waxwing to Olympus), Terrance (Waxwing to Olympus), Olympus (75th to Waxwing). The watermain on Waxwing will be replaced with 8" and 10" watermain. All other watermain will be replaced with 8" watermain. Total water main replaced with this project is 1.77 miles.

### Capital Costs

	FY2026	FY2027	FY2028	Total
Design	\$332,009.00			\$332,009.00
Construction/Maintenance		\$8,300,231.00	\$166,005.00	\$8,466,236.00
Construction Engineering		\$498,014.00	\$9,960.00	\$507,974.00
Total	\$332,009.00	\$8,798,245.00	\$175,965.00	\$9,306,219.00

### Funding Source

	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$332,009.00	\$8,798,245.00	\$175,965.00	\$9,306,219.00
Total	\$332,009.00	\$8,798,245.00	\$175,965.00	\$9,306,219.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$9,306,219.00  
**\$9,306,219.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Joshua Strait  
 External Funding Sources None.  
 Project Location/ Distribution  
 Impact on Operating Budget N/A

# Kings Terrace Watermain Improvements

Project Number:	WU412	Department:	WATER
Total Capital Cost:	\$11,677,657.00	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 watermains will be replaced with 8" watermain. Total water main replaced with this project is 1.76 miles.

Capital Costs	FY2025	FY2026	FY2027	Total
Design	\$416,613.00			\$416,613.00
Construction/Maintenance		\$10,415,321.00	\$208,306.00	\$10,623,627.00
Construction Engineering		\$624,919.00	\$12,498.00	\$637,417.00
Total	\$416,613.00	\$11,040,240.00	\$220,804.00	\$11,677,657.00

Funding Source	FY2025	FY2026	FY2027	Total
Water Capital Fund	\$416,613.00	\$11,040,240.00	\$220,804.00	\$11,677,657.00
Total	\$416,613.00	\$11,040,240.00	\$220,804.00	\$11,677,657.00

<b>Account Codes (Capital Costs):</b>	
240-210-41-115-000-0000-00000-551502	<u>\$11,677,657.00</u>
	<b>\$11,677,657.00</b>

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Joshua Strait
External Funding Sources	None.
Project Location/	Distribution
Impact on Operating Budget	N/A

## Saybrook Phase 3 Watermain Improvements

**Project Number:** WU413  
**Total Capital Cost:** \$8,487,026.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project will replace watermain in the following locations in Saybrook subdivision: Greenbriar Court, Tanglewood (14th to 14th), 14th (Washington to Wright), Bayberry, 12th (Loomis to Wright), Loomis (14th to Bluegrass), Wright (Case to 14th). All watermain will be replaced with 8" watermain. Total water main included with this project is 1.56 miles.

### Capital Costs

	FY2025	FY2026	FY2027	Total
Design	\$302,784.00			\$302,784.00
Construction/Maintenance		\$7,569,591.00	\$151,392.00	\$7,720,983.00
Construction Engineering		\$454,175.00	\$9,084.00	\$463,259.00
Total	\$302,784.00	\$8,023,766.00	\$160,476.00	\$8,487,026.00

### Funding Source

	FY2025	FY2026	FY2027	Total
Water Capital Fund	\$302,784.00	\$8,023,766.00	\$160,476.00	\$8,487,026.00
Total	\$302,784.00	\$8,023,766.00	\$160,476.00	\$8,487,026.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$8,487,026.00  
**\$8,487,026.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Joshua Strait  
 External Funding Sources None.  
 Impact on Operating Budget N/A

## Bauer Road Watermain Improvements

**Project Number:** WU414  
**Total Capital Cost:** \$8,116,691.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project will replace watermain on Bauer Road from Royal St. George to Vest, Loomis from Bauer to the terminus, and Jonester Court. Watermain will be replaced with 8" or 10" watermain on Bauer, and 8" watermain in the remaining locations. Total water main replaced with this project is 1.48 miles.

### Capital Costs

	FY2027	FY2028	FY2029	Total
Design	\$289,572.00			\$289,572.00
Construction/Maintenance		\$7,239,289.00	\$144,786.00	\$7,384,075.00
Construction Engineering		\$434,357.00	\$8,687.00	\$443,044.00
Total	\$289,572.00	\$7,673,646.00	\$153,473.00	\$8,116,691.00

### Funding Source

	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$289,572.00	\$7,673,646.00	\$153,473.00	\$8,116,691.00
Total	\$289,572.00	\$7,673,646.00	\$153,473.00	\$8,116,691.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$8,116,691.00  
**\$8,116,691.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Water  
 Project Manager Joshua Strait  
 External Funding Sources None.  
 Project Location/ Distribution  
 Impact on Operating Budget N/A

## Pembroke Greens Watermain Improvements

**Project Number:** WU415  
**Total Capital Cost:** \$8,714,911.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2028 to 12/31/2029

### Request description:

This project will replace watermain in the following locations in Pembroke Greens subdivision: Pembroke (Chicago to Elizabeth), Rear yard of 1260-1290 Chicago, York Court, Jane (Richard to Oleson), Durham Court, Oxford Court, Kent Court, Elizabeth (Richard to Oleson), Cheshire (Richard to Oleson). All watermain will be replaced with 8" watermain. Total water main replaced with this project is 1.56 miles.

Capital Costs	FY2028	FY2029	Total
Design	\$316,906.00		\$316,906.00
Construction/Maintenance		\$7,922,646.00	\$7,922,646.00
Construction Engineering		\$475,359.00	\$475,359.00
Total	\$316,906.00	\$8,398,005.00	\$8,714,911.00

Funding Source	FY2028	FY2029	Total
Water Capital Fund	\$316,906.00	\$8,398,005.00	\$8,714,911.00
Total	\$316,906.00	\$8,398,005.00	\$8,714,911.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$8,714,911.00
	<b>\$8,714,911.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Joshua Strait
External Funding Sources	None.
Project Location/	Distribution
Impact on Operating Budget	N/A

## Maplebrook Unit 2 Watermain Improvements

<b>Project Number:</b>	WU416	<b>Department:</b>	WATER
<b>Total Capital Cost:</b>	\$9,197,127.00	<b>Type:</b>	Capital Improvement
		<b>Timeline:</b>	01/01/2027 to 12/31/2028

### Request description:

This project will replace the following watermain segments in Maplebrook Unit 2: Clyde (75th to Waxwing), Bunting (Clyde to Swallow and Washington), Swallow (Bunting to Bluebird), Waxwing (Clyde to Killdeer), Swift (Clyde to Killdeer), Killdeer (Bunting to Bluebird). The watermain segment on Clyde will be replaced with a 12" watermain; all other locations will be replaced with 8" watermain. Total water main replaced with this project is 1.68 miles.

Capital Costs	FY2027	FY2028	FY2029	Total
Design	\$328,117.00			\$328,117.00
Construction/Maintenance		\$8,202,931.00	\$164,059.00	\$8,366,990.00
Construction Engineering		\$492,176.00	\$9,844.00	\$502,020.00
Total	\$328,117.00	\$8,695,107.00	\$173,903.00	\$9,197,127.00

Funding Source	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$328,117.00	\$8,695,107.00	\$173,903.00	\$9,197,127.00
Total	\$328,117.00	\$8,695,107.00	\$173,903.00	\$9,197,127.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$9,197,127.00
	<b>\$9,197,127.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Joshua Strait
External Funding Sources	None.
Project Location/	Distribution
Impact on Operating Budget	N/A

# Olympic Terrace Watermain Improvements

Project Number:	WU417	Department:	WATER
Total Capital Cost:	\$9,080,407.00	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. Total water main replaced with this project is 1.66 miles.

Capital Costs	FY2026	FY2027	FY2028	Total
Design	\$323,953.00			\$323,953.00
Construction/Maintenance		\$8,098,828.00	\$161,977.00	\$8,260,805.00
Construction Engineering		\$485,930.00	\$9,719.00	\$495,649.00
Total	\$323,953.00	\$8,584,758.00	\$171,696.00	\$9,080,407.00

Funding Source	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$323,953.00	\$8,584,758.00	\$171,696.00	\$9,080,407.00
Total	\$323,953.00	\$8,584,758.00	\$171,696.00	\$9,080,407.00

<b>Account Codes (Capital Costs):</b>	
240-210-41-115-000-0000-00000-551502	\$9,080,407.00
	<b>\$9,080,407.00</b>

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Joshua Strait
External Funding Sources	None.
Project Location/	Distribution
Impact on Operating Budget	N/A



# Royal St. George Water Main Improvements

Project Number:	WU421	Department:	WATER
Total Capital Cost:	\$5,713,330.00	Type:	Capital Improvement
		Timeline:	01/01/2028 to 12/31/2029

**Request description:**  
 This project will replace water mains on the following streets: Segments of Royal Saint George between Ogden and 1317 Royal Saint George, Plum Hollow Court and Ogden Avenue (5th to Royal Saint George). 6" water mains will be upsized to 8" and 10" water mains will be upsized to 12". All other locations will be replaced with 8" water main. The total water main to be replaced within this project is 1.02 miles.

Capital Costs	FY2028	FY2029	Total
Design	\$207,757.00		\$207,757.00
Construction/Maintenance		\$5,193,937.00	\$5,193,937.00
Construction Engineering		\$311,636.00	\$311,636.00
Total	\$207,757.00	\$5,505,573.00	\$5,713,330.00

Funding Source	FY2028	FY2029	Total
Water Capital Fund	\$207,757.00	\$5,505,573.00	\$5,713,330.00
Total	\$207,757.00	\$5,505,573.00	\$5,713,330.00

<b>Account Codes (Capital Costs):</b>	
240-210-41-115-000-0000-00000-551502	<u>\$5,713,330.00</u>
	<b>\$5,713,330.00</b>

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Joshua Strait
Project Location/	Distribution
Impact on Operating Budget	N/A

## Huntington Water Main Improvements

**Project Number:** WU422  
**Total Capital Cost:** \$18,063,231.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2029 to 12/31/2030

### Request description:

This project will replace water mains on the following streets: Chicago (Westmoreland to Bridlespur), Westmoreland (Chicago to Jane), Westmoreland Court, Jane (Westmoreland to Millcreek), Millcreek (L17VA080 to 65440 Millcreek Ct), Longreen (Millcreek to Bridlespur), Sussex (Westmoreland to Millcreek), Bridlespur (Millcreek to Chicago), Woodbrook (Bridlespur to Naper), Keswick (Bridlespur to Naper), Naper (Chicago to L17VA122), Huntington Springs PUD, Huntington Condominiums. 6" water mains will be upsized to 8" and 10" water mains will be upsized to 12". All other locations will be replaced with 8" water main. The total water main to be replaced within this project is 3.24 miles.

### Capital Costs

	FY2028	FY2029	Total
Design	\$656,845.00		\$656,845.00
Construction/Maintenance		\$16,421,119.00	\$16,421,119.00
Construction Engineering		\$985,267.00	\$985,267.00
Total	\$656,845.00	\$17,406,386.00	\$18,063,231.00

### Funding Source

	FY2028	FY2029	Total
Water Capital Fund	\$656,845.00	\$17,406,386.00	\$18,063,231.00
Total	\$656,845.00	\$17,406,386.00	\$18,063,231.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$18,063,231.00
	<b>\$18,063,231.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Joshua Strait
Project Location/	Distribution
Impact on Operating Budget	N/A

# Moser Highlands Water Main Improvements

Project Number:	WU423	Department:	WATER
Total Capital Cost:	\$432,000.00	Type:	Capital Improvement
		Timeline:	01/01/2030 to 12/31/2031

**Request description:**  
This project will replace the existing 6" water main with 8" water main on the following streets: Tupelo from Modaff to Laurel, Osage from Basswood to Laurel, Rowan Court, Tamarack from Basswood to Laurel, Tanoak from Basswood to Olympus, Laurel from Tanoak to Gartner, Basswood from Tupelo to Catalpa, Triton from Basswood to Olympus, Catalpa from Gartner to Triton, Naper Plaza Rear from Washington to Triton. The total water main to be replaced within this project is 2.05 miles.

Capital Costs	FY2029	Total
Design	\$432,000.00	\$432,000.00
Total	\$432,000.00	\$432,000.00

Funding Source	FY2029	Total
Water Capital Fund	\$432,000.00	\$432,000.00
Total	\$432,000.00	\$432,000.00

<b>Account Codes (Capital Costs):</b>	
240-210-41-115-000-0000-00000-551502	\$432,000.00
	<b>\$432,000.00</b>

Additional Information	
Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Joshua Strait
Project Location/	Distribution
Impact on Operating Budget	N/A

# Fairway and Country Lakes Water Main Improvements

Project Number:	WU424	Department:	WATER
Total Capital Cost:	\$2,662,874.00	Type:	Capital Improvement
		Timeline:	01/01/2025 to 12/31/2025

**Request description:**  
This project will replace approximately 1500 feet of 8" water main from roughly 1438 to 1520 Fairway Drive, and roughly 120 feet of new pipe to provide better redundancy with adjacent water main. The project will also replace an additional 1500 feet in the Autumn Run subdivision along Country Lakes Drive. The location of the existing water main relative to the buildings it serves has made repair of the multiple main breaks on each segment difficult for crews and impactful for customers.

Capital Costs	Historical	FY2025	FY2026	Total
Design	\$27,250.00			\$27,250.00
Construction/Maintenance		\$2,583,945.00	\$51,679.00	\$2,635,624.00
Total	\$27,250.00	\$2,583,945.00	\$51,679.00	\$2,662,874.00

Funding Source	Historical	FY2025	FY2026	Total
Water Capital Fund	\$27,250.00	\$2,583,945.00	\$51,679.00	\$2,662,874.00
Total	\$27,250.00	\$2,583,945.00	\$51,679.00	\$2,662,874.00

Account Codes (Capital Costs):	
240-210-41-115-000-0000-00000-551502	<u>\$2,635,624.00</u>
	<b>\$2,635,624.00</b>

Additional Information	
Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Joshua Strait
Project Location/	Distribution
Impact on Operating Budget	N/A

# Odyssey West Water Main Improvements

Project Number:	WU425	Department:	WATER
Total Capital Cost:	\$1,398,316.00	Type:	Capital Improvement
		Timeline:	01/01/2024 to 12/31/2025

**Request description:**  
 This project will allow for the abandonment of 2,200 feet of water main that traverses a retention basin and a regulated wetland area. It includes 400 feet of 12" cured-in-place-pipe rehabilitation under I-88, and the installation of 700 feet of 12" water main to complete a loop west of the retention basin and wetland.

Capital Costs	FY2025	FY2026	Total
Construction/Maintenance	\$1,293,300.00	\$25,866.00	\$1,319,166.00
Construction Engineering	\$77,598.00	\$1,552.00	\$79,150.00
Total	\$1,370,898.00	\$27,418.00	\$1,398,316.00

Funding Source	FY2025	FY2026	Total
Water Capital Fund	\$1,370,898.00	\$27,418.00	\$1,398,316.00
Total	\$1,370,898.00	\$27,418.00	\$1,398,316.00

<b>Account Codes (Capital Costs):</b>			
240-210-41-115-000-0000-00000-551502	\$1,398,316.00		
	<b>\$1,398,316.00</b>		

Additional Information	
Type of Project	Upgrade/Replacement
Asset Type	Water
Project Manager	Joshua Strait
Project Location/	Distribution
Impact on Operating Budget	N/A

## South-Central Interceptor Bank Stabilization T06 - Phase 3

**Project Number:** WW001  
**Total Capital Cost:** \$150,000.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2023 to 12/31/2027

### Request description:

This project involves bank stabilization of certain segments of the East branch of the DuPage River, adjacent to the City's South-Central Interceptor sanitary sewer. This sanitary sewer interceptor conveys wastewater from approximately one third of the City to the South Operations Center (SOC) pump station. Phase 1 of the project was constructed in 2020 and Phase 2 was constructed in 2022 (segment between Gartner and Santa Maria). Phase 3 will be constructed in 2023, and is the segment between Hobson and 75th Street. This project has entered the monitoring phase as required by permit through 2027

Capital Costs	FY2025	FY2026	FY2027	Total
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	FY2025	FY2026	FY2027	Total
Water Capital 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):

240-210-41-115-000-0000-00000-551502 \$150,000.00  
**\$150,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Joshua Strait  
 External Funding Sources None.  
 Impact on Operating Budget N/A

## Wastewater Utility Infrastructure Relocation - City Projects

**Project Number:** WW005  
**Total Capital Cost:** \$125,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project is to pay for the relocation of existing wastewater utility infrastructure located within the public right-of-way when the jurisdictional agency has requested our utility to relocate these facilities due to conflicts with pending City, State, County, or Tollway roadway improvements.

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00
Total	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00
Total	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$125,000.00  
**\$125,000.00**

### Additional Information

Type of Project: Upgrade/Replacement  
 Asset Type: Wastewater  
 Project Manager: Joshua Strait/ Jason Xi  
 External Funding Sources: None.  
 Project Location/ Collection & Pumping  
 Impact on Operating Budget: N/A

## Sanitary Sewer System - Rehabilitation/Replacement Program - Manholes / Siphons

**Project Number:** WW006  
**Total Capital Cost:** \$2,920,000.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### 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

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$690,000.00	\$690,000.00	\$690,000.00	\$400,000.00	\$450,000.00	\$2,920,000.00
Total	\$690,000.00	\$690,000.00	\$690,000.00	\$400,000.00	\$450,000.00	\$2,920,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$690,000.00	\$690,000.00	\$690,000.00	\$400,000.00	\$450,000.00	\$2,920,000.00
Total	\$690,000.00	\$690,000.00	\$690,000.00	\$400,000.00	\$450,000.00	\$2,920,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$2,920,000.00  
**\$2,920,000.00**

### Additional Information

Type of Project: Upgrade/Replacement  
 Asset Type: Wastewater  
 Project Manager: Tony Conn  
 External Funding Sources: None.  
 Project Location/Collection & Pumping  
 Impact on Operating Budget: N/A



## Sanitary Sewer Oversizing Payments - New Developments

**Project Number:** WW009  
**Total Capital Cost:** \$50,000.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### 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 oversized and deepening.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00
Total	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00
Total	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$50,000.00  
**\$50,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Joshua Strait/ Jason Xi  
 External Funding Sources None.  
 Project Location/ Collection & Pumping  
 Impact on Operating Budget N/A

## Sanitary Sewer Capacity Improvements

**Project Number:** WW010  
**Total Capital Cost:** \$250,000.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### 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

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$250,000.00  
**\$250,000.00**

### Additional Information

Type of Project: Upgrade/Replacement  
 Asset Type: Wastewater  
 Project Manager: Tony Conn  
 External Funding Sources: None.  
 Project Location/Collection & Pumping  
 Impact on Operating Budget: N/A

## Site Security Improvements - Water & Wastewater Facilities

**Project Number:** WW033  
**Total Capital Cost:** \$1,039,470.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### 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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$359,470.00	\$160,000.00	\$160,000.00	\$160,000.00	\$200,000.00	\$1,039,470.00
Total	\$359,470.00	\$160,000.00	\$160,000.00	\$160,000.00	\$200,000.00	\$1,039,470.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$359,470.00	\$160,000.00	\$160,000.00	\$160,000.00	\$200,000.00	\$1,039,470.00
Total	\$359,470.00	\$160,000.00	\$160,000.00	\$160,000.00	\$200,000.00	\$1,039,470.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$1,039,470.00  
**\$1,039,470.00**

### Additional Information

Type of Project: Upgrade/Replacement  
 Asset Type: Wastewater  
 Project Manager: Tony Conn  
 External Funding Sources: None.  
 Impact on Operating Budget: N/A

Sanitary Sewer Lift Station Rehabilitation Program - Miscellaneous Improvements

Project Number:	WW034	Department:	WATER
Total Capital Cost:	\$1,000,000.00	Type:	Capital Improvement
		Timeline:	01/01/2025 to 12/31/2029

**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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
Total	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
Total	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00

Account Codes (Capital Costs):
240-210-41-115-000-0000-00000-551502 <u>\$1,000,000.00</u>
<u>\$1,000,000.00</u>

Additional Information	
Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
External Funding Sources	None.
Project Location/	Collection & Pumping
Impact on Operating Budget	N/A

## SWRC - Roadway Improvements

**Project Number:** WW038  
**Total Capital Cost:** \$200,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project proposes the reconstruction/repaving of deteriorated roadways and pavement within the Springbrook Water Reclamation Plant. The roadways are necessary to allow for manpower and equipment to maintain plant operations, tanker truck delivery of required wastewater treatment chemicals, and the removal of residual plant solids.

### Capital Costs

	FY2026	FY2028	Total
Construction/Maintenance	\$100,000.00	\$100,000.00	\$200,000.00
Total	\$100,000.00	\$100,000.00	\$200,000.00

### Funding Source

	FY2026	FY2028	Total
Water Capital Fund	\$100,000.00	\$100,000.00	\$200,000.00
Total	\$100,000.00	\$100,000.00	\$200,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$200,000.00  
**\$200,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
Asset Type Wastewater  
Project Manager Joe Slevnik  
External Funding Sources None.  
Impact on Operating Budget N/A

SWRC - Facility Replacements (non-treatment)

Project Number:  
Total Capital Cost:

WW041  
\$1,575,000.00

Department:  
Type:

WATER  
Capital Improvement

Timeline:

01/01/2025 to 12/31/2029

**Request description:**  
This project provides for the replacement/upgrade of non-treatment-related facilities and equipment at the Springbrook Water Reclamation Center. Electrical Distribution System upgrades have been broken out of this project and is a separate project.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$300,000.00	\$425,000.00	\$250,000.00	\$350,000.00	\$250,000.00	\$1,575,000.00
Total	\$300,000.00	\$425,000.00	\$250,000.00	\$350,000.00	\$250,000.00	\$1,575,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$300,000.00	\$425,000.00	\$250,000.00	\$350,000.00	\$250,000.00	\$1,575,000.00
Total	\$300,000.00	\$425,000.00	\$250,000.00	\$350,000.00	\$250,000.00	\$1,575,000.00

**Account Codes (Capital Costs):**  
240-210-41-115-000-0000-00000-551500    \$1,575,000.00  
  **\$1,575,000.00**

**Additional Information**

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Joe Slevnik
External Funding Sources	None.
Impact on Operating Budget	N/A

SWRC - Biosolids Holding Tank - Phase 2

Project Number:	WW042	Department:	WATER
Total Capital Cost:	\$3,137,600.00	Type:	Capital Improvement
		Timeline:	01/01/2025 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.

Capital Costs	FY2025	Total
Design	\$93,000.00	\$93,000.00
Construction/Maintenance	\$3,044,600.00	\$3,044,600.00
Total	\$3,137,600.00	\$3,137,600.00

Funding Source	FY2025	Total
Water Capital Fund	\$3,137,600.00	\$3,137,600.00
Total	\$3,137,600.00	\$3,137,600.00

<b>Account Codes (Capital Costs):</b>	
240-210-41-115-000-0000-00000-00000-531301	\$93,000.00
240-210-41-115-000-0000-00000-00000-551502	\$3,044,600.00
	<b>\$3,137,600.00</b>

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Joe Slevnik
External Funding Sources	None.
Impact on Operating Budget	N/A

## SWRC - Miscellaneous Process-related Replacements/Upgrades

**Project Number:** WW044  
**Total Capital Cost:** \$1,390,000.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2023 to 12/31/2028

### Request description:

This project provides for the replacement or rehabilitation of miscellaneous process-related components, facilities or equipment at Springbrook Water Reclamation Center (SWRC). Projects include SCADA/PLC upgrades (\$125,000); Centrifuge Polymer System replacement (\$125,000); and Centrifuge Control Panel replacement (\$200,000).

### Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$125,000.00	\$375,000.00	\$125,000.00	\$305,000.00	\$460,000.00	\$1,390,000.00
Total	\$125,000.00	\$375,000.00	\$125,000.00	\$305,000.00	\$460,000.00	\$1,390,000.00

### Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$125,000.00	\$375,000.00	\$125,000.00	\$305,000.00	\$460,000.00	\$1,390,000.00
Total	\$125,000.00	\$375,000.00	\$125,000.00	\$305,000.00	\$460,000.00	\$1,390,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$1,390,000.00  
**\$1,390,000.00**

### Additional Information

Type of Project: Upgrade/Replacement  
 Asset Type: Wastewater  
 Project Manager: Joe Slevnik  
 External Funding Sources: None.  
 Impact on Operating Budget: N/A



## SWRC - South Plant Capacity Upgrades & Improvements

<b>Project Number:</b>	WW045	<b>Department:</b>	WATER
<b>Total Capital Cost:</b>	\$53,493,000.00	<b>Type:</b>	Capital Improvement
		<b>Timeline:</b>	11/01/2022 to 12/31/2028

### Request description:

This project proposes to design and construct capacity improvements and upgrades to the South Plant, including aeration and clarifier improvements. Additional aeration capacity will be constructed, reaching a total of four three-pass basins, four additional high speed turbo blowers and new membrane diffusers for the new basins. The South Plant aeration basins will be configured for MUCT biological phosphorus removal, including baffle walls, mixers and recirculation pumps. In addition, three additional 115' diameter secondary clarifiers will also be constructed.

### Capital Costs

Construction/Maintenance  
Construction Engineering  
Total

FY2025	FY2026	FY2027	FY2028	Total
\$4,403,700.00	\$15,341,400.00	\$15,341,400.00	\$15,341,400.00	\$50,427,900.00
\$489,300.00	\$858,600.00	\$858,600.00	\$858,600.00	\$3,065,100.00
\$4,893,000.00	\$16,200,000.00	\$16,200,000.00	\$16,200,000.00	\$53,493,000.00

### Funding Source

Water Capital Fund  
Phosphorus Fund  
Total

FY2025	FY2026	FY2027	FY2028	Total
\$3,393,000.00	\$13,200,000.00	\$13,200,000.00	\$13,800,000.00	\$43,593,000.00
\$1,500,000.00	\$3,000,000.00	\$3,000,000.00	\$2,400,000.00	\$9,900,000.00
\$4,893,000.00	\$16,200,000.00	\$16,200,000.00	\$16,200,000.00	\$53,493,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502	\$53,493,000.00
	<b>\$53,493,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Joshua Strait
External Funding Sources	None.
Impact on Operating Budget	N/A

## SWRC - Influent Pump Station and South Plant Force Main Improvements

**Project Number:** WW046  
**Total Capital Cost:** \$3,100,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### 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

	FY2025	Total
Construction/Maintenance	\$3,000,000.00	\$3,000,000.00
Construction Engineering	\$100,000.00	\$100,000.00
Total	\$3,100,000.00	\$3,100,000.00

### Funding Source

	FY2025	Total
Water Capital Fund	\$3,100,000.00	\$3,100,000.00
Total	\$3,100,000.00	\$3,100,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$3,000,000.00
240-210-41-115-000-0000-00000-531301	\$100,000.00
	<b>\$3,100,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Joshua Strait
External Funding Sources	None.
Impact on Operating Budget	N/A

## Springbrook Interceptor (T01) Rehabilitation - Dragon Lake Phase 1

**Project Number:** WW047  
**Total Capital Cost:** \$5,500,000.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2029

### Request description:

The Springbrook (T01) Interceptor is one of two IEPA permitted interceptors that transport wastewater from the Water Utilities sanitary collection system to the Springbrook Water Reclamation Center. This major asset was installed in 1975 and, after a recent MSI (Multi Sensor Inspection), the Springbrook interceptor is in need of major repairs and rehabilitation. This project is a multi-year project, needing several phases to compete. Included in this project is the replacement of manholes in the Dragon Lake Forest Preserve, rehabilitation of the remaining manholes, CIP lining of the interceptor, and by-pass pumping. Phase 1 of this project will include the replacement of two manholes, epoxy lining of the remaining manholes in the Dragon Lake forest Preserve and the installation of a Cured-in-Place (CIP) liner from 75th Street to 87th Street.

Capital Costs	FY2025	Total
Design	\$200,000.00	\$200,000.00
Construction/Maintenance	\$5,000,000.00	\$5,000,000.00
Construction Engineering	\$300,000.00	\$300,000.00
Total	\$5,500,000.00	\$5,500,000.00

Funding Source	FY2025	Total
Water Capital Fund	\$5,500,000.00	\$5,500,000.00
Total	\$5,500,000.00	\$5,500,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-531301	\$500,000.00
240-210-41-115-000-0000-00000-551502	\$5,000,000.00
	<b>\$5,500,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn/Joshua Strait
External Funding Sources	None.
Project Location/	Collection & Pumping
Impact on Operating Budget	N/A

## SWRC - South Plant RAS/Grit Improvements

**Project Number:** WW048  
**Total Capital Cost:** \$11,879,200.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 11/01/2022 to 12/31/2026

### Request description:

This project will provide for the installation of RAS (Return Activated Sludge)/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

	FY2025	FY2026	Total
Construction/Maintenance	\$5,537,400.00	\$5,537,400.00	\$11,074,800.00
Construction Engineering	\$402,200.00	\$402,200.00	\$804,400.00
Total	\$5,939,600.00	\$5,939,600.00	\$11,879,200.00

### Funding Source

	FY2025	FY2026	Total
Water Capital Fund	\$4,576,600.00	\$5,396,600.00	\$9,973,200.00
Phosphorus Fund	\$1,363,000.00	\$543,000.00	\$1,906,000.00
Total	\$5,939,600.00	\$5,939,600.00	\$11,879,200.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$11,879,200.00  
**\$11,879,200.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Joe Slevnik  
 External Funding Sources None.  
 Impact on Operating Budget N/A

## SWRC - Cloth Media Disc Filter Facilities

**Project Number:** WW050  
**Total Capital Cost:** \$32,200,000.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2026 to 12/31/2029

### Request description:

The existing underground sand filters serving as tertiary filters for the North plant are near the end of their useful life. The South plant does not currently have tertiary filters. It is anticipated that a lower than 0.5 mg/L phosphorus limit will be imposed on Springbrook Water Reclamation Center in the future and that this will be achieved through chemical polishing and tertiary filtration. Cloth media disc filters are anticipated to provide tertiary filtration due to their compact footprint and ease of media replacement.

Capital Costs	FY2026	FY2027	FY2028	FY2029	Total
Design	\$4,200,000.00	\$4,200,000.00			\$8,400,000.00
Construction/Maintenance			\$11,900,000.00	\$11,900,000.00	\$23,800,000.00
Total	\$4,200,000.00	\$4,200,000.00	\$11,900,000.00	\$11,900,000.00	\$32,200,000.00

Funding Source	FY2026	FY2027	FY2028	FY2029	Total
Water Capital Fund	\$4,200,000.00	\$4,200,000.00	\$9,900,000.00	\$11,900,000.00	\$30,200,000.00
Phosphorus Fund			\$2,000,000.00		\$2,000,000.00
Total	\$4,200,000.00	\$4,200,000.00	\$11,900,000.00	\$11,900,000.00	\$32,200,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$32,200,000.00  
**\$32,200,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Joe Slevnik  
 External Funding Sources None.  
 Impact on Operating Budget N/A

## Sanitary Sewer Service Lateral Lining & Vac-a-Tee Installation Longwood Phase 1

**Project Number:** WW052  
**Total Capital Cost:** \$2,000,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This multi-year capital improvement project consists of the rehabilitation of deteriorated sanitary service laterals and Vac-A-Tee installation in the Longwood subdivision using trenchless technology processes. Vac-a-Tee's are a trenchless cleanout system that allows access to the sanitary service pipe for cleaning and inspection.

### Capital Costs

	FY2025	Total
Construction/Maintenance	\$2,000,000.00	\$2,000,000.00
Total	\$2,000,000.00	\$2,000,000.00

### Funding Source

	FY2025	Total
Water Capital Fund	\$2,000,000.00	\$2,000,000.00
Total	\$2,000,000.00	\$2,000,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$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.  
 Project Location/ Collection & Pumping  
 Impact on Operating Budget N/A

# Northwest Wastewater Pump Station Improvements/Upgrades

Project Number:	WW053	Department:	WATER
Total Capital Cost:	\$1,200,000.00	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 Northwest Wastewater Pump Station.

Capital Costs	FY2025	Total
Construction/Maintenance	\$1,200,000.00	\$1,200,000.00
Total	\$1,200,000.00	\$1,200,000.00

Funding Source	FY2025	Total
Water Capital Fund	\$1,200,000.00	\$1,200,000.00
Total	\$1,200,000.00	\$1,200,000.00

<b>Account Codes (Capital Costs):</b>	
240-210-41-115-000-0000-00000-551502	\$1,200,000.00
	<b>\$1,200,000.00</b>

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Jason Xi
External Funding Sources	None.
Project Location/	Collection & Pumping
Impact on Operating Budget	N/A

## SWRC - Nutrient Removal Upgrades & North Plant Aeration Improvements

<b>Project Number:</b>	WW057	<b>Department:</b>	WATER
<b>Total Capital Cost:</b>	\$53,046,000.00	<b>Type:</b>	Capital Improvement
		<b>Timeline:</b>	01/01/2024 to 12/31/2028

### Request description:

This project will reconfigure the existing aeration tanks in the North Plant for MUCT biological phosphorus removal, associated submersible mixers, recirculation pumps and replacement of the existing mechanical aeration system with high-speed turbo blowers and fine bubble diffusers. The existing mechanical aerators are 15-40 years old, and sourcing parts for maintenance and repairs is difficult. This project will also add sidestream fermentation and a chemical phosphorus removal backup system.

Capital Costs	FY2025	FY2026	FY2027	FY2028	Total
Design	\$1,000,000.00				\$1,000,000.00
Construction/Maintenance		\$16,500,000.00	\$16,600,000.00	\$16,000,000.00	\$49,100,000.00
Construction Engineering		\$990,000.00	\$996,000.00	\$960,000.00	\$2,946,000.00
Total	\$1,000,000.00	\$17,490,000.00	\$17,596,000.00	\$16,960,000.00	\$53,046,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	Total
Water Capital Fund	\$1,000,000.00	\$14,490,000.00	\$14,435,000.00	\$14,556,000.00	\$44,481,000.00
Phosphorus Fund		\$3,000,000.00	\$3,161,000.00	\$2,404,000.00	\$8,565,000.00
Total	\$1,000,000.00	\$17,490,000.00	\$17,596,000.00	\$16,960,000.00	\$53,046,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-531301	\$3,946,000.00
240-210-41-115-000-00000-00000-551502	<u>\$49,100,000.00</u>
	<b>\$53,046,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Joe Slevnik
External Funding Sources	None.
Impact on Operating Budget	N/A



## Trillium Wastewater Pump Station Improvements/Upgrades

**Project Number:** WW059  
**Total Capital Cost:** \$535,600.00

**Department:** WATER  
**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 Trillium Wastewater Pump Station.

### Capital Costs

	FY2025	Total
Construction/Maintenance	\$535,600.00	\$535,600.00
Total	\$535,600.00	\$535,600.00

### Funding Source

	FY2025	Total
Water Capital Fund	\$535,600.00	\$535,600.00
Total	\$535,600.00	\$535,600.00

### Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502 \$535,600.00  
**\$535,600.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Jason Xi  
 External Funding Sources None.  
 Project Location/ Collection & Pumping  
 Impact on Operating Budget N/A

## Small Diameter Sanitary Sewer Main Lining Country Lakes Phase 1

**Project Number:** WW060  
**Total Capital Cost:** \$660,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project is to rehabilitate small-diameter sanitary sewer main in Country Lakes subdivision using Cured-in-Place Pipe (CIPP) lining technology.

### Capital Costs

Construction/Maintenance  
 Total

FY2025	Total
\$660,000.00	\$660,000.00
\$660,000.00	\$660,000.00

### Funding Source

Water Capital Fund  
 Total

FY2025	Total
\$660,000.00	\$660,000.00
\$660,000.00	\$660,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$660,000.00  
**\$660,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Tony Conn  
 External Funding Sources None.  
 Project Location/ Collection & Pumping  
 Impact on Operating Budget N/A

# Bonnema Woods Wastewater Pump Station Improvements/Upgrades

Project Number:	WW061	Department:	WATER
Total Capital Cost:	\$535,600.00	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 Bonnama Woods Wastewater Pump Station.

Capital Costs	FY2025	FY2026	Total
Construction/Maintenance	\$0.00	\$535,600.00	\$535,600.00
Total	\$0.00	\$535,600.00	\$535,600.00

Funding Source	FY2025	FY2026	Total
Water Capital Fund	\$0.00	\$535,600.00	\$535,600.00
Total	\$0.00	\$535,600.00	\$535,600.00

<b>Account Codes (Capital Costs):</b>	
240-210-41-115-000-0000-00000-551502	\$535,600.00
	<b>\$535,600.00</b>

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
External Funding Sources	None.
Project Location/	Collection & Pumping
Impact on Operating Budget	N/A

Country Lakes Wastewater Pump Station Improvements/Upgrades

Project Number:	WW062	Department:	WATER
Total Capital Cost:	\$618,000.00	Type:	Capital Improvement
		Timeline:	01/01/2027 to 12/31/2027

**Request description:**  
As part of the water utility’s ongoing rehabilitation and renewal of its critical infrastructure, this project will provide for upgrades and improvements to major components at Country Lakes Wastewater Pump Station.

Capital Costs	FY2026	FY2027	Total
Construction/Maintenance	\$0.00	\$618,000.00	\$618,000.00
Total	\$0.00	\$618,000.00	\$618,000.00

Funding Source	FY2026	FY2027	Total
Water Capital Fund	\$0.00	\$618,000.00	\$618,000.00
Total	\$0.00	\$618,000.00	\$618,000.00

<b>Account Codes (Capital Costs):</b>	
240-210-41-115-000-0000-00000-551502	\$618,000.00
	<b>\$618,000.00</b>

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
External Funding Sources	None.
Project Location/	Collection & Pumping
Impact on Operating Budget	N/A

## The Meadows & Baileywood Small-Diameter Sanitary Sewer Main Lining

**Project Number:** WW063  
**Total Capital Cost:** \$750,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### 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

Construction/Maintenance  
 Total

FY2028	Total
\$750,000.00	\$750,000.00
\$750,000.00	\$750,000.00

### Funding Source

Water Capital Fund  
 Total

FY2028	Total
\$750,000.00	\$750,000.00
\$750,000.00	\$750,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$750,000.00  
**\$750,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Tony Conn  
 External Funding Sources None.  
 Project Location/ Collection & Pumping  
 Impact on Operating Budget N/A

## West Highlands Pump Station Improvements/Upgrades

**Project Number:** WW064  
**Total Capital Cost:** \$618,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### 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

	FY2028	Total
Construction/Maintenance	\$618,000.00	\$618,000.00
Total	\$618,000.00	\$618,000.00

### Funding Source

	FY2028	Total
Water Capital Fund	\$618,000.00	\$618,000.00
Total	\$618,000.00	\$618,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$618,000.00  
**\$618,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Tony Conn  
 External Funding Sources None.  
 Project Location/ Collection & Pumping  
 Impact on Operating Budget N/A

# North Pump Station Rehabilitation

Project Number:	WW065	Department:	WATER
Total Capital Cost:	\$2,500,000.00	Type:	Capital Improvement
		Timeline:	01/01/2028 to 12/31/2028

**Request description:**  
 This project includes the replacement of pumps, piping, valves, and automation equipment for the North Pump Station.

Capital Costs	FY2028	Total
Construction/Maintenance	\$2,500,000.00	\$2,500,000.00
Total	\$2,500,000.00	\$2,500,000.00

Funding Source	FY2028	Total
Water Capital Fund	\$2,500,000.00	\$2,500,000.00
Total	\$2,500,000.00	\$2,500,000.00

<b>Account Codes (Capital Costs):</b>	
240-210-41-115-000-0000-00000-551502	\$2,500,000.00
	<b>\$2,500,000.00</b>

## Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
Project Location/	Collection & Pumping
Impact on Operating Budget	N/A

## Sanitary Lift Station Force Main Rehabilitation NWPS

**Project Number:** WW066  
**Total Capital Cost:** \$1,314,500.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project includes the replacement and rehabilitation of sanitary sewer force mains for Northwest Pump Station. Internal condition assessments determined that these force mains are passed their useful life, and are in need of replacement/rehabilitation.

### Capital Costs

	FY2025	Total
Construction/Maintenance	\$1,314,500.00	\$1,314,500.00
Total	\$1,314,500.00	\$1,314,500.00

### Funding Source

	FY2025	Total
Water Capital Fund	\$1,314,500.00	\$1,314,500.00
Total	\$1,314,500.00	\$1,314,500.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$1,314,500.00  
**\$1,314,500.00**

### Additional Information

Type of Project: Upgrade/Replacement  
 Asset Type: Wastewater  
 Project Manager: Tony Conn  
 Project Location/Collection & Pumping  
 Impact on Operating Budget: N/A



## East Highlands Sewer Main Replacement

**Project Number:** WW068  
**Total Capital Cost:** \$4,000,000.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2025 to 12/31/2028

### Request description:

This project includes the replacement of existing sanitary sewer where current rehabilitation has surpassed its useful life. Rehabilitation of pipe in these areas was some of the first rehabilitation that was undertaken by the department in the early 1990's.

### Capital Costs

Construction/Maintenance  
 Total

FY2025	FY2026	FY2027	FY2028	Total
\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$4,000,000.00
\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$4,000,000.00

### Funding Source

Water Capital Fund  
 Total

FY2025	FY2026	FY2027	FY2028	Total
\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$4,000,000.00
\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$4,000,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$4,000,000.00  
**\$4,000,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Tony Conn  
 Project Location/ Collection & Pumping  
 Impact on Operating Budget N/A

SWRC - Electrical Distribution System Improvements

Project Number:	WW069	Department:	WATER
Total Capital Cost:	\$780,000.00	Type:	Capital Improvement
		Timeline:	01/01/2022 to 12/31/2026

**Request description:**  
This project will install a second electrical feed to Springbrook Water Reclamation Center as required by the Illinois EPA and replace the original direct bury cable and older transformers to upgrade to today’s standards.

Capital Costs	FY2025	Total
Construction/Maintenance	\$780,000.00	\$780,000.00
Total	\$780,000.00	\$780,000.00

Funding Source	FY2025	Total
Water Capital Fund	\$780,000.00	\$780,000.00
Total	\$780,000.00	\$780,000.00

<b>Account Codes (Capital Costs):</b>	
240-210-41-115-000-0000-00000-551502	\$780,000.00
	<b>\$780,000.00</b>

<b>Additional Information</b>	
Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Phil Calderone
Impact on Operating Budget	N/A

## Springbrook Interceptor (T01) Rehabilitation - Phase 2 (Dragon Lake)

**Project Number:** WW070  
**Total Capital Cost:** \$5,500,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

The Springbrook (T01) Interceptor is one of two IEPA permitted interceptors that transport wastewater from the Water Utilities sanitary collection system to the Springbrook Water Reclamation Center. This major asset was installed in 1975 and, after a recent MSI (Multi Sensor Inspection), the Springbrook interceptor is in need of major repairs and rehabilitation. This project is a multi-year project, needing several phases to compete. Included in this project is the replacement of manholes in the Dragon Lake Forest Preserve, rehabilitation of the remaining manholes, CIP lining of the interceptor, and by-pass pumping.

Capital Costs	FY2026	Total
Design	\$200,000.00	\$200,000.00
Construction/Maintenance	\$5,000,000.00	\$5,000,000.00
Construction Engineering	\$300,000.00	\$300,000.00
Total	\$5,500,000.00	\$5,500,000.00

Funding Source	FY2026	Total
Water Capital Fund	\$5,500,000.00	\$5,500,000.00
Total	\$5,500,000.00	\$5,500,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-531301	\$500,000.00
240-210-41-115-000-0000-00000-551502	\$5,000,000.00
	<b>\$5,500,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
Project Location/	Collection & Pumping
Impact on Operating Budget	N/A

## Springbrook Interceptor (T01) Rehabilitation - Phase 3 (Countryside/The Fields)

**Project Number:** WW071  
**Total Capital Cost:** \$5,500,000.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2027 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 Sensor Inspection), the Springbrook interceptor is in need of major repairs and rehabilitation. This project is a multi-year project, needing several phases to compete. Included in this project is the replacement of manholes in the Dragon Lake Forest Preserve, rehabilitation of the remaining manholes, CIP lining of the interceptor, and by-pass pumping.

### Capital Costs

	FY2027	Total
Construction/Maintenance	\$5,500,000.00	\$5,500,000.00
Total	\$5,500,000.00	\$5,500,000.00

### Funding Source

	FY2027	Total
Water Capital Fund	\$5,500,000.00	\$5,500,000.00
Total	\$5,500,000.00	\$5,500,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$5,500,000.00  
**\$5,500,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Tony Conn  
 Project Location/ Collection & Pumping  
 Impact on Operating Budget N/A

## Springbrook Interceptor (T01) Rehabilitation - Phase 4 (Springbrook Crossing)

**Project Number:** WW072  
**Total Capital Cost:** \$5,500,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

The Springbrook (T01) Interceptor is one of two IEPA permitted interceptors that transport wastewater from the Water Utilities sanitary collection system to the Springbrook Water Reclamation Center. This major asset was installed in 1975 and, after a recent MSI (Multi Sensor Inspection), the Springbrook interceptor is in need of major repairs and rehabilitation. This project is a multi-year project, needing several phases to compete. Included in this project is the replacement of manholes in the Dragon Lake Forest Preserve, rehabilitation of the remaining manholes, CIP lining of the interceptor, and by-pass pumping.

Capital Costs	FY2028	Total
Construction/Maintenance	\$5,500,000.00	\$5,500,000.00
Total	\$5,500,000.00	\$5,500,000.00

Funding Source	FY2028	Total
Water Capital Fund	\$5,500,000.00	\$5,500,000.00
Total	\$5,500,000.00	\$5,500,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$5,500,000.00  
**\$5,500,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Tony Conn  
 Project Location/ Collection & Pumping  
 Impact on Operating Budget N/A

## Springbrook Interceptor (T01) Rehabilitation Phase 5 (Breckenridge/Timber Creek)

**Project Number:** WW073  
**Total Capital Cost:** \$5,500,000.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2029 to 12/31/2029

### Request description:

The Springbrook (T01) Interceptor is one of two IEPA permitted interceptors that transport wastewater from the Water Utilities sanitary collection system to the Springbrook Water Reclamation Center. This major asset was installed in 1975 and, after a recent MSI (Multi Sensor Inspection), the Springbrook interceptor is in need of major repairs and rehabilitation. This project is a multi-year project, needing several phases to compete. Included in this project is the replacement of manholes in the Dragon Lake Forest Preserve, rehabilitation of the remaining manholes, CIP lining of the interceptor, and by-pass pumping.

Capital Costs	FY2029	Total
Construction/Maintenance	\$5,500,000.00	\$5,500,000.00
Total	\$5,500,000.00	\$5,500,000.00

Funding Source	FY2029	Total
Water Capital Fund	\$5,500,000.00	\$5,500,000.00
Total	\$5,500,000.00	\$5,500,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$5,500,000.00  
**\$5,500,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Tony Conn  
 Project Location/ Collection & Pumping  
 Impact on Operating Budget N/A

## Sanitary Sewer Service Lateral Lining & Vac-a-Tee Installation Cress Creek Phase 2

**Project Number:** WW074  
**Total Capital Cost:** \$2,000,000.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2029 to 12/31/2029

### Request description:

This multi-year capital improvement project consists of the rehabilitation of deteriorated sanitary service laterals and Vac-A-Tee installation in the Longwood subdivision using trenchless technology processes. Vac-a-Tee's are a trenchless cleanout system that allows access to the sanitary service pipe for cleaning and inspection.

Capital Costs	FY2029	Total
Construction/Maintenance	\$2,000,000.00	\$2,000,000.00
Total	\$2,000,000.00	\$2,000,000.00

Funding Source	FY2029	Total
Water Capital Fund	\$2,000,000.00	\$2,000,000.00
Total	\$2,000,000.00	\$2,000,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502	\$2,000,000.00
	<b>\$2,000,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
Project Location/	Collection & Pumping
Impact on Operating Budget	N/A

## Sanitary Sewer Service Lateral Lining & Vac-a-Tee Installation Longwood Phase 2

**Project Number:** WW075  
**Total Capital Cost:** \$2,000,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This multi-year capital improvement project consists of the rehabilitation of deteriorated sanitary service laterals and Vac-A-Tee installation in the Longwood subdivision using trenchless technology processes. Vac-a-Tee's are a trenchless cleanout system that allows access to the sanitary service pipe for cleaning and inspection.

### Capital Costs

	FY2026	Total
Construction/Maintenance	\$2,000,000.00	\$2,000,000.00
Total	\$2,000,000.00	\$2,000,000.00

### Funding Source

	FY2026	Total
Water Capital Fund	\$2,000,000.00	\$2,000,000.00
Total	\$2,000,000.00	\$2,000,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$2,000,000.00  
**\$2,000,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Tony Conn  
 Project Location/ Collection & Pumping  
 Impact on Operating Budget N/A



## Sanitary Sewer Service Lateral Lining & Vac-a-Tee Installation Old Naperville Phase 1

**Project Number:** WW076  
**Total Capital Cost:** \$2,000,000.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2027 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 the Longwood subdivision using trenchless technology processes. Vac-a-Tee's are a trenchless cleanout system that allows access to the sanitary service pipe for cleaning and inspection.

### Capital Costs

	FY2027	Total
Construction/Maintenance	\$2,000,000.00	\$2,000,000.00
Total	\$2,000,000.00	\$2,000,000.00

### Funding Source

	FY2027	Total
Water Capital Fund	\$2,000,000.00	\$2,000,000.00
Total	\$2,000,000.00	\$2,000,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$2,000,000.00  
**\$2,000,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Tony Conn  
 Project Location/ Collection & Pumping  
 Impact on Operating Budget N/A

## Sanitary Sewer Service Lateral Lining & Vac-a-Tee Installation Old Naperville Phase 2

**Project Number:** WW077  
**Total Capital Cost:** \$2,000,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This multi-year capital improvement project consists of the rehabilitation of deteriorated sanitary service laterals and Vac-A-Tee installation in the Longwood subdivision using trenchless technology processes. Vac-a-Tee's are a trenchless cleanout system that allows access to the sanitary service pipe for cleaning and inspection.

Capital Costs	FY2028	Total
Construction/Maintenance	\$2,000,000.00	\$2,000,000.00
Total	\$2,000,000.00	\$2,000,000.00

Funding Source	FY2028	Total
Water Capital Fund	\$2,000,000.00	\$2,000,000.00
Total	\$2,000,000.00	\$2,000,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502	\$2,000,000.00
	<b>\$2,000,000.00</b>

### Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
Project Location/	Collection & Pumping
Impact on Operating Budget	N/A

## Sanitary Lift Station Force Main Rehabilitation - Hobson Oaks

**Project Number:** WW078  
**Total Capital Cost:** \$1,000,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project includes the replacement and rehabilitation of sanitary sewer force mains for Hobson Oaks Lift Station. Internal condition assessments determined that these force mains are passed their useful life, and are in need of replacement/rehabilitation.

### Capital Costs

	FY2027	Total
Construction/Maintenance	\$1,000,000.00	\$1,000,000.00
Total	\$1,000,000.00	\$1,000,000.00

### Funding Source

	FY2027	Total
Water Capital Fund	\$1,000,000.00	\$1,000,000.00
Total	\$1,000,000.00	\$1,000,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$1,000,000.00  
**\$1,000,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Tony Conn  
 Project Location/ Collection & Pumping  
 Impact on Operating Budget N/A

## Sanitary Lift Station Force Main Rehabilitation - Rivermist

**Project Number:** WW079  
**Total Capital Cost:** \$1,000,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project includes the replacement and rehabilitation of sanitary sewer force mains for Rivermist Lift Station. Internal condition assessments determined that these force mains are passed their useful life, and are in need of replacement/rehabilitation.

### Capital Costs

	FY2026	Total
Construction/Maintenance	\$1,000,000.00	\$1,000,000.00
Total	\$1,000,000.00	\$1,000,000.00

### Funding Source

	FY2026	Total
Water Capital Fund	\$1,000,000.00	\$1,000,000.00
Total	\$1,000,000.00	\$1,000,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$1,000,000.00  
**\$1,000,000.00**

### Additional Information

Type of Project: Upgrade/Replacement  
 Asset Type: Wastewater  
 Project Manager: Tony Conn  
 Project Location/Collection & Pumping  
 Impact on Operating Budget: N/A

## Sanitary Lift Station Force Main Rehabilitation - Riverwoods

**Project Number:** WW080  
**Total Capital Cost:** \$1,000,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project includes the replacement and rehabilitation of sanitary sewer force mains for Riverwood Lift Station. Internal condition assessments determined that these force mains are passed their useful life, and are in need of replacement/rehabilitation.

### Capital Costs

	FY2028	Total
Construction/Maintenance	\$1,000,000.00	\$1,000,000.00
Total	\$1,000,000.00	\$1,000,000.00

### Funding Source

	FY2028	Total
Water Capital Fund	\$1,000,000.00	\$1,000,000.00
Total	\$1,000,000.00	\$1,000,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$1,000,000.00  
**\$1,000,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Tony Conn  
 Project Location/ Collection & Pumping  
 Impact on Operating Budget N/A

## Sanitary Lift Station Force Main Rehabilitation - SOC North

**Project Number:** WW081  
**Total Capital Cost:** \$1,000,000.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2029 to 12/31/2029

### Request description:

This project includes the replacement and rehabilitation of sanitary sewer force main for South Operations Center (North) Pump Station. Internal condition assessments determined that these force mains are passed their useful life, and are in need of replacement/rehabilitation.

### Capital Costs

	FY2029	Total
Construction/Maintenance	\$1,000,000.00	\$1,000,000.00
Total	\$1,000,000.00	\$1,000,000.00

### Funding Source

	FY2029	Total
Water Capital Fund	\$1,000,000.00	\$1,000,000.00
Total	\$1,000,000.00	\$1,000,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$1,000,000.00  
**\$1,000,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Tony Conn  
 Project Location/ Collection & Pumping  
 Impact on Operating Budget N/A

## Small Diameter Sanitary Sewer Lining Winding Creek Estates

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**Project Number:** WW082  
**Total Capital Cost:** \$750,000.00

**Department:** WATER  
**Type:** Capital Improvement

**Timeline:** 01/01/2029 to 12/31/2029

### Request description:

This project is to rehabilitate small-diameter sanitary sewer main in Winding Creek Estates subdivision using Cured-in-Place Pipe (CIPP) lining technology.

### Capital Costs

	FY2029	Total
Construction/Maintenance	\$750,000.00	\$750,000.00
Total	\$750,000.00	\$750,000.00

### Funding Source

	FY2029	Total
Water Capital Fund	\$750,000.00	\$750,000.00
Total	\$750,000.00	\$750,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502	\$750,000.00
	<b>\$750,000.00</b>

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### Additional Information

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
Project Location/	Collection & Pumping
Impact on Operating Budget	N/A

## Small Diameter Sanitary Sewer Lining NWPS Tributary Basins

**Project Number:** WW083  
**Total Capital Cost:** \$700,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

This project is to rehabilitate small-diameter sanitary sewer main in the Northwest Pump Station Tributary using Cured-in-Place Pipe (CIPP) lining technology.

### Capital Costs

Construction/Maintenance  
 Total

FY2027	Total
\$700,000.00	\$700,000.00
\$700,000.00	\$700,000.00

### Funding Source

Water Capital Fund  
 Total

FY2027	Total
\$700,000.00	\$700,000.00
\$700,000.00	\$700,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-00000-00000-551502 \$700,000.00  
**\$700,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Tony Conn  
 Project Location/ Collection & Pumping  
 Impact on Operating Budget N/A



<b>Project Number:</b>	WW084	<b>Department:</b>	WATER		
<b>Total Capital Cost:</b>	\$700,000.00	<b>Type:</b>	Capital Improvement		
		<b>Timeline:</b>	01/01/2026	to	12/31/2026

This project is to rehabilitate small-diameter sanitary sewer main in Country Lakes subdivision using Cured-in-Place Pipe (CIPP) lining technology.

Funding Source	FY2026	Total
Water Capital Fund	\$700,000.00	\$700,000.00
Total	\$700,000.00	\$700,000.00

240-210-41-115-000-0000-00000-00000-551502	\$700,000.00
	<u>\$700,000.00</u>

Type of Project	Upgrade/Replacement
Asset Type	Wastewater
Project Manager	Tony Conn
Project Location/	Collection & Pumping
Impact on Operating Budget	N/A

## Water Facility Generator Replacement - South Operations Center

**Project Number:** WW085  
**Total Capital Cost:** \$650,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

The Water Utility has a fleet of back up generators to supply power to water supply and wastewater pumping stations in case of power outages. Some of these generators are up to 45 years old and obsolete. The "Generator Replacement Projects" will ensure that each of these critical sites will have reliable secondary power source and meet the utilities regulatory compliance requirements.

### Capital Costs

	FY2026	Total
Construction/Maintenance	\$650,000.00	\$650,000.00
Total	\$650,000.00	\$650,000.00

### Funding Source

	FY2026	Total
Water Capital Fund	\$650,000.00	\$650,000.00
Total	\$650,000.00	\$650,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$650,000.00  
**\$650,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Tony Conn  
 Impact on Operating Budget N/A

## Water Facility Generator Replacement - North Operations Center

**Project Number:** WW086  
**Total Capital Cost:** \$500,000.00

**Department:** WATER  
**Type:** Capital Improvement

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

### Request description:

The Water Utility has a fleet of back up generators to supply power to water supply and wastewater pumping stations in case of power outages. Some of these generators are up to 45 years old and obsolete. The "Generator Replacement Projects" will ensure that each of these critical sites will have reliable secondary power source and meet the utilities regulatory compliance requirements.

### Capital Costs

	FY2028	Total
Construction/Maintenance	\$500,000.00	\$500,000.00
Total	\$500,000.00	\$500,000.00

### Funding Source

	FY2028	Total
Water Capital Fund	\$500,000.00	\$500,000.00
Total	\$500,000.00	\$500,000.00

### Account Codes (Capital Costs):

240-210-41-115-000-0000-00000-551502 \$500,000.00  
**\$500,000.00**

### Additional Information

Type of Project Upgrade/Replacement  
 Asset Type Wastewater  
 Project Manager Tony Conn  
 Impact on Operating Budget N/A

### EXHIBIT 3

#### 2025 Capital Improvement Program Vehicle Replacement by Department

Vehicles	2025 Budget
<b>Public Works</b>	
Unit 268 - 1 Ton Dump Truck w/ Plow & Spreader	132,000
Unit 516 - Bucket Truck Small	200,000
Unit 217 - 1 Ton Dump Truck	132,000
Unit 230 - 1 Ton Dump Truck	132,000
Unit 231 - 1 Ton Dump Truck	132,000
Unit 279 - 1 Ton W/ Swaploader	165,000
Unit 281 - 1 Ton Dump Truck Crew Cab W/ Plow	122,000
Unit 511 - Utility Truck	200,000
Unit 519 - Cabover Stake Bed Truck	115,000
Unit 850 - Lowboy Trailer	85,000
Unit 202 - Pickup Truck W/ Plow	65,000
Unit 227 - Dump Truck W/ Plow (Single Axle)	337,600
Unit 241 - Unit 241 Front End Loader	340,000
Unit 255 - Dump Truck W/ Plow (Tandem Axle)	364,300
Unit 261 - Pickup Truck W/ Plow	68,000
Unit 264 - Pickup Truck	68,000
Unit 273 - Semi Truck	175,600
Unit 280 - Full	63,000
Unit 820 - Easement Machine	85,000
Full Sizer Vehicle	63,000
Mini Skid Steer	46,500
<b>Public Works Total</b>	<b>3,091,000</b>
<b>Fire</b>	
Unit 302 - SUV FD	67,000
Unit 310 - Heavy Duty Rescue Squad	1,248,500
Unit 339 - Medic	428,993
<b>Fire Total</b>	<b>1,744,493</b>
<b>Transportation Engineering &amp; Development</b>	
Unit 410 - Pickup Truck	58,000
Unit 507 - Van	45,000
<b>Transportation Engineering &amp; Development Total</b>	<b>103,000</b>

### EXHIBIT 3

#### 2025 Capital Improvement Program Vehicle Replacement by Department

Vehicles	2025 Budget
<b>Electric</b>	
Unit 095 - 1 Ton Dump Truck	132,000.00
Unit 002 - Pickup Truck	47,000.00
Unit 008 - Bucket Truck High Reach	375,300.00
Unit 019 - Pickup Truck	60,000.00
Unit 022 - Small Wire Trailer	29,900.00
Unit 026 - Skylift	285,758.00
Unit 028 - Turret Truck	211,000.00
Unit 029 - Trailer	28,000.00
Unit 034 - Bucket Truck Medium Reach	197,500.00
Unit 044 - Loader Articulated	128,700.00
Unit 050 - Turret Truck	143,900.00
Unit 059 - Pickup Truck	47,000.00
Unit 064 - 1 Ton Dump Truck	126,000.00
Unit 086 - Small Wire Trailer	40,500.00
Unit 087 - Backyard Machine	258,758.00
Unit 088 - Large Wire Trailer	89,000.00
Unit 453 - Small Wire Trailer	29,900.00
Unit 454 - Trailer For Backyard Machine	22,050.00
Unit 465 - Trailer For Backyard Machine	22,050.00
<b>Electric Total</b>	<b>2,274,316</b>
<b>Police</b>	
Unit 138 - Full Size SUV	55,600.00
Unit 113 - UTV	35,000.00
Unit 114 - UTV	35,000.00
Unit 130 - Minivan	55,600.00
Unit 144 - SUV	55,600.00
Unit 145 - Animal Control Van	73,000.00
Unit 152 - Patrol Pickup Truck	75,600.00
Unit 170 - Patrol SUV	72,000.00
Unit 174 - Patrol SUV	72,000.00
Unit 176 - Patrol SUV	72,000.00
Unit 181 - Patrol SUV	72,000.00
Unit 187 - Patrol Truck	75,600.00
Additional Patrol Vehicles	180,000.00
<b>Police Total</b>	<b>929,000</b>

## EXHIBIT 3

### 2025 Capital Improvement Program *Vehicle Replacement by Department*

Vehicles	2025 Budget
<b>Water/Wastewater</b>	
Unit 701 - Pickup Truck	51,000
Unit 757 - Dump Truck 7yd w/ Plow	253,000
Unit 704 - Pickup Truck W/ Ladder Rack	57,500
Unit 711 - Pickup Truck W/ Utility Body	66,200
Unit 733 - Hydro Excavator	700,000
Unit 740 - Pickup Truck W/ Ladder Rack	57,500
Unit 760 - Pickup Truck W/ Utility Body	66,200
Unit 761 - Backhoe	183,000
Unit 797 - Pickup Truck W/ Utility Body	66,200
<b>Water/Wastewater Total</b>	<b>1,500,600</b>

## EXHIBIT 4

### 2025 Capital Improvement Program

#### Capital Projects- Anticipated Debt Issuance

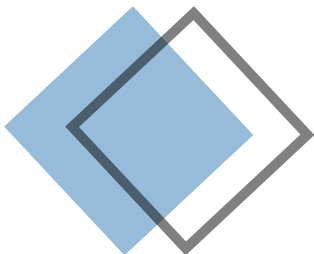
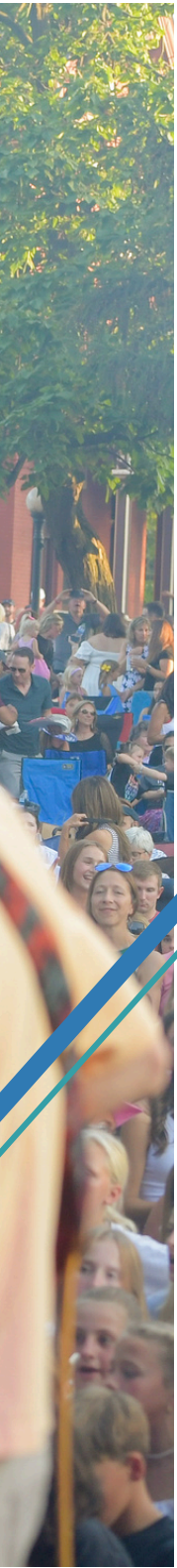
	2025 Budget
<b>General Government</b>	
LR080 - Public Safety Land Mobile Radio Network	10,000,000
PA053 -Eagle Street Gateway & Accessibility Improvement	2,300,000
MB219 - Police Department Building Renovations	2,700,000
<b>Total</b>	<b>15,000,000</b>
<b>Water/Wastewater Utility</b>	
WU056 - West Waterworks and Pressure Adjusting Station Improvements	4,000,000
WU043 - Central Elevated Tank	5,000,000
WW042 - SWRC Biosolids Holding Tank	3,100,000
WW045 - SWRC South Plant Capacity Upgrades & Improvements	4,800,000
WW046 - SWRC Influent Pump Station & South Plant Force Main	3,100,000
WW047 - Springbrook Interceptor Rehabilitation	3,500,000
WW048 - SWRC South Plant RAS/Grit Improvements	5,900,000
WW057 - SWRC Nutrient Removal Upgrades & North Plant Aeration Improvements	1,000,000
WW068 - West Highlands Sewer Main Replacement	1,000,000
<b>Total</b>	<b>31,400,000</b>
<b>Electric Utility</b>	
EU086 - Tollway Substation Upgrades	4,700,000
EU052 - Cable Replacement Program	2,800,000
<b>Total</b>	<b>7,500,000</b>
<b>Grand Total</b>	<b>53,900,000</b>

\* Debt to be issued on a reimbursement basis. Actual debt issuance will be based on project execution and final construction costs.





OVERVIEW OF THE  
**SPECIAL  
FUNDS**  
**2025**





# NAPERVILLE PUBLIC LIBRARY



## SERVICES

- Collections of books, movies, music, games, and technology items for all ages and interests.
- Digital collections of eBooks, eAudiobooks, movies, TV shows, music, comics, newspapers, and magazines.
- Print books in 10 languages (Arabic, Chinese, French, Hindi, Marathi, Polish, Russian, Spanish, Tamil, and Urdu), movies in over 30 languages, and digital materials in over 60 languages.
- Research and learning resources, including news databases, genealogy and local history resources, job search assistance, investment resources, and homework help.
- Activities for children to help develop literacy skills and encourage a love of reading, including interactive story times, craft programs, clubs, and world language programs.
- Adult programming with an emphasis on literacy, education, culture, and technology.
- Technology services, including access to public computers and Wi-Fi, printers, scanners, 3-D printers, a sound recording studio, a green screen room, and Wi-Fi hotspots for checkout.
- Services for business start-ups and small businesses, including one-on-one and small group mentoring, databases, business plan development, and NaperLaunch Academy classes.
- Welcoming spaces for the community to meet, including inviting facilities, rentable meeting rooms, and small group study rooms.
- Partnerships with over 150 local organizations.

## 2024 ACCOMPLISHMENTS

- Launched a new Library app with improved functionality and searchability.
- Revamped our reading recommendation services to provide customers with customized reading recommendations from Library staff.
- Upgraded IT infrastructure at all three locations to improve network performance and security.
- Implemented new marketing initiatives to better connect with customers, including postcards mailed to new residents, a series of promotional welcome emails for new cardholders, Google Ad Grants, and the addition of a Welcome to the Library orientation program.
- Partnered with various community groups to offer diverse and interesting new programs, including the *Olmec Trails* art installations, the Human Library, a Spanish language book club, Sensory Bags, and the Community Book Read.

## 2025 GOALS

- Implementing non-expiring Library cards for most Naperville residents.
- Adding two new collections: a Book Club Collection for adults to support and enhance local book clubs and a Children's Staff Picks collection to help kids and parents find popular materials more easily.

- Creating a professional facilities plan for all three libraries to help better plan for long-term capital needs.
- Upgrading Wi-Fi at all three locations to improve speed and stability.
- Investigating new services and programs as part of our strategic plan, including a book club for adults with disabilities, a teen pitch program, and services for English language learners.

## PERSONNEL

FTEs	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget
Library	168.00	169.00	169.00	167.00
<b>Total</b>	<b>168.00</b>	<b>169.00</b>	<b>169.00</b>	<b>167.00</b>

## REVENUES BY CATEGORY

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Charges for Service	163,707	125,000	147,729	125,000	0	0.0%
Fines and Fees	54,037	40,000	111,741	40,000	0	0.0%
Grants	440,572	220,572	199,263	222,066	1,494	0.7%
Interest & Investments	78,046	32,449	26,827	38,440	5,991	18.5%
Other Revenue	56,296	40,000	33,260	40,000	0	0.0%
Property Taxes	15,957,746	16,415,000	16,419,059	17,177,493	762,493	4.6%
Shared Revenues	390,480	256,476	249,469	299,668	43,192	16.8%
<b>Total</b>	<b>17,140,884</b>	<b>17,129,497</b>	<b>17,187,348</b>	<b>17,942,667</b>	<b>813,170</b>	<b>4.7%</b>

## EXPENSES BY CATEGORY

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Salaries & Wages	8,242,126	8,939,416	8,426,455	9,574,166	634,750	7.1%
Benefits & Related	2,470,535	2,528,728	2,510,272	2,639,023	110,295	4.4%
Insurance Benefits	77,536	85,000	-	85,000	0	0.0%
Purchased Services	1,126,939	1,463,320	1,359,127	1,483,319	19,999	1.4%
Purchased Items	3,551,763	3,575,957	3,075,762	3,639,900	63,943	1.8%
Capital Outlay	261,385	443,864	135,889	422,716	-21,148	-4.8%
Interfund Transfer	1,063,992	93,212	93,216	100,344	7,132	7.7%
<b>Total</b>	<b>16,794,276</b>	<b>17,129,497</b>	<b>15,600,719</b>	<b>17,944,468</b>	<b>814,971</b>	<b>4.8%</b>

LIBRARY FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Charges for Service</b>						
NON-RESIDENT CHARGE	61,092	40,000	49,270	40,000	-	0.0%
OTHER BILLABLE SERVICES	-	-	-	-	-	0.0%
OTHER LIBRARY	55,455	55,000	60,900	55,000	-	0.0%
ROOM RENTAL	47,160	30,000	37,559	30,000	-	0.0%
<b>Charges for Service Total</b>	<b>163,707</b>	<b>125,000</b>	<b>147,729</b>	<b>125,000</b>	<b>-</b>	<b>0.0%</b>
<b>Contributions</b>						
LIBRARY CONTRIBUTIONS	-	-	-	-	-	0.0%
<b>Contributions Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Fines</b>						
LIBRARY LATE FINES	54,037	40,000	111,741	40,000	-	0.0%
<b>Fines Total</b>	<b>54,037</b>	<b>40,000</b>	<b>111,741</b>	<b>40,000</b>	<b>-</b>	<b>0.0%</b>
<b>Grants</b>						
FEDERAL GRANTS	95,000	-	-	-	-	0.0%
STATE GRANTS	345,572	220,572	199,263	222,066	1,494	0.7%
<b>Grants Total</b>	<b>440,572</b>	<b>220,572</b>	<b>199,263</b>	<b>222,066</b>	<b>1,494</b>	<b>0.7%</b>
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	70,374	28,108	22,486	32,440	4,332	15.4%
INTEREST ON INVESTMENTS	8,161	4,341	4,341	6,000	1,659	38.2%
INTEREST ON PROPERTY TAXES	1,361	-	-	-	-	0.0%
MONEY MANAGER FEES	(1,850)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>78,046</b>	<b>32,449</b>	<b>26,827</b>	<b>38,440</b>	<b>5,991</b>	<b>18.5%</b>
<b>Other Revenue</b>						
OTHER RECEIPTS	24,566	10,000	6,004	10,000	-	0.0%
REBATE PROGRAMS	-	-	-	-	-	0.0%
SALE OF PROPERTY	31,730	30,000	27,256	30,000	-	0.0%
<b>Other Revenue Total</b>	<b>56,296</b>	<b>40,000</b>	<b>33,260</b>	<b>40,000</b>	<b>-</b>	<b>0.0%</b>
<b>Property Taxes</b>						
CURRENT/LIBRARY	15,957,713	16,415,000	16,417,662	17,177,493	762,493	4.6%
NON-CURRENT/LIBRARY	33	-	1,396	-	-	0.0%
<b>Property Taxes Total</b>	<b>15,957,746</b>	<b>16,415,000</b>	<b>16,419,059</b>	<b>17,177,493</b>	<b>762,493</b>	<b>4.6%</b>
<b>State Shared Taxes</b>						
PPRT	390,480	256,476	249,469	299,668	43,192	16.8%
<b>State Shared Taxes Total</b>	<b>390,480</b>	<b>256,476</b>	<b>249,469</b>	<b>299,668</b>	<b>43,192</b>	<b>16.8%</b>
<b>Revenue Total</b>	<b>17,140,884</b>	<b>17,129,497</b>	<b>17,187,348</b>	<b>17,942,667</b>	<b>813,170</b>	<b>4.7%</b>

LIBRARY FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Expense</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	2,342	-	3,679	-	-	0.0%
REGULAR PAY	8,239,783	8,939,416	8,370,115	9,574,166	634,750	7.1%
TEMPORARY PAY	-	-	52,660	-	-	0.0%
<b>Salaries &amp; Wages Total</b>	<b>8,242,126</b>	<b>8,939,416</b>	<b>8,426,455</b>	<b>9,574,166</b>	<b>634,750</b>	<b>7.1%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	69,960	70,969	69,961	69,133	(1,836)	-2.6%
EMPLOYER CONTRIBUTIONS/LIFE IN	16,315	10,927	17,377	12,037	1,110	10.2%
EMPLOYER CONTRIBUTIONS/MEDICAL	1,148,563	1,107,586	1,190,794	1,105,266	(2,320)	-0.2%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	20,456	22,600	20,183	22,000	(600)	-2.7%
EMPLOYER CONTRIBUTIONS/WCOMP	14,409	25,000	25,000	25,000	-	0.0%
IMRF	597,977	607,780	574,705	673,145	65,365	10.8%
MEDICARE	114,266	129,622	116,048	138,834	9,212	7.1%
SOCIAL SECURITY	488,589	554,244	496,204	593,608	39,364	7.1%
<b>Benefits &amp; Related Total</b>	<b>2,470,535</b>	<b>2,528,728</b>	<b>2,510,272</b>	<b>2,639,023</b>	<b>110,295</b>	<b>4.4%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	2,917,403	2,850,000	2,466,885	2,940,000	90,000	3.2%
CUSTODIAL SUPPLIES	68,958	65,000	54,414	66,000	1,000	1.5%
ELECTRIC	286,473	304,000	263,503	300,000	(4,000)	-1.3%
INTERNET	58,296	64,300	52,336	64,300	-	0.0%
ITEMS PURCHASED FOR RESALE	-	-	-	-	-	0.0%
LUBRICANTS AND FLUIDS	-	1,000	70	1,000	-	0.0%
NATURAL GAS	44,796	59,000	32,113	49,000	(10,000)	-16.9%
OFFICE SUPPLIES	51,438	57,148	43,764	54,100	(3,048)	-5.3%
OPERATING SUPPLIES	71,115	113,009	112,883	102,500	(10,509)	-9.3%
TELEPHONE	24,209	32,500	20,530	32,500	-	0.0%
WATER AND SEWER	29,075	30,000	29,265	30,500	500	1.7%
<b>Purchased Items Total</b>	<b>3,551,763</b>	<b>3,575,957</b>	<b>3,075,762</b>	<b>3,639,900</b>	<b>63,943</b>	<b>1.8%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	15,582	17,000	13,709	17,000	-	0.0%
BUILDING AND GROUNDS MAINT	369,368	516,782	457,962	430,952	(85,830)	-16.6%
DUES/SUBSCRIPTIONS/LICENSES	13,431	25,000	11,923	18,000	(7,000)	-28.0%
EDUCATION AND TRAINING	69,134	90,000	45,840	106,600	16,600	18.4%
EQUIPMENT MAINTENANCE	157,405	201,000	87,666	230,000	29,000	14.4%
FINANCIAL SERVICE	3,150	5,170	5,861	5,179	9	0.2%
HR SERVICE	2,462	6,000	-	6,000	-	0.0%
LEGAL SERVICE	563	6,000	1,543	4,000	(2,000)	-33.3%
MILEAGE REIMBURSEMENT	6,448	12,000	21,642	13,000	1,000	8.3%
OPERATIONAL SERVICE	32,564	64,000	47,974	67,500	3,500	5.5%
OTHER EXPENSES	63,864	64,000	34,741	63,800	(200)	-0.3%
OTHER PROFESSIONAL SERVICE	67,132	88,500	22,736	148,000	59,500	67.2%
POSTAGE AND DELIVERY	1,506	31,200	33,760	31,200	-	0.0%
PRINTING SERVICE	63,579	72,200	47,201	66,750	(5,450)	-7.5%
REFUSE AND RECYCLING SERVICE	-	-	-	-	-	0.0%
RENTAL FEES	705	1,000	-	1,000	-	0.0%
SOFTWARE AND HARDWARE MAINT	253,045	243,468	517,997	254,338	10,870	4.5%
TUITION REIMBURSEMENT	7,000	20,000	8,571	20,000	-	0.0%
<b>Purchased Services Total</b>	<b>1,126,939</b>	<b>1,463,320</b>	<b>1,359,127</b>	<b>1,483,319</b>	<b>19,999</b>	<b>1.4%</b>
<b>Capital Outlay</b>						
BUILDING IMPROVEMENTS	59,246	105,164	70,576	45,000	(60,164)	-57.2%
TECHNOLOGY	198,919	331,700	65,312	367,750	36,050	10.9%
VEHICLES AND EQUIPMENT	3,220	7,000	-	9,966	2,966	42.4%
<b>Capital Outlay Total</b>	<b>261,385</b>	<b>443,864</b>	<b>135,889</b>	<b>422,716</b>	<b>(21,148)</b>	<b>-4.8%</b>
<b>Insurance Benefits</b>						
PREMIUMS/GENERAL LIABILITY	77,536	85,000	-	85,000	-	0.0%
<b>Insurance Benefits Total</b>	<b>77,536</b>	<b>85,000</b>	<b>-</b>	<b>85,000</b>	<b>-</b>	<b>0.0%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	1,063,992	93,212	93,216	100,344	7,132	7.7%
<b>Interfund TF (Exp) Total</b>	<b>1,063,992</b>	<b>93,212</b>	<b>93,216</b>	<b>100,344</b>	<b>7,132</b>	<b>7.7%</b>
<b>Expense Total</b>	<b>16,794,276</b>	<b>17,129,497</b>	<b>15,600,719</b>	<b>17,944,468</b>	<b>814,971</b>	<b>4.8%</b>



**DATE:** September 24, 2024

**TO:** Mayor and City Council

**FROM:** Dave Della Terza, Naperville Public Library, Executive Director

**RE:** Tax Levy Request for CY2025

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At its September 18, 2024 meeting, the Naperville Public Library Board of Trustees approved a 2025 operating budget of \$17,921,402, with a property tax levy request of \$17,156,228.

- The overall budget is an increase of \$791,905, or 4.62%
- The levy request is an increase of \$741,228, or 4.52%.

Approximately 96% of the Library's revenue comes from property tax. The other 4% comes from State grants, investment income, personal property replacement tax, and library operations. The changes to these additional revenue sources from 2024 to 2025 are minimal.

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. Our budget is formed through a process of examining historical spending patterns and planned expenditures. For 2025, the main increase is to our salaries and benefits, accounting for rising benefit costs and the ability to keep our pay competitive with other libraries. Our salary and benefits budget has remained relatively flat from 2020 to 2024, even with required annual changes to the minimum wage and planned merit increases for staff. The proposed 2025 budget ensures that our salaries and benefits will attract qualified candidates to our positions. We also eliminated 2 FTEs (4 part-time positions) from our budget to help reduce costs. The Library's 2025 budget will provide essential, well-utilized services at the level our community expects while maintaining fiscal responsibility.

Naperville Public Library is the second busiest library in the state of Illinois. Naperville residents, businesses, and organizations consistently point to the Library as a key community resource. The levy request presented here will allow Naperville Public Library to continue this high level of service and satisfaction.



# LIBRARY CAPITAL RESERVE FUND



The Naperville Public Library Capital Reserve Fund was established to account for unexpended balances from the Library's operating budgets over many years. State statute restricts expenditures to capital projects. The Library Board reviews the fund's purpose annually, and details for planned expenditures are included in the total budget resolution passed by the Board of Trustees at its annual meeting.

## Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Interest & Investments	28,668	330	330	150	(180)	-54.5%
Interfund Transfer	935,400	-	-	-	-	-
Other Revenue	-	2,600	5,990	-	(2,600)	-100.0%
<b>Revenue Total</b>	<b>964,068</b>	<b>2,930</b>	<b>6,320</b>	<b>150</b>	<b>(2,780)</b>	<b>-94.9%</b>

<b>Expense</b>						
Purchased Services	-	66,000	73,056	50,000	(16,000)	-24.2%
Capital Outlay	630,953	847,000	1,067,675	500,000	(347,000)	-41.0%
<b>Expense Total</b>	<b>630,953</b>	<b>913,000</b>	<b>1,140,731</b>	<b>550,000</b>	<b>(363,000)</b>	<b>-39.8%</b>

LIBRARY CAPITAL RESERVE FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	26,309	-	-	-	-	0.0%
INTEREST ON INVESTMENTS	3,051	330	330	150	(180)	-54.5%
MONEY MANAGER FEES	(692)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>28,668</b>	<b>330</b>	<b>330</b>	<b>150</b>	<b>(180)</b>	<b>-54.5%</b>
<b>Interfund TF (Rev)</b>						
CAPITAL TRANSFER	935,400	-	-	-	-	0.0%
<b>Interfund TF (Rev) Total</b>	<b>935,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Other Revenue</b>						
OTHER RECEIPTS	-	-	4,907	-	-	0.0%
SALE OF PROPERTY	-	2,600	1,083	-	(2,600)	-100.0%
<b>Other Revenue Total</b>	<b>-</b>	<b>2,600</b>	<b>5,990</b>	<b>-</b>	<b>(2,600)</b>	<b>-100.0%</b>
<b>Revenue Total</b>	<b>964,068</b>	<b>2,930</b>	<b>6,320</b>	<b>150</b>	<b>(2,780)</b>	<b>-94.9%</b>
<b>Expense</b>						
<b>Purchased Services</b>						
ARCHITECT AND ENGINEER SERVICE	-	66,000	-	50,000	(16,000)	-24.2%
BUILDING AND GROUNDS MAINT	-	-	73,056	-	-	0.0%
OTHER PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>-</b>	<b>66,000</b>	<b>73,056</b>	<b>50,000</b>	<b>(16,000)</b>	<b>-24.2%</b>
<b>Capital Outlay</b>						
BUILDING IMPROVEMENTS	606,004	647,000	1,067,675	500,000	(147,000)	-22.7%
INFRASTRUCTURE	-	-	-	-	-	0.0%
TECHNOLOGY	-	-	-	-	-	0.0%
VEHICLES AND EQUIPMENT	24,949	200,000	-	-	(200,000)	-100.0%
<b>Capital Outlay Total</b>	<b>630,953</b>	<b>847,000</b>	<b>1,067,675</b>	<b>500,000</b>	<b>(347,000)</b>	<b>-41.0%</b>
<b>Expense Total</b>	<b>630,953</b>	<b>913,000</b>	<b>1,140,731</b>	<b>550,000</b>	<b>(363,000)</b>	<b>-39.8%</b>

# LIBRARY GIFT/MEMORIAL FUND



The Naperville Public Library Gift/Memorial Fund was established to hold contributions of gifts and memorials to the Naperville Public Library. Gifts come from individuals, civic groups, and businesses. The fund also holds all grants except the Per Capita Grant. Grants run on independent calendars and frequently bridge multiple years. Interest on investments from gifts is also retained in this account. Undesignated gifts can be held in reserve for major purchases and are not necessarily spent during the current fiscal year.

## Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Contributions	1,810	2,100	1,536	1,500	(600)	-28.6%
Interest & Investments	2,138	122	122	100	(22)	-18.0%
<b>Revenue Total</b>	<b>3,947</b>	<b>2,222</b>	<b>1,658</b>	<b>1,600</b>	<b>(622)</b>	<b>-28.0%</b>

<b>Expense</b>						
Purchased Items	1,405	22,054	3,552	14,500	(7,554)	-34.3%
Capital Outlay	-	20,000	-	10,000	(10,000)	-50.0%
<b>Expense Total</b>	<b>1,405</b>	<b>42,054</b>	<b>3,552</b>	<b>24,500</b>	<b>(17,554)</b>	<b>-41.7%</b>



LIBRARY GIFT/MEMORIAL FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Contributions</b>						
LIBRARY CONTRIBUTIONS	1,810	2,100	1,536	1,500	(600)	-28.6%
<b>Contributions Total</b>	<b>1,810</b>	<b>2,100</b>	<b>1,536</b>	<b>1,500</b>	<b>(600)</b>	<b>-28.6%</b>
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	1,962	-	-	-	-	0.0%
INTEREST ON INVESTMENTS	228	122	122	100	(22)	-18.0%
MONEY MANAGER FEES	(52)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>2,138</b>	<b>122</b>	<b>122</b>	<b>100</b>	<b>(22)</b>	<b>-18.0%</b>
<b>Revenue Total</b>	<b>3,947</b>	<b>2,222</b>	<b>1,658</b>	<b>1,600</b>	<b>(622)</b>	<b>-28.0%</b>
<b>Expense</b>						
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	1,905	22,054	187	14,500	(7,554)	-34.3%
OPERATING SUPPLIES	(500)	-	3,364	-	-	0.0%
<b>Purchased Items Total</b>	<b>1,405</b>	<b>22,054</b>	<b>3,552</b>	<b>14,500</b>	<b>(7,554)</b>	<b>-34.3%</b>
<b>Capital Outlay</b>						
BUILDING IMPROVEMENTS	-	20,000	-	10,000	(10,000)	-50.0%
<b>Capital Outlay Total</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>10,000</b>	<b>(10,000)</b>	<b>-50.0%</b>
<b>Expense Total</b>	<b>1,405</b>	<b>42,054</b>	<b>3,552</b>	<b>24,500</b>	<b>(17,554)</b>	<b>-41.7%</b>

# NAPER SETTLEMENT



## SERVICES

- **Education:** Aligns with Illinois School Board of Education standards for on-site and virtual school services for 35,000 students in grades K-8. Additionally, Napier Settlement is:
  - A homeschool educator resource provider through Homeschool Days and Homeschool Homestead Walking Tours.
  - CPDU credit-approved teacher professional development provider through free online lesson plans and teacher workshops. Workshops provide 1 CPDU credit for teachers.
  - An educational and social development summer camp provider for over 500 participants.
  - An agriculture STEM programming facility for over 2,500 children.
  - An adult programming provider and developer, including Friendly Neighborhood Historian lectures, book club, Blacksmithing, architecture, and history-based walking tours.
- **Economic Development:** Serves as an economic engine for the city by increasing awareness of local restaurants and businesses at events, encouraging traffic to the downtown area, and providing options for residents so their entertainment and educational dollars stay within the city limits.
  - Offers unique, historic settings and rental spaces for events such as weddings, private parties, showers, business meetings, festivals, company picnics, reunions, seminars, and memorials.
  - Promotes the city museum as a cultural tourism destination through regional marketing campaigns.
- **Community:** Gathers the community through one-of-a-kind event productions and other offerings. Creates a cultural and engaging connection with the community through social media, email, traditional and digital advertising, seasonal mailings, video, PR, and more.
- **Preservation:** Keeper of the community's history, memory, and legacy through extensive collection, preservation, and exhibiting of nearly 90,000 artifacts in a state-of-the-art archival care facility.
  - Collects and interprets Naperville's history from pre-settlement through today.
  - Focused on telling a whole history guided by nationally recognized historians, researchers, and preservationists.
  - Uses the body of work to tell the American story through the Naperville experience in public programming, speaking engagements, collection initiatives, oral histories, and more.
  - Promotes and facilitates plaque program of historic structures in town.
  - Digitizes collection segments for educational use by the field and the general public.
  - Preserves, maintains, repairs, and improves more than 31 historic structures and grounds on site, including two buildings on the National Registry of Historic Places.
- **Philanthropy:** Provides a desirable investment for philanthropists, grantors, and foundations. Seeks funding support for programmatic and capital needs from private, local, state, and national sources.
- **Institutional Best Practices:** Maintains operational excellence through best practices in accordance with museum accreditation, applicable law, and nonprofit management standards to ensure fiscally responsible and long-term sustainability, growth, and mission-impact.

## 2024 ACCOMPLISHMENTS

- **Capital Projects**

- The opening of the Birck Family Innovation Gateway took place in May 2024. It included a new welcome film, *Looking Back is Looking Forward*, narrated by Emmy Award-winner Bill Kurtis, that highlights Napervillians who defined historic moments in their generation. This revenue-generating space has already enjoyed five private rentals scheduled for 2024 and two for 2025. Site-wide fiber optic installation was completed in August 2024. The Martin Mitchell Mansion porch repairs and new HVAC installation are underway and will be completed by the end of the year.

- **2024 Grants**

- The Naperville Heritage Society (NHS) secured the following grants on behalf of Naper Settlement: over \$800,000 in federal funding to support collection digitization, \$311,000 from the State of Illinois to support tourism, and \$774,000 for the Agriculture Exhibit to be developed and installed in the Mary and Richard Benck Family Agriculture Center. Through the Naperville Heritage Society, Naper Settlement staff has raised an additional \$72,000 in private donations for operational expenses.

- **Exhibits, Programming, & Collections**

- Over 8,500 visitors were welcomed to the first-ever Farmer's Market, which featured dozens of vendors, live music, and agriculture-based programming offerings every week. With over 520 filled slots, Camp Naper sold out 19 of the 20 available camps and generated over \$129,000 in revenue. The Naperville Fire Department's 150<sup>th</sup> anniversary was commemorated with the *Strong Back, Strong Mind* year-long exhibit, which was displayed throughout 2024 and will be into 2025.

- **Marketing**

- NaperSettlement.org was redesigned to provide a better user experience and easier navigation. A successful destination marketing campaign was launched to attract visitors residing over 50 miles from Naperville. A new partnership with Social Good Software was created to streamline ticket and email communication for online ticket purchases and post-visit surveys.

- **Strategic and Master Plans**

- The prior strategic plan was successfully completed, leading to the creation of a new five-year strategic plan for 2025-2029. The new plan was developed through community outreach and several day-long meetings with key stakeholder groups, including the Naper Settlement Museum and Naper Settlement boards, staff, city and community leaders, donors, visitors, and audiences. A Master Plan will be developed to guide the growth and direction of the museum for the next decade or more, with 75% of the cost paid by outside funding.

## 2025 GOALS

- **Grants**

- NHS board and staff will pursue \$1.5 million to fund a working learning kitchen addition to the Halfway House. The kitchen will be a lab for teaching nutrition, brain function, economics, plant biology, and more.

- **Capital Projects**

- Continuation of the multi-year HVAC deferred maintenance project will include replacement of the Century Memorial Chapel HVAC system.

- **Exhibits, Programming, & Collection**
  - The Digital Collections Program will digitize 8,000 items from the collection (roughly 10% of our holdings) over three years, with plans to digitize an additional 3% each year.
  - The American Alliance of Museums (AAM) reaccreditation process begins in 2025 with a full review of museum best practices, institutional code of ethics, long-range and master plans, and emergency preparedness.
- **Marketing**
  - Start the research and planning process for an audience-focused brand evaluation.
- **Strategic and Master Plans Development and Implementation**
  - Implement the recently approved five-year strategic plan.
  - Develop the Master Plan to guide the institution for the next 20 years.

## PERSONNEL

FTEs	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Organizational Resources Division	13.50	14.50	14.50	14.50
Museum Services Division	14.14	14.33	14.33	14.33
Marketing & Development Division	10.00	10.00	10.00	10.00
<b>Total</b>	<b>37.64</b>	<b>38.83</b>	<b>38.83</b>	<b>38.83</b>

## FUND REVENUES BY SOURCE

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Charges for Service	467,800	547,640	544,325	590,408	42,768	7.8%
Interest & Investments	22,223	-	-	-	-	-
Interfund Transfers	-	1,000,000	1,000,000	1,020,000	20,000	2.0%
Property Taxes	4,158,180	3,897,251	3,901,294	3,897,251	-	0.0%
<b>Total</b>	<b>4,648,203</b>	<b>5,444,891</b>	<b>5,445,618</b>	<b>5,507,659</b>	<b>62,768</b>	<b>1.2%</b>

## EXPENSES BY CATEGORY

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Salaries & Wages	2,401,890	2,839,371	2,527,572	2,958,522	119,151	4.2%
Benefits & Related	713,693	991,171	717,879	918,455	-72,716	-7.3%
Purchased Services	690,634	1,080,818	1,025,896	1,181,540	100,722	9.3%
Purchased Items	332,074	348,988	278,047	280,381	-68,607	-19.7%
Capital Outlay	12,530	-	619	-	-	-
Debt Service	23,544	-	-	-	-	-
Interfund Transfers	177,468	184,543	184,548	171,530	-13,013	-7.1%
<b>Total</b>	<b>4,351,832</b>	<b>5,444,891</b>	<b>4,734,562</b>	<b>5,510,428</b>	<b>65,537</b>	<b>1.2%</b>

## DEPARTMENT EXPENSES BY FUND

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Capital Projects	2,055,807	1,135,750	1,254,994	398,000	-737,750	-65.0%
Naper Settlement	4,311,444	5,415,041	4,722,030	5,498,128	83,087	1.5%
<b>Total</b>	<b>6,367,251</b>	<b>6,550,791</b>	<b>5,977,025</b>	<b>5,896,128</b>	<b>-654,663</b>	<b>-10.0%</b>

NAPER SETTLEMENT FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Charges for Service</b>						
GATE ADMISSIONS	41,640	44,800	49,970	44,800	-	0.0%
OTHER	65,650	96,815	98,792	100,715	3,900	4.0%
PUBLIC PROGRAMMING	126,962	148,500	167,851	144,425	(4,075)	-2.7%
SCHOOL SERVICES	137,290	166,905	150,993	171,328	4,423	2.7%
SPECIAL EVENTS	-	-	-	35,420	35,420	0.0%
TOURS	10,151	6,400	10,409	9,500	3,100	48.4%
WEDDINGS	86,108	84,220	66,310	84,220	-	0.0%
<b>Charges for Service Total</b>	<b>467,800</b>	<b>547,640</b>	<b>544,325</b>	<b>590,408</b>	<b>42,768</b>	<b>7.8%</b>
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	20,070	-	-	-	-	0.0%
INTEREST ON INVESTMENTS	2,327	-	-	-	-	0.0%
INTEREST ON PROPERTY TAXES	354	-	-	-	-	0.0%
MONEY MANAGER FEES	(528)	-	-	-	-	0.0%
OTHER INTEREST INCOME	-	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>22,223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Interfund TF (Rev)</b>						
OPERATIONAL TRANSFER	-	1,000,000	1,000,000	1,020,000	20,000	2.0%
<b>Interfund TF (Rev) Total</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,020,000</b>	<b>20,000</b>	<b>2.0%</b>
<b>Property Taxes</b>						
CURRENT/SETTLEMENT	4,158,171	3,897,251	3,900,964	3,897,251	-	0.0%
NON-CURRENT/SETTLEMENT	9	-	330	-	-	0.0%
<b>Property Taxes Total</b>	<b>4,158,180</b>	<b>3,897,251</b>	<b>3,901,294</b>	<b>3,897,251</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total</b>	<b>4,648,203</b>	<b>5,444,891</b>	<b>5,445,618</b>	<b>5,507,659</b>	<b>62,768</b>	<b>1.2%</b>

NAPER SETTLEMENT FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Expense</b>						
<b>Salaries &amp; Wages</b>						
OTHER COMPENSATION	-	(68,000)	-	(68,000)	-	0.0%
OVERTIME PAY	1,202	-	-	-	-	0.0%
REGULAR PAY	2,376,417	2,868,731	2,475,050	2,978,820	110,089	3.8%
TEMPORARY PAY	24,271	38,640	52,522	47,702	9,062	23.5%
<b>Salaries &amp; Wages Total</b>	<b>2,401,890</b>	<b>2,839,371</b>	<b>2,527,572</b>	<b>2,958,522</b>	<b>119,151</b>	<b>4.2%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	17,429	26,023	18,005	23,612	(2,411)	-9.3%
EMPLOYER CONTRIBUTIONS/LIFE IN	4,523	3,500	4,678	3,350	(150)	-4.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	309,227	487,641	320,999	435,000	(52,641)	-10.8%
EMPLOYER CONTRIBUTIONS/UNEMPLY	4,086	5,700	4,109	5,600	(100)	-1.8%
EMPLOYER CONTRIBUTIONS/WCOMP	32,304	22,903	22,908	22,470	(433)	-1.9%
IMRF	169,107	207,997	165,122	203,867	(4,130)	-2.0%
MEDICARE	33,552	44,751	34,508	42,564	(2,187)	-4.9%
SOCIAL SECURITY	143,464	192,656	147,550	181,992	(10,664)	-5.5%
<b>Benefits &amp; Related Total</b>	<b>713,693</b>	<b>991,171</b>	<b>717,879</b>	<b>918,455</b>	<b>(72,716)</b>	<b>-7.3%</b>
<b>Purchased Items</b>						
ELECTRIC	67,402	78,484	70,094	86,333	7,849	10.0%
INTERNET	658	663	702	708	45	6.8%
NATURAL GAS	37,870	44,645	37,421	33,930	(10,715)	-24.0%
OFFICE SUPPLIES	7,987	7,900	5,752	7,000	(900)	-11.4%
OPERATING SUPPLIES	159,349	128,545	147,918	113,495	(15,050)	-11.7%
TECHNOLOGY HARDWARE	42,852	62,703	-	9,741	(52,962)	-84.5%
WATER AND SEWER	15,955	26,048	16,161	29,174	3,126	12.0%
<b>Purchased Items Total</b>	<b>332,074</b>	<b>348,988</b>	<b>278,047</b>	<b>280,381</b>	<b>(68,607)</b>	<b>-19.7%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	371	12,000	12,532	12,300	300	2.5%
ADVERTISING AND MARKETING	69,240	80,375	65,202	81,375	1,000	1.2%
ARCHITECT AND ENGINEER SERVICE	-	-	-	-	-	0.0%
BUILDING AND GROUNDS MAINT	277,554	427,973	566,636	484,541	56,568	13.2%
DUES/SUBSCRIPTIONS/LICENSES	9,692	10,622	10,360	11,025	403	3.8%
EDUCATION AND TRAINING	9,519	20,488	14,145	20,488	-	0.0%
EQUIPMENT MAINTENANCE	1,084	5,000	2,698	5,000	-	0.0%
HR SERVICE	758	1,319	816	1,392	73	5.5%
MILEAGE REIMBURSEMENT	-	-	-	-	-	0.0%
OTHER EXPENSES	1,950	700	3,543	700	-	0.0%
OTHER PROFESSIONAL SERVICE	243,219	394,644	286,058	424,554	29,910	7.6%
POSTAGE AND DELIVERY	13,556	22,161	12,676	22,068	(93)	-0.4%
PRINTING SERVICE	49,683	50,874	47,195	51,190	316	0.6%
REFUSE AND RECYCLING SERVICE	-	-	-	-	-	0.0%
RENTAL FEES	-	3,600	-	3,600	-	0.0%
SOFTWARE AND HARDWARE MAINT	14,010	51,062	4,035	63,307	12,245	24.0%
<b>Purchased Services Total</b>	<b>690,634</b>	<b>1,080,818</b>	<b>1,025,896</b>	<b>1,181,540</b>	<b>100,722</b>	<b>9.3%</b>
<b>Capital Outlay</b>						
BUILDING IMPROVEMENTS	12,530	-	619	-	-	0.0%
TECHNOLOGY	-	-	-	-	-	0.0%
VEHICLES AND EQUIPMENT	-	-	-	-	-	0.0%
<b>Capital Outlay Total</b>	<b>12,530</b>	<b>-</b>	<b>619</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Debt Service</b>						
SBITA Interest	1,335	-	-	-	-	0.0%
SBITA Principal	22,209	-	-	-	-	0.0%
<b>Debt Service Total</b>	<b>23,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	177,468	184,543	184,548	171,530	(13,013)	-7.1%
<b>Interfund TF (Exp) Total</b>	<b>177,468</b>	<b>184,543</b>	<b>184,548</b>	<b>171,530</b>	<b>(13,013)</b>	<b>-7.1%</b>
<b>Expense Total</b>	<b>4,351,832</b>	<b>5,444,891</b>	<b>4,734,562</b>	<b>5,510,428</b>	<b>65,537</b>	<b>1.2%</b>



# NAPERVILLE HERITAGE SOCIETY

523 S. Webster Street  
Naperville, IL  
60540-6517  
630.420.6010 Phone  
630.305.4044 Fax

*Developers and  
Administrators of  
Naper Settlement  
A History Museum*

## MEMORANDUM

**TO:** Mayor Wehrli and City Council

**FROM:** Naperville Heritage Society Board of Directors  
Erik Long, Chairman

**DATE:** September 18, 2024

**SUBJECT:** Request for CY25 Naper Settlement Operating Support

On behalf of Naper Settlement, the Naperville Heritage Society and Naper Settlement Museum Boards respectfully request the Council's consideration in granting \$3,897,251 to support the CY25 operations of the City's Museum complex.

Established as a museum by Caroline Martin Mitchell through a perpetual charitable trust in 1936 and operated via a public-private partnership between the City of Naperville and the Naperville Heritage Society since 1969, Naper Settlement's mission is to document, preserve, interpret the history of Naperville and connect visitors to Naperville's history through engaging and unique educational experiences. Today, Naper Settlement's mission has evolved to include Naperville history through present day and to show how Naperville serves as a microcosm of the larger American context, sharing stories and educational programs that show how our story is intrinsically tied to the national narrative and the milestones that shaped our nation.

Naper Settlement plays a pivotal role as leaders in informal education, as the institutional memory of our city and as a place to gather our community. Naper Settlement is key to creating personal and community identity, it lays the groundwork for strong, resilient communities, serves as a catalyst for economic development, and helps to create an engaged citizenry with critical thinkers and leaders. Within this framework Naper Settlement takes the opportunity to create a museum that encompasses the best of all disciplines and works to provide an understanding of the interconnectedness between history, culture, the arts, sciences, technology, reading, and math.

The museum plays a vital role in who we are as a city and as a society, and we are honored to work with the city to meet the goals set out in the trust more than 83 years ago.

Respectfully,

Erik Long  
Chairman  
Naperville Heritage Society



## E-911 SURCHARGE FUND



The E-911 Surcharge Fund was created to receive all surcharges and other monies paid or collected to fund the operation of the E-911 system under a referendum (Ordinance 92-231) approved by residents in November 1992. The ordinance established a monthly surcharge on billed subscribers of network connections provided by telecommunication carriers to fund an Enhanced 911 system. The fee of \$0.50 was established in 1992, and the surcharge increased by \$0.50 in 2005 and an additional \$0.50 in 2017. The total charge is now \$1.50 per month. The fund occasionally receives revenues through state grants for wireless connections.

### Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Interest & Investments	49,965	1,944	1,944	19,220	17,276	888.7%
State Shared Taxes	3,625,792	3,075,000	3,451,102	3,200,000	125,000	4.1%
<b>Revenue Total</b>	<b>3,675,757</b>	<b>3,076,944</b>	<b>3,453,046</b>	<b>3,219,220</b>	<b>142,276</b>	<b>4.6%</b>

<b>Expense</b>						
Interfund Transfers	3,083,625	3,075,000	3,075,000	4,272,122	1,197,122	38.9%
<b>Expense Total</b>	<b>3,083,625</b>	<b>3,075,000</b>	<b>3,075,000</b>	<b>4,272,122</b>	<b>1,197,122</b>	<b>38.9%</b>

<b>E911 SURCHARGE FUND</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>	<b>Change (\$)</b>	<b>Change (%)</b>
<b>Revenue</b>						
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	45,854	-	-	16,220	16,220	0.0%
INTEREST ON INVESTMENTS	5,317	1,944	1,944	3,000	1,056	54.3%
MONEY MANAGER FEES	(1,206)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>49,965</b>	<b>1,944</b>	<b>1,944</b>	<b>19,220</b>	<b>17,276</b>	<b>888.7%</b>
<b>State Shared Taxes</b>						
E911 SURCHARGE	3,625,792	3,075,000	3,451,102	3,200,000	125,000	4.1%
<b>State Shared Taxes Total</b>	<b>3,625,792</b>	<b>3,075,000</b>	<b>3,451,102</b>	<b>3,200,000</b>	<b>125,000</b>	<b>4.1%</b>
<b>Revenue Total</b>	<b>3,675,757</b>	<b>3,076,944</b>	<b>3,453,046</b>	<b>3,219,220</b>	<b>142,276</b>	<b>4.6%</b>
<b>Expense</b>						
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	3,083,625	3,075,000	3,075,000	4,272,122	1,197,122	38.9%
<b>Interfund TF (Exp) Total</b>	<b>3,083,625</b>	<b>3,075,000</b>	<b>3,075,000</b>	<b>4,272,122</b>	<b>1,197,122</b>	<b>38.9%</b>
<b>Expense Total</b>	<b>3,083,625</b>	<b>3,075,000</b>	<b>3,075,000</b>	<b>4,272,122</b>	<b>1,197,122</b>	<b>38.9%</b>

## ETSB FUND



The Naperville Emergency Telephone Systems Board (ETSB) oversees Naperville's receipt and usage of E-911 surcharge funds. As of Dec. 1, 2017, the board opted in with the City of Aurora and the Village of North Aurora since the City of Aurora provides 911 services on behalf of North Aurora.

A new fund was established with the inclusion of the City of Aurora and the Village of North Aurora in Naperville's ETSB. The E-911 surcharge fees and other monies paid or collected are deposited into the fund and used to fund the operation of the E-911 system for the City of Aurora and the Village of North Aurora. Funds are distributed to the City of Aurora. Because funds are earned by and due to the City of Aurora, there is no impact on Naperville's General Fund.

### Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Interest & Investments	48,824	2,151	2,151	19,220	17,069	793.5%
State Shared Taxes	2,886,587	2,600,000	2,796,668	2,700,000	100,000	3.8%
<b>Revenue Total</b>	<b>2,935,411</b>	<b>2,602,151</b>	<b>2,798,819</b>	<b>2,719,220</b>	<b>117,069</b>	<b>4.5%</b>

<b>Expense</b>						
Grants & Contrib.	2,457,876	2,600,000	2,796,668	2,700,000	100,000	3.8%
<b>Expense Total</b>	<b>2,457,876</b>	<b>2,600,000</b>	<b>2,796,668</b>	<b>2,700,000</b>	<b>100,000</b>	<b>3.8%</b>

ETSB FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	44,806	-	-	16,220	16,220	0.0%
INTEREST ON INVESTMENTS	5,196	2,151	2,151	3,000	849	39.5%
MONEY MANAGER FEES	(1,178)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>48,824</b>	<b>2,151</b>	<b>2,151</b>	<b>19,220</b>	<b>17,069</b>	<b>793.5%</b>
<b>State Shared Taxes</b>						
E911 SURCHARGE	2,886,587	2,600,000	2,796,668	2,700,000	100,000	3.8%
<b>State Shared Taxes Total</b>	<b>2,886,587</b>	<b>2,600,000</b>	<b>2,796,668</b>	<b>2,700,000</b>	<b>100,000</b>	<b>3.8%</b>
<b>Revenue Total</b>	<b>2,935,411</b>	<b>2,602,151</b>	<b>2,798,819</b>	<b>2,719,220</b>	<b>117,069</b>	<b>4.5%</b>
<b>Expense</b>						
<b>Grants &amp; Contributions</b>						
CONTRIBUTION TO OTHER ENTITIES	2,457,876	2,600,000	2,796,668	2,700,000	100,000	3.8%
<b>Grants &amp; Contributions Total</b>	<b>2,457,876</b>	<b>2,600,000</b>	<b>2,796,668</b>	<b>2,700,000</b>	<b>100,000</b>	<b>3.8%</b>
<b>Expense Total</b>	<b>2,457,876</b>	<b>2,600,000</b>	<b>2,796,668</b>	<b>2,700,000</b>	<b>100,000</b>	<b>3.8%</b>

# STATE DRUG FORFEITURE FUND



The state seizure fund accounts for the equitable proceeds from the Naperville Police Department's participation in state investigations.

## Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Interest & Investments	36,522	1,458	1,458	14,415	12,957	888.7%
Other Revenue	34,686	181,500	172,431	181,500	-	-
<b>Revenue Total</b>	<b>71,209</b>	<b>182,958</b>	<b>173,889</b>	<b>195,915</b>	<b>12,957</b>	<b>7.1%</b>

<b>Expense</b>						
Purchased Services	15,774	50,500	6,957	50,500	-	-
Purchased Items	17,948	100,000	65,000	100,000	-	-
Grants & Contributions	-	6,000	-	6,000	-	-
Interfund Transfers	5,170	25,000	760	25,000	-	-
<b>Expense Total</b>	<b>38,892</b>	<b>181,500</b>	<b>72,717</b>	<b>181,500</b>	<b>-</b>	<b>-</b>

STATE DRUG FORFEITURE FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	33,517	-	-	12,165	12,165	0.0%
INTEREST ON INVESTMENTS	3,887	1,458	1,458	2,250	792	54.3%
INTEREST ON PROPERTY TAXES	-	-	-	-	-	0.0%
MONEY MANAGER FEES	(881)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>36,522</b>	<b>1,458</b>	<b>1,458</b>	<b>14,415</b>	<b>12,957</b>	<b>888.7%</b>
<b>Other Revenue</b>						
FORFEITURE REVENUES	34,686	181,500	172,431	181,500	-	0.0%
SALE OF PROPERTY	-	-	-	-	-	0.0%
<b>Other Revenue Total</b>	<b>34,686</b>	<b>181,500</b>	<b>172,431</b>	<b>181,500</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total</b>	<b>71,209</b>	<b>182,958</b>	<b>173,889</b>	<b>195,915</b>	<b>12,957</b>	<b>7.1%</b>
<b>Expense</b>						
<b>Purchased Items</b>						
OPERATING SUPPLIES	17,948	75,000	65,000	75,000	-	0.0%
OTHER UTILITIES	-	-	-	-	-	0.0%
TELEPHONE	-	25,000	-	25,000	-	0.0%
<b>Purchased Items Total</b>	<b>17,948</b>	<b>100,000</b>	<b>65,000</b>	<b>100,000</b>	<b>-</b>	<b>0.0%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	1,222	500	811	500	-	0.0%
EDUCATION AND TRAINING	7,444	30,000	-	30,000	-	0.0%
EQUIPMENT MAINTENANCE	-	5,000	-	5,000	-	0.0%
OTHER PROFESSIONAL SERVICE	7,108	15,000	6,146	15,000	-	0.0%
<b>Purchased Services Total</b>	<b>15,774</b>	<b>50,500</b>	<b>6,957</b>	<b>50,500</b>	<b>-</b>	<b>0.0%</b>
<b>Grants &amp; Contributions</b>						
CONTRIBUTION TO OTHER ENTITIES	-	6,000	-	6,000	-	0.0%
<b>Grants &amp; Contributions Total</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>0.0%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	5,170	25,000	760	25,000	-	0.0%
<b>Interfund TF (Exp) Total</b>	<b>5,170</b>	<b>25,000</b>	<b>760</b>	<b>25,000</b>	<b>-</b>	<b>0.0%</b>
<b>Expense Total</b>	<b>38,892</b>	<b>181,500</b>	<b>72,717</b>	<b>181,500</b>	<b>-</b>	<b>0.0%</b>

# FEDERAL DRUG FORFEITURE FUND



The federal seizure fund accounts for the equitable proceeds from the Naperville Police Department's participation in federal investigations.

## Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Interest & Investments	38,029	2,393	2,393	14,415	12,022	502.4%
Other Revenue	118,844	100,000	301,951	100,000	-	-
<b>Revenue Total</b>	<b>156,873</b>	<b>102,393</b>	<b>304,344</b>	<b>114,415</b>	<b>12,022</b>	<b>11.7%</b>

<b>Expense</b>						
Purchased Services	4,456	235,000	-	235,000	-	-
Purchased Items	8,902	262,000	225,000	412,000	150,000	57.3%
Grants & Contrib.	-	3,000	-	3,000	-	-
Capital Outlay	144,417	-	-	-	-	-
<b>Expense Total</b>	<b>157,775</b>	<b>500,000</b>	<b>225,000</b>	<b>650,000</b>	<b>150,000</b>	<b>30.0%</b>

FEDERAL DRUG FORFEITURE FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	34,900	-	-	12,165	12,165	0.0%
INTEREST ON INVESTMENTS	4,047	2,393	2,393	2,250	(143)	-6.0%
INTEREST ON PROPERTY TAXES	-	-	-	-	-	0.0%
MONEY MANAGER FEES	(918)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>38,029</b>	<b>2,393</b>	<b>2,393</b>	<b>14,415</b>	<b>12,022</b>	<b>502.4%</b>
<b>Other Revenue</b>						
FORFEITURE REVENUES	118,844	100,000	301,951	100,000	-	0.0%
<b>Other Revenue Total</b>	<b>118,844</b>	<b>100,000</b>	<b>301,951</b>	<b>100,000</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total</b>	<b>156,873</b>	<b>102,393</b>	<b>304,344</b>	<b>114,415</b>	<b>12,022</b>	<b>11.7%</b>
<b>Expense</b>						
<b>Purchased Items</b>						
OPERATING SUPPLIES	8,902	242,000	225,000	392,000	150,000	62.0%
OTHER UTILITIES	-	20,000	-	20,000	-	0.0%
<b>Purchased Items Total</b>	<b>8,902</b>	<b>262,000</b>	<b>225,000</b>	<b>412,000</b>	<b>150,000</b>	<b>57.3%</b>
<b>Purchased Services</b>						
DUES/SUBSCRIPTIONS/LICENSES	-	15,000	-	15,000	-	0.0%
EDUCATION AND TRAINING	4,456	10,000	-	10,000	-	0.0%
EQUIPMENT MAINTENANCE	-	75,000	-	75,000	-	0.0%
OTHER PROFESSIONAL SERVICE	-	135,000	-	135,000	-	0.0%
<b>Purchased Services Total</b>	<b>4,456</b>	<b>235,000</b>	<b>-</b>	<b>235,000</b>	<b>-</b>	<b>0.0%</b>
<b>Capital Outlay</b>						
TECHNOLOGY	144,417	-	-	-	-	0.0%
<b>Capital Outlay Total</b>	<b>144,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Grants &amp; Contributions</b>						
CONTRIBUTION TO OTHER ENTITIES	-	3,000	-	3,000	-	0.0%
<b>Grants &amp; Contributions Total</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>0.0%</b>
<b>Expense Total</b>	<b>157,775</b>	<b>500,000</b>	<b>225,000</b>	<b>650,000</b>	<b>150,000</b>	<b>30.0%</b>



# FOREIGN FIRE INSURANCE FUND



Per Illinois State Statute, the City created the Foreign Fire Insurance Tax Fund, which collects a 2.0% tax on premiums of fire insurance policies written by foreign (out-of-state) fire insurance companies.

All members of the Naperville Fire Department are eligible to be elected as officers of the Foreign Fire Insurance Tax Board. Members, including a treasurer, make all needed rules and regulations concerning the board and management of money to be appropriated to the board. The board develops and maintains a listing of all appropriate expenditures. The treasurer receives appropriated funds from the City, which is used for the maintenance, use, and benefit of the Naperville Fire Department. The Fire Chief has final approval on all expenditures.

## Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Contributions	395,829	395,000	408,780	422,600	27,600	7.0%
Interest & Investments	4,155	-	2,394	-	-	-
<b>Revenue Total</b>	<b>399,985</b>	<b>395,000</b>	<b>411,173</b>	<b>422,600</b>	<b>27,600</b>	<b>7.0%</b>
<b>Expense</b>						
Purchased Items	247,453	388,100	378,772	476,100	88,000	22.7%
<b>Expense Total</b>	<b>247,453</b>	<b>388,100</b>	<b>378,772</b>	<b>476,100</b>	<b>88,000</b>	<b>22.7%</b>

FOREIGN FIRE TAX FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Contributions</b>						
GOVERNMENT CONTRIBUTIONS	395,829	395,000	485,896	460,000	65,000	16.5%
<b>Contributions Total</b>	<b>395,829</b>	<b>395,000</b>	<b>485,896</b>	<b>460,000</b>	<b>65,000</b>	<b>16.5%</b>
<b>Interest &amp; Investment Income</b>						
OTHER INTEREST INCOME	4,155	-	2,394	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>4,155</b>	<b>-</b>	<b>2,394</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total</b>	<b>399,985</b>	<b>395,000</b>	<b>488,290</b>	<b>460,000</b>	<b>65,000</b>	<b>16.5%</b>
<b>Expense</b>						
<b>Purchased Items</b>						
OPERATING SUPPLIES	247,453	388,100	378,772	476,100	88,000	22.7%
<b>Purchased Items Total</b>	<b>247,453</b>	<b>388,100</b>	<b>378,772</b>	<b>476,100</b>	<b>88,000</b>	<b>22.7%</b>
<b>Expense Total</b>	<b>247,453</b>	<b>388,100</b>	<b>378,772</b>	<b>476,100</b>	<b>88,000</b>	<b>22.7%</b>

## FOOD & BEVERAGE FUND



The Food & Beverage Fund records all revenues and expenses associated with a 1% citywide food and beverage tax. The fund was established in October 2016 as a replacement for the Culture Fund to improve the transparency of the revenue sources and streamline transactions by reducing the number of annual interfund transfers.

Revenues earned from the food and beverage tax are distributed to six areas: the Special Events and Community Arts (SECA) grant program, the Naperville Police Pension Fund, the Naperville Firefighters Pension Fund, the Social Services Grant Program, the Debt Service Fund, and the Naper Settlement Fund.

### Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Fees	25,230	25,000	50,000	42,000	17,000	68.0%
Food & Beverage Tax	6,134,527	6,308,000	6,475,769	6,878,000	570,000	9.0%
Interest & Investments	122,604	53,391	44,141	72,074	18,683	35.0%
Other Revenue	-	-	2,500	-	-	-
<b>Revenue Total</b>	<b>6,282,362</b>	<b>6,386,391</b>	<b>6,572,411</b>	<b>6,992,074</b>	<b>605,683</b>	<b>9.5%</b>

<b>Expense</b>						
Salaries & Wages	60,867	71,193	64,803	69,966	(1,227)	-1.7%
Benefits & Related	1,548,958	1,596,299	1,646,037	1,742,378	146,079	9.2%
Purchased Services	311,643	406,863	678,195	517,289	110,426	27.1%
Grants & Contrib.	2,133,463	2,669,070	2,008,135	2,364,905	(304,165)	-11.4%
<b>Expenses Subtotal</b>	<b>4,054,931</b>	<b>4,743,425</b>	<b>4,397,170</b>	<b>4,694,538</b>	<b>(48,887)</b>	<b>-1.0%</b>
Interfund Transfers	2,041,741	1,896,718	1,896,718	2,236,712	339,994	17.9%
<b>Expense Total</b>	<b>6,096,672</b>	<b>6,640,143</b>	<b>6,293,888</b>	<b>6,931,250</b>	<b>291,107</b>	<b>4.4%</b>

## Fund Expense by Department

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Community Services	3,802,584	4,148,694	3,880,653	4,011,157	(137,537)	-3.3%
Finance	4,739	19,298	13,798	85,969	66,671	345.5%
Fire	833,804	878,010	825,271	1,004,116	126,106	14.4%
Police	1,059,734	1,101,818	861,107	1,290,684	188,866	17.1%
Public Works	98,053	104,758	48,663	108,004	3,246	3.1%
TED	297,758	387,565	664,397	431,320	43,755	11.3%
<b>Total</b>	<b>6,096,672</b>	<b>6,640,143</b>	<b>6,293,888</b>	<b>6,931,250</b>	<b>291,107</b>	<b>4.4%</b>

## 2025 Proposed Funding Allocations

Funding Allocation	2025 Budget
Program Administration	\$85,969
SECA – Grant Program	\$1,097,762
SECA – City Obligations	\$1,041,307
Police Pension	\$859,750
Fire Pension	\$859,750
Naper Settlement	\$1,020,000
Social Services Grant Program	\$750,000
Debt Service	\$1,216,712
<b>Expense Total</b>	<b>\$6,931,250</b>

FOOD AND BEVERAGE FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Fees</b>						
LATE PAYMENT FEE	25,230	25,000	50,000	42,000	17,000	68.0%
<b>Fees Total</b>	<b>25,230</b>	<b>25,000</b>	<b>50,000</b>	<b>42,000</b>	<b>17,000</b>	<b>68.0%</b>
<b>Food &amp; Beverage Tax</b>						
F&B/ADMINISTRATION	6,134,527	6,308,000	6,475,769	6,878,000	570,000	9.0%
<b>Food &amp; Beverage Tax Total</b>	<b>6,134,527</b>	<b>6,308,000</b>	<b>6,475,769</b>	<b>6,878,000</b>	<b>570,000</b>	<b>9.0%</b>
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	112,515	46,248	36,998	60,824	14,576	31.5%
INTEREST ON INVESTMENTS	13,047	7,143	7,143	11,250	4,107	57.5%
INTEREST ON PROPERTY TAXES	-	-	-	-	-	0.0%
MONEY MANAGER FEES	(2,958)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>122,604</b>	<b>53,391</b>	<b>44,141</b>	<b>72,074</b>	<b>18,683</b>	<b>35.0%</b>
<b>Other Revenue</b>						
OTHER RECEIPTS	-	-	2,500	-	-	0.0%
<b>Other Revenue Total</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total</b>	<b>6,282,362</b>	<b>6,386,391</b>	<b>6,572,411</b>	<b>6,992,074</b>	<b>605,683</b>	<b>9.5%</b>
<b>Expense</b>						
<b>Salaries &amp; Wages</b>						
REGULAR PAY	60,867	71,193	64,803	69,966	(1,227)	-1.7%
REIMBURSABLE OVERTIME	-	-	-	-	-	0.0%
<b>Salaries &amp; Wages Total</b>	<b>60,867</b>	<b>71,193</b>	<b>64,803</b>	<b>69,966</b>	<b>(1,227)</b>	<b>-1.7%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	666	787	781	812	25	3.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	119	150	136	142	(8)	-5.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	7,103	7,957	17,076	11,761	3,804	47.8%
EMPLOYER CONTRIBUTIONS/UNEMPLY	86	101	98	100	(1)	-0.9%
FIRE PENSION	766,045	788,500	809,471	859,750	71,250	9.0%
IMRF	4,411	4,856	4,414	4,939	83	1.7%
MEDICARE	850	1,033	870	971	(62)	-6.0%
POLICE PENSION	766,045	788,500	809,471	859,750	71,250	9.0%
SOCIAL SECURITY	3,633	4,415	3,721	4,152	(263)	-6.0%
<b>Benefits &amp; Related Total</b>	<b>1,548,958</b>	<b>1,596,299</b>	<b>1,646,037</b>	<b>1,742,378</b>	<b>146,079</b>	<b>9.2%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	4,739	16,650	13,798	83,250	66,600	400.0%
BUILDING AND GROUNDS MAINT	297,758	387,565	664,397	431,320	43,755	11.3%
FINANCIAL SERVICE	-	2,648	-	2,719	71	2.7%
SOFTWARE AND HARDWARE MAINT	9,146	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>311,643</b>	<b>406,863</b>	<b>678,195</b>	<b>517,289</b>	<b>110,426</b>	<b>27.1%</b>
<b>Grants &amp; Contributions</b>						
SECA GRANTS	1,637,364	1,919,070	1,283,135	1,614,905	(304,165)	-15.8%
Social Service Grants	496,099	750,000	725,000	750,000	-	0.0%
<b>Grants &amp; Contributions Total</b>	<b>2,133,463</b>	<b>2,669,070</b>	<b>2,008,135</b>	<b>2,364,905</b>	<b>(304,165)</b>	<b>-11.4%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	2,041,741	1,896,718	1,896,718	2,236,712	339,994	17.9%
<b>Interfund TF (Exp) Total</b>	<b>2,041,741</b>	<b>1,896,718</b>	<b>1,896,718</b>	<b>2,236,712</b>	<b>339,994</b>	<b>17.9%</b>
<b>Expense Total</b>	<b>6,096,672</b>	<b>6,640,143</b>	<b>6,293,888</b>	<b>6,931,250</b>	<b>291,107</b>	<b>4.4%</b>

# CDBG FUND

## COMMUNITY DEVELOPMENT BLOCK GRANT



The Community Development Block Grant (CDBG) is a federally funded program of the Department of Housing and Urban Development (HUD) that supports community development activities to build stronger and more resilient communities. The City of Naperville's annual Community Development Block Grant (CDBG) program helps maintain and improve the quality of life for low- and moderate-income residents in the area by assessing housing conditions, providing services, and supporting local agencies.

Naperville's 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 HUD. The City receives grant funding for its program from HUD, and those dollars are used for public services, grant administration and planning, and development of rehabilitation of public facilities, infrastructure improvements, and housing programs.

### Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Grants	706,863	535,000	495,555	535,000	-	-
<b>Revenue Total</b>	<b>706,863</b>	<b>535,000</b>	<b>495,555</b>	<b>535,000</b>	<b>-</b>	<b>-</b>

<b>Expense</b>						
Grants & Contributions	706,863	535,000	495,555	535,000	-	-
<b>Expense Total</b>	<b>706,863</b>	<b>535,000</b>	<b>495,555</b>	<b>535,000</b>	<b>-</b>	<b>-</b>

COMMUNITY BLOCK DEVELOPMENT GRANT FUND (CDBG)	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Grants</b>						
FEDERAL GRANTS	706,863	535,000	495,555	535,000	-	0.0%
<b>Grants Total</b>	<b>706,863</b>	<b>535,000</b>	<b>495,555</b>	<b>535,000</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total</b>	<b>706,863</b>	<b>535,000</b>	<b>495,555</b>	<b>535,000</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
<b>Grants &amp; Contributions</b>						
CDBG GRANT	706,863	535,000	495,555	535,000	-	0.0%
CONTRIBUTION TO OTHER ENTITIES	-	-	-	-	-	0.0%
<b>Grants &amp; Contributions Total</b>	<b>706,863</b>	<b>535,000</b>	<b>495,555</b>	<b>535,000</b>	<b>-</b>	<b>0.0%</b>
<b>Expense Total</b>	<b>706,863</b>	<b>535,000</b>	<b>495,555</b>	<b>535,000</b>	<b>-</b>	<b>0.0%</b>

## SSA 33 - DOWNTOWN MAINTENANCE & MARKETING



The City enhances downtown Naperville by providing exceptional maintenance and support services for parking lots, parking decks, sidewalks, and landscaping. These services are delivered primarily by Public Works, with support from other City departments. The downtown maintenance Special Service Area (SSA) was established in 2006 as SSA 22 and renewed three times since: in 2011 as SSA 24, in 2015 as SSA 26, and as SSA 33 in 2020. This SSA is set to be renewed for a fourth time in 2025.

SSA 33 provides special municipal services to the designated area, including parking lot operations and maintenance; public parking garage maintenance; custodial services; consolidated dumpster service; sidewalk and parking lot snow removal; maintenance of landscaping, streetscape, and street lighting; holiday lighting on parkway trees and buildings; sidewalk maintenance, including brick paver repair; special directional signage; and capital improvements. The SSA also supports special police services for the downtown area, including dedicated police patrol and parking enforcement. Property owners cover one-third of the expenses, with the City covering the remaining two-thirds.

In addition to maintenance, the Downtown Naperville Alliance (DNA) markets downtown through print, radio, direct mail, internet, and social media to expand the downtown customer base. The downtown merchants cover 100% of the expense. The DNA also administers the downtown Naperville gift card program, training and merchant meetings, and other services promoting business expansion and retention.

### Fund Overview by Category (Revenue)

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Charges for Services	300	-	-	-	-	0.0%
Fines	69,095	40,000	86,400	80,000	40,000	100.0%
Interest & Investments	111,127	25,589	21,156	72,074	46,485	181.7%
Non-Bus. License & Permit	-	10,000	-	10,000	-	0.0%
Property Taxes	1,246,429	1,252,829	1,264,593	1,252,829	-	0.0%
Rents & Royalties	-	-	-	-	-	0.0%
Other Revenue	(17,166)	-	-	-	-	0.0%
<b>Revenues Subtotal</b>	<b>1,409,785</b>	<b>1,328,418</b>	<b>1,372,149</b>	<b>1,414,903</b>	<b>86,485</b>	<b>6.5%</b>
Interfund Transfers	1,668,239	1,651,489	1,651,489	1,651,489	-	0.0%
<b>Revenue Total</b>	<b>3,078,024</b>	<b>2,979,907</b>	<b>3,023,638</b>	<b>3,066,392</b>	<b>86,485</b>	<b>2.9%</b>

**Fund expenses are noted on the following page.**



## Fund Overview by Category (Expense)

Expense						
Salaries & Wages	729,090	833,239	633,999	824,258	(8,981)	-1.1%
Benefits & Related	190,585	216,956	224,288	200,399	(16,557)	-7.6%
Purchased Services	1,135,095	1,518,834	1,078,809	1,766,332	247,498	16.3%
Purchased Items	208,395	327,720	200,897	343,110	15,390	4.7%
Capital Outlay	97,955	499,000	145,000	372,000	(127,000)	-25.5%
<b>Expenses Subtotal</b>	<b>2,361,120</b>	<b>3,395,749</b>	<b>2,282,993</b>	<b>3,506,099</b>	<b>110,350</b>	<b>3.2%</b>
Interfund Transfer	91,608	77,913	77,916	74,398	(3,515)	-4.5%
<b>Expense Total</b>	<b>2,452,728</b>	<b>3,473,662</b>	<b>2,360,909</b>	<b>3,580,497</b>	<b>106,835</b>	<b>3.1%</b>

## Fund Expenses by Department

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Finance	721	2,084	837	3,252	1,168	56.0%
Police	365,841	368,639	319,050	367,909	(730)	-0.2%
Public Works	1,987,216	2,603,939	1,896,022	2,837,335	233,396	9.0%
TED	98,950	499,000	145,000	372,000	(127,000)	-25.5%
<b>Total</b>	<b>2,452,728</b>	<b>3,473,662</b>	<b>2,360,909</b>	<b>3,580,497</b>	<b>106,835</b>	<b>3.1%</b>

SSA 33 DOWNTOWN MAINTENANCE FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Charges for Service</b>						
DEPARTMENT SERVICE CHARGES	300	-	-	-	-	0.0%
<b>Charges for Service Total</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Fines</b>						
PARKING FINES	69,095	40,000	86,400	80,000	40,000	100.0%
<b>Fines Total</b>	<b>69,095</b>	<b>40,000</b>	<b>86,400</b>	<b>80,000</b>	<b>40,000</b>	<b>100.0%</b>
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	101,983	22,166	17,733	60,824	38,658	174.4%
INTEREST ON INVESTMENTS	11,826	3,423	3,423	11,250	7,827	228.7%
MONEY MANAGER FEES	(2,681)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>111,127</b>	<b>25,589</b>	<b>21,156</b>	<b>72,074</b>	<b>46,485</b>	<b>181.7%</b>
<b>Interfund TF (Rev)</b>						
OPERATIONAL TRANSFER	1,668,239	1,651,489	1,651,489	1,651,489	-	0.0%
<b>Interfund TF (Rev) Total</b>	<b>1,668,239</b>	<b>1,651,489</b>	<b>1,651,489</b>	<b>1,651,489</b>	<b>-</b>	<b>0.0%</b>
<b>Non-Business License &amp; Permit</b>						
CENTRAL BUSINESS DISTRICT	-	10,000	-	10,000	-	0.0%
<b>Non-Business License &amp; Permit Total</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>
<b>Other Revenue</b>						
BAD DEBT	(17,166)	-	-	-	-	0.0%
<b>Other Revenue Total</b>	<b>(17,166)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Property Taxes</b>						
CURRENT/DOWNTOWN MAINT	1,246,429	1,252,829	1,264,593	1,252,829	-	0.0%
<b>Property Taxes Total</b>	<b>1,246,429</b>	<b>1,252,829</b>	<b>1,264,593</b>	<b>1,252,829</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total</b>	<b>3,078,024</b>	<b>2,979,907</b>	<b>3,023,638</b>	<b>3,066,392</b>	<b>86,485</b>	<b>2.9%</b>

SSA 33 DOWNTOWN MAINTENANCE FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Expense</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	81,760	114,343	95,339	131,178	16,835	14.7%
REGULAR PAY	647,330	648,176	538,660	618,200	(29,976)	-4.6%
TEMPORARY PAY	-	70,720	-	74,880	4,160	5.9%
<b>Salaries &amp; Wages Total</b>	<b>729,090</b>	<b>833,239</b>	<b>633,999</b>	<b>824,258</b>	<b>(8,981)</b>	<b>-1.1%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	5,407	6,386	4,709	5,550	(836)	-13.1%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,061	1,368	1,053	1,218	(150)	-11.0%
EMPLOYER CONTRIBUTIONS/MEDICAL	103,886	112,667	84,841	101,093	(11,574)	-10.3%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	552	685	511	746	61	8.9%
IMRF	40,463	41,779	95,405	41,013	(766)	-1.8%
MEDICARE	9,096	11,695	8,798	11,188	(507)	-4.3%
SOCIAL SECURITY	30,121	42,376	28,971	39,590	(2,786)	-6.6%
<b>Benefits &amp; Related Total</b>	<b>190,585</b>	<b>216,956</b>	<b>224,288</b>	<b>200,399</b>	<b>(16,557)</b>	<b>-7.6%</b>
<b>Purchased Items</b>						
ELECTRIC	117,554	152,730	115,503	168,010	15,280	10.0%
EQUIPMENT PARTS	92	-	-	-	-	0.0%
INTERNET	147	-	-	-	-	0.0%
OFFICE SUPPLIES	-	250	-	250	-	0.0%
OPERATING SUPPLIES	73,451	145,750	66,100	145,750	-	0.0%
SALT AND CHEMICALS	-	28,000	-	28,000	-	0.0%
WATER AND SEWER	17,151	990	19,294	1,100	110	11.1%
<b>Purchased Items Total</b>	<b>208,395</b>	<b>327,720</b>	<b>200,897</b>	<b>343,110</b>	<b>15,390</b>	<b>4.7%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	-	1,950	-	1,950	-	0.0%
ADVERTISING AND MARKETING	451,930	427,085	133,596	435,650	8,565	2.0%
BUILDING AND GROUNDS MAINT	108,291	191,000	168,835	211,000	20,000	10.5%
EQUIPMENT MAINTENANCE	-	1,000	-	1,000	-	0.0%
FINANCIAL SERVICE	721	2,084	837	3,252	1,168	56.0%
LAUNDRY SERVICE	-	1,500	-	1,500	-	0.0%
OPERATIONAL SERVICE	574,154	882,430	775,541	1,100,195	217,765	24.7%
REFUSE AND RECYCLING SERVICE	-	10,285	-	10,285	-	0.0%
RENTAL FEES	-	1,500	-	1,500	-	0.0%
<b>Purchased Services Total</b>	<b>1,135,095</b>	<b>1,518,834</b>	<b>1,078,809</b>	<b>1,766,332</b>	<b>247,498</b>	<b>16.3%</b>
<b>Capital Outlay</b>						
INFRASTRUCTURE	97,955	499,000	145,000	372,000	(127,000)	-25.5%
<b>Capital Outlay Total</b>	<b>97,955</b>	<b>499,000</b>	<b>145,000</b>	<b>372,000</b>	<b>(127,000)</b>	<b>-25.5%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	91,608	77,913	77,916	74,398	(3,515)	-4.5%
<b>Interfund TF (Exp) Total</b>	<b>91,608</b>	<b>77,913</b>	<b>77,916</b>	<b>74,398</b>	<b>(3,515)</b>	<b>-4.5%</b>
<b>Expense Total</b>	<b>2,452,728</b>	<b>3,473,662</b>	<b>2,360,909</b>	<b>3,580,497</b>	<b>106,835</b>	<b>3.1%</b>

# TEST TRACK FUND



The Naperville Test Track is a public/private partnership between the City of Naperville, the Naperville Development Partnership, and the Naperville auto dealerships that comprise the Test Track Association. Located on a nine-acre site adjacent to many of Naperville's dealerships, the Test Track provides a safe, controlled environment off City streets and out of neighborhoods where member dealers can demonstrate a vehicle's features and benefits during test drives. This enhances the vehicle purchasing experience for potential customers, helps drive sales for the dealerships, and reduces the number of test drives on neighborhood streets. The member dealerships share the costs for operations and maintenance.

The Test Track Association includes 11 member dealerships, 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, and Bill Jacobs Volkswagen.

## Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Charges for Service	42,131	31,200	51,586	31,200	-	-
Interest & Investments	1,805	103	103	100	(3)	-2.9%
<b>Revenue Total</b>	<b>43,936</b>	<b>31,303</b>	<b>51,689</b>	<b>31,300</b>	<b>(3)</b>	<b>-</b>

<b>Expense</b>						
Purchased Services	26,817	41,600	16,028	37,760	(3,840)	-9.2%
Purchased Items	21,308	18,280	26,282	19,980	1,700	9.3%
<b>Expense Total</b>	<b>48,125</b>	<b>59,880</b>	<b>42,309</b>	<b>57,740</b>	<b>(2,140)</b>	<b>-3.6%</b>

TEST TRACK FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Charges for Service</b>						
DEPARTMENT SERVICE CHARGES	42,131	31,200	51,586	31,200	-	0.0%
<b>Charges for Service Total</b>	<b>42,131</b>	<b>31,200</b>	<b>51,586</b>	<b>31,200</b>	<b>-</b>	<b>0.0%</b>
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	1,657	-	-	-	-	0.0%
INTEREST ON INVESTMENTS	192	103	103	100	(3)	-2.9%
MONEY MANAGER FEES	(44)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>1,805</b>	<b>103</b>	<b>103</b>	<b>100</b>	<b>(3)</b>	<b>-2.9%</b>
<b>Revenue Total</b>	<b>43,936</b>	<b>31,303</b>	<b>51,689</b>	<b>31,300</b>	<b>(3)</b>	<b>0.0%</b>
<b>Expense</b>						
<b>Purchased Items</b>						
ELECTRIC	5,730	6,000	5,547	6,600	600	10.0%
INTERNET	-	1,620	-	1,620	-	0.0%
OPERATING SUPPLIES	53	1,500	-	1,500	-	0.0%
WATER AND SEWER	15,525	9,160	20,735	10,260	1,100	12.0%
<b>Purchased Items Total</b>	<b>21,308</b>	<b>18,280</b>	<b>26,282</b>	<b>19,980</b>	<b>1,700</b>	<b>9.3%</b>
<b>Purchased Services</b>						
BUILDING AND GROUNDS MAINT	10,330	6,200	2,602	6,500	300	4.8%
DUES/SUBSCRIPTIONS/LICENSES	2,602	2,500	4,937	3,000	500	20.0%
OPERATIONAL SERVICE	13,884	32,900	8,489	28,260	(4,640)	-14.1%
<b>Purchased Services Total</b>	<b>26,817</b>	<b>41,600</b>	<b>16,028</b>	<b>37,760</b>	<b>(3,840)</b>	<b>-9.2%</b>
<b>Expense Total</b>	<b>48,125</b>	<b>59,880</b>	<b>42,309</b>	<b>57,740</b>	<b>(2,140)</b>	<b>-3.6%</b>

# AMERICAN RESCUE FUND



The American Rescue Plan Act (ARPA) was signed into law in March 2021 due to the effects of the COVID-19 pandemic. This \$1.9 trillion relief package included \$350 billion in direct assistance to state and local governments. These funds were intended to address the economic impacts of the COVID-19 pandemic and lay the foundation for a strong recovery.

The Coronavirus Local Fiscal Recovery Fund (CLFRF), established under ARPA, is the funding source for local governments receiving ARPA funds. Eligible uses for these funds included supporting the public health response; addressing negative economic impacts; paying 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 had to be obligated by Dec. 31, 2024, and expended by Dec. 31, 2026.

On June 20, 2023, the City Council directed staff to allocate ARPA funds to capital projects budgeted in the current year. Staff began obligating funds to the following projects with the expectation that all funds would be spent by Dec. 31, 2023:

- Street Maintenance Improvement Program
- Public parking deck maintenance
- Facility roof replacements
- Public Safety CAD/RMS upgrade
- Vehicle replacements

## Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Grants*	13,308,689	-	-	-	-	-
<b>Revenue Total</b>	<b>13,308,689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*Grant revenue is realized as expenses occur, and funds remain on the City's balance sheet until then.

<b>Expense</b>						
Purchased Services	107,709	-	-	-	-	-
Capital Outlay	13,200,980	-	-	-	-	-
<b>Expense Total</b>	<b>13,308,689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

AMERICAN RESCUE PLAN ACT FUND (ARPA)	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Grants</b>						
FEDERAL GRANTS	13,308,689	-	-	-	-	0.0%
<b>Grants Total</b>	<b>13,308,689</b>	-	-	-	-	<b>0.0%</b>
<b>Revenue Total</b>	<b>13,308,689</b>	-	-	-	-	<b>0.0%</b>
<b>Expense</b>						
<b>Purchased Services</b>						
ARCHITECT AND ENGINEER SERVICE	-	-	-	-	-	0.0%
OTHER PROFESSIONAL SERVICE	107,709	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>107,709</b>	-	-	-	-	<b>0.0%</b>
<b>Capital Outlay</b>						
BUILDING IMPROVEMENTS	2,126,156	-	-	-	-	0.0%
Buildings	-	-	-	-	-	0.0%
INFRASTRUCTURE	7,891,795	-	-	-	-	0.0%
LAND	-	-	-	-	-	0.0%
TECHNOLOGY	23,394	-	-	-	-	0.0%
VEHICLES AND EQUIPMENT	3,159,636	-	-	-	-	0.0%
<b>Capital Outlay Total</b>	<b>13,200,980</b>	-	-	-	-	<b>0.0%</b>
<b>Grants &amp; Contributions</b>						
<b>Expense Total</b>	<b>13,308,689</b>	-	-	-	-	<b>0.0%</b>

# RENEWABLE ENERGY FUND



The Renewable Energy Program supports the development of renewable energy projects in Illinois. The program allows Naperville residents and businesses to support clean energy resources, such as solar and wind, by signing up to contribute an additional specified amount each month on their utility bills.

Renewable energy is electricity generated from natural resources that never deplete and do not release harmful pollution into the air. Naperville's Renewable Energy Program comprises 99% wind and 1% solar, generated entirely within Illinois. When customers enroll, clean energy from renewable resources is added to the Illinois electric grid. The electrons generated by renewable energy are delivered to the local electric grid, meaning fewer fossil fuels are used. The additional charge to participants comes from the higher production costs of generating renewable energy over fossil fuels.

In 2020, the Renewable Energy Program was revamped through input from the Naperville Environment and Sustainability Task Force (NEST), the Public Utilities Advisory Board (PUAB), and the City Council to increase its impact on the community.

## Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Electric Charges	285,696	286,426	292,637	286,426	-	-
Fees	25,829	-	9,600	-	-	-
Interest & Investments	24,078	16,019	13,244	4,805	(11,214)	-70.0%
Other Revenue	(128)	-	-	-	-	-
<b>Revenue Total</b>	<b>335,475</b>	<b>302,445</b>	<b>315,481</b>	<b>291,231</b>	<b>(11,214)</b>	<b>-3.7%</b>

<b>Expense</b>						
Purchased Services	-	5,000	-	5,000	-	-
Grants & Contribution	611,828	280,000	279,712	280,000	-	-
<b>Expense Total</b>	<b>611,828</b>	<b>285,000</b>	<b>279,712</b>	<b>285,000</b>	<b>-</b>	<b>-</b>



RENEWABLE ENERGY FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Electric Charges</b>						
RESIDENTIAL/RENEWABLE ENERGY	285,696	286,426	292,637	286,426	-	0.0%
<b>Electric Charges Total</b>	<b>285,696</b>	<b>286,426</b>	<b>292,637</b>	<b>286,426</b>	<b>-</b>	<b>0.0%</b>
<b>Fees</b>						
OTHER FEES	25,829	-	9,600	-	-	0.0%
<b>Fees Total</b>	<b>25,829</b>	<b>-</b>	<b>9,600</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	22,097	13,876	11,101	4,055	(9,821)	-70.8%
INTEREST ON INVESTMENTS	2,562	2,143	2,143	750	(1,393)	-65.0%
INTEREST ON PROPERTY TAXES	-	-	-	-	-	0.0%
MONEY MANAGER FEES	(581)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>24,078</b>	<b>16,019</b>	<b>13,244</b>	<b>4,805</b>	<b>(11,214)</b>	<b>-70.0%</b>
<b>Other Revenue</b>						
BAD DEBT	(128)	-	-	-	-	0.0%
<b>Other Revenue Total</b>	<b>(128)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total</b>	<b>335,475</b>	<b>302,445</b>	<b>315,481</b>	<b>291,231</b>	<b>(11,214)</b>	<b>-3.7%</b>
<b>Expense</b>						
<b>Purchased Services</b>						
OTHER PROFESSIONAL SERVICE	-	5,000	-	5,000	-	0.0%
<b>Purchased Services Total</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>
<b>Grants &amp; Contributions</b>						
RENEWABLE ENERGY GRANTS	611,828	280,000	279,712	280,000	-	0.0%
<b>Grants &amp; Contributions Total</b>	<b>611,828</b>	<b>280,000</b>	<b>279,712</b>	<b>280,000</b>	<b>-</b>	<b>0.0%</b>
<b>Expense Total</b>	<b>611,828</b>	<b>285,000</b>	<b>279,712</b>	<b>285,000</b>	<b>-</b>	<b>0.0%</b>

## BUSINESS DISTRICT - BLOCK 59



In March 2023, the City Council established the Block 59 Business District by adopting Ordinance 23-040. The purpose of the Block 59 Business District is to support the private redevelopment of blighted properties generally located at the northeast corner of Route 59 and Aurora Avenue. This retail area has experienced high vacancy rates, and the redevelopment project seeks to create a vibrant multi-use commercial district that includes retail, restaurant, and entertainment spaces.

The establishment of the Block 59 Business District included a 1.0% business district sales tax to be collected by merchants operating within the geographic limits of the business district. The Illinois Department of Revenue will collect and remit the business district tax to the City. The City will use the revenue collected from that tax to reimburse the Block 59 developer for expenses incurred during the project, as defined in a redevelopment agreement.

### Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Interest & Investments	603	-	-	-	-	-
Sales Tax/ Business Dist.	160,799	150,000	339,983	291,000	141,000	94.0%
<b>Revenue Total</b>	<b>161,402</b>	<b>150,000</b>	<b>339,983</b>	<b>291,000</b>	<b>141,000</b>	<b>94.0%</b>

<b>Expense</b>						
Grants & Contributions	-	-	-	500,000	500,000	-
<b>Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>

<b>BLOCK 59 BUSINESS DISTRICT FUND</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>	<b>Change (\$)</b>	<b>Change (%)</b>
<b>Revenue</b>						
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	554	-	-	-	-	0.0%
INTEREST ON INVESTMENTS	64	-	-	-	-	0.0%
MONEY MANAGER FEES	(15)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Sales Tax/ Business District</b>						
SALES TAX/BUSINESS DISTRICT	160,799	150,000	339,983	291,000	141,000	94.0%
<b>Sales Tax/ Business District Total</b>	<b>160,799</b>	<b>150,000</b>	<b>339,983</b>	<b>291,000</b>	<b>141,000</b>	<b>94.0%</b>
<b>Revenue Total</b>	<b>161,402</b>	<b>150,000</b>	<b>339,983</b>	<b>291,000</b>	<b>141,000</b>	<b>94.0%</b>
<b>Expense</b>						
<b>Grants &amp; Contributions</b>						
REIMBURSEMENT PROGRAMS	-		-	500,000	500,000	0.0%
<b>Grants &amp; Contributions Total</b>	<b>-</b>		<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>0.0%</b>
<b>Expense Total</b>	<b>-</b>		<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>0.0%</b>

## BUSINESS DISTRICT - HEINEN



In December 2022, the City Council established the Heinen Business District by adopting Ordinance 22-145. The purpose of the Heinen Business District is to support the private redevelopment of blighted properties generally located in the 1200 block of Chicago Avenue between Olesen Drive and Pembroke Road. This retail area has experienced high vacancy rates and significant stormwater retention issues, and the redevelopment project seeks to create a vibrant retail area that includes a high-quality grocery store, Heinen's.

The establishment of the Heinen Business District included a 0.5% business district sales tax to be collected by merchants operating within the geographic limits of the business district. The Illinois Department of Revenue will collect and remit the business district tax to the City. The City will use the revenue collected from that tax to reimburse Heinen's developer for expenses incurred during the project, as defined in a redevelopment agreement.

### Fund Overview by Category

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
Interest & Investments	11	-	-	-	-	-
Sales Tax Business Dist.	2,889	-	2,687	-	-	-
<b>Revenue Total</b>	<b>2,900</b>	<b>-</b>	<b>2,687</b>	<b>-</b>	<b>-</b>	<b>-</b>

HEINEN BUSINESS DISTRICT FUND	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	10	-	-	-	-	0.0%
INTEREST ON INVESTMENTS	1	-	-	-	-	0.0%
MONEY MANAGER FEES	(0)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Sales Tax/ Business District</b>						
SALES TAX/BUSINESS DISTRICT	2,889	-	2,687	-	-	0.0%
<b>Sales Tax/ Business District Total</b>	<b>2,889</b>	<b>-</b>	<b>2,687</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total</b>	<b>2,900</b>	<b>-</b>	<b>2,687</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

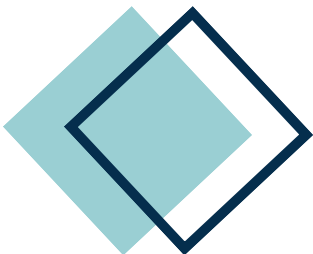




# LEADERSHIP DEPARTMENT OPERATING BUDGETS 2025

MAYOR & CITY COUNCIL

CITY MANAGER'S OFFICE  
& COMMUNICATIONS



## MAYOR & CITY COUNCIL



### 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.
- Support the Liquor Commissioner and commission on liquor and tobacco concepts, licensing matters, and liquor and tobacco enforcement.

### 2024 ACCOMPLISHMENTS

- Approved the multiyear citywide priorities plan based on citizen survey data.
- Completed board and commission chairperson training on various topics, including procedures, agendas, logistics, and reinforcement of state regulations.
- Met with all 14 Naperville state legislators to build relationships and share City legislative priorities.
- Actively engaged in the DuPage Mayors and Managers Conference and Will County Governmental League legislative efforts.
- Strengthened relationships with federal legislators.
- Secured federal funding for improvements at the Springbrook Water Reclamation Center, one of the City's Priorities Plan initiatives.

### 2025 GOALS

- Receive updates and provide strategic feedback on Priority Plan initiatives.
- Regularly meet with state and federal legislators to share priorities and further Naperville initiatives
  - **Priorities addressed: Safety, Utilities, Economy**
- Implement refresher training on rules and procedures for all board and commission members.
- Continue to advise the Liquor Commissioner on liquor and tobacco concepts, licensing matters, and liquor and tobacco enforcement.

### PERSONNEL

FTEs	2023 Actuals	2024 Budget	2024 Estimate	2025 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

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Salaries & Wages	217,936	286,131	213,818	293,542	7,411	2.6%
Benefits & Related	53,782	60,887	49,625	63,465	2,578	4.2%
Purchased Services	30,193	46,285	7,508	46,285	-	-
Purchased Items	3,641	5,550	2,546	5,550	-	-
Interfund Transfers	16,956	8,641	8,640	6,524	-2,117	-24.5%
<b>Total</b>	<b>322,508</b>	<b>407,494</b>	<b>282,137</b>	<b>415,367</b>	<b>7,872</b>	<b>1.9%</b>

## DEPARTMENT EXPENSES BY FUND

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Electric Utility Fund	33,327	32,929	28,574	34,016	1,087	3.3%
General Fund	266,918	349,582	232,859	355,582	6,000	1.7%
Water Utilities Fund	22,263	24,983	20,704	25,769	786	3.1%
<b>Total</b>	<b>322,508</b>	<b>407,494</b>	<b>282,137</b>	<b>415,367</b>	<b>7,872</b>	<b>1.9%</b>



MAYOR & CC	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>EXPENSE</b>						
<b>Administration</b>						
<b>Salaries &amp; Wages</b>						
REGULAR PAY	217,936	286,131	213,818	293,542	7,411	2.6%
<b>Salaries &amp; Wages Total</b>	<b>217,936</b>	<b>286,131</b>	<b>213,818</b>	<b>293,542</b>	<b>7,411</b>	<b>2.6%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	1,609	1,331	1,284	1,374	43	3.3%
EMPLOYER CONTRIBUTIONS/LIFE IN	199	311	161	303	(8)	-2.7%
EMPLOYER CONTRIBUTIONS/MEDICAL	27,367	20,588	20,522	22,736	2,148	10.4%
EMPLOYER CONTRIBUTIONS/UNEMPLY	412	585	472	578	(8)	-1.3%
EMPLOYER CONTRIBUTIONS/WCOMP	3,588	6,701	6,696	6,574	(127)	-1.9%
IMRF	5,021	9,470	4,674	9,930	460	4.9%
MEDICARE	2,954	4,153	2,998	4,164	11	0.3%
SOCIAL SECURITY	12,632	17,748	12,818	17,806	58	0.3%
<b>Benefits &amp; Related Total</b>	<b>53,782</b>	<b>60,887</b>	<b>49,625</b>	<b>63,465</b>	<b>2,578</b>	<b>4.2%</b>
<b>Purchased Items</b>						
OFFICE SUPPLIES	288	1,500	423	1,500	-	0.0%
OPERATING SUPPLIES	1,196	1,000	505	1,000	-	0.0%
TECHNOLOGY HARDWARE	-	-	-	-	-	0.0%
<b>Purchased Items Total</b>	<b>1,484</b>	<b>2,500</b>	<b>928</b>	<b>2,500</b>	<b>-</b>	<b>0.0%</b>
<b>Purchased Services</b>						
DUES/SUBSCRIPTIONS/LICENSES	8,330	3,860	-	3,860	-	0.0%
EDUCATION AND TRAINING	1,625	4,500	1,423	4,500	-	0.0%
HR SERVICE	-	-	-	-	-	0.0%
OTHER EXPENSES	10,481	11,700	4,249	11,700	-	0.0%
POSTAGE AND DELIVERY	146	175	132	175	-	0.0%
PRINTING SERVICE	263	1,000	-	1,000	-	0.0%
<b>Purchased Services Total</b>	<b>20,845</b>	<b>21,235</b>	<b>5,804</b>	<b>21,235</b>	<b>-</b>	<b>0.0%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	16,956	8,641	8,640	6,524	(2,117)	-24.5%
<b>Interfund TF (Exp) Total</b>	<b>16,956</b>	<b>8,641</b>	<b>8,640</b>	<b>6,524</b>	<b>(2,117)</b>	<b>-24.5%</b>
<b>Administration Total</b>	<b>311,003</b>	<b>379,394</b>	<b>278,815</b>	<b>387,267</b>	<b>7,872</b>	<b>2.1%</b>
<b>Alcohol And Tobacco Commission</b>						
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/WCOMP	-	-	-	-	-	0.0%
<b>Benefits &amp; Related Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Purchased Items</b>						
OFFICE SUPPLIES	195	250	-	250	-	0.0%
OPERATING SUPPLIES	1,962	2,800	1,617	2,800	-	0.0%
<b>Purchased Items Total</b>	<b>2,157</b>	<b>3,050</b>	<b>1,617</b>	<b>3,050</b>	<b>-</b>	<b>0.0%</b>
<b>Purchased Services</b>						
DUES/SUBSCRIPTIONS/LICENSES	-	-	-	-	-	0.0%
EDUCATION AND TRAINING	525	2,000	-	2,000	-	0.0%
LEGAL SERVICE	-	3,200	-	3,200	-	0.0%
OPERATIONAL SERVICE	7,774	14,000	-	14,000	-	0.0%
OTHER PROFESSIONAL SERVICE	-	2,000	-	2,000	-	0.0%
POSTAGE AND DELIVERY	-	500	-	500	-	0.0%
<b>Purchased Services Total</b>	<b>8,299</b>	<b>21,700</b>	<b>-</b>	<b>21,700</b>	<b>-</b>	<b>0.0%</b>
<b>Alcohol And Tobacco Commission Total</b>	<b>10,456</b>	<b>24,750</b>	<b>1,617</b>	<b>24,750</b>	<b>-</b>	<b>0.0%</b>
<b>Sister Cities Commission</b>						
<b>Purchased Services</b>						
DUES/SUBSCRIPTIONS/LICENSES	225	1,300	1,593	1,300	-	0.0%
EDUCATION AND TRAINING	532	1,200	111	1,200	-	0.0%
OPERATIONAL SERVICE	293	800	-	800	-	0.0%
OTHER EXPENSES	-	-	-	-	-	0.0%
POSTAGE AND DELIVERY	-	50	-	50	-	0.0%
<b>Purchased Services Total</b>	<b>1,050</b>	<b>3,350</b>	<b>1,705</b>	<b>3,350</b>	<b>-</b>	<b>0.0%</b>
<b>Sister Cities Commission Total</b>	<b>1,050</b>	<b>3,350</b>	<b>1,705</b>	<b>3,350</b>	<b>-</b>	<b>0.0%</b>
<b>Expense Total</b>	<b>322,508</b>	<b>407,494</b>	<b>282,137</b>	<b>415,367</b>	<b>7,872</b>	<b>1.9%</b>

# CITY MANAGER'S OFFICE & COMMUNICATIONS



## SERVICES

- Provides support to the Mayor and City Council through oversight of the City's goals, management of the City Council agenda process, preparation of reports and recommendations, and providing timely and accurate responses to City Council issues.
- Oversees operating departments by providing vision, guidance, and information necessary to make policy decisions, proactively preventing issues, recommending actions, and optimizing service delivery.
- Identifies and prioritizes legislative initiatives and directs lobbying efforts.
- Provides reasonable assurance on the adequacy and validity of internal controls by reviewing operational activities.
- Spearheads external and internal diversity, equity, and inclusion (DEI) initiatives to achieve the City's mission of creating an inclusive community that values diversity.
- Oversees safety training and the citywide safety team by monitoring safety performance and working with departments to continually improve organizational safety.
- Leads and maintains strategic, consistent, and timely City messaging externally and internally through the use of Naper Notify, social media, the City's website, proactive media relations, the resident newsletter *Naperville Connected*, the employee newsletter *Core*, and the City's government access TV station.

## 2024 ACCOMPLISHMENTS

- Coordinated the development and approval of the City's 2024-2026 Priorities Plan.
- Implemented social media archiving software for the City's 12 social media accounts.
- Transitioned resident and City Council communication from email to GovQA as part of the City's cybersecurity protocols.
- Updated and exercised emergency action plans for City buildings.
- Created and advocated for citywide legislative priorities, including actively engaging in bill tracking, representing Naperville's interests, and securing over \$1 million in funding for City projects.
- Completed vendor selection for citywide training focused on communication, conflict management, and leadership from every level.
- In partnership with community organizations, hosted a Women's History Month Panel, Human Library, and the Embracing Community book read of "Community: The Structure of Belonging."

## 2025 GOALS

- Support the Priorities Plan implementation and provide regular progress updates to the City Council and community.
- Provide communications services to all City departments, the City Manager's Office, and the Mayor and City Council.
- Investigate alternative content management systems for the City's website.

- Finalize the development of and begin citywide training focused on communication, conflict management, and leadership from every level.
- Engage with the Senior Task Force and Accessible Community Task Force on opportunities to support their work and connections in the community.
- Initiate long-term planning for risk management, safety, and liability insurance responsibilities.
- Develop and advocate for 2025 legislative priorities by strengthening current relationships and creating new legislative partnerships and advocacy opportunities.

## PERSONNEL

FTEs	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
City Manager's Office	8.00	8.00	8.00	8.00
Communications	7.63	7.63	7.63	7.63
<b>Total</b>	<b>15.63</b>	<b>15.63</b>	<b>15.63</b>	<b>15.63</b>

## DEPARTMENT EXPENSES BY CATEGORY

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Salaries & Wages	1,447,528	1,557,764	1,539,752	1,673,516	115,752	7.4%
Benefits & Related	383,201	393,023	418,099	440,062	47,038	12.0%
Purchased Services	627,330	498,350	453,633	427,690	(70,660)	-14.2%
Purchased Items	24,131	30,000	36,485	30,000	-	-
Debt Service	107,726	-	-	-	-	-
Interfund Transfers	27,132	13,064	13,068	9,863	(3,201)	-24.5%
<b>Total</b>	<b>2,617,047</b>	<b>2,492,201</b>	<b>2,461,037</b>	<b>2,581,130</b>	<b>88,929</b>	<b>3.6%</b>

## DEPARTMENT EXPENSES BY FUND

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Electric Utility Fund	267,710	280,929	275,268	300,304	19,374	6.9%
General Fund	2,141,103	1,990,493	1,969,493	2,043,578	53,085	2.7%
Water Utilities Fund	208,234	220,779	216,276	237,249	16,470	7.5%
<b>Total</b>	<b>2,617,047</b>	<b>2,492,201</b>	<b>2,461,037</b>	<b>2,581,130</b>	<b>88,929</b>	<b>3.6%</b>

CITY MANAGER'S OFFICE	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Communications And Marketing</b>						
<b>Subscription Financing</b>						
SBITA	322,096	-	-	-	-	0.0%
Subscription Financing Total	322,096	-	-	-	-	0.0%
<b>Communications And Marketing Total</b>	<b>322,096</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total</b>	<b>322,096</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
<b>Administration</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	1,134	-	1,927	-	-	0.0%
REGULAR PAY	672,070	742,331	724,540	770,714	28,383	3.8%
<b>Salaries &amp; Wages Total</b>	<b>673,203</b>	<b>742,331</b>	<b>726,468</b>	<b>770,714</b>	<b>28,383</b>	<b>3.8%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	3,361	2,886	3,555	3,790	904	31.3%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,219	1,075	1,442	1,478	403	37.5%
EMPLOYER CONTRIBUTIONS/MEDICAL	57,814	46,752	72,147	69,265	22,513	48.2%
EMPLOYER CONTRIBUTIONS/UNEMPLY	448	404	482	501	97	23.9%
EMPLOYER CONTRIBUTIONS/WCOMP	5,388	10,130	10,128	9,938	(192)	-1.9%
IMRF	46,896	50,629	49,992	54,413	3,784	7.5%
MEDICARE	9,101	10,766	10,273	10,920	154	1.4%
SOCIAL SECURITY	34,113	41,261	43,926	40,419	(842)	-2.0%
<b>Benefits &amp; Related Total</b>	<b>158,340</b>	<b>163,902</b>	<b>191,945</b>	<b>190,724</b>	<b>26,822</b>	<b>16.4%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	-	-	-	-	-	0.0%
OFFICE SUPPLIES	1,671	1,200	581	1,200	-	0.0%
OPERATING SUPPLIES	545	2,050	1,009	2,050	-	0.0%
<b>Purchased Items Total</b>	<b>2,216</b>	<b>3,250</b>	<b>1,590</b>	<b>3,250</b>	<b>-</b>	<b>0.0%</b>
<b>Purchased Services</b>						
DUES/SUBSCRIPTIONS/LICENSES	47,631	68,300	112,405	72,300	4,000	5.9%
EDUCATION AND TRAINING	3,575	5,000	3,500	5,000	-	0.0%
OTHER EXPENSES	5,586	2,000	2,658	-	(2,000)	-100.0%
OTHER PROFESSIONAL SERVICE	54,346	125,000	11,942	50,000	(75,000)	-60.0%
POSTAGE AND DELIVERY	4	50	50	50	-	0.0%
PRINTING SERVICE	-	50	-	50	-	0.0%
SOFTWARE AND HARDWARE MAINT	1,407	45,150	72,705	45,150	-	0.0%
<b>Purchased Services Total</b>	<b>112,549</b>	<b>245,550</b>	<b>203,260</b>	<b>172,550</b>	<b>(73,000)</b>	<b>-29.7%</b>
<b>Debt Service</b>						
SBITA Interest	2,674	-	-	-	-	0.0%
SBITA Principal	40,908	-	-	-	-	0.0%
<b>Debt Service Total</b>	<b>43,583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	27,132	13,064	13,068	9,863	(3,201)	-24.5%
<b>Interfund TF (Exp) Total</b>	<b>27,132</b>	<b>13,064</b>	<b>13,068</b>	<b>9,863</b>	<b>(3,201)</b>	<b>-24.5%</b>
<b>Administration Total</b>	<b>1,017,023</b>	<b>1,168,097</b>	<b>1,136,331</b>	<b>1,147,102</b>	<b>(20,995)</b>	<b>-1.8%</b>
<b>Communications And Marketing</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	41	-	-	-	-	0.0%
REGULAR PAY	629,900	668,175	670,811	733,148	64,973	9.7%
TEMPORARY PAY	-	-	-	-	-	0.0%
<b>Salaries &amp; Wages Total</b>	<b>629,941</b>	<b>668,175</b>	<b>670,811</b>	<b>733,148</b>	<b>64,973</b>	<b>9.7%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	6,159	6,220	5,577	6,006	(214)	-3.4%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,256	1,369	1,391	1,485	116	8.5%
EMPLOYER CONTRIBUTIONS/MEDICAL	83,014	81,841	80,880	85,703	3,862	4.7%
EMPLOYER CONTRIBUTIONS/UNEMPLY	771	808	737	801	(7)	-0.9%
IMRF	43,428	43,645	45,823	51,760	8,115	18.6%
MEDICARE	8,766	9,693	9,333	10,313	620	6.4%
SOCIAL SECURITY	37,481	41,802	39,906	44,101	2,299	5.5%
<b>Benefits &amp; Related Total</b>	<b>180,875</b>	<b>185,378</b>	<b>183,647</b>	<b>200,169</b>	<b>14,791</b>	<b>8.0%</b>

CITY MANAGER'S OFFICE	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Purchased Items</b>						
OFFICE SUPPLIES	3,272	500	829	500	-	0.0%
OPERATING SUPPLIES	1,013	-	1,711	-	-	0.0%
TECHNOLOGY HARDWARE	-	2,500	-	2,500	-	0.0%
TELEPHONE	-	-	-	-	-	0.0%
<b>Purchased Items Total</b>	<b>4,285</b>	<b>3,000</b>	<b>2,540</b>	<b>3,000</b>	<b>-</b>	<b>0.0%</b>
<b>Purchased Services</b>						
ADVERTISING AND MARKETING	2,375	-	-	-	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	358	3,200	3,051	3,200	-	0.0%
EDUCATION AND TRAINING	8,832	15,000	1,490	15,000	-	0.0%
EQUIPMENT MAINTENANCE	280	5,000	5,704	5,000	-	0.0%
LEGAL SERVICE	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
OTHER EXPENSES	1,090	600	555	600	-	0.0%
OTHER PROFESSIONAL SERVICE	24,171	19,000	15,356	19,000	-	0.0%
POSTAGE AND DELIVERY	63	-	-	-	-	0.0%
PRINTING SERVICE	188	500	611	500	-	0.0%
SOFTWARE AND HARDWARE MAINT	121,485	181,100	213,681	183,440	2,340	1.3%
Subscription Based Technology	325,365	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>484,206</b>	<b>224,400</b>	<b>240,448</b>	<b>226,740</b>	<b>2,340</b>	<b>1.0%</b>
<b>Debt Service</b>						
SBITA Interest	125	-	-	-	-	0.0%
SBITA Principal	64,018	-	-	-	-	0.0%
<b>Debt Service Total</b>	<b>64,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Communications And Marketing Total</b>	<b>1,363,451</b>	<b>1,080,953</b>	<b>1,097,446</b>	<b>1,163,058</b>	<b>82,105</b>	<b>7.6%</b>
<b>Safety</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	-	-	-	-	-	0.0%
REGULAR PAY	144,383	147,258	142,474	169,653	22,395	15.2%
<b>Salaries &amp; Wages Total</b>	<b>144,383</b>	<b>147,258</b>	<b>142,474</b>	<b>169,653</b>	<b>22,395</b>	<b>15.2%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	1,330	1,331	1,284	1,374	43	3.3%
EMPLOYER CONTRIBUTIONS/LIFE IN	286	311	301	344	33	10.5%
EMPLOYER CONTRIBUTIONS/MEDICAL	21,260	20,588	20,524	22,736	2,148	10.4%
EMPLOYER CONTRIBUTIONS/UNEMPL	200	202	192	200	(2)	-0.9%
IMRF	10,367	10,044	9,714	11,977	1,933	19.2%
MEDICARE	1,998	2,137	1,989	2,376	239	11.2%
SOCIAL SECURITY	8,544	9,130	8,504	10,160	1,030	11.3%
<b>Benefits &amp; Related Total</b>	<b>43,985</b>	<b>43,743</b>	<b>42,507</b>	<b>49,168</b>	<b>5,425</b>	<b>12.4%</b>
<b>Purchased Items</b>						
OPERATING SUPPLIES	17,630	23,750	32,355	23,750	-	0.0%
<b>Purchased Items Total</b>	<b>17,630</b>	<b>23,750</b>	<b>32,355</b>	<b>23,750</b>	<b>-</b>	<b>0.0%</b>
<b>Purchased Services</b>						
DUES/SUBSCRIPTIONS/LICENSES	2,490	2,500	754	2,500	-	0.0%
EDUCATION AND TRAINING	27,206	24,400	8,808	24,400	-	0.0%
HR SERVICE	-	-	-	-	-	0.0%
OTHER EXPENSES	878	1,500	362	1,500	-	0.0%
SOFTWARE AND HARDWARE MAINT	-	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>30,574</b>	<b>28,400</b>	<b>9,925</b>	<b>28,400</b>	<b>-</b>	<b>0.0%</b>
<b>Safety Total</b>	<b>236,573</b>	<b>243,151</b>	<b>227,261</b>	<b>270,971</b>	<b>27,820</b>	<b>11.4%</b>
<b>Expense Total</b>	<b>2,617,047</b>	<b>2,492,201</b>	<b>2,461,037</b>	<b>2,581,130</b>	<b>88,929</b>	<b>3.6%</b>





SUPPORT  
SERVICES

# DEPARTMENT OPERATING BUDGETS

# 2025

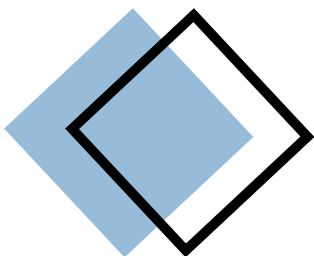
COMMUNITY SERVICES

FINANCE

HUMAN RESOURCES

INFORMATION  
TECHNOLOGY

LEGAL



# COMMUNITY SERVICES



## 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 new and renewal liquor license processes 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.

## 2024 ACCOMPLISHMENTS

- Completed a comprehensive department reorganization and hired a new director.
- Performed early voting responsibilities for the 2024 presidential primary and general elections.
- Expanded the Social Services Grant Program by dedicating funding to opioid remediation strategies.
- Partnered with the Alliance of Latinos Motivating Action in the Suburbs (ALMAS), DuPage Hispanic Alliance (DHA), Naperville Public Library, Naperville Sister Cities Foundation, and Special Events and Community Arts (SECA) Commission to host two sculptures from the *Olmec Trails: Culture and Legacy* exhibit.
- Continued to serve on various regional sustainability boards/commissions and coordinate sustainability programs, presentations, and events with school districts 203 and 204, North Central College, and community partners.

## 2025 GOALS

- Continue to define and build the Community Arts Program.
  - **Priorities addressed: Natural Environment/Community Design**
- Increase the marketing of opportunities for residents and businesses to actively participate in conservation and environmental sustainability initiatives.
  - **Priorities addressed: Natural Environment/Community Design**

## PERSONNEL

FTEs	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Community Services	10.00	10.00	10.00	10.00
<b>Total</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

## DEPARTMENT EXPENSES BY CATEGORY

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Salaries & Wages	681,425	812,601	630,443	836,108	23,507	2.9%
Benefits & Related	233,653	250,803	216,970	279,025	28,222	11.3%
Purchased Services	58,752	57,901	43,930	52,789	(5,112)	-8.8%
Purchased Items	3,203	3,000	1,345	3,000	-	-
Grants & Contributions	2,392,526	2,708,984	2,404,392	2,331,601	(377,383)	-13.9%
Interfund Transfers	2,055,313	1,904,574	1,904,566	2,242,643	338,069	17.8%
<b>Total</b>	<b>5,424,871</b>	<b>5,737,863</b>	<b>5,201,646</b>	<b>5,745,167</b>	<b>7,304</b>	<b>0.1%</b>

## DEPARTMENT EXPENSES BY FUND

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Com. Dev. Block Grant	706,863	535,000	495,555	535,000	-	-
Electric Utility	83,734	76,904	76,227	81,748	4,844	6.3%
Food and Beverage	3,802,584	4,148,694	3,880,653	4,011,157	(137,537)	-3.3%
General Fund	747,525	900,361	672,985	1,035,513	135,152	15.0%
Water Utilities	84,165	76,904	76,227	81,748	4,844	6.3%
<b>Total</b>	<b>5,424,871</b>	<b>5,737,863</b>	<b>5,201,646</b>	<b>5,745,167</b>	<b>7,304</b>	<b>0.1%</b>



COMMUNITY SERVICES DEPARTMENT	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Undefined</b>						
<b>Business License &amp; Permit</b>						
BASSET	49,380	46,000	47,044	46,000	-	0.0%
CONTRACTOR LICENSE	14,906	18,350	13,779	15,600	(2,750)	-15.0%
ELECTRIC LICENSE	30,415	28,750	32,972	28,750	-	0.0%
GENERAL BUSINESS LICENSE	1,300	1,650	1,969	1,650	-	0.0%
LIQUOR LICENSE	545,738	635,000	599,304	635,000	-	0.0%
OTHER LICENSES	-	-	-	-	-	0.0%
TOBACCO PERMITS	18,225	18,000	17,976	18,000	-	0.0%
<b>Business License &amp; Permit Total</b>	<b>659,964</b>	<b>747,750</b>	<b>713,043</b>	<b>745,000</b>	<b>(2,750)</b>	<b>-0.4%</b>
<b>Fees</b>						
OTHER FEES	-	-	1	-	-	0.0%
<b>Fees Total</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Fines</b>						
ORDINANCE VIOLATIONS	35,000	12,000	16,214	12,000	-	0.0%
<b>Fines Total</b>	<b>35,000</b>	<b>12,000</b>	<b>16,214</b>	<b>12,000</b>	<b>-</b>	<b>0.0%</b>
<b>Other License &amp; Permit</b>						
OTHER PERMITS	3,010	4,000	5,644	4,000	-	0.0%
<b>Other License &amp; Permit Total</b>	<b>3,010</b>	<b>4,000</b>	<b>5,644</b>	<b>4,000</b>	<b>-</b>	<b>0.0%</b>
<b>Undefined Total</b>	<b>697,974</b>	<b>763,750</b>	<b>734,903</b>	<b>761,000</b>	<b>(2,750)</b>	<b>-0.4%</b>
<b>Revenue Total</b>	<b>697,974</b>	<b>763,750</b>	<b>734,903</b>	<b>761,000</b>	<b>(2,750)</b>	<b>-0.4%</b>
<b>Expense</b>						
<b>Administration</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	1,460	3,000	4,761	5,400	2,400	80.0%
REGULAR PAY	619,097	738,408	560,879	760,742	22,334	3.0%
TEMPORARY PAY	-	-	-	-	-	0.0%
<b>Salaries &amp; Wages Total</b>	<b>620,558</b>	<b>741,408</b>	<b>565,640</b>	<b>766,142</b>	<b>24,734</b>	<b>3.3%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	5,803	5,791	6,074	8,026	2,235	38.6%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,274	1,521	1,233	1,600	79	5.2%
EMPLOYER CONTRIBUTIONS/MEDICAL	109,021	110,059	95,548	128,914	18,855	17.1%
EMPLOYER CONTRIBUTIONS/UNEMPL	824	909	755	901	(8)	-0.9%
EMPLOYER CONTRIBUTIONS/WCOMP	5,388	6,091	6,096	5,976	(115)	-1.9%
IMRF	47,011	50,571	38,832	54,090	3,519	7.0%
MEDICARE	8,997	10,756	7,835	10,736	(20)	-0.2%
SOCIAL SECURITY	38,468	45,806	33,502	45,906	100	0.2%
<b>Benefits &amp; Related Total</b>	<b>216,786</b>	<b>231,504</b>	<b>189,875</b>	<b>256,148</b>	<b>24,644</b>	<b>10.6%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	-	-	-	-	-	0.0%
OFFICE SUPPLIES	1,893	2,000	693	2,000	-	0.0%
OPERATING SUPPLIES	1,309	1,000	652	1,000	-	0.0%
TECHNOLOGY HARDWARE	-	-	-	-	-	0.0%
<b>Purchased Items Total</b>	<b>3,203</b>	<b>3,000</b>	<b>1,345</b>	<b>3,000</b>	<b>-</b>	<b>0.0%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	14,298	8,500	11,972	8,500	-	0.0%
ADVERTISING AND MARKETING	129	750	450	750	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	5,882	2,261	4,280	6,629	4,368	193.2%
EDUCATION AND TRAINING	4,054	8,800	4,065	8,800	-	0.0%
EQUIPMENT MAINTENANCE	-	-	-	-	-	0.0%
MILEAGE REIMBURSEMENT	143	250	42	250	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
OTHER EXPENSES	834	-	-	-	-	0.0%
OTHER PROFESSIONAL SERVICE	21,656	34,000	21,321	20,000	(14,000)	-41.2%
POSTAGE AND DELIVERY	1,269	1,500	1,055	1,000	(500)	-33.3%
PRINTING SERVICE	919	750	129	6,500	5,750	766.7%
SOFTWARE AND HARDWARE MAINT	422	1,090	617	360	(730)	-67.0%
<b>Purchased Services Total</b>	<b>49,606</b>	<b>57,901</b>	<b>43,930</b>	<b>52,789</b>	<b>(5,112)</b>	<b>-8.8%</b>

COMMUNITY SERVICES DEPARTMENT	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Grants &amp; Contributions</b>						
REIMBURSEMENT PROGRAMS	11,700	12,500	16,800	15,000	2,500	20.0%
Social Service Grants	-	-	-	100,000	100,000	0.0%
<b>Grants &amp; Contributions Total</b>	<b>11,700</b>	<b>12,500</b>	<b>16,800</b>	<b>115,000</b>	<b>102,500</b>	<b>820.0%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	13,572	7,856	7,848	5,931	(1,925)	-24.5%
<b>Interfund TF (Exp) Total</b>	<b>13,572</b>	<b>7,856</b>	<b>7,848</b>	<b>5,931</b>	<b>(1,925)</b>	<b>-24.5%</b>
<b>Administration Total</b>	<b>915,424</b>	<b>1,054,169</b>	<b>825,438</b>	<b>1,199,010</b>	<b>144,841</b>	<b>13.7%</b>
<b>Purchased Services</b>						
SOFTWARE AND HARDWARE MAINT	9,146	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>9,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Grants &amp; Contributions</b>						
CDBG GRANT	706,863	535,000	495,555	535,000	-	0.0%
CONTRIBUTION TO OTHER ENTITIES	-	-	-	-	-	0.0%
SECA GRANTS	1,177,864	1,411,484	1,167,037	931,601	(479,883)	-34.0%
Social Service Grants	496,099	750,000	725,000	750,000	-	0.0%
<b>Grants &amp; Contributions Total</b>	<b>2,380,826</b>	<b>2,696,484</b>	<b>2,387,592</b>	<b>2,216,601</b>	<b>(479,883)</b>	<b>-17.8%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	2,041,741	1,896,718	1,896,718	2,236,712	339,994	17.9%
<b>Interfund TF (Exp) Total</b>	<b>2,041,741</b>	<b>1,896,718</b>	<b>1,896,718</b>	<b>2,236,712</b>	<b>339,994</b>	<b>17.9%</b>
<b>Grant Administration Total</b>	<b>4,431,713</b>	<b>4,593,202</b>	<b>4,284,310</b>	<b>4,453,313</b>	<b>(139,889)</b>	<b>-3.0%</b>
<b>Special Events</b>						
<b>Salaries &amp; Wages</b>						
REGULAR PAY	60,867	71,193	64,803	69,966	(1,227)	-1.7%
<b>Salaries &amp; Wages Total</b>	<b>60,867</b>	<b>71,193</b>	<b>64,803</b>	<b>69,966</b>	<b>(1,227)</b>	<b>-1.7%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	666	787	781	812	25	3.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	119	150	136	142	(8)	-5.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	7,103	7,957	17,076	11,761	3,804	47.8%
EMPLOYER CONTRIBUTIONS/UNEMPL	86	101	98	100	(1)	-0.9%
IMRF	4,411	4,856	4,414	4,939	83	1.7%
MEDICARE	850	1,033	870	971	(62)	-6.0%
SOCIAL SECURITY	3,633	4,415	3,721	4,152	(263)	-6.0%
<b>Benefits &amp; Related Total</b>	<b>16,867</b>	<b>19,299</b>	<b>27,095</b>	<b>22,878</b>	<b>3,579</b>	<b>18.5%</b>
<b>Special Events Total</b>	<b>77,734</b>	<b>90,492</b>	<b>91,898</b>	<b>92,844</b>	<b>2,352</b>	<b>2.6%</b>
<b>Expense Total</b>	<b>5,424,871</b>	<b>5,737,863</b>	<b>5,201,646</b>	<b>5,745,167</b>	<b>7,304</b>	<b>0.1%</b>

# FINANCE



## 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 following generally accepted accounting principles (GAAP).
- Perform billing for the public utilities, commuter parking, and other miscellaneous City accounts and collect all related revenues.
- Maintain a customer contact center to serve internal and external customers, including non-public safety dispatch services.
- Coordinate an annual financial audit and support other external and internal audits.
- Maintain procurement standards and procure goods and services at the best value.
- Process biweekly payroll for the City, Naperville Public Library, and Naper Settlement.
- Account for revenues and expenditures of all City funds, monitor revenues and expenditures against approved budgets and manage the City's cash position.
- Oversee, maintain, and account for debt service, investments, and pension funds.
- Pay all City debts and liabilities through the accounts payable function.

## 2024 ACCOMPLISHMENTS

- Implemented the City's new timekeeping and scheduling system.
- Onboarded a new fixed-income investment manager, Mesirow Financial.
- Analyzed the effects of credit card service fees on the City's budget.
- Completed an RFP for utility bill printing/mailing services, transitioned to a new service provider and updated the City's utility bill presentation.
- Worked with the Electric and Water utilities to complete rate studies for 2025-2027.
- Partnered with TED, DPW and CSD to successfully move various licenses and permits to the Tyler Enterprise Permitting and Licensing platform.

## 2025 GOALS

- Begin the process of implementing a new utility billing software.
  - **Priorities addressed: Economy, Utilities**
- Implement a centralized grant management system.
  - **Priority addressed: Economy**
- Continue to analyze revenue sources for increased diversification opportunities.
  - **Priority addressed: Economy**
- Establish a new SSA to replace SSA 33 – Downtown Maintenance & Marketing.
  - **Priority addressed: Economy**

## PERSONNEL

FTEs	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget
Administration	20.00	22.00	22.00	22.00
Customer Service	29.14	29.14	29.14	29.14
<b>Total</b>	<b>49.14</b>	<b>51.14</b>	<b>51.14</b>	<b>51.14</b>

## DEPARTMENT EXPENSES BY CATEGORY

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Salaries & Wages	3,381,936	3,805,225	3,409,466	3,857,845	52,620	1.4%
Benefits & Related	969,732	1,015,922	995,939	1,154,802	138,880	13.7%
Purchased Services	4,537,240	4,134,036	3,787,172	4,343,105	209,069	5.1%
Purchased Items	26,773	49,800	25,726	34,500	(15,300)	-30.7%
Capital Outlay	34,010	-	146,703	50,000	50,000	0.0%
Debt Service	159,678	-	-	-	-	0.0%
Interfund Transfers	59,964	38,603	38,604	29,144	(9,459)	-24.5%
<b>Total</b>	<b>9,169,333</b>	<b>9,043,586</b>	<b>8,403,609</b>	<b>9,469,396</b>	<b>425,809</b>	<b>4.7%</b>

## DEPARTMENT EXPENSES BY FUND

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Capital Projects	1,006,626	40,236	154,428	82,629	42,393	105.4%
Commuter Parking	37,731	113,808	115,921	120,075	6,267	5.5%
Debt Service Fund	-	8,138	-	6,345	(1,793)	-22.0%
Downtown Parking	527	10,978	10,533	18,314	7,336	66.8%
Electric Utility	3,222,190	3,371,970	3,192,969	3,423,302	51,332	1.5%
Food and Beverage	4,739	19,298	13,798	85,969	66,671	345.5%
General Fund	2,259,711	2,662,892	2,270,276	2,841,580	178,688	6.7%
Library Fund	3,149	5,170	5,861	5,179	9	0.2%
Naper Settlement	371	12,000	12,532	12,300	300	2.5%
Road and Bridge	2,106	8,849	6,132	40,082	31,233	353.0%
Self-Insurance	-	6,596	-	3,265	(3,331)	-50.5%
Solid Waste	84,632	83,950	82,139	88,225	4,275	5.1%
SSA #33	721	2,084	837	3,252	1,168	56.0%
Water Capital	8,154	-	16,178	-	-	0.0%
Water Street TIF	3,633	4,000	3,869	4,219	219	5.5%
Water Utilities	2,535,044	2,693,618	2,518,135	2,734,660	41,042	1.5%
<b>Total</b>	<b>9,169,333</b>	<b>9,043,586</b>	<b>8,403,609</b>	<b>9,469,396</b>	<b>425,809</b>	<b>4.7%</b>

FINANCE	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Administration</b>						
<b>Subscription Financing</b>						
SBITA	721,768	-	-	-	-	0.0%
Subscription Financing Total	721,768	-	-	-	-	0.0%
<b>Administration Total</b>	<b>721,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Undefined</b>						
<b>Fees</b>						
LATE PAYMENT FEE	10,340	32,000	34,234	32,000	-	0.0%
Fees Total	10,340	32,000	34,234	32,000	-	0.0%
<b>Other Revenue</b>						
OTHER RECEIPTS	-	-	-	-	-	0.0%
REBATE PROGRAMS	46,201	53,000	59,630	55,000	2,000	3.8%
Other Revenue Total	46,201	53,000	59,630	55,000	2,000	3.8%
<b>Undefined Total</b>	<b>56,541</b>	<b>85,000</b>	<b>93,864</b>	<b>87,000</b>	<b>2,000</b>	<b>2.4%</b>
<b>Revenue Total</b>	<b>778,308</b>	<b>85,000</b>	<b>93,864</b>	<b>87,000</b>	<b>2,000</b>	<b>2.4%</b>

<b>Expense</b>						
<b>Administration</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	1,297	5,000	1,249	3,335	(1,665)	-33.3%
REGULAR PAY	1,766,648	2,060,012	1,785,599	2,114,452	54,440	2.6%
TEMPORARY PAY	-	-	-	-	-	0.0%
Salaries & Wages Total	1,767,945	2,065,012	1,786,848	2,117,787	52,775	2.6%
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	11,689	15,012	10,551	14,245	(767)	-5.1%
EMPLOYER CONTRIBUTIONS/LIFE IN	3,474	4,280	3,709	4,294	15	0.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	208,772	267,420	199,983	264,964	(2,456)	-0.9%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	1,963	2,220	1,938	2,302	82	3.7%
EMPLOYER CONTRIBUTIONS/WCOMP	16,152	29,933	29,928	29,367	(566)	-1.9%
IMRF	127,543	134,340	121,972	148,993	14,653	10.9%
MEDICARE	24,626	28,570	24,985	30,095	1,525	5.3%
PENSION BENEFITS	-	-	-	-	-	0.0%
SOCIAL SECURITY	104,206	120,503	106,835	127,071	6,568	5.5%
Benefits & Related Total	498,424	602,277	499,902	621,332	19,054	3.2%
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	166	-	103	-	-	0.0%
OFFICE SUPPLIES	4,507	6,000	5,556	6,000	-	0.0%
OPERATING SUPPLIES	19,694	21,200	16,735	21,000	(200)	-0.9%
TECHNOLOGY HARDWARE	2,405	22,600	3,333	7,500	(15,100)	-66.8%
TELEPHONE	-	-	-	-	-	0.0%
WATER AND SEWER	-	-	-	-	-	0.0%
Purchased Items Total	26,773	49,800	25,726	34,500	(15,300)	-30.7%
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	2,022,701	2,017,025	1,999,914	2,439,185	422,160	20.9%
ADVERTISING AND MARKETING	1,118	2,600	128	2,600	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	7,229	14,800	5,433	9,800	(5,000)	-33.8%
EDUCATION AND TRAINING	37,636	50,000	23,805	50,000	-	0.0%
EQUIPMENT MAINTENANCE	3,282	3,000	6,357	4,600	1,600	53.3%
FINANCIAL SERVICE	233,730	462,523	522,291	427,390	(35,133)	-7.6%
HR SERVICE	164,561	173,758	146,104	50,000	(123,758)	-71.2%
MILEAGE REIMBURSEMENT	-	-	-	-	-	0.0%
OTHER EXPENSES	278	1,000	978	2,500	1,500	150.0%
OTHER PROFESSIONAL SERVICE	100,159	141,500	221,669	172,400	30,900	21.8%
POSTAGE AND DELIVERY	17,241	12,000	18,470	17,300	5,300	44.2%
PRINTING SERVICE	188	750	257	750	-	0.0%
RENTAL FEES	-	-	-	-	-	0.0%
SOFTWARE AND HARDWARE MAINT	165,383	331,270	83,861	327,280	(3,990)	-1.2%
Subscription Based Technology	910,446	-	-	-	-	0.0%
Purchased Services Total	3,663,951	3,210,226	3,029,266	3,503,805	293,579	9.1%

FINANCE	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Capital Outlay</b>						
TECHNOLOGY	34,010	-	146,703	50,000	50,000	0.0%
Capital Outlay Total	34,010	-	146,703	50,000	50,000	0.0%
<b>Debt Service</b>						
SBITA Principal	159,678	-	-	-	-	0.0%
Debt Service Total	159,678	-	-	-	-	0.0%
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	59,964	38,603	38,604	29,144	(9,459)	-24.5%
Interfund TF (Exp) Total	59,964	38,603	38,604	29,144	(9,459)	-24.5%
<b>Administration Total</b>	<b>6,210,744</b>	<b>5,965,918</b>	<b>5,527,048</b>	<b>6,356,568</b>	<b>390,649</b>	<b>6.5%</b>
<b>Customer Service</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	56,711	65,250	41,232	69,322	4,072	6.2%
REGULAR PAY	1,557,281	1,674,963	1,581,386	1,670,736	(4,227)	-0.3%
Salaries & Wages Total	1,613,992	1,740,213	1,622,618	1,740,058	(155)	0.0%
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	13,137	12,171	13,481	14,432	2,261	18.6%
EMPLOYER CONTRIBUTIONS/LIFE IN	3,040	3,034	3,259	3,386	352	11.6%
EMPLOYER CONTRIBUTIONS/MEDICAL	219,755	188,020	246,683	261,757	73,737	39.2%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	2,761	2,525	2,773	2,903	378	15.0%
IMRF	115,437	97,983	110,920	122,906	24,923	25.4%
MEDICARE	22,210	20,841	22,541	27,366	6,525	31.3%
SOCIAL SECURITY	94,968	89,071	96,381	100,720	11,649	13.1%
Benefits & Related Total	471,308	413,645	496,037	533,470	119,825	29.0%
<b>Purchased Services</b>						
EQUIPMENT MAINTENANCE	-	-	-	-	-	0.0%
HR SERVICE	182,659	200,770	81,915	50,000	(150,770)	-75.1%
OPERATIONAL SERVICE	66,543	68,040	80,607	60,500	(7,540)	-11.1%
OTHER EXPENSES	-	-	-	-	-	0.0%
OTHER PROFESSIONAL SERVICE	209,053	200,000	213,041	268,800	68,800	34.4%
POSTAGE AND DELIVERY	252,000	260,000	297,888	260,000	-	0.0%
PRINTING SERVICE	163,034	195,000	84,455	200,000	5,000	2.6%
SOFTWARE AND HARDWARE MAINT	-	-	-	-	-	0.0%
Purchased Services Total	873,289	923,810	757,906	839,300	(84,510)	-9.1%
<b>Customer Service Total</b>	<b>2,958,589</b>	<b>3,077,668</b>	<b>2,876,561</b>	<b>3,112,828</b>	<b>35,160</b>	<b>1.1%</b>
<b>Expense Total</b>	<b>9,169,333</b>	<b>9,043,586</b>	<b>8,403,609</b>	<b>9,469,396</b>	<b>425,809</b>	<b>4.7%</b>

# HUMAN RESOURCES



## SERVICES

- Recruit new employees for open positions and provide professional, technical, and administrative support for hiring and onboarding employees.
- Manage employee and labor relations and administer 12 collective bargaining agreements.
- Create and interpret policy.
- Facilitate the performance management process and provide ongoing development and training resources.
- Partner with all departments on organizational design and succession planning.
- Establish, maintain, and manage a comprehensive compensation package through compensation analysis and review.
- Establish, maintain, and manage a competitive benefits package for employees and retirees; provide education and wellness initiatives to employees; coordinate and promote retirement programs.
- Continually compile, collect, analyze, and review employee data to improve HR processes and procedures.
- Administer the Emerging Leaders Program (ELP).
- Provide administrative support to the Board of Fire and Police Commissioners in testing, hiring, and promoting sworn personnel.

## 2024 ACCOMPLISHMENTS

- Identified and procured a consultant to conduct a comprehensive classification and compensation study and work toward recommendations for an updated pay structure.
- Created an employer branding video for the City's website, job fairs, and recruitment events.
- Continued review and updates of recruitment and hiring processes to increase applicant flow and to ensure fairness, equity, and absence of unconscious biases.
- Streamlined and optimized the new hire paperwork process to accelerate access for new hires into employee systems.
- Worked with departments to hire and onboard over 70 new full-time employees during the first three quarters of 2024.
- Launched a new class and curriculum for the ELP.
- Continued reviewing benefit programs to provide savings opportunities and reduced benefit costs.
- Educated employees on the savings from various healthcare vendors and health plan options.

## 2025 GOALS

- Implement an updated compensation and classification structure and process to ensure fair, transparent, and consistent job classifications and compensation practices to retain a skilled workforce across the organization.

- Create and offer a formal supervisory training program to equip supervisors and managers with basic management and supervisory skills, enhance skills, and promote effective management.
- Increase focused and innovative recruitment activities to attract qualified public safety candidates to address a declining applicant pool.
  - **Priority addressed: Safety**
- To increase Naperville's exposure as the employer of choice, establish a comprehensive employer branding hub on appropriate recruitment sites and collaborate with Communications to align recruitment advertising with City social media platforms.
- To offer best-in-class programs and provide cost savings and reduced benefit costs, continue to evaluate and analyze the benefit programs offered to employees and retirees.

## PERSONNEL

FTEs	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget
Human Resources	10.00	12.00	12.00	12.00
<b>Total</b>	<b>10.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>

## DEPARTMENT EXPENSES BY CATEGORY

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Salaries & Wages	851,913	1,055,496	973,168	1,101,885	46,389	4.4%
Benefits & Related	285,949	369,488	303,643	341,102	(28,386)	-7.7%
Purchased Services	425,530	594,618	357,348	615,091	20,473	3.4%
Purchased Items	17,158	57,600	20,014	56,600	(1,000)	-1.7%
Debt Service	8,406	-	-	-	-	-
Interfund Transfers	13,572	7,856	7,848	5,931	(1,925)	-24.5%
<b>Total</b>	<b>1,602,527</b>	<b>2,085,058</b>	<b>1,662,022</b>	<b>2,120,609</b>	<b>35,551</b>	<b>1.7%</b>

## DEPARTMENT EXPENSES BY FUND

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Electric Utility Fund	170,286	188,344	183,373	206,764	18,419	9.8%
General Fund	1,300,413	1,753,748	1,337,878	1,756,550	2,802	0.2%
Water Utilities Fund	131,829	142,966	140,771	157,295	14,329	10.0%
<b>Total</b>	<b>1,602,527</b>	<b>2,085,058</b>	<b>1,662,022</b>	<b>2,120,609</b>	<b>35,551</b>	<b>1.7%</b>



HUMAN RESOURCES	2023	2024	2024	2025	Change	Change
	Actual	Budget	Estimate	Budget	(\$)	(%)
<b>Revenue</b>						
<b>Administration</b>						
<b>Subscription Financing</b>						
SBITA	32,518	-	-	-	-	0.0%
<b>Subscription Financing Total</b>	<b>32,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Administration Total</b>	<b>32,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total</b>	<b>32,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
<b>Administration</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	3,814	-	1,489	-	-	0.0%
REGULAR PAY	847,989	1,055,496	971,678	1,101,885	46,389	4.4%
TEMPORARY PAY	110	-	-	-	-	0.0%
<b>Salaries &amp; Wages Total</b>	<b>851,913</b>	<b>1,055,496</b>	<b>973,168</b>	<b>1,101,885</b>	<b>46,389</b>	<b>4.4%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	7,250	10,552	7,675	8,518	(2,034)	-19.3%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,598	2,314	2,049	2,232	(82)	-3.5%
EMPLOYER CONTRIBUTIONS/MEDICAL	141,400	199,228	149,556	164,869	(34,359)	-17.2%
EMPLOYER CONTRIBUTIONS/UNEMPL	916	1,010	1,060	1,201	191	18.9%
EMPLOYER CONTRIBUTIONS/WCOMP	3,588	6,091	6,096	5,976	(115)	-1.9%
IMRF	68,944	71,991	66,485	77,793	5,802	8.1%
MEDICARE	11,799	13,726	13,405	15,370	1,644	12.0%
SOCIAL SECURITY	50,453	64,576	57,317	65,142	566	0.9%
<b>Benefits &amp; Related Total</b>	<b>285,949</b>	<b>369,488</b>	<b>303,643</b>	<b>341,102</b>	<b>(28,386)</b>	<b>-7.7%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	16	500	-	500	-	0.0%
OFFICE SUPPLIES	2,217	12,000	2,705	12,000	-	0.0%
OPERATING SUPPLIES	14,604	30,000	16,603	40,000	10,000	33.3%
TECHNOLOGY HARDWARE	-	11,000	-	-	(11,000)	-100.0%
<b>Purchased Items Total</b>	<b>16,838</b>	<b>53,500</b>	<b>19,308</b>	<b>52,500</b>	<b>(1,000)</b>	<b>-1.9%</b>
<b>Purchased Services</b>						
DUES/SUBSCRIPTIONS/LICENSES	3,536	14,000	19,901	14,000	-	0.0%
EDUCATION AND TRAINING	20,050	48,000	29,517	48,000	-	0.0%
HR SERVICE	82,498	79,693	81,035	76,231	(3,462)	-4.3%
MILEAGE REIMBURSEMENT	-	1,500	76	1,500	-	0.0%
OTHER EXPENSES	12,110	1,000	795	-	(1,000)	-100.0%
OTHER PROFESSIONAL SERVICE	135,152	230,000	99,079	192,500	(37,500)	-16.3%
POSTAGE AND DELIVERY	916	500	86	500	-	0.0%
SOFTWARE AND HARDWARE MAINT	27,535	51,600	57,230	66,460	14,860	28.8%
Subscription Based Technology	32,518	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>314,315</b>	<b>426,293</b>	<b>287,720</b>	<b>399,191</b>	<b>(27,102)</b>	<b>-6.4%</b>
<b>Debt Service</b>						
SBITA Interest	439	-	-	-	-	0.0%
SBITA Principal	7,967	-	-	-	-	0.0%
<b>Debt Service Total</b>	<b>8,406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	13,572	7,856	7,848	5,931	(1,925)	-24.5%
<b>Interfund TF (Exp) Total</b>	<b>13,572</b>	<b>7,856</b>	<b>7,848</b>	<b>5,931</b>	<b>(1,925)</b>	<b>-24.5%</b>
<b>Administration Total</b>	<b>1,490,993</b>	<b>1,912,633</b>	<b>1,591,687</b>	<b>1,900,609</b>	<b>(12,024)</b>	<b>-0.6%</b>
<b>Board Of Fire And Police</b>						
<b>Purchased Items</b>						
OFFICE SUPPLIES	-	400	-	400	-	0.0%
OPERATING SUPPLIES	320	3,700	707	3,700	-	0.0%
<b>Purchased Items Total</b>	<b>320</b>	<b>4,100</b>	<b>707</b>	<b>4,100</b>	<b>-</b>	<b>0.0%</b>
<b>Purchased Services</b>						
DUES/SUBSCRIPTIONS/LICENSES	-	400	686	400	-	0.0%
EDUCATION AND TRAINING	-	2,500	-	2,500	-	0.0%
HR SERVICE	76,460	102,425	56,360	110,000	7,575	7.4%
LEGAL SERVICE	18,969	22,000	10,970	22,000	-	0.0%
MILEAGE REIMBURSEMENT	-	300	-	300	-	0.0%
OTHER EXPENSES	709	-	356	-	-	0.0%
OTHER PROFESSIONAL SERVICE	14,480	40,000	436	80,000	40,000	100.0%
POSTAGE AND DELIVERY	597	500	821	500	-	0.0%
SOFTWARE AND HARDWARE MAINT	-	200	-	200	-	0.0%
<b>Purchased Services Total</b>	<b>111,214</b>	<b>168,325</b>	<b>69,628</b>	<b>215,900</b>	<b>47,575</b>	<b>28.3%</b>
<b>Board Of Fire And Police Total</b>	<b>111,534</b>	<b>172,425</b>	<b>70,335</b>	<b>220,000</b>	<b>47,575</b>	<b>27.6%</b>
<b>Expense Total</b>	<b>1,602,527</b>	<b>2,085,058</b>	<b>1,662,022</b>	<b>2,120,609</b>	<b>35,551</b>	<b>1.7%</b>

# INFORMATION TECHNOLOGY



## SERVICES

- Provide user and device support to the organization.
- Provide telecommunications support.
- Provide network administration and security.
- Oversee IT infrastructure for computing, storage, and networking.
- Support, troubleshoot, and maintain infrastructure, systems, and applications.
- Provide enterprise applications and business systems support.
- Provide database administration and data transformation support.
- Develop and support Geographical Information Systems (GIS) applications.
- Provide technology project and program management.
- Provide public safety technology support.
- Provide reprographics & mailroom services.

## 2024 ACCOMPLISHMENTS

- Completed the CAD/RMS replacement project in partnership with public safety.
- Selected a P25-based Land Mobile Radio product and begin the multiyear replacement project.
- Continued to improve the City's security posture by holding a citywide tabletop exercise, performing network penetration testing, and addressing gaps.
- Completed the planning phase of the multi-year migration to the next generation GIS system for the Water Utilities and began implementation.
- Completed the pilot phase of upgrading to Windows 11 and began the deployment phase.

## 2025 GOALS

- Implement the P25-based Land Mobile Radio project.
  - **Priority addressed: Safety**
- Implement the migration to the next-generation GIS systems for the Water Utilities.
  - **Priority addressed: Utilities**
- Complete the citywide upgrade to Windows 11.
  - **Priority addressed: Safety**
- Develop a plan to modernize the City's camera and Building Access Control systems.
  - **Priority addressed: Safety**
- Using a phased approach, replace the City's legacy analog lines with appropriate modern technologies.
  - **Priority addressed: Safety**

## PERSONNEL

FTEs	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget
Information Technology	34.00	36.00	36.00	36.00
Reprographics	2.00	2.00	2.00	2.00
<b>Total</b>	<b>36.00</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>

## DEPARTMENT EXPENSES BY CATEGORY

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Salaries & Wages	3,624,564	3,960,247	3,786,865	4,264,461	304,214	7.7%
Benefits & Related	1,076,464	1,104,434	1,142,379	1,288,185	183,752	16.6%
Purchased Services	5,949,561	6,622,970	6,277,693	6,858,777	235,807	3.6%
Purchased Items	1,985,296	2,628,477	1,401,233	1,291,956	(1,336,521)	-50.8%
Capital Outlay	1,221,251	9,655,000	2,087,203	19,678,675	10,023,675	103.8%
Debt Service	946,540	-	-	-	-	-
Interfund Transfers	(1,547,604)	56,562	56,568	42,702	(13,860)	-24.5%
<b>Total</b>	<b>13,256,072</b>	<b>24,027,690</b>	<b>14,751,941</b>	<b>33,424,756</b>	<b>9,397,067</b>	<b>39.1%</b>

## DEPARTMENT EXPENSES BY FUND

	2023 Actuals	2024 Budget	2204 Estimate	2025 Budget	Change (\$)	Change (%)
Capital Projects	752,616	9,855,000	2,380,929	19,480,975	9,625,975	97.7%
Electric Utility	905,448	1,202,589	735,422	1,013,956	(188,633)	-15.7%
General Fund	10,951,042	11,983,494	10,782,429	12,070,295	86,802	0.7%
Naper Settlement	40,018	17,850	-	-	(17,850)	-100.0%
Water Capital	204,233	150,000	284,314	-	(150,000)	-100.0%
Water Utilities	402,716	818,757	568,846	859,529	40,772	5.0%
<b>Total</b>	<b>13,256,072</b>	<b>24,027,690</b>	<b>14,751,941</b>	<b>33,424,756</b>	<b>9,397,067</b>	<b>39.1%</b>

INFORMATION TECHNOLOGY	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Administration</b>						
<b>Subscription Financing</b>						
SBITA	2,755,814	-	-	-	-	0.0%
<b>Subscription Financing Total</b>	<b>2,755,814</b>	-	-	-	-	<b>0.0%</b>
<b>Administration Total</b>	<b>2,755,814</b>	-	-	-	-	<b>0.0%</b>
<b>Reprographics</b>						
<b>Subscription Financing</b>						
Capital Leases	121,966	-	-	-	-	0.0%
<b>Subscription Financing Total</b>	<b>121,966</b>	-	-	-	-	<b>0.0%</b>
<b>Reprographics Total</b>	<b>121,966</b>	-	-	-	-	<b>0.0%</b>
<b>Undefined</b>						
<b>Charges for Service</b>						
DEPARTMENT SERVICE CHARGES	3,231	-	2,430	-	-	0.0%
<b>Charges for Service Total</b>	<b>3,231</b>	-	<b>2,430</b>	-	-	<b>0.0%</b>
<b>Grants</b>						
STATE GRANTS	16,940	-	-	-	-	0.0%
Grants Total	16,940	-	-	-	-	0.0%
<b>Undefined Total</b>	<b>20,171</b>	-	<b>2,430</b>	-	-	<b>0.0%</b>
<b>Revenue Total</b>	<b>2,897,951</b>	-	<b>2,430</b>	-	-	<b>0.0%</b>
<b>Expense</b>						
<b>Administration</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	12,244	45,000	7,495	45,000	-	0.0%
REGULAR PAY	3,461,687	3,733,552	3,621,663	4,036,948	303,396	8.1%
TEMPORARY PAY	12,025	40,000	19,757	40,000	-	0.0%
<b>Salaries &amp; Wages Total</b>	<b>3,485,956</b>	<b>3,818,552</b>	<b>3,648,915</b>	<b>4,121,948</b>	<b>303,396</b>	<b>7.9%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	27,476	29,459	29,477	34,078	4,619	15.7%
EMPLOYER CONTRIBUTIONS/LIFE IN	6,484	7,271	7,400	8,177	906	12.5%
EMPLOYER CONTRIBUTIONS/MEDICAL	460,641	476,481	507,935	574,694	98,213	20.6%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	3,365	3,432	3,470	3,704	272	7.9%
EMPLOYER CONTRIBUTIONS/WCOMP	7,176	21,931	21,936	21,516	(415)	-1.9%
IMRF	264,805	237,527	248,455	285,009	47,482	20.0%
MEDICARE	47,524	51,637	50,815	57,171	5,534	10.7%
SOCIAL SECURITY	202,308	219,339	217,277	243,340	24,001	10.9%
<b>Benefits &amp; Related Total</b>	<b>1,019,779</b>	<b>1,047,077</b>	<b>1,086,766</b>	<b>1,227,688</b>	<b>180,611</b>	<b>17.2%</b>
<b>Purchased Items</b>						
INTERNET	227,525	234,200	36,946	252,679	18,479	7.9%
OFFICE SUPPLIES	1,270	10,000	1,256	10,000	-	0.0%
OPERATING SUPPLIES	6,258	32,956	51,807	32,956	-	0.0%
TECHNOLOGY HARDWARE	1,157,492	1,672,372	748,411	239,372	(1,433,000)	-85.7%
TELEPHONE	571,314	647,399	546,933	647,399	-	0.0%
<b>Purchased Items Total</b>	<b>1,963,858</b>	<b>2,596,927</b>	<b>1,385,353</b>	<b>1,182,406</b>	<b>(1,414,521)</b>	<b>-54.5%</b>
<b>Purchased Services</b>						
DUES/SUBSCRIPTIONS/LICENSES	2,409	2,420	2,398	2,420	-	0.0%
EDUCATION AND TRAINING	71,862	114,900	108,535	101,000	(13,900)	-12.1%
EQUIPMENT MAINTENANCE	211,292	393,851	206,039	393,851	-	0.0%
HR SERVICE	64,564	50,000	81,753	140,000	90,000	180.0%
MILEAGE REIMBURSEMENT	209	1,100	1,406	1,100	-	0.0%
OTHER EXPENSES	315	-	(19)	-	-	0.0%
OTHER PROFESSIONAL SERVICE	554,312	1,592,982	974,033	1,543,506	(49,476)	-3.1%
POSTAGE AND DELIVERY	9	-	-	-	-	0.0%
PRINTING SERVICE	-	-	-	-	-	0.0%
SOFTWARE AND HARDWARE MAINT	2,129,393	4,311,592	4,743,982	4,512,675	201,083	4.7%
Subscription Based Technology	2,755,814	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>5,790,179</b>	<b>6,466,845</b>	<b>6,118,127</b>	<b>6,694,552</b>	<b>227,707</b>	<b>3.5%</b>

INFORMATION TECHNOLOGY	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Capital Outlay</b>						
TECHNOLOGY	1,099,285	9,655,000	2,087,203	19,678,675	10,023,675	103.8%
<b>Capital Outlay Total</b>	<b>1,099,285</b>	<b>9,655,000</b>	<b>2,087,203</b>	<b>19,678,675</b>	<b>10,023,675</b>	<b>103.8%</b>
<b>Debt Service</b>						
SBITA Interest	5,141	-	-	-	-	0.0%
SBITA Principal	916,005	-	-	-	-	0.0%
<b>Debt Service Total</b>	<b>921,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER IN	(1,530,624)	-	-	-	-	0.0%
TRANSFER OUT	30,516	56,562	56,568	42,702	(13,860)	-24.5%
<b>Interfund TF (Exp) Total</b>	<b>(1,500,108)</b>	<b>56,562</b>	<b>56,568</b>	<b>42,702</b>	<b>(13,860)</b>	<b>-24.5%</b>
<b>Administration Total</b>	<b>12,780,095</b>	<b>23,640,963</b>	<b>14,382,933</b>	<b>32,947,970</b>	<b>9,307,008</b>	<b>39.4%</b>
<b>Reprographics</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	4,254	3,000	2,923	3,000	-	0.0%
REGULAR PAY	134,354	138,695	135,027	139,513	818	0.6%
TEMPORARY PAY	-	-	-	-	-	0.0%
<b>Salaries &amp; Wages Total</b>	<b>138,608</b>	<b>141,695</b>	<b>137,950</b>	<b>142,513</b>	<b>818</b>	<b>0.6%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	2,048	2,118	2,019	2,187	69	3.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	261	292	266	284	(8)	-2.8%
EMPLOYER CONTRIBUTIONS/MEDICAL	34,170	34,238	33,665	37,810	3,572	10.4%
EMPLOYER CONTRIBUTIONS/UNEMPL	192	202	187	200	(2)	-0.9%
IMRF	10,043	9,665	9,518	9,850	185	1.9%
MEDICARE	1,890	2,056	1,887	1,927	(129)	-6.3%
SOCIAL SECURITY	8,080	8,786	8,070	8,240	(547)	-6.2%
<b>Benefits &amp; Related Total</b>	<b>56,684</b>	<b>57,357</b>	<b>55,613</b>	<b>60,498</b>	<b>3,141</b>	<b>5.5%</b>
<b>Purchased Items</b>						
OFFICE SUPPLIES	-	-	-	-	-	0.0%
OPERATING SUPPLIES	21,438	31,550	15,880	31,550	-	0.0%
TECHNOLOGY HARDWARE	-	-	-	78,000	78,000	0.0%
<b>Purchased Items Total</b>	<b>21,438</b>	<b>31,550</b>	<b>15,880</b>	<b>109,550</b>	<b>78,000</b>	<b>247.2%</b>
<b>Purchased Services</b>						
EQUIPMENT MAINTENANCE	9,061	12,900	14,909	17,900	5,000	38.8%
OPERATIONAL SERVICE	124,683	140,500	126,754	143,500	3,000	2.1%
OTHER PROFESSIONAL SERVICE	1,650	1,900	3,086	2,000	100	5.3%
POSTAGE AND DELIVERY	23,208	-	13,634	-	-	0.0%
PRINTING SERVICE	-	-	-	-	-	0.0%
RENTAL FEES	780	825	1,183	825	-	0.0%
SOFTWARE AND HARDWARE MAINT	-	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>159,383</b>	<b>156,125</b>	<b>159,566</b>	<b>164,225</b>	<b>8,100</b>	<b>5.2%</b>
<b>Capital Outlay</b>						
Capital Leases	121,966	-	-	-	-	0.0%
TECHNOLOGY	-	-	-	-	-	0.0%
<b>Capital Outlay Total</b>	<b>121,966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Debt Service</b>						
LEASE INTEREST	355	-	-	-	-	0.0%
LEASE PRINCIPAL	25,040	-	-	-	-	0.0%
<b>Debt Service Total</b>	<b>25,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER IN	(47,496)	-	-	-	-	0.0%
TRANSFER OUT	-	-	-	-	-	0.0%
<b>Interfund TF (Exp) Total</b>	<b>(47,496)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Reprographics Total</b>	<b>475,978</b>	<b>386,727</b>	<b>369,008</b>	<b>476,786</b>	<b>90,059</b>	<b>23.3%</b>
<b>Expense Total</b>	<b>13,256,072</b>	<b>24,027,690</b>	<b>14,751,941</b>	<b>33,424,756</b>	<b>9,397,067</b>	<b>39.1%</b>

# LEGAL



## SERVICES

- Prosecute ordinance, traffic, and DUI violations.
- Provide the Police Department with legal updates, in-person consultation, and assistance with public safety initiative adoption and tailored scenario-based training.
- Negotiate and administer collective bargaining agreements and provide legal representation and advice on labor/employment matters.
- Represent the City and its employees in state/federal civil lawsuits and administrative proceedings.
- Advise City staff and City Council on council agenda items and municipal law matters; assist City staff in drafting agreements, ordinances, resolutions, and contracts; and provide City Council with related legal advice.
- Manage and resolve workers' compensation cases, including settlements, return to work issues, and subrogation against responsible parties.
- Advise City Council and Liquor Commission on liquor licensing, permitting, and enforcement issues.
- Assist staff and City Council on planning and land use matters and represent the City in real estate transactions.
- Defend and adjudicate liability claims against the City and represent the City in obtaining restitution for damage to City property.
- Respond to FOIA requests and appeals and assist City staff in responding to FOIA requests; provide FOIA training to various departments and staff to reduce risk exposure.

## 2024 ACCOMPLISHMENTS

- Prosecuted approximately 8,750 traffic, 150 DUI, and 300 ordinance violation cases, including the assessment of a \$15,000 fine concerning an illegal demolition in the historic district.
- Represented the City in approximately 19 civil lawsuits in federal and state courts involving a wide variety of legal issues.
  - Successfully defended an appeal to the U.S. Supreme Court and resolved six cases, including achieving a dismissal of three cases and successfully tendering the defense of another case to a contractor.
  - Recovered approximately \$175,000 in restitution for damaged City property.
  - Represented the City concerning all workers' compensation claims filed by City employees, including the successful resolution of nine litigated claims.
- Successfully prosecuted approximately seven liquor and tobacco violations, assessed \$8,500 in penalties, and drafted multiple liquor code text amendments.
- Engaged in negotiations with multiple bargaining units for successor bargaining agreements, including completing a CBA with a union representing City employees.
- Drafted municipal code text amendments updating board and commission and City Council rules and provided board and commission chair training.

## 2025 GOALS

- Continue to assist the Police Department by providing legal updates, in-person consultation, and assistance with public safety initiative adoption and tailored scenario-based training concerning the SAFE-T Act, use of force, search and seizure, report writing, and witness testimony to increase safety and reduce risk and potential liability.
  - **Priority addressed: Safety**
- Assist city staff with local development projects and opportunities, including affordable housing initiatives.
  - **Priority addressed: Economy**
- Negotiate with multiple bargaining units for successor collective bargaining agreements.
  - **Priorities addressed: Utilities, Safety, Economy**
- Develop and implement strategies to reduce costs associated with work-related injuries internally through negotiations with medical providers and employer-directed care and through legislative initiatives.
  - **Priorities addressed: Utilities, Safety, Economy**

## PERSONNEL

FTEs	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget
Legal	10.00	10.00	10.00	10.00
<b>Total</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

## DEPARTMENT EXPENSES BY CATEGORY

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Salaries & Wages	1,186,098	1,299,013	1,268,811	1,355,949	56,936	4.4%
Benefits & Related	341,716	359,878	360,506	376,862	16,984	4.7%
Purchased Services	46,363	31,500	45,601	36,000	4,500	14.3%
Purchased Items	20,150	22,250	7,491	15,000	(7,250)	-32.6%
Debt Service	1,974	-	-	-	-	-
Interfund Transfers	16,956	7,856	7,848	5,931	(1,925)	-24.5%
<b>Total</b>	<b>1,613,257</b>	<b>1,720,497</b>	<b>1,690,256</b>	<b>1,789,742</b>	<b>69,245</b>	<b>4.0%</b>

## DEPARTMENT EXPENSES BY FUND

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Electric Utility Fund	129,464	155,347	154,859	162,622	7,275	4.7%
General Fund	909,171	954,118	931,088	989,335	35,217	3.7%
Self-Insurance Fund	482,231	511,213	505,223	533,450	22,237	4.3%
Water Utilities Fund	92,391	99,819	99,086	104,335	4,516	4.5%
<b>Total</b>	<b>1,613,257</b>	<b>1,720,497</b>	<b>1,690,256</b>	<b>1,789,742</b>	<b>69,245</b>	<b>4.0%</b>

LEGAL	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Administration</b>						
<b>Subscription Financing</b>						
SBITA	23,637	-	-	-	-	0.0%
<b>Subscription Financing Total</b>	<b>23,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Administration Total</b>	<b>23,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total</b>	<b>23,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
<b>Administration</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	820	-	530	-	-	0.0%
REGULAR PAY	1,173,734	1,279,013	1,255,135	1,335,949	56,936	4.5%
TEMPORARY PAY	11,543	20,000	13,145	20,000	-	0.0%
<b>Salaries &amp; Wages Total</b>	<b>1,186,098</b>	<b>1,299,013</b>	<b>1,268,811</b>	<b>1,355,949</b>	<b>56,936</b>	<b>4.4%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	8,481	9,125	8,796	9,421	296	3.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	2,362	2,688	2,607	2,703	15	0.6%
EMPLOYER CONTRIBUTIONS/MEDICAL	154,461	160,155	162,819	165,165	5,010	3.1%
EMPLOYER CONTRIBUTIONS/UNEMPL	1,028	1,010	1,056	1,101	91	9.0%
EMPLOYER CONTRIBUTIONS/WCOMP	3,588	6,091	6,096	5,976	(115)	-1.9%
IMRF	85,441	85,082	86,318	94,318	9,236	10.9%
MEDICARE	16,634	18,486	17,592	18,895	409	2.2%
SOCIAL SECURITY	69,721	77,241	75,223	79,283	2,042	2.6%
<b>Benefits &amp; Related Total</b>	<b>341,716</b>	<b>359,878</b>	<b>360,506</b>	<b>376,862</b>	<b>16,984</b>	<b>4.7%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	-	-	-	-	-	0.0%
OFFICE SUPPLIES	944	-	376	-	-	0.0%
OPERATING SUPPLIES	19,206	20,000	7,115	15,000	(5,000)	-25.0%
TECHNOLOGY HARDWARE	-	2,250	-	-	(2,250)	-100.0%
<b>Purchased Items Total</b>	<b>20,150</b>	<b>22,250</b>	<b>7,491</b>	<b>15,000</b>	<b>(7,250)</b>	<b>-32.6%</b>
<b>Purchased Services</b>						
DUES/SUBSCRIPTIONS/LICENSES	8,657	8,000	4,350	8,000	-	0.0%
EDUCATION AND TRAINING	3,579	6,500	3,019	6,000	(500)	-7.7%
EQUIPMENT MAINTENANCE	-	-	-	-	-	0.0%
HR SERVICE	-	-	-	-	-	0.0%
LEGAL SERVICE	9,149	15,000	37,684	20,000	5,000	33.3%
MILEAGE REIMBURSEMENT	49	500	110	500	-	0.0%
OTHER PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
POSTAGE AND DELIVERY	407	1,500	438	1,500	-	0.0%
SOFTWARE AND HARDWARE MAINT	884	-	-	-	-	0.0%
Subscription Based Technology	23,637	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>46,363</b>	<b>31,500</b>	<b>45,601</b>	<b>36,000</b>	<b>4,500</b>	<b>14.3%</b>
<b>Debt Service</b>						
SBITA Interest	136	-	-	-	-	0.0%
SBITA Principal	1,838	-	-	-	-	0.0%
<b>Debt Service Total</b>	<b>1,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	16,956	7,856	7,848	5,931	(1,925)	-24.5%
<b>Interfund TF (Exp) Total</b>	<b>16,956</b>	<b>7,856</b>	<b>7,848</b>	<b>5,931</b>	<b>(1,925)</b>	<b>-24.5%</b>
<b>Administration Total</b>	<b>1,613,257</b>	<b>1,720,497</b>	<b>1,690,256</b>	<b>1,789,742</b>	<b>69,245</b>	<b>4.0%</b>
<b>Expense Total</b>	<b>1,613,257</b>	<b>1,720,497</b>	<b>1,690,256</b>	<b>1,789,742</b>	<b>69,245</b>	<b>4.0%</b>



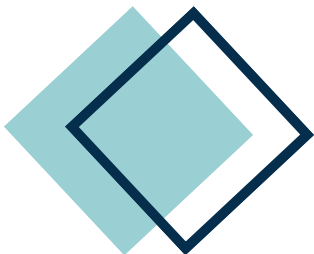


PUBLIC  
SAFETY

# DEPARTMENT OPERATING BUDGETS

# 2025

FIRE  
POLICE



# FIRE



## SERVICES

- Provide fire suppression and all-hazards response to calls for services.
- Treat and transport, if necessary, medical patients needing 9-1-1 emergency services.
- Oversee City-owned alarm monitoring services and manage the maintenance and installation of new and existing customers.
- Coordinate and collaborate on emergency management needs among all City departments, partner agencies, and other community entities.
- Provide emergency response to incidents involving unique areas of expertise such as entrapment, high-angle rescue, structural collapse, confined space, water rescue, drone operations, tactical EMS, and others.
- Provide support and resources to monitor and maintain special event activities and functions safely.
- Provide response, command, and control to mass casualty or mass violence incidents.
- Engage in community risk reduction efforts to minimize fire, medical, and any preventable risk in the community.
- Engage community stakeholders on priorities, assumptions, and service delivery expectations.
- Provide for mental health and quality of life needs through the Community Advocate Response Team (CART).

## 2024 ACCOMPLISHMENTS

- Implemented the department's Community Advocate Response Team full-time.
- Took receipt of the City's new emergency operations command vehicle, technical rescue response vehicle, fire engine, and ambulance.
- Completed the first planned station living quarters remodel at Station 7 (headquarters).
- Began transitioning from a legacy computer-aided dispatch and public safety radio system to a modern dispatch and radio platform.
- Rearchitected the department's data collection and visualization process.

## 2025 GOALS

- Begin development of the Fire Department's new five-year strategic plan.
  - **Priority addressed: Safety**
- Prepare for CART follow-up enrollment and medical billing
  - **Priority addressed: Economy**

- Improve disaster mitigation, preparedness, response, and recovery by creating a multi-year Emergency Management and Implementation Plan.
  - **Priority addressed: Safety**
- Identify opportunities to expand the recruitment pool and enhance the flexibility in the Police and Fire hiring process.
  - **Priority addressed: Safety**
- Continue renovations to modernize station living quarters for accessibility, equality of space, and prevention of disease spread.

## PERSONNEL

FTEs	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Fire Administration	17.00	17.00	17.00	17.00
Operations	190.00	190.00	190.00	190.00
<b>Total</b>	<b>207.00</b>	<b>207.00</b>	<b>207.00</b>	<b>207.00</b>

## DEPARTMENT EXPENSES BY CATEGORY

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Salaries & Wages	24,843,283	26,029,302	25,980,733	27,959,362	1,930,060	7.4%
Benefits & Related	15,275,334	16,074,788	16,179,639	16,669,452	594,663	3.7%
Purchased Services	1,220,289	1,842,350	1,528,932	1,961,050	118,700	6.4%
Purchased Items	745,531	1,015,852	1,025,779	1,055,700	39,848	3.9%
Capital Outlay	4,820,554	2,382,663	2,548,252	3,794,433	1,411,770	59.3%
Grants & Contrib.	67,759	89,510	15,800	144,366	54,856	61.3%
Debt Service	306,333	306,564	306,333	306,564	-	-
Interfund Transfers	378,353	479,734	473,700	363,664	(116,070)	-24.2%
<b>Total</b>	<b>47,657,438</b>	<b>48,220,763</b>	<b>48,059,168</b>	<b>52,254,591</b>	<b>4,033,828</b>	<b>8.4%</b>

## DEPARTMENT EXPENSES BY FUND

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
American Rescue	2,024,079	-	-	-	-	-
Capital Projects	3,102,809	3,014,227	2,941,336	4,500,997	1,486,770	49.3%
Food & Beverage	833,804	878,010	825,271	1,004,116	126,106	14.4%
General Fund	41,696,746	44,328,526	44,292,562	46,749,478	2,420,952	5.5%
<b>Total</b>	<b>47,657,438</b>	<b>48,220,763</b>	<b>48,059,168</b>	<b>52,254,591</b>	<b>4,033,828</b>	<b>8.4%</b>

<b>FIRE DEPARTMENT</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>	<b>Change (\$)</b>	<b>Change (%)</b>
<b>Revenue</b>						
<b>Operations</b>						
<b>Subscription Financing</b>						
Capital Leases	2,772,499	-	-	-	-	0.0%
<b>Subscription Financing Total</b>	<b>2,772,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Operations Total</b>	<b>2,772,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Undefined</b>						
<b>Charges for Service</b>						
AMBULANCE FEES	7,583,795	9,500,000	9,025,965	9,200,000	(300,000)	-3.2%
DEPARTMENT SERVICE CHARGES	153,493	361,170	290,385	220,500	(140,670)	-38.9%
FIRE ALARM MONITORING	674,487	700,000	559,373	872,000	172,000	24.6%
<b>Charges for Service Total</b>	<b>8,411,775</b>	<b>10,561,170</b>	<b>9,875,723</b>	<b>10,292,500</b>	<b>(268,670)</b>	<b>-2.5%</b>
<b>Fees</b>						
PLAN REVIEW	150	-	200	-	-	0.0%
<b>Fees Total</b>	<b>150</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Fines</b>						
OTHER FINES	13,856	10,000	19,467	24,000	14,000	140.0%
<b>Fines Total</b>	<b>13,856</b>	<b>10,000</b>	<b>19,467</b>	<b>24,000</b>	<b>14,000</b>	<b>140.0%</b>
<b>Grants</b>						
FEDERAL GRANTS	78,840	60,000	52,319	62,000	2,000	3.3%
STATE GRANTS	28,217	79,000	77,865	44,000	(35,000)	-44.3%
<b>Grants Total</b>	<b>107,058</b>	<b>139,000</b>	<b>130,183</b>	<b>106,000</b>	<b>(33,000)</b>	<b>-23.7%</b>
<b>Intergovernmental Agreement</b>						
LOCAL	-	-	-	-	-	0.0%
NAPERVILLE FIRE PROTECTION DIS	1,399,591	1,561,700	1,561,700	1,504,060	(57,640)	-3.7%
<b>Intergovernmental Agreement Total</b>	<b>1,399,591</b>	<b>1,561,700</b>	<b>1,561,700</b>	<b>1,504,060</b>	<b>(57,640)</b>	<b>-3.7%</b>
<b>Undefined Total</b>	<b>9,932,430</b>	<b>12,271,870</b>	<b>11,587,274</b>	<b>11,926,560</b>	<b>(345,310)</b>	<b>-2.8%</b>
<b>Revenue Total</b>	<b>12,704,929</b>	<b>12,271,870</b>	<b>11,587,274</b>	<b>11,926,560</b>	<b>(345,310)</b>	<b>-2.8%</b>

FIRE DEPARTMENT	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Expense</b>						
<b>Administration</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	78,917	181,226	128,404	200,831	19,605	10.8%
REGULAR PAY	1,898,716	1,959,272	2,180,424	2,202,131	242,859	12.4%
<b>Salaries &amp; Wages Total</b>	<b>1,977,633</b>	<b>2,140,498</b>	<b>2,308,828</b>	<b>2,402,962</b>	<b>262,464</b>	<b>12.3%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	15,958	15,393	17,992	19,322	3,929	25.5%
EMPLOYER CONTRIBUTIONS/LIFE IN	3,616	3,823	4,041	4,222	399	10.4%
EMPLOYER CONTRIBUTIONS/MEDICAL	255,583	230,582	310,861	306,809	76,227	33.1%
EMPLOYER CONTRIBUTIONS/UNEMPL	1,527	1,517	1,733	1,803	286	18.9%
EMPLOYER CONTRIBUTIONS/WCOMP	572,520	792,255	792,252	777,279	(14,976)	-1.9%
FIRE PENSION	10,774,101	11,116,360	11,137,331	11,859,203	742,843	6.7%
IMRF	39,893	49,895	46,755	62,918	13,023	26.1%
MEDICARE	26,452	29,012	29,967	33,236	4,224	14.6%
SOCIAL SECURITY	32,815	45,360	39,911	53,409	8,049	17.7%
<b>Benefits &amp; Related Total</b>	<b>11,722,465</b>	<b>12,284,197</b>	<b>12,380,844</b>	<b>13,118,202</b>	<b>834,005</b>	<b>6.8%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	4,571	15,000	4,128	15,000	-	0.0%
ELECTRIC	-	-	-	-	-	0.0%
INTERNET	-	-	-	-	-	0.0%
OFFICE SUPPLIES	7,857	12,000	9,984	15,000	3,000	25.0%
OPERATING SUPPLIES	445,251	575,050	572,440	592,500	17,450	3.0%
OTHER UTILITIES	-	-	-	-	-	0.0%
TECHNOLOGY HARDWARE	79,283	69,500	98,513	51,500	(18,000)	-25.9%
TELEVISION	2,491	2,800	2,695	2,800	-	0.0%
<b>Purchased Items Total</b>	<b>539,453</b>	<b>674,350</b>	<b>687,760</b>	<b>676,800</b>	<b>2,450</b>	<b>0.4%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	329,917	256,000	296,511	336,000	80,000	31.3%
DUES/SUBSCRIPTIONS/LICENSES	12,400	12,600	18,190	12,600	-	0.0%
EDUCATION AND TRAINING	43,780	103,000	58,539	111,000	8,000	7.8%
EQUIPMENT MAINTENANCE	69,686	138,000	86,573	141,000	3,000	2.2%
HR SERVICE	180	-	-	-	-	0.0%
MILEAGE REIMBURSEMENT	35	-	-	-	-	0.0%
OPERATIONAL SERVICE	92,582	250,000	305,983	250,000	-	0.0%
OTHER EXPENSES	4,815	4,500	6,224	4,500	-	0.0%
OTHER PROFESSIONAL SERVICE	3,400	22,800	2,186	20,000	(2,800)	-12.3%
POSTAGE AND DELIVERY	1,329	1,500	546	1,500	-	0.0%
SOFTWARE AND HARDWARE MAINT	376,612	375,350	210,082	259,850	(115,500)	-30.8%
<b>Purchased Services Total</b>	<b>934,735</b>	<b>1,163,750</b>	<b>984,835</b>	<b>1,136,450</b>	<b>(27,300)</b>	<b>-2.3%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	378,353	479,734	473,700	363,664	(116,070)	-24.2%
<b>Interfund TF (Exp) Total</b>	<b>378,353</b>	<b>479,734</b>	<b>473,700</b>	<b>363,664</b>	<b>(116,070)</b>	<b>-24.2%</b>
<b>Administration Total</b>	<b>15,552,639</b>	<b>16,742,529</b>	<b>16,835,967</b>	<b>17,698,078</b>	<b>955,549</b>	<b>5.7%</b>
<b>Operations</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	2,243,513	2,400,178	3,327,901	2,906,426	506,248	21.1%
REGULAR PAY	20,622,137	21,488,626	20,344,003	22,649,974	1,161,348	5.4%
REIMBURSABLE OVERTIME	-	-	-	-	-	0.0%
TEMPORARY PAY	-	-	-	-	-	0.0%
<b>Salaries &amp; Wages Total</b>	<b>22,865,650</b>	<b>23,888,804</b>	<b>23,671,904</b>	<b>25,556,400</b>	<b>1,667,596</b>	<b>7.0%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	178,672	190,625	176,254	193,430	2,805	1.5%
EMPLOYER CONTRIBUTIONS/LIFE IN	38,590	42,778	39,921	41,818	(960)	-2.2%
EMPLOYER CONTRIBUTIONS/MEDICAL	3,006,578	3,215,086	3,241,630	2,978,789	(236,297)	-7.3%
EMPLOYER CONTRIBUTIONS/UNEMPL	17,976	19,182	17,591	18,917	(265)	-1.4%
FIRE PENSION	-	-	-	-	-	0.0%
IMRF	-	-	-	-	-	0.0%
MEDICARE	310,982	322,920	322,858	318,295	(4,625)	-1.4%
SOCIAL SECURITY	73	-	541	-	-	0.0%
<b>Benefits &amp; Related Total</b>	<b>3,552,869</b>	<b>3,790,591</b>	<b>3,798,795</b>	<b>3,551,250</b>	<b>(239,341)</b>	<b>-6.3%</b>

FIRE DEPARTMENT	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	318	3,000	1,278	2,100	(900)	-30.0%
CUSTODIAL SUPPLIES	38,689	40,000	39,254	50,000	10,000	25.0%
OFFICE SUPPLIES	-	-	-	-	-	0.0%
OPERATING SUPPLIES	167,071	272,702	266,112	326,800	54,098	19.8%
TECHNOLOGY HARDWARE	-	25,800	31,375	-	(25,800)	-100.0%
TELEVISION	-	-	-	-	-	0.0%
<b>Purchased Items Total</b>	<b>206,078</b>	<b>341,502</b>	<b>338,019</b>	<b>378,900</b>	<b>37,398</b>	<b>11.0%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	-	-	-	-	-	0.0%
ARCHITECT AND ENGINEER SERVICE	-	325,000	86,750	400,000	75,000	23.1%
BUILDING AND GROUNDS MAINT	-	-	-	-	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	1,613	13,100	11,576	13,100	-	0.0%
EDUCATION AND TRAINING	66,655	98,000	136,508	101,500	3,500	3.6%
EQUIPMENT MAINTENANCE	93,892	106,000	126,147	159,000	53,000	50.0%
HR SERVICE	109,469	116,000	171,626	130,000	14,000	12.1%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
OTHER EXPENSES	221	1,500	59	2,000	500	33.3%
OTHER PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
PRINTING SERVICE	-	-	-	-	-	0.0%
RENTAL FEES	13,705	19,000	11,431	19,000	-	0.0%
SOFTWARE AND HARDWARE MAINT	-	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>285,554</b>	<b>678,600</b>	<b>544,098</b>	<b>824,600</b>	<b>146,000</b>	<b>21.5%</b>
<b>Capital Outlay</b>						
BUILDING IMPROVEMENTS	-	1,200,000	968,946	2,050,000	850,000	70.8%
Capital Leases	2,772,499	-	-	-	-	0.0%
INFRASTRUCTURE	-	-	-	-	-	0.0%
TECHNOLOGY	-	-	-	-	-	0.0%
VEHICLES AND EQUIPMENT	2,048,055	1,182,663	1,579,306	1,744,433	561,770	47.5%
<b>Capital Outlay Total</b>	<b>4,820,554</b>	<b>2,382,663</b>	<b>2,548,252</b>	<b>3,794,433</b>	<b>1,411,770</b>	<b>59.3%</b>
<b>Debt Service</b>						
LEASE INTEREST	-	-	-	-	-	0.0%
LEASE PRINCIPAL	306,333	306,564	306,333	306,564	-	0.0%
<b>Debt Service Total</b>	<b>306,333</b>	<b>306,564</b>	<b>306,333</b>	<b>306,564</b>	<b>-</b>	<b>0.0%</b>
<b>Grants &amp; Contributions</b>						
SECA GRANTS	67,759	89,510	15,800	144,366	54,856	61.3%
<b>Grants &amp; Contributions Total</b>	<b>67,759</b>	<b>89,510</b>	<b>15,800</b>	<b>144,366</b>	<b>54,856</b>	<b>61.3%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	-	-	-	-	-	0.0%
<b>Interfund TF (Exp) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Operations Total</b>	<b>32,104,798</b>	<b>31,478,234</b>	<b>31,223,201</b>	<b>34,556,514</b>	<b>3,078,279</b>	<b>9.8%</b>
<b>Expense Total</b>	<b>47,657,438</b>	<b>48,220,763</b>	<b>48,059,168</b>	<b>52,254,591</b>	<b>4,033,828</b>	<b>8.4%</b>



# POLICE



## SERVICES

- Respond to emergency calls for service.
- Enforce traffic laws to keep our roadways safe.
- Proactively respond to community problems, prevent crime, and arrest violators.
- Provide the community with emergency dispatching services.
- Provide technical traffic accident investigations and reconstruction services.
- Investigate adult crimes, including violent, property, financial, and cybercrimes.
- Investigate juvenile-related crimes and school-based incidents.
- Proactively enforce and investigate narcotics and vice crimes; develop preventive programs.
- Process crime scenes and prepare evidence for laboratory analysis and court.
- Maintain police reports and process Freedom of Information Act (FOIA) requests.

## 2024 ACCOMPLISHMENTS

- Fully implemented a new Tyler Technologies CAD/RMS system.
- Hired and trained six new police officers on solo patrol. This has allowed the downtown area to have a police officer assigned 24/7 to respond to calls and address other issues. The other two officers have been added to the Strategic Response Unit and will aid in the many assignments this unit is responsible for.
- The Major Crimes Section and the Computer Forensic Lab have been upgraded and remodeled. Upgrading these areas was essential to improving functionality, technology, and overall employee well-being by modernizing a 34-year-old workspace.
- Worked in collaboration with the Fire Department and Information Technology team to successfully secure the RFP award to Motorola for implementing a new radio network upgrade in compliance with the P25 radio standards.
- Achieved full reaccreditation for the Police Department (PD) and Emergency Communications Center (ECC) in March. This was the 10<sup>th</sup> accreditation for the PD and the 8<sup>th</sup> for the ECC.

## 2025 GOALS

- Finish implementation of the Motorola P25 radio system.
  - **Priority addressed: Safety**
- Hire three officers and one sergeant to establish a full-time Mobile Crisis Intervention Team (MCIT). These positions would allow dedicated officers to be paired with social workers and respond to mental health and domestic-related calls and emergency calls for service throughout the city.
  - **Priority addressed: Safety**

- Continue the building update plan to improve PD work due to department growth and building age. Specifically, the Community Services section will be remodeled by upgrading technology, electricity, and other working space to enhance functionality and accommodate future growth. The PD locker room will be remodeled to fix and upgrade major plumbing issues, locker degradation, provide additional space for future growth (particularly in the women's locker room) and update other deteriorating areas.
  - **Priority addressed: Natural Environment**
- Research and procure Real Time Crime Center software that will allow the PD to monitor incidents in real time, enabling a quicker and more effective response and increasing officer/community safety during crimes or other in-progress incidents.
  - **Priority addressed: Safety**
- Procure and implement an Emergency Medical Dispatch program integrating with the new Records Management System. This software will standardize the call-taking process for medical emergencies, ensure consistent information collection, and provide telecommunicators with up-to-date protocols for handling emergency medical calls.
  - **Priority addressed: Safety**

## PERSONNEL

FTEs	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Administration	20.63	20.63	20.63	20.63
Patrol	146.50	152.50	152.50	152.50
Investigations	72.50	73.00	73.00	77.00
Communications	32.50	32.50	32.50	32.50
<b>Total</b>	<b>272.13</b>	<b>278.63</b>	<b>278.63</b>	<b>282.63</b>

## DEPARTMENT EXPENSES BY CATEGORY

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Salaries & Wages	29,967,539	30,595,827	30,015,883	32,561,298	1,965,471	6.4%
Benefits & Related	13,945,537	14,323,559	14,140,478	15,062,965	739,406	5.2%
Purchased Services	2,202,935	2,829,587	2,986,957	3,039,600	210,013	7.4%
Purchased Items	801,420	1,425,699	1,175,522	1,614,113	188,414	13.2%
Capital Outlay	1,169,371	4,171,400	3,865,000	3,918,598	(252,802)	-6.1%
Grants & Contrib.	2,688,107	2,934,347	2,628,975	3,030,318	95,971	3.3%
Interfund Transfers	4,099,813	4,613,544	4,166,544	4,161,033	(452,511)	-9.8%
<b>Total</b>	<b>54,874,722</b>	<b>60,893,963</b>	<b>58,979,359</b>	<b>63,387,925</b>	<b>2,493,962</b>	<b>4.1%</b>



## DEPARTMENT EXPENSES BY FUND

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
American Rescue	-	-	3,456,000	-	-	-
Capital Projects	1,293,662	4,171,400	675,917	3,918,598	(252,802)	-6.1%
Commuter Parking	142,723	121,671	124,245	117,834	(3,837)	-3.2%
E911 Surcharge	3,082,216	3,500,000	3,053,000	3,075,000	(425,000)	-12.1%
Electric Utility	73,679	75,739	87,168	77,859	2,120	2.8%
ETSB	2,448,220	2,600,000	2,423,515	2,600,000	-	0.0%
Federal Forfeiture	70,192	500,000	145,000	500,000	-	0.0%
Food and Beverage	959,849	1,055,035	930,325	1,101,818	46,783	4.4%
General Fund	46,421,938	48,313,818	47,621,512	51,413,509	3,099,691	6.4%
SSA 33	309,861	342,841	339,946	368,639	25,798	7.5%
State Forfeiture	41,306	181,500	84,360	181,500	-	0.0%
Water Utilities	31,077	31,959	38,372	33,168	1,209	3.8%
<b>Total</b>	<b>54,874,722</b>	<b>60,893,963</b>	<b>58,979,359</b>	<b>63,387,925</b>	<b>2,493,962</b>	<b>4.1%</b>

POLICE DEPARTMENT	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Administration</b>						
<b>Subscription Financing</b>						
SBITA	668,989	-	-	-	-	0.0%
<b>Subscription Financing Total</b>	<b>668,989</b>	-	-	-	-	<b>0.0%</b>
<b>Administration Total</b>	<b>668,989</b>	-	-	-	-	<b>0.0%</b>
<b>Dispatch Services</b>						
<b>Subscription Financing</b>						
SBITA	130,642	-	-	-	-	0.0%
<b>Subscription Financing Total</b>	<b>130,642</b>	-	-	-	-	<b>0.0%</b>
<b>Dispatch Services Total</b>	<b>130,642</b>	-	-	-	-	<b>0.0%</b>
<b>Undefined</b>						
<b>Charges for Service</b>						
ADMINISTRATIVE TOW FEE	169,649	200,000	187,505	200,000	-	0.0%
DEPARTMENT SERVICE CHARGES	811,209	777,901	668,848	795,646	17,745	2.3%
<b>Charges for Service Total</b>	<b>980,858</b>	<b>977,901</b>	<b>856,353</b>	<b>995,646</b>	<b>17,745</b>	<b>1.8%</b>
<b>Contributions</b>						
DONATIONS	50	-	-	-	-	0.0%
OTHER CONTRIBUTION	-	-	-	-	-	0.0%
<b>Contributions Total</b>	<b>50</b>	-	-	-	-	<b>0.0%</b>
<b>Fees</b>						
ADMINISTRATIVE FEES	-	-	-	-	-	0.0%
LATE PAYMENT FEE	1,620	5,000	-	5,000	-	0.0%
OTHER FEES	19,205	20,000	5,109	10,000	(10,000)	-50.0%
<b>Fees Total</b>	<b>20,825</b>	<b>25,000</b>	<b>5,109</b>	<b>15,000</b>	<b>(10,000)</b>	<b>-40.0%</b>
<b>Fines</b>						
ORDINANCE VIOLATIONS	7,151	5,500	6,730	5,500	-	0.0%
OTHER FINES	165,065	215,000	213,321	133,000	(82,000)	-38.1%
PARKING FINES	174,004	170,000	147,130	180,000	10,000	5.9%
TRAFFIC FINES	961,191	825,000	816,061	825,000	-	0.0%
<b>Fines Total</b>	<b>1,307,411</b>	<b>1,215,500</b>	<b>1,183,242</b>	<b>1,143,500</b>	<b>(72,000)</b>	<b>-5.9%</b>
<b>Grants</b>						
FEDERAL GRANTS	89,108	72,000	77,807	84,000	12,000	16.7%
STATE GRANTS	209,670	109,504	405,740	118,836	9,332	8.5%
<b>Grants Total</b>	<b>298,777</b>	<b>181,504</b>	<b>483,547</b>	<b>202,836</b>	<b>21,332</b>	<b>11.8%</b>
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	114,270	-	-	40,550	40,550	0.0%
INTEREST ON INVESTMENTS	13,251	5,795	5,795	7,500	1,705	29.4%
INTEREST ON PROPERTY TAXES	-	-	-	-	-	0.0%
MONEY MANAGER FEES	(3,004)	-	-	-	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>124,516</b>	<b>5,795</b>	<b>5,795</b>	<b>48,050</b>	<b>42,255</b>	<b>729.2%</b>
<b>Other Revenue</b>						
FORFEITURE REVENUES	153,530	281,500	474,382	281,500	-	0.0%
OTHER RECEIPTS	20,967	-	3,558	-	-	0.0%
REBATE PROGRAMS	316	-	254	-	-	0.0%
<b>Other Revenue Total</b>	<b>174,813</b>	<b>281,500</b>	<b>478,194</b>	<b>281,500</b>	-	<b>0.0%</b>
<b>State Shared Taxes</b>						
E911 SURCHARGE	6,512,379	5,675,000	6,247,771	5,900,000	225,000	4.0%
<b>State Shared Taxes Total</b>	<b>6,512,379</b>	<b>5,675,000</b>	<b>6,247,771</b>	<b>5,900,000</b>	<b>225,000</b>	<b>4.0%</b>
<b>Undefined Total</b>	<b>9,419,629</b>	<b>8,362,200</b>	<b>9,260,010</b>	<b>8,586,532</b>	<b>224,332</b>	<b>2.7%</b>
<b>Revenue Total</b>	<b>10,219,260</b>	<b>8,362,200</b>	<b>9,260,010</b>	<b>8,586,532</b>	<b>224,332</b>	<b>2.7%</b>

POLICE DEPARTMENT	2023	2024	2024	2025	Change	Change
Expense	Actual	Budget	Estimate	Budget	(\$)	(%)
<b>Administration</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	106,479	145,907	99,000	144,411	(1,495)	-1.0%
REGULAR PAY	1,872,890	2,003,107	2,143,370	2,180,335	177,228	8.8%
TEMPORARY PAY	51,187	55,000	46,410	65,930	10,930	19.9%
<b>Salaries &amp; Wages Total</b>	<b>2,030,556</b>	<b>2,204,014</b>	<b>2,288,780</b>	<b>2,390,676</b>	<b>186,662</b>	<b>8.5%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	14,627	15,147	16,372	15,353	206	1.4%
EMPLOYER CONTRIBUTIONS/LIFE IN	3,641	3,966	4,204	4,290	324	8.2%
EMPLOYER CONTRIBUTIONS/MEDICAL	248,075	254,855	272,784	302,259	47,404	18.6%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	2,253	2,020	2,480	2,502	482	23.8%
EMPLOYER CONTRIBUTIONS/WCOMP	610,212	839,901	839,904	824,025	(15,876)	-1.9%
IMRF	69,292	68,536	77,077	82,188	13,652	19.9%
MEDICARE	27,853	27,636	31,879	31,752	4,116	14.9%
POLICE PENSION	8,694,282	8,863,103	8,884,074	9,806,345	943,242	10.6%
SOCIAL SECURITY	59,413	62,301	70,140	73,828	11,527	18.5%
<b>Benefits &amp; Related Total</b>	<b>9,729,648</b>	<b>10,137,465</b>	<b>10,198,915</b>	<b>11,142,542</b>	<b>1,005,077</b>	<b>9.9%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	157	-	-	-	-	0.0%
INTERNET	3,689	4,500	5,365	4,000	(500)	-11.1%
OFFICE SUPPLIES	17,217	23,000	11,013	23,000	-	0.0%
OPERATING SUPPLIES	782,772	1,001,181	1,008,753	1,302,224	301,043	30.1%
OTHER UTILITIES	-	20,000	-	20,000	-	0.0%
TECHNOLOGY HARDWARE	34,276	86,500	7,955	63,810	(22,690)	-26.2%
TELEPHONE	-	25,000	-	25,000	-	0.0%
<b>Purchased Items Total</b>	<b>838,112</b>	<b>1,160,181</b>	<b>1,033,087</b>	<b>1,438,034</b>	<b>277,853</b>	<b>23.9%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	1,935	1,300	1,423	1,300	-	0.0%
ARCHITECT AND ENGINEER SERVICE	-	-	-	-	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	37,717	61,108	54,732	62,348	1,240	2.0%
EDUCATION AND TRAINING	443,741	475,969	398,161	505,151	29,182	6.1%
EQUIPMENT MAINTENANCE	11,310	91,800	26,678	96,800	5,000	5.4%
HR SERVICE	33,319	31,500	33,035	31,500	-	0.0%
MILEAGE REIMBURSEMENT	8,213	8,805	7,662	8,805	-	0.0%
OTHER EXPENSES	616	-	1,038	-	-	0.0%
OTHER PROFESSIONAL SERVICE	159,079	175,805	131,459	177,840	2,035	1.2%
POSTAGE AND DELIVERY	7,414	16,380	7,556	16,380	-	0.0%
PRINTING SERVICE	4,819	11,000	4,535	11,000	-	0.0%
SOFTWARE AND HARDWARE MAINT	209,662	977,792	1,239,114	1,327,143	349,351	35.7%
STATE MANDATED TRAINING	-	-	-	-	-	0.0%
Subscription Based Technology	678,289	-	-	-	-	0.0%
TUITION REIMBURSEMENT	-	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>1,596,114</b>	<b>1,851,459</b>	<b>1,905,393</b>	<b>2,238,267</b>	<b>386,808</b>	<b>20.9%</b>
<b>Capital Outlay</b>						
BUILDING IMPROVEMENTS	625,645	624,000	700,000	3,305,000	2,681,000	429.6%
INFRASTRUCTURE	-	-	-	-	-	0.0%
TECHNOLOGY	1,353,405	1,750,000	1,000,000	505,787	(1,244,213)	-71.1%
<b>Capital Outlay Total</b>	<b>1,979,050</b>	<b>2,374,000</b>	<b>1,700,000</b>	<b>3,810,787</b>	<b>1,436,787</b>	<b>60.5%</b>
<b>Debt Service</b>						
SBITA Interest	16,308	-	-	-	-	0.0%
SBITA Principal	573,844	-	-	-	-	0.0%
<b>Debt Service Total</b>	<b>590,152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Grants &amp; Contributions</b>						
CONTRIBUTION TO OTHER ENTITIES	7,639	117,000	100,000	17,000	(100,000)	-85.5%
<b>Grants &amp; Contributions Total</b>	<b>7,639</b>	<b>117,000</b>	<b>100,000</b>	<b>17,000</b>	<b>(100,000)</b>	<b>-85.5%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	1,093,726	1,086,033	1,061,800	826,048	(259,985)	-23.9%
<b>Interfund TF (Exp) Total</b>	<b>1,093,726</b>	<b>1,086,033</b>	<b>1,061,800</b>	<b>826,048</b>	<b>(259,985)</b>	<b>-23.9%</b>
<b>Administration Total</b>	<b>17,864,997</b>	<b>18,930,152</b>	<b>18,287,975</b>	<b>21,863,354</b>	<b>2,933,202</b>	<b>15.5%</b>

POLICE DEPARTMENT	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Dispatch Services</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	192,279	209,081	143,272	219,368	10,287	4.9%
REGULAR PAY	2,332,207	2,515,663	2,441,539	2,656,715	141,052	5.6%
<b>Salaries &amp; Wages Total</b>	<b>2,524,486</b>	<b>2,724,744</b>	<b>2,584,811</b>	<b>2,876,083</b>	<b>151,339</b>	<b>5.6%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	19,700	19,447	20,995	26,548	7,101	36.5%
EMPLOYER CONTRIBUTIONS/LIFE IN	4,676	5,012	4,906	5,228	216	4.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	309,118	290,092	324,360	419,713	129,621	44.7%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	2,894	2,929	2,888	3,103	174	5.9%
IMRF	182,146	162,195	172,689	188,130	25,935	16.0%
MEDICARE	35,242	34,862	35,718	37,792	2,930	8.4%
SOCIAL SECURITY	150,691	149,017	152,725	161,587	12,570	8.4%
<b>Benefits &amp; Related Total</b>	<b>704,468</b>	<b>663,554</b>	<b>714,280</b>	<b>842,101</b>	<b>178,547</b>	<b>26.9%</b>
<b>Purchased Items</b>						
INTERNET	-	30,000	-	30,000	-	0.0%
OFFICE SUPPLIES	2,121	7,423	1,607	7,423	-	0.0%
OPERATING SUPPLIES	25,914	29,390	43,149	31,378	1,988	6.8%
TECHNOLOGY HARDWARE	3,035	51,500	-	-	(51,500)	-100.0%
<b>Purchased Items Total</b>	<b>31,071</b>	<b>118,313</b>	<b>44,756</b>	<b>68,801</b>	<b>(49,512)</b>	<b>-41.8%</b>
<b>Purchased Services</b>						
DUES/SUBSCRIPTIONS/LICENSES	5,960	7,265	5,849	6,485	(780)	-10.7%
EDUCATION AND TRAINING	22,044	34,173	28,963	35,603	1,430	4.2%
EQUIPMENT MAINTENANCE	641,048	717,394	1,078,579	732,077	14,683	2.0%
HR SERVICE	3,755	5,422	-	5,422	-	0.0%
OTHER PROFESSIONAL SERVICE	16,376	22,395	12,937	17,525	(4,870)	-21.7%
PRINTING SERVICE	-	500	-	500	-	0.0%
SOFTWARE AND HARDWARE MAINT	2,063	2,600	9,976	-	(2,600)	-100.0%
Subscription Based Technology	130,642	-	-	-	-	0.0%
TUITION REIMBURSEMENT	-	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>821,887</b>	<b>789,749</b>	<b>1,136,304</b>	<b>797,612</b>	<b>7,863</b>	<b>1.0%</b>
<b>Debt Service</b>						
SBITA Principal	51,837	-	-	-	-	0.0%
<b>Debt Service Total</b>	<b>51,837</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Grants &amp; Contributions</b>						
CONTRIBUTION TO OTHER ENTITIES	2,457,876	2,600,000	2,796,668	2,700,000	100,000	3.8%
<b>Grants &amp; Contributions Total</b>	<b>2,457,876</b>	<b>2,600,000</b>	<b>2,796,668</b>	<b>2,700,000</b>	<b>100,000</b>	<b>3.8%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	3,083,625	3,075,000	3,075,000	4,272,122	1,197,122	38.9%
<b>Interfund TF (Exp) Total</b>	<b>3,083,625</b>	<b>3,075,000</b>	<b>3,075,000</b>	<b>4,272,122</b>	<b>1,197,122</b>	<b>38.9%</b>
<b>Dispatch Services Total</b>	<b>9,675,250</b>	<b>9,971,360</b>	<b>10,351,819</b>	<b>11,556,719</b>	<b>1,585,359</b>	<b>15.9%</b>
<b>Investigations</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	1,156,157	1,249,250	1,116,058	1,261,293	12,042	1.0%
REGULAR PAY	7,898,159	8,077,633	7,952,760	8,381,655	304,022	3.8%
<b>Salaries &amp; Wages Total</b>	<b>9,054,315</b>	<b>9,326,883</b>	<b>9,068,818</b>	<b>9,642,948</b>	<b>316,065</b>	<b>3.4%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	61,988	64,037	61,956	64,641	604	0.9%
EMPLOYER CONTRIBUTIONS/LIFE IN	15,088	16,428	15,720	16,033	(395)	-2.4%
EMPLOYER CONTRIBUTIONS/MEDICAL	967,125	975,608	994,228	990,316	14,708	1.5%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	7,089	7,272	6,892	7,107	(165)	-2.3%
IMRF	119,448	115,270	113,991	121,666	6,396	5.5%
MEDICARE	124,672	117,426	123,467	118,126	700	0.6%
POLICE PENSION	-	-	-	-	-	0.0%
SOCIAL SECURITY	98,850	105,170	99,980	103,894	(1,276)	-1.2%
<b>Benefits &amp; Related Total</b>	<b>1,394,260</b>	<b>1,401,211</b>	<b>1,416,234</b>	<b>1,421,784</b>	<b>20,573</b>	<b>1.5%</b>
<b>Purchased Items</b>						
INTERNET	2,649	2,600	3,831	2,600	-	0.0%
OPERATING SUPPLIES	71,388	98,700	74,014	126,650	27,950	28.3%
TECHNOLOGY HARDWARE	65,272	109,199	178,917	21,000	(88,199)	-80.8%
<b>Purchased Items Total</b>	<b>139,309</b>	<b>210,499</b>	<b>256,763</b>	<b>150,250</b>	<b>(60,249)</b>	<b>-28.6%</b>

POLICE DEPARTMENT	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	-	-	-	-	-	0.0%
EQUIPMENT MAINTENANCE	2,101	9,475	3,867	4,475	(5,000)	-52.8%
OPERATIONAL SERVICE	22,970	22,800	29,092	22,800	-	0.0%
OTHER PROFESSIONAL SERVICE	50,215	46,500	41,939	50,500	4,000	8.6%
PRINTING SERVICE	-	1,000	1,363	1,000	-	0.0%
SOFTWARE AND HARDWARE MAINT	141,967	229,958	302,484	248,095	18,137	7.9%
<b>Purchased Services Total</b>	<b>217,253</b>	<b>309,733</b>	<b>378,744</b>	<b>326,870</b>	<b>17,137</b>	<b>5.5%</b>
<b>Investigations Total</b>	<b>10,805,139</b>	<b>11,248,326</b>	<b>11,120,559</b>	<b>11,541,851</b>	<b>293,525</b>	<b>2.6%</b>
<b>Patrol</b>						
<b>Salaries &amp; Wages</b>						
OTHER COMPENSATION	-	-	-	-	-	0.0%
OVERTIME PAY	1,181,529	1,714,062	1,377,445	1,623,605	(90,457)	-5.3%
REGULAR PAY	16,083,703	16,591,595	16,076,378	18,392,668	1,801,073	10.9%
REIMBURSABLE OVERTIME	-	-	-	-	-	0.0%
TEMPORARY PAY	-	-	-	-	-	0.0%
<b>Salaries &amp; Wages Total</b>	<b>17,265,232</b>	<b>18,305,657</b>	<b>17,453,823</b>	<b>20,016,273</b>	<b>1,710,616</b>	<b>9.3%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	122,020	131,080	120,345	138,139	7,059	5.4%
EMPLOYER CONTRIBUTIONS/LIFE IN	30,212	33,778	32,341	34,651	873	2.6%
EMPLOYER CONTRIBUTIONS/MEDICAL	2,132,001	2,231,309	2,097,516	2,426,987	195,678	8.8%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	14,478	15,245	14,205	15,817	572	3.7%
IMRF	189,342	109,229	170,119	117,816	8,587	7.9%
MEDICARE	227,875	239,751	236,483	257,942	18,191	7.6%
POLICE PENSION	-	-	-	-	-	0.0%
SOCIAL SECURITY	92,370	100,343	98,187	106,615	6,272	6.3%
<b>Benefits &amp; Related Total</b>	<b>2,808,298</b>	<b>2,860,735</b>	<b>2,769,196</b>	<b>3,097,968</b>	<b>237,233</b>	<b>8.3%</b>
<b>Purchased Items</b>						
INTERNET	-	-	-	-	-	0.0%
OPERATING SUPPLIES	58,533	87,120	55,296	106,520	19,400	22.3%
TECHNOLOGY HARDWARE	122,886	38,000	65,901	8,000	(30,000)	-78.9%
<b>Purchased Items Total</b>	<b>181,419</b>	<b>125,120</b>	<b>121,197</b>	<b>114,520</b>	<b>(10,600)</b>	<b>-8.5%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	-	1,900	-	1,900	-	0.0%
BUILDING AND GROUNDS MAINT	-	-	-	-	-	0.0%
EQUIPMENT MAINTENANCE	3,826	7,500	2,618	7,500	-	0.0%
OTHER PROFESSIONAL SERVICE	31,848	44,225	33,347	44,225	-	0.0%
SOFTWARE AND HARDWARE MAINT	33,437	35,034	54,109	44,960	9,926	28.3%
<b>Purchased Services Total</b>	<b>69,111</b>	<b>88,659</b>	<b>90,073</b>	<b>98,585</b>	<b>9,926</b>	<b>11.2%</b>
<b>Capital Outlay</b>						
TECHNOLOGY	23,394	-	-	-	-	0.0%
VEHICLES AND EQUIPMENT	546,812	1,544,598	1,695,158	929,000	(615,598)	-39.9%
<b>Capital Outlay Total</b>	<b>570,206</b>	<b>1,544,598</b>	<b>1,695,158</b>	<b>929,000</b>	<b>(615,598)</b>	<b>-39.9%</b>
<b>Grants &amp; Contributions</b>						
SECA GRANTS	293,688	313,318	51,636	430,934	117,616	37.5%
<b>Grants &amp; Contributions Total</b>	<b>293,688</b>	<b>313,318</b>	<b>51,636</b>	<b>430,934</b>	<b>117,616</b>	<b>37.5%</b>
<b>Patrol Total</b>	<b>21,187,955</b>	<b>23,238,087</b>	<b>22,181,083</b>	<b>24,687,280</b>	<b>1,449,193</b>	<b>6.2%</b>
<b>Expense Total</b>	<b>59,533,341</b>	<b>63,387,925</b>	<b>61,941,437</b>	<b>69,649,204</b>	<b>6,261,279</b>	<b>9.9%</b>





OPERATIONAL  
SERVICES

# DEPARTMENT OPERATING BUDGETS

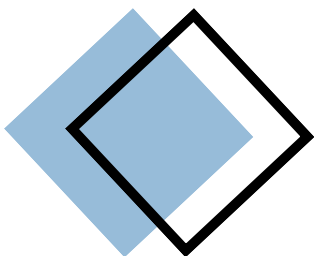
# 2025

ELECTRIC UTILITY

PUBLIC WORKS

TRANSPORTATION,  
ENGINEERING &  
DEVELOPMENT

WATER UTILITIES



# ELECTRIC UTILITY



## SERVICES

- Maintain the utility's substations, transmission lines, distribution lines, fiber, wireless communication networks, and Conservation Voltage Reduction (CVR) system to deliver energy safely, reliably, and effectively.
- Maintain equitable and competitive utility rates for all customer classes with sufficient operation, maintenance, and equipment replacement revenues.
- Minimize outage times through controlled procedures to isolate and restore electric services via the System Control and Data Acquisition (SCADA) system to maintain a System Average Interruption Duration Index (SAIDI) of less than 30 minutes. This means each customer in Naperville would experience less than 30 minutes of interrupted power on average in 12 months.
- Complete electrical transmission, distribution, and communication system design addition, replacements, and improvements.
- Design and install fiscally responsible, highly reliable electric facilities for new commercial and residential customers.
- Maintain cyber and physical security of the utility's assets by industry standards, including the North American Electric Reliability Corporation (NERC).
- Provide responsive service to customers 24 hours a day, seven days a week through timely response to outages, answering service-related questions, and performing field inspections to ensure public safety.
- Provide timely communication of planned and unplanned power outages, available energy efficiency programs, and grant opportunities.
- Continue asset management and proactive maintenance of utility equipment to ensure safe, reliable service.
- Ensure the availability of grid capacity for customers who wish to deploy distributed generation resources while reimbursing customers for energy delivered to the grid in an equitable manner.

## 2024 ACCOMPLISHMENTS

- Completed upgrades to the Empower customer dashboard to display water and electric consumption.
- Wrote RFPs for core software platforms, including Geographic Information System and BizTalk.
- Increased the number of available utility sub-contractors to increase resources needed to complete customer work. This also positions the utility to execute its undergrounding and cable replacement programs.
- Implemented the utility's first drone team to perform field equipment inspections. This has allowed the utility to prioritize maintenance needs and log equipment conditions for future budgets. The program has found leaking transformers, transmission line insulator problems, and overhead distribution issues, which were corrected before any outages occurred.

- Converted 25% of the Utility's Distribution Automation teams to cellular backhaul, which improved communication reliability while reducing the system's ongoing maintenance costs. Additionally, all substations underwent communications upgrades, improving communication for field crews and the reliability of video camera surveillance.
- Completed three remote terminal unit upgrades at substations. This enhances the reliability of the information received in the utility's control room, improves outage response, and positions the utility to upgrade its systems to utilize customer resources and other emerging technologies better.

## 2025 GOALS

- Complete Outage Management System deployment to improve communication during electrical outages and streamline outage response.
- Upgrade the utility's software integration platform to allow software packages to be integrated using industry standards. This will prepare the utility for an overall upgrade of its billing system in future years.
- Continue investing in new technology and diagnostic test equipment to reduce outage restoration times, improve system reliability under abnormal conditions, and ensure the safety of utility workers and the public.
- Lead the upgrade of ethernet communications equipment at the Water Utility's facilities and install fiber optic connectivity to the new Central Elevated Tower and from the Jefferson substation to the Municipal Center. These upgrades will improve communication and support emerging technologies for all utilities and the City's IT department.
- Efficiently and cost-effectively manage material supply to ensure system integrity is preserved, all customer facility installation dates are met, and all programmed system improvements can be executed.

## PERSONNEL

FTE's	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Administration	5.00	5.00	5.00	5.00
Asset Management/Planning	9.00	9.00	9.00	9.00
Automation & Communication	5.00	5.00	5.00	5.00
Customer Service	14.00	14.00	14.00	14.00
Engineering	12.00	12.00	12.00	13.00
Operations	40.00	40.00	40.00	40.00
Utility Tech Services	18.00	18.00	18.00	20.00
<b>Total</b>	<b>103.00</b>	<b>103.00</b>	<b>103.00</b>	<b>106.00</b>



## DEPARTMENT EXPENSES BY CATEGORY

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Salaries & Wages	12,431,917	12,578,398	12,366,221	13,638,259	1,059,861	8.4%
Benefits & Related	3,588,004	3,101,025	3,316,865	3,791,012	689,987	22.3%
Insurance Benefits	-	1,000	-	1,000	-	-
Purchased Services	3,760,881	6,361,986	3,197,851	5,827,179	(534,807)	-8.4%
Purchased Items	(441,051)	2,302,575	1,137,526	1,954,765	(347,810)	-15.1%
Purchased Electricity	103,621,928	103,515,963	102,405,502	101,763,112	(1,752,851)	-1.7%
Capital Outlay	13,980,059	17,365,200	10,607,878	29,535,716	12,170,516	70.1%
Grants & Contributions	963,614	795,350	711,003	823,841	28,491	3.6%
Debt Service	84,965	100,000	645,338	100,000	-	-
Interfund Transfers	1,435,956	1,441,550	1,441,548	1,391,336	(50,214)	-3.5%
<b>Total</b>	<b>139,426,273</b>	<b>147,563,047</b>	<b>135,829,732</b>	<b>158,826,220</b>	<b>11,263,173</b>	<b>7.6%</b>

## DEPARTMENT EXPENSES BY FUND

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Electric Utility	138,814,444	147,278,047	135,550,020	158,541,220	11,263,173	7.6%
Renewable Energy	611,828	285,000	279,712	285,000	-	-
<b>Total</b>	<b>139,426,273</b>	<b>147,563,047</b>	<b>135,829,732</b>	<b>158,826,220</b>	<b>11,263,173</b>	<b>7.6%</b>

DEPARTMENT OF PUBLIC UTILITIES - ELECTRIC	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Undefined</b>						
<b>Bond Sale Proceeds</b>						
GO BOND PROCEEDS	-	9,962,000	-	7,500,000	(2,462,000)	-24.7%
<b>Bond Sale Proceeds Total</b>	-	<b>9,962,000</b>	-	<b>7,500,000</b>	<b>(2,462,000)</b>	<b>-24.7%</b>
<b>Charges for Service</b>						
DAMAGE TO CITY PROPERTY	186,446	155,778	128,609	150,000	(5,778)	-3.7%
<b>Charges for Service Total</b>	<b>186,446</b>	<b>155,778</b>	<b>128,609</b>	<b>150,000</b>	<b>(5,778)</b>	<b>-3.7%</b>
<b>Electric Charges</b>						
FIBER NETWORK	387,534	387,534	357,896	526,413	138,879	35.8%
GENERAL SERVICE/CUSTMR CHARGE	2,946,424	3,237,950	3,151,308	3,682,111	444,161	13.7%
GENERAL SERVICE/PPA	6,079	-	150,767	-	-	0.0%
GENERAL SERVICE/RETAIL RATE	14,220,183	13,963,048	14,449,307	17,448,084	3,485,036	25.0%
LARGE SERVICE/DEMAND CHARGE	23,914,128	26,967,649	21,838,760	25,828,000	(1,139,649)	-4.2%
LARGE SERVICE/PPA	14,814	-	472,033	-	-	0.0%
LARGE SERVICE/RETAIL RATE	19,811,375	19,708,952	18,750,690	20,012,426	303,474	1.5%
OUTDOOR LIGHT/CUSTMR CHARGE	42,908	41,623	43,085	39,722	(1,901)	-4.6%
OUTDOOR LIGHT/PPA	(26)	-	1,461	-	-	0.0%
OUTDOOR LIGHT/RETAIL RATE	167,759	135,711	171,534	209,212	73,501	54.2%
PRIMARY METER/CUSTMR CHARGE	15,488	17,280	17,061	18,228	948	5.5%
PRIMARY METER/DEMAND CHARGE	5,931,133	8,560,139	5,391,106	8,165,000	(395,139)	-4.6%
PRIMARY METER/PPA	(5,168)	-	160,233	-	-	0.0%
PRIMARY METER/RETAIL RATE	6,794,637	7,302,793	6,374,112	5,835,996	(1,466,797)	-20.1%
PRIMARY METER/STAND-BY	239,043	201,000	252,729	429,660	228,660	113.8%
RESIDENTIAL/CUSTMR CHARGE	10,954,079	11,220,000	11,328,440	12,964,214	1,744,214	15.5%
RESIDENTIAL/PPA	(112,304)	-	853,402	-	-	0.0%
RESIDENTIAL/RENEWABLE ENERGY	285,696	286,426	292,637	286,426	-	0.0%
RESIDENTIAL/RETAIL RATE	53,671,733	50,086,908	51,875,631	58,172,883	8,085,975	16.1%
SALES TO IMEA FROM COGEN	-	-	-	-	-	0.0%
TRANSMISSION/CUSTMR CHARGE	3,500	4,800	4,629	6,000	1,200	25.0%
TRANSMISSION/DEMAND CHARGE	225,059	290,430	460,902	406,560	116,130	40.0%
TRANSMISSION/PPA	(493)	-	16,887	-	-	0.0%
TRANSMISSION/RETAIL RATE	67,064	74,001	744,247	723,938	649,937	878.3%
<b>Electric Charges Total</b>	<b>139,580,643</b>	<b>142,486,246</b>	<b>137,158,861</b>	<b>154,754,873</b>	<b>12,268,627</b>	<b>8.6%</b>
<b>Fees</b>						
FACILITIES INSTALLATION CHARGE	856	10,050	10,000	5,000	(5,050)	-50.2%
INSTALLATION FEES	4,195,734	2,793,000	3,248,805	3,075,000	282,000	10.1%
LATE PAYMENT FEE	265,597	257,002	246,016	257,000	(2)	0.0%
SERVICE FEES	65,183	85,425	89,888	59,837	(25,588)	-30.0%
TURN-OFF/ON FEE	119,895	100,000	124,975	125,000	25,000	25.0%
<b>Fees Total</b>	<b>4,647,264</b>	<b>3,245,477</b>	<b>3,719,683</b>	<b>3,521,837</b>	<b>276,360</b>	<b>8.5%</b>
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	1,172,462	733,153	586,522	510,924	(222,229)	-30.3%
INTEREST ON INVESTMENTS	135,960	113,230	113,230	94,500	(18,730)	-16.5%
MONEY MANAGER FEES	(30,826)	-	-	-	-	0.0%
OTHER INTEREST INCOME	(29,715)	17,773	17,773	17,773	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>1,247,881</b>	<b>864,156</b>	<b>717,525</b>	<b>623,197</b>	<b>(240,959)</b>	<b>-27.9%</b>
<b>Interfund TF (Rev)</b>						
OPERATIONAL TRANSFER	24,709	-	-	-	-	0.0%
<b>Interfund TF (Rev) Total</b>	<b>24,709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Other Revenue</b>						
BAD DEBT	97,955	(68,273)	(73,355)	(68,273)	-	0.0%
OTHER RECEIPTS	(431,985)	839	5,856	1,000	161	19.2%
REIMBURSEMENTS	-	120,600	195,144	157,000	36,400	30.2%
SALE OF PROPERTY	52,046	87,894	60,016	50,000	(37,894)	-43.1%
<b>Other Revenue Total</b>	<b>(281,984)</b>	<b>141,060</b>	<b>187,661</b>	<b>139,727</b>	<b>(1,333)</b>	<b>-0.9%</b>
<b>Rents &amp; Royalties</b>						
LEASE INCOME	42,778	42,210	37,031	31,500	(10,710)	-25.4%
<b>Rents &amp; Royalties Total</b>	<b>42,778</b>	<b>42,210</b>	<b>37,031</b>	<b>31,500</b>	<b>(10,710)</b>	<b>-25.4%</b>
<b>Undefined Total</b>	<b>145,447,736</b>	<b>156,896,927</b>	<b>141,949,371</b>	<b>166,721,134</b>	<b>9,824,207</b>	<b>6.3%</b>
<b>Revenue Total</b>	<b>145,447,736</b>	<b>156,896,927</b>	<b>141,949,371</b>	<b>166,721,134</b>	<b>9,824,207</b>	<b>6.3%</b>

DEPARTMENT OF PUBLIC UTILITIES - ELECTRIC	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Expense</b>						
<b>Administration</b>						
<b>Salaries &amp; Wages</b>						
OTHER COMPENSATION	53,016	(812,980)	47,625	(420,527)	392,453	-48.3%
OVERTIME PAY	506	800	2,165	1,500	700	87.5%
REGULAR PAY	590,868	654,170	588,401	615,697	(38,473)	-5.9%
TEMPORARY PAY	-	23,040	-	23,040	-	0.0%
<b>Salaries &amp; Wages Total</b>	<b>644,390</b>	<b>(134,970)</b>	<b>638,191</b>	<b>219,710</b>	<b>354,680</b>	<b>-262.8%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	3,989	4,217	3,899	3,957	(260)	-6.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,209	1,375	1,268	1,243	(132)	-9.6%
EMPLOYER CONTRIBUTIONS/MEDICAL	72,050	74,399	70,591	73,374	(1,025)	-1.4%
EMPLOYER CONTRIBUTIONS/UNEMPL	444	505	433	400	(105)	-20.7%
EMPLOYER CONTRIBUTIONS/WCOMP	113,064	135,348	135,348	132,789	(2,559)	-1.9%
IMRF	39,894	42,206	40,965	43,574	1,368	3.2%
MEDICARE	8,190	9,500	8,329	8,679	(821)	-8.6%
SOCIAL SECURITY	33,798	37,974	35,613	35,720	(2,254)	-5.9%
<b>Benefits &amp; Related Total</b>	<b>272,638</b>	<b>305,524</b>	<b>296,446</b>	<b>299,736</b>	<b>(5,788)</b>	<b>-1.9%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	16,830	18,850	1,152	18,850	-	0.0%
ELECTRIC	2,322	3,500	2,809	3,500	-	0.0%
OFFICE SUPPLIES	6,203	13,000	5,417	13,000	-	0.0%
OPERATING SUPPLIES	6,432,980	700,000	674,203	700,000	-	0.0%
<b>Purchased Items Total</b>	<b>6,458,334</b>	<b>735,350</b>	<b>683,581</b>	<b>735,350</b>	<b>-</b>	<b>0.0%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	6,859	6,100	8,777	6,600	500	8.2%
DUES/SUBSCRIPTIONS/LICENSES	3,791	12,810	2,758	7,880	(4,930)	-38.5%
EDUCATION AND TRAINING	142,542	269,432	107,351	200,000	(69,432)	-25.8%
EQUIPMENT MAINTENANCE	8,701	14,900	384	14,900	-	0.0%
HR SERVICE	73,629	76,550	2,364	4,086	(72,464)	-94.7%
LEGAL SERVICE	8,495	45,000	2,950	45,000	-	0.0%
MILEAGE REIMBURSEMENT	328	300	105	300	-	0.0%
OTHER EXPENSES	6,356	4,100	5,017	5,100	1,000	24.4%
OTHER PROFESSIONAL SERVICE	165,604	178,300	8,571	129,550	(48,750)	-27.3%
POSTAGE AND DELIVERY	1,054	4,500	2,797	4,500	-	0.0%
PRINTING SERVICE	105	200	-	200	-	0.0%
<b>Purchased Services Total</b>	<b>417,462</b>	<b>612,192</b>	<b>141,075</b>	<b>418,116</b>	<b>(194,076)</b>	<b>-31.7%</b>
<b>Debt Service</b>						
INTEREST	84,965	100,000	645,338	100,000	-	0.0%
<b>Debt Service Total</b>	<b>84,965</b>	<b>100,000</b>	<b>645,338</b>	<b>100,000</b>	<b>-</b>	<b>0.0%</b>
<b>Grants &amp; Contributions</b>						
CONTRIBUTION TO OTHER ENTITIES	179,148	321,250	192,474	333,750	12,500	3.9%
REBATE PROGRAM	172,638	194,100	238,817	210,091	15,991	8.2%
RENEWABLE ENERGY GRANTS	611,828	280,000	279,712	280,000	-	0.0%
<b>Grants &amp; Contributions Total</b>	<b>963,614</b>	<b>795,350</b>	<b>711,003</b>	<b>823,841</b>	<b>28,491</b>	<b>3.6%</b>

DEPARTMENT OF PUBLIC UTILITIES - ELECTRIC	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Insurance Benefits</b>						
CLAIMS/WORKERS COMPENSATION	-	1,000	-	1,000	-	0.0%
<b>Insurance Benefits Total</b>	-	<b>1,000</b>	-	<b>1,000</b>	-	<b>0.0%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	1,435,956	1,441,550	1,441,548	1,391,336	(50,214)	-3.5%
<b>Interfund TF (Exp) Total</b>	<b>1,435,956</b>	<b>1,441,550</b>	<b>1,441,548</b>	<b>1,391,336</b>	<b>(50,214)</b>	<b>-3.5%</b>
<b>Administration Total</b>	<b>10,277,360</b>	<b>3,855,996</b>	<b>4,557,181</b>	<b>3,989,090</b>	<b>133,094</b>	<b>3.5%</b>
<b>Automation</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	45,508	31,673	44,896	42,000	10,327	32.6%
REGULAR PAY	543,702	532,975	513,145	551,317	18,342	3.4%
<b>Salaries &amp; Wages Total</b>	<b>589,209</b>	<b>564,648</b>	<b>558,041</b>	<b>593,317</b>	<b>28,669</b>	<b>5.1%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	4,957	4,486	4,955	4,631	145	3.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,069	1,120	1,175	1,116	(4)	-0.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	81,491	71,438	81,263	78,891	7,453	10.4%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	502	505	522	501	(5)	-0.9%
IMRF	41,669	38,512	43,194	41,888	3,376	8.8%
MEDICARE	8,028	8,190	8,829	8,312	122	1.5%
SOCIAL SECURITY	34,325	35,011	37,751	35,541	530	1.5%
<b>Benefits &amp; Related Total</b>	<b>172,041</b>	<b>159,262</b>	<b>177,690</b>	<b>170,880</b>	<b>11,618</b>	<b>7.3%</b>
<b>Purchased Items</b>						
EQUIPMENT PARTS	17,718	19,871	7,543	50,000	30,129	151.6%
INTERNET	-	-	-	-	-	0.0%
OPERATING SUPPLIES	45,240	52,883	44,775	54,500	1,617	3.1%
<b>Purchased Items Total</b>	<b>62,958</b>	<b>72,754</b>	<b>52,318</b>	<b>104,500</b>	<b>31,746</b>	<b>43.6%</b>
<b>Purchased Services</b>						
ARCHITECT AND ENGINEER SERVICE	-	4,667	-	4,667	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	100	-	-	-	-	0.0%
EDUCATION AND TRAINING	15	-	-	-	-	0.0%
EQUIPMENT MAINTENANCE	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
SOFTWARE AND HARDWARE MAINT	7,551	13,096	6,680	13,096	-	0.0%
<b>Purchased Services Total</b>	<b>7,666</b>	<b>17,763</b>	<b>6,680</b>	<b>17,763</b>	-	<b>0.0%</b>
<b>Automation Total</b>	<b>831,874</b>	<b>814,427</b>	<b>794,729</b>	<b>886,460</b>	<b>72,033</b>	<b>8.8%</b>
<b>Customer Service</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	255,159	200,143	198,277	228,509	28,366	14.2%
REGULAR PAY	1,292,377	1,430,559	1,264,390	1,412,145	(18,414)	-1.3%
<b>Salaries &amp; Wages Total</b>	<b>1,547,536</b>	<b>1,630,702</b>	<b>1,462,667</b>	<b>1,640,654</b>	<b>9,952</b>	<b>0.6%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	10,900	10,571	9,075	9,934	(637)	-6.0%
EMPLOYER CONTRIBUTIONS/LIFE IN	2,767	2,846	2,710	2,882	36	1.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	207,718	195,924	184,695	187,475	(8,449)	-4.3%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	1,270	1,212	1,195	1,301	89	7.4%
IMRF	166,589	105,970	99,692	115,830	9,860	9.3%
MEDICARE	22,329	22,533	20,434	23,060	527	2.3%
SOCIAL SECURITY	95,475	96,336	87,372	98,605	2,269	2.4%
<b>Benefits &amp; Related Total</b>	<b>507,048</b>	<b>435,392</b>	<b>405,172</b>	<b>439,087</b>	<b>3,695</b>	<b>0.8%</b>
<b>Purchased Items</b>						
INTERNET	-	150	-	-	(150)	-100.0%
OPERATING SUPPLIES	12,868	30,600	3,923	38,200	7,600	24.8%
<b>Purchased Items Total</b>	<b>12,868</b>	<b>30,750</b>	<b>3,923</b>	<b>38,200</b>	<b>7,450</b>	<b>24.2%</b>
<b>Purchased Services</b>						
EQUIPMENT MAINTENANCE	250	31,200	1,097	31,200	-	0.0%
OPERATIONAL SERVICE	10,908	15,000	-	15,000	-	0.0%
OTHER PROFESSIONAL SERVICE	5,258	78,700	-	78,200	(500)	-0.6%
POSTAGE AND DELIVERY	-	3,000	-	3,000	-	0.0%
SOFTWARE AND HARDWARE MAINT	168	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>16,584</b>	<b>127,900</b>	<b>1,097</b>	<b>127,400</b>	<b>(500)</b>	<b>-0.4%</b>
<b>Customer Service Total</b>	<b>2,084,036</b>	<b>2,224,744</b>	<b>1,872,860</b>	<b>2,245,341</b>	<b>20,597</b>	<b>0.9%</b>

DEPARTMENT OF PUBLIC UTILITIES - ELECTRIC	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Engineering</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	43	-	37	-	-	0.0%
REGULAR PAY	1,103,128	1,031,908	1,157,365	1,406,873	374,965	36.3%
TEMPORARY PAY	11,367	12,000	10,656	14,400	2,400	20.0%
<b>Salaries &amp; Wages Total</b>	<b>1,114,537</b>	<b>1,043,908</b>	<b>1,168,059</b>	<b>1,421,273</b>	<b>377,365</b>	<b>36.1%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	9,355	6,719	9,014	11,871	5,152	76.7%
EMPLOYER CONTRIBUTIONS/LIFE IN	2,206	1,994	2,445	2,858	864	43.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	183,142	135,849	187,692	214,467	78,618	57.9%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	1,258	1,010	1,250	1,401	391	38.8%
IMRF	80,207	65,494	78,932	100,342	34,848	53.2%
MEDICARE	15,396	13,927	15,906	20,024	6,097	43.8%
SOCIAL SECURITY	65,832	59,540	68,013	85,617	26,077	43.8%
<b>Benefits &amp; Related Total</b>	<b>357,395</b>	<b>284,533</b>	<b>363,252</b>	<b>436,580</b>	<b>152,047</b>	<b>53.4%</b>
<b>Purchased Items</b>						
OPERATING SUPPLIES	711	1,265	-	1,265	-	0.0%
TECHNOLOGY HARDWARE	1,095	3,000	-	3,000	-	0.0%
<b>Purchased Items Total</b>	<b>1,805</b>	<b>4,265</b>	<b>-</b>	<b>4,265</b>	<b>-</b>	<b>0.0%</b>
<b>Purchased Services</b>						
ARCHITECT AND ENGINEER SERVICE	-	150,000	25,645	115,000	(35,000)	-23.3%
EDUCATION AND TRAINING	-	-	509	-	-	0.0%
OTHER PROFESSIONAL SERVICE	-	25,000	-	-	(25,000)	-100.0%
SOFTWARE AND HARDWARE MAINT	74,304	125,000	104,558	130,000	5,000	4.0%
<b>Purchased Services Total</b>	<b>74,304</b>	<b>300,000</b>	<b>130,712</b>	<b>245,000</b>	<b>(55,000)</b>	<b>-18.3%</b>
<b>Engineering Total</b>	<b>1,548,041</b>	<b>1,632,706</b>	<b>1,662,022</b>	<b>2,107,119</b>	<b>474,413</b>	<b>29.1%</b>
<b>Operations</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	1,314,672	1,879,390	1,196,958	1,940,656	61,266	3.3%
REGULAR PAY	4,981,246	5,047,919	4,932,521	5,073,211	25,292	0.5%
<b>Salaries &amp; Wages Total</b>	<b>6,295,917</b>	<b>6,927,309</b>	<b>6,129,479</b>	<b>7,013,867</b>	<b>86,558</b>	<b>1.2%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	32,376	30,818	28,956	32,371	1,553	5.0%
EMPLOYER CONTRIBUTIONS/LIFE IN	9,711	10,052	9,710	10,343	291	2.9%
EMPLOYER CONTRIBUTIONS/MEDICAL	539,758	487,227	489,768	538,595	51,368	10.5%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	3,883	3,838	3,606	3,904	66	1.7%
IMRF	596,499	326,496	415,434	490,945	164,449	50.4%
MEDICARE	89,963	69,452	85,867	99,050	29,598	42.6%
SOCIAL SECURITY	360,435	296,930	367,154	423,522	126,592	42.6%
<b>Benefits &amp; Related Total</b>	<b>1,632,624</b>	<b>1,224,813</b>	<b>1,400,494</b>	<b>1,598,729</b>	<b>373,916</b>	<b>30.5%</b>
<b>Purchased Items</b>						
EQUIPMENT PARTS	235,959	533,500	76,930	250,000	(283,500)	-53.1%
INVENTORY ISSUES - CONTRA	(7,652,735)	-	-	-	-	0.0%
OPERATING SUPPLIES	169,542	546,100	118,094	455,000	(91,100)	-16.7%
OTHER UTILITIES	-	4,000	-	8,800	4,800	120.0%
TECHNOLOGY HARDWARE	15,459	18,800	2,498	19,600	800	4.3%
<b>Purchased Items Total</b>	<b>(7,231,776)</b>	<b>1,102,400</b>	<b>197,522</b>	<b>733,400</b>	<b>(369,000)</b>	<b>-33.5%</b>
<b>Purchased Services</b>						
BUILDING AND GROUNDS MAINT	5,488	125,000	3,930	125,000	-	0.0%
EDUCATION AND TRAINING	117	-	7,886	-	-	0.0%
EQUIPMENT MAINTENANCE	88,825	640,000	1,813	700,000	60,000	9.4%
OPERATIONAL SERVICE	1,083,784	910,000	1,061,471	1,181,000	271,000	29.8%
OTHER PROFESSIONAL SERVICE	559,647	748,000	387,777	355,000	(393,000)	-52.5%
RENTAL FEES	12,349	32,000	23,563	32,000	-	0.0%
SOFTWARE AND HARDWARE MAINT	38,751	15,000	-	-	(15,000)	-100.0%
<b>Purchased Services Total</b>	<b>1,788,960</b>	<b>2,470,000</b>	<b>1,486,440</b>	<b>2,393,000</b>	<b>(77,000)</b>	<b>-3.1%</b>
<b>Capital Outlay</b>						
INFRASTRUCTURE	13,629,409	15,179,200	9,107,878	27,261,400	12,082,200	79.6%
VEHICLES AND EQUIPMENT	350,650	2,186,000	1,500,000	2,274,316	88,316	4.0%
<b>Capital Outlay Total</b>	<b>13,980,059</b>	<b>17,365,200</b>	<b>10,607,878</b>	<b>29,535,716</b>	<b>12,170,516</b>	<b>70.1%</b>
<b>Operations Total</b>	<b>16,465,784</b>	<b>29,089,722</b>	<b>19,821,813</b>	<b>41,274,711</b>	<b>12,184,989</b>	<b>41.9%</b>

DEPARTMENT OF PUBLIC UTILITIES - ELECTRIC	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	10,748	36,000	13,128	18,000	(18,000)	-50.0%
REGULAR PAY	729,451	815,575	783,238	843,186	27,611	3.4%
<b>Salaries &amp; Wages Total</b>	<b>740,200</b>	<b>851,575</b>	<b>796,366</b>	<b>861,186</b>	<b>9,611</b>	<b>1.1%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	3,686	4,051	5,139	7,346	3,295	81.3%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,455	1,566	1,652	1,715	149	9.5%
EMPLOYER CONTRIBUTIONS/MEDICAL	64,074	65,124	80,188	114,659	49,535	76.1%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	823	808	862	901	93	11.5%
IMRF	53,221	53,195	54,396	60,800	7,605	14.3%
MEDICARE	10,362	11,313	11,165	12,064	751	6.6%
SOCIAL SECURITY	44,307	48,361	47,740	51,583	3,222	6.7%
<b>Benefits &amp; Related Total</b>	<b>177,928</b>	<b>184,418</b>	<b>201,142</b>	<b>249,068</b>	<b>64,650</b>	<b>35.1%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	-	-	-	-	-	0.0%
ELECTRIC	94,359	144,800	77,670	159,050	14,250	9.8%
NATURAL GAS	30,064	48,000	19,975	52,800	4,800	10.0%
OFFICE SUPPLIES	-	-	-	-	-	0.0%
OPERATING SUPPLIES	16,047	15,000	5,133	18,000	3,000	20.0%
WATER AND SEWER	9,806	12,000	9,006	13,200	1,200	10.0%
<b>Purchased Items Total</b>	<b>150,276</b>	<b>219,800</b>	<b>111,784</b>	<b>243,050</b>	<b>23,250</b>	<b>10.6%</b>
<b>Purchased Services</b>						
ARCHITECT AND ENGINEER SERVICE	-	100,000	-	100,000	-	0.0%
BUILDING AND GROUNDS MAINT	146,462	393,040	29,700	300,000	(93,040)	-23.7%
DUES/SUBSCRIPTIONS/LICENSES	-	-	-	-	-	0.0%
EDUCATION AND TRAINING	-	-	-	-	-	0.0%
EQUIPMENT MAINTENANCE	96,103	311,500	20,281	400,000	88,500	28.4%
LAUNDRY SERVICE	65,672	80,000	54,822	82,000	2,000	2.5%
MILEAGE REIMBURSEMENT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
OTHER PROFESSIONAL SERVICE	-	200,000	58,301	66,300	(133,700)	-66.9%
SOFTWARE AND HARDWARE MAINT	-	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>308,237</b>	<b>1,084,540</b>	<b>163,103</b>	<b>948,300</b>	<b>(136,240)</b>	<b>-12.6%</b>
<b>Planning Total</b>	<b>1,376,640</b>	<b>2,340,333</b>	<b>1,272,395</b>	<b>2,301,605</b>	<b>(38,728)</b>	<b>-1.7%</b>
<b>Supply And Control</b>						
<b>Purchased Electricity</b>						
COGENERATION ENERGY CREDIT	(4,173,208)	(4,097,229)	(887,077)	(245,076)	3,852,153	-94.0%
DELIVERY CHARGE	15,254,627	14,730,268	15,829,960	14,977,778	247,510	1.7%
ENERGY CHARGE	56,049,856	50,255,669	52,777,109	49,275,978	(979,691)	-1.9%
GS/DISCHARGE/FLAT RVS ENERGY	11,487	-	9,390	-	-	0.0%
GS/RENEW/FLAT NET METERING	25,608	-	19,066	-	-	0.0%
GS/RENEW/TOU10 OFFPEAK NET	-	-	-	-	-	0.0%
GS/RENEW/TOU11 ONPEAK NET	-	-	-	-	-	0.0%
PM/COGENERATION/FLAT	225,786	169,309	501,539	245,076	75,767	44.8%
PM/FLAT/COGEN/NALCO	-	-	-	-	-	0.0%
PREMIUM CHARGE	3,128,777	2,985,094	3,076,750	2,958,230	(26,864)	-0.9%
REACTIVE DEMAND CHARGE	182,793	174,072	132,955	252,926	78,854	45.3%
RS/RENEW/FLAT NET METERING	398,336	-	481,437	-	-	0.0%
SUPPLY/DEMAND CHARGE	28,627,004	35,390,376	30,080,088	34,298,200	(1,092,176)	-3.1%
TM/COGENERATION/FLAT	3,890,863	3,908,403	384,285	-	(3,908,403)	-100.0%
TM/FLAT/COGEN/AMOCO	-	-	-	-	-	0.0%
<b>Purchased Electricity Total</b>	<b>103,621,928</b>	<b>103,515,963</b>	<b>102,405,502</b>	<b>101,763,112</b>	<b>(1,752,851)</b>	<b>-1.7%</b>
<b>Supply And Control Total</b>	<b>103,621,928</b>	<b>103,515,963</b>	<b>102,405,502</b>	<b>101,763,112</b>	<b>(1,752,851)</b>	<b>-1.7%</b>
<b>Utility Technology</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	10,749	23,000	79,269	25,000	2,000	8.7%
REGULAR PAY	1,480,850	1,657,826	1,520,696	1,838,772	180,946	10.9%
TEMPORARY PAY	8,528	14,400	13,454	24,480	10,080	70.0%
<b>Salaries &amp; Wages Total</b>	<b>1,500,127</b>	<b>1,695,226</b>	<b>1,613,419</b>	<b>1,888,252</b>	<b>193,026</b>	<b>11.4%</b>

DEPARTMENT OF PUBLIC UTILITIES - ELECTRIC	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	13,738	14,807	12,806	15,702	895	6.0%
EMPLOYER CONTRIBUTIONS/LIFE IN	2,851	3,332	3,101	3,754	422	12.7%
EMPLOYER CONTRIBUTIONS/MEDICAL	239,793	253,148	238,458	304,477	51,329	20.3%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	1,522	1,616	1,542	1,802	186	11.5%
IMRF	104,407	109,978	104,442	131,583	21,605	19.6%
MEDICARE	20,095	23,558	21,290	26,463	2,905	12.3%
SOCIAL SECURITY	85,924	100,644	91,031	113,150	12,506	12.4%
<b>Benefits &amp; Related Total</b>	<b>468,331</b>	<b>507,083</b>	<b>472,669</b>	<b>596,930</b>	<b>89,847</b>	<b>17.7%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	-	-	-	-	-	0.0%
INTERNET	25,080	71,256	29,567	45,000	(26,256)	-36.8%
OFFICE SUPPLIES	-	-	-	-	-	0.0%
OPERATING SUPPLIES	9,052	25,000	17,872	25,000	-	0.0%
TECHNOLOGY HARDWARE	70,351	41,000	40,958	26,000	(15,000)	-36.6%
<b>Purchased Items Total</b>	<b>104,484</b>	<b>137,256</b>	<b>88,397</b>	<b>96,000</b>	<b>(41,256)</b>	<b>-30.1%</b>
<b>Purchased Services</b>						
ARCHITECT AND ENGINEER SERVICE	98,318	150,000	109,621	225,000	75,000	50.0%
OTHER PROFESSIONAL SERVICE	24,815	54,900	2,400	57,600	2,700	4.9%
SOFTWARE AND HARDWARE MAINT	1,024,535	1,544,691	1,156,723	1,395,000	(149,691)	-9.7%
<b>Purchased Services Total</b>	<b>1,147,668</b>	<b>1,749,591</b>	<b>1,268,744</b>	<b>1,677,600</b>	<b>(71,991)</b>	<b>-4.1%</b>
<b>Utility Technology Total</b>	<b>3,220,609</b>	<b>4,089,156</b>	<b>3,443,230</b>	<b>4,258,783</b>	<b>169,627</b>	<b>4.1%</b>
<b>Expense Total</b>	<b>139,426,273</b>	<b>147,563,047</b>	<b>135,829,732</b>	<b>158,826,220</b>	<b>11,263,173</b>	<b>7.6%</b>

## PUBLIC WORKS



### SERVICES

- Deliver cost-effective and environmentally sensitive solid waste and recycling services to the community, including administering the Household Hazardous Waste (HHW) Facility.
- Maintain the City's medians, parkways, and right-of-way (ROW) through mowing, herbicide, and landscaping services.
- Manage facility maintenance and custodial services for 58 City sites totaling 1.25 million square feet and 25 employee-occupied buildings.
- Maintain public assets, including repairing City streets and reconstructing alleys, stormwater, parking decks, and street lighting systems.
- Provide City departments with safe, reliable, economical, and environmentally sound fleet services, including repairing and maintaining all 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.

### 2024 ACCOMPLISHMENTS

- Implemented an in-house concrete restoration program with the addition of three new equipment operators to improve the response time for repairs.
- Implemented 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.
- Continued focusing on technology initiatives to improve processes and communicate internally and with the community. Technology initiatives included the expansion of Cityworks, interactive maps, and internal data collection through customized applications.
- Continued repairing and replacing building components, including roof replacements, parking deck repairs, municipal facility window and door replacements, and generator and transfer switch replacements.
- Continued stormwater maintenance projects, including the storm sewer lining program and the corrugated metal pipe repair and replacement program.
- Completed the rehabilitation of the Naper Blvd. stormwater pump station, including new pumps, piping and valves, safety devices, lighting, ventilation, hatches, handrails, electrical devices, conduits, and additional controls.



## 2025 GOALS

- Continue the citywide LED street light upgrade program with upgrades to specialty lighting in the downtown and Historic District.
  - Priorities addressed: Natural Environment/Community Design
- Continue the native vegetation management program and look at new sites for possible inclusion.
  - Priorities addressed: Natural Environment/Community Design
- Increase forestry efforts to move the City toward a shorter tree-trimming cycle.
  - Priorities addressed: Natural Environment/Community Design
- Continue repairing and replacing building components, including roof replacements, parking deck repairs, municipal facility window and door replacements, and generator and transfer switch replacements to improve energy efficiency and prolong the life of the buildings.
  - Priorities addressed: Natural Environment/Community Design

## PERSONNEL

FTEs	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Administration	13.50	13.50	13.50	13.50
Operations	55.00	58.00	58.00	59.00
Public Buildings	16.00	16.00	16.00	16.00
Fleet Services	16.63	16.63	16.63	16.63
<b>Total</b>	<b>101.13</b>	<b>104.13</b>	<b>104.13</b>	<b>105.13</b>

## DEPARTMENT EXPENSES BY CATEGORY

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Salaries & Wages	10,034,945	10,788,733	10,187,588	11,715,633	926,900	8.6%
Benefits & Related	3,180,816	2,984,343	2,964,358	3,439,327	454,984	15.2%
Purchased Services	14,409,700	16,929,700	14,358,030	19,226,925	2,297,225	13.6%
Purchased Items	5,251,908	7,050,138	5,762,121	7,043,230	(6,908)	-0.1%
Capital Outlay	5,478,036	9,822,458	7,217,512	10,036,000	213,542	2.2%
Grants & Contrib.	101,953	124,758	87,749	128,004	3,246	2.6%
Interfund Transfers	676,836	377,762	377,772	315,991	(61,771)	-16.4%
<b>Total</b>	<b>39,134,194</b>	<b>48,077,892</b>	<b>40,955,129</b>	<b>51,905,111</b>	<b>3,827,219</b>	<b>8.0%</b>

## DEPARTMENT EXPENSES BY FUND

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
American Rescue Fund	1,506,373	-	-	-	-	-
Capital Projects Fund	3,206,430	8,243,158	6,751,059	9,396,500	1,153,342	14.0%
Commuter Parking Fund	724,319	1,390,235	1,070,121	1,210,193	(180,042)	-13.0%
Downtown Parking Fund	766,500	529,300	225,000	234,500	(294,800)	-55.7%
Electric Utility Fund	383,367	1,013,982	449,682	1,028,935	14,953	1.5%
Food and Beverage Fund	98,053	104,758	48,663	108,004	3,246	3.1%
General Fund	22,352,619	25,672,741	22,423,413	28,299,132	2,626,391	10.2%
Road And Bridge Fund	12,548	125,000	23,150	-	(125,000)	-100.0%
Solid Waste Fund	7,487,153	7,693,300	7,632,386	7,991,080	297,780	3.9%
SSA #33	1,987,216	2,603,939	1,896,022	2,837,335	233,396	9.0%
Test Track Fund	48,125	59,880	42,309	57,740	(2,140)	-3.6%
Water Capital Fund	-	140,000	65,496	-	(140,000)	-100.0%
Water Utilities Fund	561,492	501,599	327,827	741,692	240,093	47.9%
<b>Total</b>	<b>39,134,194</b>	<b>48,077,892</b>	<b>40,955,129</b>	<b>51,905,111</b>	<b>3,827,219</b>	<b>8.0%</b>

DEPARTMENT OF PUBLIC WORKS	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Fleet Services</b>						
Charges for Service						
FUEL	120,281	140,000	170,522	140,000	-	0.0%
Charges for Service Total	120,281	140,000	170,522	140,000	-	0.0%
Fleet Services Total	120,281	140,000	170,522	140,000	-	0.0%
<b>Undefined</b>						
Charges for Service						
DEPARTMENT SERVICE CHARGES	211,923	143,963	348,325	143,963	-	0.0%
OTHER BILLABLE SERVICES	-	-	-	-	-	0.0%
OTHER ITEMS	112,331	233,000	140,517	175,000	(58,000)	-24.9%
REFUSE/RECYCLING COLLECTION	7,472,161	7,741,865	7,622,145	7,992,000	250,135	3.2%
Charges for Service Total	7,796,414	8,118,828	8,110,987	8,310,963	192,135	2.4%
<b>Fees</b>						
TREE REIMBURSEMENT	56,380	91,000	65,205	91,000	-	0.0%
Fees Total	56,380	91,000	65,205	91,000	-	0.0%
<b>Grants</b>						
FEDERAL GRANTS	-	-	-	-	-	0.0%
STATE GRANTS	-	-	-	-	-	0.0%
Grants Total	-	-	-	-	-	0.0%
<b>Intergovernmental Agreement</b>						
BILLABLE SERVICES	8,299	35,050	3,116	35,050	-	0.0%
HOUSEHOLD HAZARDOUS WASTE	191,250	160,000	149,151	160,000	-	0.0%
Intergovernmental Agreement Total	199,549	195,050	152,267	195,050	-	0.0%
<b>Other Revenue</b>						
OTHER RECEIPTS	15,570	-	-	-	-	0.0%
REIMBURSEMENTS	-	-	-	-	-	0.0%
Other Revenue Total	15,570	-	-	-	-	0.0%
Undefined Total	8,067,913	8,404,878	8,328,459	8,597,013	192,135	2.3%
Revenue Total	8,188,194	8,544,878	8,498,981	8,737,013	192,135	2.2%

DEPARTMENT OF PUBLIC WORKS	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Expense</b>						
<b>Administration</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	159,727	172,665	138,555	183,030	10,365	6.0%
REGULAR PAY	1,302,604	1,343,483	1,297,773	1,402,443	58,960	4.4%
TEMPORARY PAY	30,623	47,680	27,575	209,412	161,732	339.2%
<b>Salaries &amp; Wages Total</b>	<b>1,492,954</b>	<b>1,563,828</b>	<b>1,463,902</b>	<b>1,794,885</b>	<b>231,057</b>	<b>14.8%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	7,795	8,268	8,001	8,534	266	3.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	2,440	2,829	2,701	2,804	(25)	-0.9%
EMPLOYER CONTRIBUTIONS/MEDICAL	130,606	134,591	136,931	142,281	7,690	5.7%
EMPLOYER CONTRIBUTIONS/UNEMPL	2,208	1,515	2,133	2,503	988	65.2%
EMPLOYER CONTRIBUTIONS/WCOMP	274,596	131,917	131,916	129,424	(2,493)	-1.9%
IMRF	89,871	103,407	89,332	110,765	7,358	7.1%
MEDICARE	18,078	22,678	18,745	25,496	2,818	12.4%
PAYROLL BENEFITS	-	-	-	-	-	0.0%
SOCIAL SECURITY	75,515	94,962	80,150	107,474	12,512	13.2%
<b>Benefits &amp; Related Total</b>	<b>601,110</b>	<b>500,167</b>	<b>469,909</b>	<b>529,279</b>	<b>29,112</b>	<b>5.8%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	131	350	-	350	-	0.0%
ELECTRIC	21,350	19,375	23,576	19,490	115	0.6%
INTERNET	35,600	50,000	40,491	50,000	-	0.0%
NATURAL GAS	-	2,340	-	1,755	(585)	-25.0%
OFFICE SUPPLIES	5,256	6,500	3,580	6,500	-	0.0%
OPERATING SUPPLIES	133,999	312,500	191,413	431,450	118,950	38.1%
TECHNOLOGY HARDWARE	-	35,550	-	5,550	(30,000)	-84.4%
TELEPHONE	550	750	-	750	-	0.0%
WATER AND SEWER	-	650	-	750	100	15.4%
<b>Purchased Items Total</b>	<b>196,886</b>	<b>428,015</b>	<b>259,061</b>	<b>516,595</b>	<b>88,580</b>	<b>20.7%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	5,158	11,000	3,338	6,000	(5,000)	-45.5%
ARCHITECT AND ENGINEER SERVICE	5,738	10,000	-	10,000	-	0.0%
BUILDING AND GROUNDS MAINT	160,940	2,850	-	2,850	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	26,266	22,180	9,702	22,180	-	0.0%
EDUCATION AND TRAINING	20,062	34,425	22,458	34,425	-	0.0%
EQUIPMENT MAINTENANCE	1,870	5,700	3,206	5,700	-	0.0%
HR SERVICE	2,005	5,725	3,670	5,725	-	0.0%
LAUNDRY SERVICE	32,893	30,500	28,044	30,500	-	0.0%
MILEAGE REIMBURSEMENT	-	300	116	300	-	0.0%
OPERATIONAL SERVICE	756,269	1,690,650	1,350,559	2,310,360	619,710	36.7%
OTHER EXPENSES	188	-	-	-	-	0.0%
POSTAGE AND DELIVERY	628	3,000	1,107	3,000	-	0.0%
PRINTING SERVICE	589	500	64	500	-	0.0%
REFUSE AND RECYCLING SERVICE	7,489,178	7,730,865	7,633,058	8,028,645	297,780	3.9%
SOFTWARE AND HARDWARE MAINT	9,804	17,075	16,643	17,075	-	0.0%
<b>Purchased Services Total</b>	<b>8,511,587</b>	<b>9,564,770</b>	<b>9,071,966</b>	<b>10,477,260</b>	<b>912,490</b>	<b>9.5%</b>
<b>Capital Outlay</b>						
INFRASTRUCTURE	-	-	-	-	-	0.0%
VEHICLES AND EQUIPMENT	887,832	2,662,458	1,750,000	3,091,000	428,542	16.1%
<b>Capital Outlay Total</b>	<b>887,832</b>	<b>2,662,458</b>	<b>1,750,000</b>	<b>3,091,000</b>	<b>428,542</b>	<b>16.1%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	495,096	235,978	235,980	178,157	(57,821)	-24.5%
<b>Interfund TF (Exp) Total</b>	<b>495,096</b>	<b>235,978</b>	<b>235,980</b>	<b>178,157</b>	<b>(57,821)</b>	<b>-24.5%</b>
<b>Administration Total</b>	<b>12,185,465</b>	<b>14,955,216</b>	<b>13,250,819</b>	<b>16,587,177</b>	<b>1,631,961</b>	<b>10.9%</b>

DEPARTMENT OF PUBLIC WORKS	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Buildings And Grounds</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	65,039	208,025	100,704	214,285	6,260	3.0%
REGULAR PAY	1,363,710	1,196,336	1,226,556	1,276,722	80,386	6.7%
TEMPORARY PAY	14,663	27,200	32,385	47,099	19,899	73.2%
<b>Salaries &amp; Wages Total</b>	<b>1,443,412</b>	<b>1,431,561</b>	<b>1,359,645</b>	<b>1,538,106</b>	<b>106,545</b>	<b>7.4%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	4,527	3,430	4,603	6,289	2,859	83.4%
EMPLOYER CONTRIBUTIONS/LIFE IN	2,360	2,520	2,426	2,615	95	3.8%
EMPLOYER CONTRIBUTIONS/MEDICAL	219,354	63,905	222,750	243,455	179,550	281.0%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	1,507	1,515	1,578	1,702	187	12.3%
IMRF	130,197	95,786	90,990	105,055	9,269	9.7%
MEDICARE	19,160	20,770	19,515	21,999	1,229	5.9%
SOCIAL SECURITY	81,926	88,791	83,441	94,045	5,254	5.9%
<b>Benefits &amp; Related Total</b>	<b>459,031</b>	<b>276,717</b>	<b>425,303</b>	<b>475,160</b>	<b>198,443</b>	<b>71.7%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	-	-	-	-	-	0.0%
CUSTODIAL SUPPLIES	130,800	180,000	105,539	167,250	(12,750)	-7.1%
ELECTRIC	694,289	775,000	622,125	852,500	77,500	10.0%
INTERNET	-	1,200	-	1,200	-	0.0%
NATURAL GAS	56,487	63,750	36,898	48,450	(15,300)	-24.0%
OPERATING SUPPLIES	352,615	377,060	358,940	394,060	17,000	4.5%
TECHNOLOGY HARDWARE	-	-	-	-	-	0.0%
WATER AND SEWER	108,343	155,175	103,756	173,800	18,625	12.0%
<b>Purchased Items Total</b>	<b>1,342,533</b>	<b>1,552,185</b>	<b>1,227,258</b>	<b>1,637,260</b>	<b>85,075</b>	<b>5.5%</b>
<b>Purchased Services</b>						
ARCHITECT AND ENGINEER SERVICE	13,815	-	63,792	500,000	500,000	0.0%
BUILDING AND GROUNDS MAINT	621,298	973,100	643,953	1,000,600	27,500	2.8%
DUES/SUBSCRIPTIONS/LICENSES	-	500	-	500	-	0.0%
EDUCATION AND TRAINING	800	10,500	(600)	10,500	-	0.0%
EQUIPMENT MAINTENANCE	1,081	1,000	741	1,000	-	0.0%
LAUNDRY SERVICE	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	655,008	784,400	685,042	898,550	114,150	14.6%
OTHER EXPENSES	-	-	-	-	-	0.0%
OTHER PROFESSIONAL SERVICE	-	20,000	-	20,000	-	0.0%
POSTAGE AND DELIVERY	7	-	-	-	-	0.0%
RENTAL FEES	3,752	3,500	1,455	3,500	-	0.0%
<b>Purchased Services Total</b>	<b>1,295,760</b>	<b>1,793,000</b>	<b>1,394,383</b>	<b>2,434,650</b>	<b>641,650</b>	<b>35.8%</b>
<b>Capital Outlay</b>						
BUILDING IMPROVEMENTS	2,068,143	4,140,000	2,735,120	2,935,000	(1,205,000)	-29.1%
INFRASTRUCTURE	-	-	-	-	-	0.0%
TECHNOLOGY	70,835	150,000	38,177	1,910,000	1,760,000	1173.3%
VEHICLES AND EQUIPMENT	-	-	-	-	-	0.0%
<b>Capital Outlay Total</b>	<b>2,138,978</b>	<b>4,290,000</b>	<b>2,773,297</b>	<b>4,845,000</b>	<b>555,000</b>	<b>12.9%</b>
<b>Buildings And Grounds Total</b>	<b>6,679,714</b>	<b>9,343,463</b>	<b>7,179,887</b>	<b>10,930,176</b>	<b>1,586,713</b>	<b>17.0%</b>

DEPARTMENT OF PUBLIC WORKS	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Fleet Services</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	59,142	103,325	75,704	106,425	3,100	3.0%
REGULAR PAY	1,363,016	1,426,271	1,416,662	1,497,287	71,016	5.0%
TEMPORARY PAY	-	-	-	-	-	0.0%
<b>Salaries &amp; Wages Total</b>	<b>1,422,158</b>	<b>1,529,596</b>	<b>1,492,366</b>	<b>1,603,712</b>	<b>74,116</b>	<b>4.8%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	15,666	16,145	14,920	17,647	1,502	9.3%
EMPLOYER CONTRIBUTIONS/LIFE IN	2,594	2,691	2,629	2,740	49	1.8%
EMPLOYER CONTRIBUTIONS/MEDICAL	243,396	244,423	236,592	273,383	28,960	11.8%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	1,699	1,717	1,600	1,702	(15)	-0.9%
IMRF	103,073	104,329	96,985	113,223	8,894	8.5%
MEDICARE	19,591	22,189	19,668	22,373	184	0.8%
SOCIAL SECURITY	83,768	94,837	84,098	95,636	799	0.8%
<b>Benefits &amp; Related Total</b>	<b>469,786</b>	<b>486,331</b>	<b>456,492</b>	<b>526,703</b>	<b>40,372</b>	<b>8.3%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	1,490	5,030	-	5,030	-	0.0%
EQUIPMENT PARTS	803,219	900,000	924,461	932,000	32,000	3.6%
FUEL	1,202,560	1,676,300	1,082,734	1,706,000	29,700	1.8%
INTERNET	-	-	-	-	-	0.0%
LUBRICANTS AND FLUIDS	-	-	-	-	-	0.0%
OFFICE SUPPLIES	313	1,000	347	1,000	-	0.0%
OPERATING SUPPLIES	78,161	98,840	57,635	109,100	10,260	10.4%
<b>Purchased Items Total</b>	<b>2,085,742</b>	<b>2,681,170</b>	<b>2,065,177</b>	<b>2,753,130</b>	<b>71,960</b>	<b>2.7%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	8,997	10,560	12,834	12,000	1,440	13.6%
ADVERTISING AND MARKETING	-	-	-	-	-	0.0%
BUILDING AND GROUNDS MAINT	-	-	-	25,000	25,000	0.0%
DUES/SUBSCRIPTIONS/LICENSES	19,278	3,675	5,660	3,675	-	0.0%
EDUCATION AND TRAINING	31,274	47,125	20,835	53,300	6,175	13.1%
EQUIPMENT MAINTENANCE	634,322	715,300	839,205	756,100	40,800	5.7%
LAUNDRY SERVICE	-	3,600	680	3,600	-	0.0%
MILEAGE REIMBURSEMENT	450	650	343	650	-	0.0%
OPERATIONAL SERVICE	555	35,000	891	35,000	-	0.0%
OTHER PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
POSTAGE AND DELIVERY	459	1,500	429	1,000	(500)	-33.3%
REFUSE AND RECYCLING SERVICE	2,764	4,000	3,903	4,000	-	0.0%
RENTAL FEES	-	50,000	-	50,000	-	0.0%
SOFTWARE AND HARDWARE MAINT	24,028	53,975	34,187	46,125	(7,850)	-14.5%
<b>Purchased Services Total</b>	<b>722,126</b>	<b>925,385</b>	<b>918,967</b>	<b>990,450</b>	<b>65,065</b>	<b>7.0%</b>
<b>Fleet Services Total</b>	<b>4,699,812</b>	<b>5,622,482</b>	<b>4,933,003</b>	<b>5,873,995</b>	<b>251,513</b>	<b>4.5%</b>
<b>Operations</b>						
<b>Salaries &amp; Wages</b>						
OTHER COMPENSATION	-	-	-	-	-	0.0%
OVERTIME PAY	852,049	1,235,705	1,132,225	1,264,005	28,300	2.3%
REGULAR PAY	4,695,462	4,694,363	4,584,071	4,937,285	242,922	5.2%
REIMBURSABLE OVERTIME	-	-	-	-	-	0.0%
TEMPORARY PAY	128,910	333,680	155,379	577,640	243,960	73.1%
<b>Salaries &amp; Wages Total</b>	<b>5,676,421</b>	<b>6,263,748</b>	<b>5,871,674</b>	<b>6,778,930</b>	<b>515,182</b>	<b>8.2%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	41,216	44,213	41,742	47,053	2,840	6.4%
EMPLOYER CONTRIBUTIONS/LIFE IN	8,682	11,086	9,153	9,696	(1,390)	-12.5%
EMPLOYER CONTRIBUTIONS/MEDICAL	746,848	775,720	733,280	902,745	127,025	16.4%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	5,972	5,855	5,991	7,107	1,252	21.4%
EMPLOYER CONTRIBUTIONS/WCOMP	-	-	-	-	-	0.0%
IMRF	434,474	404,969	390,259	437,848	32,879	8.1%
MEDICARE	78,560	90,869	82,127	95,492	4,623	5.1%
SOCIAL SECURITY	335,137	388,416	350,100	408,244	19,828	5.1%
<b>Benefits &amp; Related Total</b>	<b>1,650,889</b>	<b>1,721,128</b>	<b>1,612,653</b>	<b>1,908,185</b>	<b>187,057</b>	<b>10.9%</b>

DEPARTMENT OF PUBLIC WORKS	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	-	750	-	750	-	0.0%
ELECTRIC	157,913	317,965	219,518	347,530	29,565	9.3%
EQUIPMENT PARTS	27,017	25,000	-	25,000	-	0.0%
INTERNET	3,317	8,620	3,371	8,620	-	0.0%
ITEMS PURCHASED FOR RESALE	59,732	235,000	199,323	235,000	-	0.0%
NATURAL GAS	2,433	2,065	2,227	2,065	-	0.0%
OFFICE SUPPLIES	37	250	120	250	-	0.0%
OPERATING SUPPLIES	612,553	769,313	770,846	795,180	25,867	3.4%
OTHER UTILITIES	-	-	-	-	-	0.0%
SALT AND CHEMICALS	720,118	1,011,500	937,267	702,335	(309,165)	-30.6%
TECHNOLOGY HARDWARE	-	3,000	-	3,000	-	0.0%
WATER AND SEWER	43,628	15,305	77,953	16,515	1,210	7.9%
<b>Purchased Items Total</b>	<b>1,626,747</b>	<b>2,388,768</b>	<b>2,210,625</b>	<b>2,136,245</b>	<b>(252,523)</b>	<b>-10.6%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	-	1,250	-	1,250	-	0.0%
ADVERTISING AND MARKETING	451,930	427,085	133,596	435,650	8,565	2.0%
ARCHITECT AND ENGINEER SERVICE	2,820	42,500	24,000	42,500	-	0.0%
BUILDING AND GROUNDS MAINT	146,919	259,700	183,412	286,700	27,000	10.4%
DUES/SUBSCRIPTIONS/LICENSES	3,634	5,200	13,834	5,700	500	9.6%
EDUCATION AND TRAINING	5,967	23,300	7,491	23,300	-	0.0%
EQUIPMENT MAINTENANCE	26,159	28,000	22,622	31,000	3,000	10.7%
FINANCIAL SERVICE	-	-	-	-	-	0.0%
LAUNDRY SERVICE	-	5,830	-	5,830	-	0.0%
OPERATIONAL SERVICE	2,860,314	3,351,230	2,546,641	3,915,185	563,955	16.8%
OTHER PROFESSIONAL SERVICE	-	32,000	-	32,000	-	0.0%
POSTAGE AND DELIVERY	-	-	-	-	-	0.0%
PRINTING SERVICE	1,721	2,250	987	2,250	-	0.0%
REFUSE AND RECYCLING SERVICE	344,219	408,700	15,354	433,700	25,000	6.1%
RENTAL FEES	29,604	50,000	12,509	100,000	50,000	100.0%
SOFTWARE AND HARDWARE MAINT	6,939	9,500	12,266	9,500	-	0.0%
<b>Purchased Services Total</b>	<b>3,880,227</b>	<b>4,646,545</b>	<b>2,972,713</b>	<b>5,324,565</b>	<b>678,020</b>	<b>14.6%</b>
<b>Capital Outlay</b>						
BUILDING IMPROVEMENTS	50,103	150,000	77,208	150,000	-	0.0%
INFRASTRUCTURE	2,401,124	2,720,000	2,617,007	1,950,000	(770,000)	-28.3%
LAND	-	-	-	-	-	0.0%
TECHNOLOGY	-	-	-	-	-	0.0%
VEHICLES AND EQUIPMENT	-	-	-	-	-	0.0%
<b>Capital Outlay Total</b>	<b>2,451,227</b>	<b>2,870,000</b>	<b>2,694,215</b>	<b>2,100,000</b>	<b>(770,000)</b>	<b>-26.8%</b>
<b>Grants &amp; Contributions</b>						
REIMBURSEMENT PROGRAMS	3,900	20,000	39,086	20,000	-	0.0%
SECA GRANTS	98,053	104,758	48,663	108,004	3,246	3.1%
<b>Grants &amp; Contributions Total</b>	<b>101,953</b>	<b>124,758</b>	<b>87,749</b>	<b>128,004</b>	<b>3,246</b>	<b>2.6%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	181,740	141,784	141,792	137,834	(3,950)	-2.8%
<b>Interfund TF (Exp) Total</b>	<b>181,740</b>	<b>141,784</b>	<b>141,792</b>	<b>137,834</b>	<b>(3,950)</b>	<b>-2.8%</b>
<b>Operations Total</b>	<b>15,569,204</b>	<b>18,156,731</b>	<b>15,591,421</b>	<b>18,513,763</b>	<b>357,032</b>	<b>2.0%</b>
<b>Expense Total</b>	<b>39,134,194</b>	<b>48,077,892</b>	<b>40,955,129</b>	<b>51,905,111</b>	<b>3,827,219</b>	<b>8.0%</b>

# TRANSPORTATION, ENGINEERING & DEVELOPMENT



## 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.

## 2024 ACCOMPLISHMENTS

- Constructed improvements to Columbia Street from Ogden Avenue to 5<sup>th</sup> Avenue, Sylvan Circle and Porter Avenue, and Washington Street, including streetscape improvements from Chicago Avenue to Benton Avenue.
- Constructed the Prairie Nature Garden on the Riverwalk.
- Submitted the Naperville Affordable Housing Plan to the Illinois Housing Development Authority (IHDA) and received confirmation of Naperville's compliance with the Affordable Housing Planning and Appeal Act (AHPAA).
- Initiated an update to the City's long-range Road Improvement Plan.
- Converted all permitting functions to the City's new permitting software, including an online customer portal.

## 2025 GOALS

- Complete the update to the Road Improvement Plan and initiate an update to the Bicycle and Pedestrian Plan.
  - **Priority addressed: Mobility**
- Construct the Riverwalk Eagle Street Gateway and Accessibility Improvement Project
  - **Priority addressed: Natural Environment/Community Design**
- Bid and break ground on the Riverwalk park improvements located at 430 S. Washington Street
  - **Priority addressed: Natural Environment/Community Design**
- Complete the Affordable Housing Incentive Program — a voluntary program offering by-right zoning incentives to qualifying residential developments that include attainable or affordable housing units.



## PERSONNEL

FTEs	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
Administration	13.50	13.50	13.50	13.50
Building and Development	28.60	30.60	30.60	30.60
Planning	5.70	5.70	5.70	5.70
Transportation and Engineering	18.50	19.50	19.50	19.50
Riverwalk	0.50	0.50	0.50	0.50
<b>Total</b>	<b>66.80</b>	<b>69.80</b>	<b>69.80</b>	<b>69.80</b>

## DEPARTMENT EXPENSES BY CATEGORY

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Salaries & Wages	5,645,114	6,090,966	5,756,837	6,460,467	369,501	6.1%
Benefits & Related	1,710,558	1,832,976	1,747,081	1,986,162	153,187	8.4%
Purchased Services	3,209,305	6,217,930	4,192,172	6,558,707	340,777	5.5%
Purchased Items	208,246	376,350	186,819	308,900	(67,450)	-17.9%
Capital Outlay	20,960,686	44,521,500	23,834,140	28,550,780	(15,970,720)	-35.9%
Grants & Contrib	277,969	355,800	213,220	352,100	(3,700)	-1.0%
Interfund TF (Exp)	398,520	125,525	125,532	99,025	(26,500)	-21.1%
<b>Total</b>	<b>32,410,398</b>	<b>59,521,047</b>	<b>36,055,801</b>	<b>44,316,141</b>	<b>(15,204,905)</b>	<b>-25.5%</b>

## DEPARTMENT EXPENSES BY FUND

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
American Rescue	9,293,714	-	-	-	-	-
Capital Projects Fund	4,582,589	36,539,851	12,827,984	21,760,882	(14,778,969)	-40.4%
Commuter Parking	258,543	962,081	500,768	411,371	(550,710)	-57.2%
Electric Utility	132,877	153,803	135,241	141,565	(12,238)	-8.0%
Food & Beverage	297,758	387,565	664,397	431,320	43,755	11.3%
General Fund	7,953,703	9,261,095	7,870,427	9,707,327	446,233	4.8%
Motor Fuel Tax Fund	7,825,610	10,601,539	12,625,225	7,000,000	(3,601,539)	-34.0%
Road & Bridge Fund	1,704,524	1,010,821	1,198,820	4,405,653	3,394,833	335.8%
SSA #33	98,950	499,000	145,000	372,000	(127,000)	-25.5%
Water Utilities	262,130	105,293	87,939	86,022	(19,271)	-18.3%
<b>Total</b>	<b>32,410,398</b>	<b>59,521,047</b>	<b>36,055,801</b>	<b>44,316,141</b>	<b>(15,204,905)</b>	<b>-25.5%</b>

TRANSPORTATION ENGINEERING & DEVELOPMENT	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Undefined</b>						
<b>Charges for Service</b>						
DEPARTMENT SERVICE CHARGES	102,091	-	30,382	-	-	0.0%
OTHER BILLABLE SERVICES	-	-	-	-	-	0.0%
<b>Charges for Service Total</b>	<b>102,091</b>	<b>-</b>	<b>30,382</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Contributions</b>						
DEVELOPER CONTRIBUTIONS	-	-	-	-	-	0.0%
<b>Contributions Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Fees</b>						
ADMINISTRATIVE FEES	508	150	-	150	-	0.0%
COMMERCIAL PERMITS	71,617	210,000	67,745	-	(210,000)	-100.0%
ENGINEERING FEES	332,468	85,000	520,021	100,000	15,000	17.6%
ENTITLEMENT FEES	275,156	76,000	140,512	90,000	14,000	18.4%
INSPECTION FEES	184,928	180,000	139,843	63,000	(117,000)	-65.0%
OTHER FEES	-	15,000	6,250	15,000	-	0.0%
RESIDENTIAL PERMITS	341,684	210,000	318,373	-	(210,000)	-100.0%
SIDEWALK REIMBURSEMENT	245,560	160,000	278,159	160,000	-	0.0%
<b>Fees Total</b>	<b>1,451,921</b>	<b>936,150</b>	<b>1,470,903</b>	<b>428,150</b>	<b>(508,000)</b>	<b>-54.3%</b>
<b>Fines</b>						
ORDINANCE VIOLATIONS	-	-	-	-	-	0.0%
OTHER FINES	1,500	-	1,000	-	-	0.0%
<b>Fines Total</b>	<b>1,500</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Grants</b>						
FEDERAL GRANTS	205,841	6,900,000	1,056,207	6,900,000	-	0.0%
STATE GRANTS	8,198	6,000,000	750,000	6,000,000	-	0.0%
<b>Grants Total</b>	<b>214,039</b>	<b>12,900,000</b>	<b>1,806,207</b>	<b>12,900,000</b>	<b>-</b>	<b>0.0%</b>
<b>Intergovernmental Agreement</b>						
BILLABLE SERVICES	40,735	48,000	100,838	52,000	4,000	8.3%
LOCAL	-	-	-	-	-	0.0%
<b>Intergovernmental Agreement Total</b>	<b>40,735</b>	<b>48,000</b>	<b>100,838</b>	<b>52,000</b>	<b>4,000</b>	<b>8.3%</b>
<b>Non-Business License &amp; Permit</b>						
BURLINGTON/PARKVIEW LOTS	187,106	1,200	768	-	(1,200)	-100.0%
BURLINGTON/PARKVIEW REVERSE	620	-	-	-	-	0.0%
CENTRAL BUSINESS DISTRICT	-	10,000	-	10,000	-	0.0%
COMMERCIAL PERMIT FEES	736,049	510,000	870,684	675,000	165,000	32.4%
DAILY PARKING	682,022	900,000	1,092,488	1,100,000	200,000	22.2%
KROEHLER LOT	57,330	-	50	-	-	0.0%
KROEHLER NON-RESIDENT	4,680	-	-	-	-	0.0%
RESIDENTIAL PERMIT FEES	260,426	380,000	445,634	710,000	330,000	86.8%
ROUTE 59 LOT	53,464	140	168	-	(140)	-100.0%
ROUTE 59 NON-RESIDENT	47,106	-	-	-	-	0.0%
ROUTE 59 REVERSE	87	-	-	-	-	0.0%
<b>Non-Business License &amp; Permit Total</b>	<b>2,028,890</b>	<b>1,801,340</b>	<b>2,409,791</b>	<b>2,495,000</b>	<b>693,660</b>	<b>38.5%</b>
<b>Other Revenue</b>						
OTHER RECEIPTS	-	-	-	-	-	0.0%
REBATE PROGRAMS	-	-	-	-	-	0.0%
<b>Other Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Undefined Total</b>	<b>3,839,176</b>	<b>15,685,490</b>	<b>5,819,122</b>	<b>15,875,150</b>	<b>189,660</b>	<b>1.2%</b>
<b>Revenue Total</b>	<b>3,839,176</b>	<b>15,685,490</b>	<b>5,819,122</b>	<b>15,875,150</b>	<b>189,660</b>	<b>1.2%</b>

TRANSPORTATION ENGINEERING & DEVELOPMENT	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Expense</b>						
<b>Administration</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	17,470	15,000	13,238	15,000	-	0.0%
REGULAR PAY	1,187,916	1,114,679	1,380,830	1,460,114	345,435	31.0%
TEMPORARY PAY	49,572	-	3,465	9,419	9,419	0.0%
<b>Salaries &amp; Wages Total</b>	<b>1,254,958</b>	<b>1,129,679</b>	<b>1,397,533</b>	<b>1,484,533</b>	<b>354,854</b>	<b>31.4%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	10,874	10,027	11,205	12,350	2,323	23.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	2,339	2,346	2,876	2,955	609	26.0%
EMPLOYER CONTRIBUTIONS/MEDICAL	183,805	161,592	201,013	207,380	45,788	28.3%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	1,632	1,313	1,578	1,702	389	29.6%
EMPLOYER CONTRIBUTIONS/WCOMP	34,104	40,390	40,392	39,626	(764)	-1.9%
IMRF	87,223	77,049	95,537	104,143	27,094	35.2%
MEDICARE	17,429	16,386	19,391	20,761	4,375	26.7%
SOCIAL SECURITY	72,994	67,833	82,913	87,237	19,404	28.6%
<b>Benefits &amp; Related Total</b>	<b>410,401</b>	<b>376,936</b>	<b>454,904</b>	<b>476,153</b>	<b>99,217</b>	<b>26.3%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	1,763	6,000	6,549	4,000	(2,000)	-33.3%
OFFICE SUPPLIES	7,180	24,500	4,404	20,250	(4,250)	-17.3%
OPERATING SUPPLIES	18,627	142,900	31,783	72,900	(70,000)	-49.0%
TECHNOLOGY HARDWARE	12,776	9,300	3,755	12,800	3,500	37.6%
<b>Purchased Items Total</b>	<b>40,346</b>	<b>182,700</b>	<b>46,491</b>	<b>109,950</b>	<b>(72,750)</b>	<b>-39.8%</b>
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	64,051	186,000	87,305	172,000	(14,000)	-7.5%
ADVERTISING AND MARKETING	15,744	25,000	10,446	18,000	(7,000)	-28.0%
BUILDING AND GROUNDS MAINT	27,826	-	-	5,000	5,000	0.0%
DUES/SUBSCRIPTIONS/LICENSES	9,446	13,330	7,784	12,130	(1,200)	-9.0%
EDUCATION AND TRAINING	45,920	66,795	54,870	66,795	-	0.0%
EQUIPMENT MAINTENANCE	24,834	27,000	24,337	27,000	-	0.0%
FINANCIAL SERVICE	-	-	-	-	-	0.0%
HR SERVICE	21,726	45,000	-	45,000	-	0.0%
MILEAGE REIMBURSEMENT	3,757	4,500	3,389	4,500	-	0.0%
OTHER EXPENSES	352	900	129	900	-	0.0%
OTHER PROFESSIONAL SERVICE	782	200	161	-	(200)	-100.0%
POSTAGE AND DELIVERY	6,800	10,000	6,869	7,000	(3,000)	-30.0%
PRINTING SERVICE	2,823	5,300	4,269	4,000	(1,300)	-24.5%
SOFTWARE AND HARDWARE MAINT	12,456	39,170	30,850	38,000	(1,170)	-3.0%
<b>Purchased Services Total</b>	<b>236,517</b>	<b>423,195</b>	<b>230,410</b>	<b>400,325</b>	<b>(22,870)</b>	<b>-5.4%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	398,520	125,525	125,532	99,025	(26,500)	-21.1%
<b>Interfund TF (Exp) Total</b>	<b>398,520</b>	<b>125,525</b>	<b>125,532</b>	<b>99,025</b>	<b>(26,500)</b>	<b>-21.1%</b>
<b>Administration Total</b>	<b>2,340,742</b>	<b>2,238,035</b>	<b>2,254,870</b>	<b>2,569,986</b>	<b>331,951</b>	<b>14.8%</b>

TRANSPORTATION ENGINEERING & DEVELOPMENT	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Building And Development</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	49,045	35,000	42,954	33,000	(2,000)	-5.7%
REGULAR PAY	2,112,614	2,386,049	1,998,799	2,160,999	(225,050)	-9.4%
TEMPORARY PAY	48,470	66,500	19,080	92,023	25,523	38.4%
<b>Salaries &amp; Wages Total</b>	<b>2,210,129</b>	<b>2,487,549</b>	<b>2,060,833</b>	<b>2,286,022</b>	<b>(201,527)</b>	<b>-8.1%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	18,940	22,320	17,644	19,514	(2,806)	-12.6%
EMPLOYER CONTRIBUTIONS/LIFE IN	3,787	4,963	4,026	4,221	(742)	-15.0%
EMPLOYER CONTRIBUTIONS/MEDICAL	342,375	405,843	326,906	346,883	(58,960)	-14.5%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	2,757	3,230	2,694	2,903	(327)	-10.1%
IMRF	146,588	165,132	139,703	154,897	(10,235)	-6.2%
MEDICARE	28,702	36,083	28,502	32,074	(4,009)	-11.1%
SOCIAL SECURITY	117,875	148,953	117,047	131,969	(16,984)	-11.4%
<b>Benefits &amp; Related Total</b>	<b>661,023</b>	<b>786,524</b>	<b>636,523</b>	<b>692,459</b>	<b>(94,065)</b>	<b>-12.0%</b>
<b>Purchased Items</b>						
OPERATING SUPPLIES	-	-	-	-	-	0.0%
TECHNOLOGY HARDWARE	24,590	13,500	-	1,300	(12,200)	-90.4%
<b>Purchased Items Total</b>	<b>24,590</b>	<b>13,500</b>	<b>-</b>	<b>1,300</b>	<b>(12,200)</b>	<b>-90.4%</b>
<b>Purchased Services</b>						
OPERATIONAL SERVICE	19,374	28,000	14,855	28,000	-	0.0%
OTHER PROFESSIONAL SERVICE	43,320	67,000	17,143	70,000	3,000	4.5%
<b>Purchased Services Total</b>	<b>62,694</b>	<b>95,000</b>	<b>31,998</b>	<b>98,000</b>	<b>3,000</b>	<b>3.2%</b>
<b>Capital Outlay</b>						
VEHICLES AND EQUIPMENT	-	-	-	103,000	103,000	0.0%
<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,000</b>	<b>103,000</b>	<b>0.0%</b>
<b>Building And Development Total</b>	<b>2,958,436</b>	<b>3,382,573</b>	<b>2,729,354</b>	<b>3,180,781</b>	<b>(201,792)</b>	<b>-6.0%</b>
<b>Grant Administration</b>						
<b>Purchased Services</b>						
BUILDING AND GROUNDS MAINT	297,758	387,565	664,397	431,320	43,755	11.3%
<b>Purchased Services Total</b>	<b>297,758</b>	<b>387,565</b>	<b>664,397</b>	<b>431,320</b>	<b>43,755</b>	<b>11.3%</b>
<b>Grant Administration Total</b>	<b>297,758</b>	<b>387,565</b>	<b>664,397</b>	<b>431,320</b>	<b>43,755</b>	<b>11.3%</b>

TRANSPORTATION ENGINEERING & DEVELOPMENT	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	230	-	-	-	-	0.0%
REGULAR PAY	443,314	511,796	550,376	604,798	93,002	18.2%
TEMPORARY PAY	7,584	10,500	5,362	29,099	18,599	177.1%
<b>Salaries &amp; Wages Total</b>	<b>451,128</b>	<b>522,296</b>	<b>555,738</b>	<b>633,897</b>	<b>111,601</b>	<b>21.4%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	1,214	1,152	2,470	2,674	1,522	132.1%
EMPLOYER CONTRIBUTIONS/LIFE IN	882	934	1,161	1,225	291	31.2%
EMPLOYER CONTRIBUTIONS/MEDICAL	20,686	17,461	37,116	31,133	13,672	78.3%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	527	505	588	701	196	38.8%
IMRF	32,095	30,323	37,675	42,699	12,376	40.8%
MEDICARE	6,478	6,600	7,865	9,077	2,477	37.5%
SOCIAL SECURITY	27,700	27,834	33,630	38,584	10,750	38.6%
<b>Benefits &amp; Related Total</b>	<b>89,584</b>	<b>84,809</b>	<b>120,504</b>	<b>126,092</b>	<b>41,283</b>	<b>48.7%</b>
<b>Purchased Services</b>						
OTHER PROFESSIONAL SERVICE	-	125,000	-	175,000	50,000	40.0%
<b>Purchased Services Total</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>175,000</b>	<b>50,000</b>	<b>40.0%</b>
<b>Planning Total</b>	<b>540,711</b>	<b>732,105</b>	<b>676,242</b>	<b>934,989</b>	<b>202,884</b>	<b>27.7%</b>
<b>Riverwalk</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	-	-	-	-	-	0.0%
REGULAR PAY	20,015	30,160	30,657	33,117	2,957	9.8%
<b>Salaries &amp; Wages Total</b>	<b>20,015</b>	<b>30,160</b>	<b>30,657</b>	<b>33,117</b>	<b>2,957</b>	<b>9.8%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	457	666	643	687	21	3.2%
EMPLOYER CONTRIBUTIONS/LIFE IN	41	64	64	67	3	4.4%
EMPLOYER CONTRIBUTIONS/MEDICAL	7,297	10,294	10,279	11,368	1,074	10.4%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	36	51	48	50	(1)	-1.9%
IMRF	1,450	2,057	2,086	2,338	281	13.7%
MEDICARE	262	438	407	438	0	0.1%
SOCIAL SECURITY	1,122	1,870	1,740	1,874	4	0.2%
<b>Benefits &amp; Related Total</b>	<b>10,663</b>	<b>15,440</b>	<b>15,267</b>	<b>16,822</b>	<b>1,382</b>	<b>9.0%</b>
<b>Purchased Items</b>						
OFFICE SUPPLIES	-	100	-	100	-	0.0%
OPERATING SUPPLIES	-	50	-	50	-	0.0%
<b>Purchased Items Total</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>0.0%</b>
<b>Purchased Services</b>						
ADVERTISING AND MARKETING	-	310	-	310	-	0.0%
ARCHITECT AND ENGINEER SERVICE	184,233	615,000	362,404	475,000	(140,000)	-22.8%
FINANCIAL SERVICE	-	-	-	-	-	0.0%
MILEAGE REIMBURSEMENT	114	130	195	130	-	0.0%
OTHER EXPENSES	-	170	-	170	-	0.0%
OTHER PROFESSIONAL SERVICE	2,513	16,000	2,544	16,000	-	0.0%
POSTAGE AND DELIVERY	-	100	-	100	-	0.0%
PRINTING SERVICE	-	1,500	-	1,500	-	0.0%
<b>Purchased Services Total</b>	<b>186,859</b>	<b>633,210</b>	<b>365,142</b>	<b>493,210</b>	<b>(140,000)</b>	<b>-22.1%</b>
<b>Capital Outlay</b>						
BUILDING IMPROVEMENTS	60,310	-	-	-	-	0.0%
INFRASTRUCTURE	118,953	2,950,000	141,214	4,425,000	1,475,000	50.0%
<b>Capital Outlay Total</b>	<b>179,263</b>	<b>2,950,000</b>	<b>141,214</b>	<b>4,425,000</b>	<b>1,475,000</b>	<b>50.0%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	-	-	-	-	-	0.0%
<b>Interfund TF (Exp) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Riverwalk Total</b>	<b>396,801</b>	<b>3,628,960</b>	<b>552,281</b>	<b>4,968,299</b>	<b>1,339,339</b>	<b>36.9%</b>

TRANSPORTATION ENGINEERING & DEVELOPMENT	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Transportation And Engineering</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	66,181	60,000	68,700	65,000	5,000	8.3%
REGULAR PAY	1,638,504	1,769,807	1,589,524	1,831,705	61,898	3.5%
REIMBURSABLE OVERTIME	-	-	-	-	-	0.0%
TEMPORARY PAY	4,199	91,475	53,852	126,194	34,719	38.0%
<b>Salaries &amp; Wages Total</b>	<b>1,708,884</b>	<b>1,921,282</b>	<b>1,712,076</b>	<b>2,022,899</b>	<b>101,617</b>	<b>5.3%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	16,999	17,840	15,291	19,938	2,098	11.8%
EMPLOYER CONTRIBUTIONS/LIFE IN	3,207	3,650	3,325	3,723	73	2.0%
EMPLOYER CONTRIBUTIONS/MEDICAL	280,925	292,456	267,812	372,349	79,893	27.3%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	1,876	1,867	1,862	2,052	185	9.9%
IMRF	114,657	112,855	107,408	127,450	14,595	12.9%
MEDICARE	22,977	26,657	23,538	28,266	1,609	6.0%
SOCIAL SECURITY	98,246	113,942	100,645	120,858	6,916	6.1%
Benefits & Related Total	538,887	569,267	519,882	674,636	105,369	18.5%
<b>Purchased Items</b>						
ELECTRIC	135,221	160,000	138,866	165,000	5,000	3.1%
INTERNET	1,577	1,500	1,462	1,500	-	0.0%
OPERATING SUPPLIES	-	-	-	-	-	0.0%
OTHER UTILITIES	-	-	-	-	-	0.0%
TECHNOLOGY HARDWARE	6,513	18,500	-	31,000	12,500	67.6%
Purchased Items Total	143,311	180,000	140,328	197,500	17,500	9.7%
<b>Purchased Services</b>						
ADMINISTRATIVE SERVICE FEES	-	-	-	-	-	0.0%
ARCHITECT AND ENGINEER SERVICE	1,733,924	3,724,010	2,260,591	4,067,102	343,092	9.2%
BUILDING AND GROUNDS MAINT	639	6,000	948	6,000	-	0.0%
EQUIPMENT MAINTENANCE	5,020	20,650	3,009	20,650	-	0.0%
OPERATIONAL SERVICE	672,923	790,200	624,294	854,000	63,800	8.1%
OTHER PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
POSTAGE AND DELIVERY	-	-	-	-	-	0.0%
SOFTWARE AND HARDWARE MAINT	12,970	13,100	11,383	13,100	-	0.0%
Purchased Services Total	2,425,476	4,553,960	2,900,225	4,960,852	406,892	8.9%
<b>Capital Outlay</b>						
BUILDING IMPROVEMENTS	2,126,156	-	-	-	-	0.0%
INFRASTRUCTURE	18,629,167	40,771,500	23,692,926	23,222,780	(17,548,720)	-43.0%
LAND	26,100	800,000	-	800,000	-	0.0%
Capital Outlay Total	20,781,423	41,571,500	23,692,926	24,022,780	(17,548,720)	-42.2%
<b>Grants &amp; Contributions</b>						
CONTRIBUTION TO OTHER ENTITIES	260,784	355,800	205,010	352,100	(3,700)	-1.0%
REIMBURSEMENT PROGRAMS	17,185	-	8,209	-	-	0.0%
Grants & Contributions Total	277,969	355,800	213,220	352,100	(3,700)	-1.0%
<b>Transportation And Engineering Total</b>	<b>25,875,950</b>	<b>49,151,809</b>	<b>29,178,656</b>	<b>32,230,766</b>	<b>(16,921,042)</b>	<b>-34.4%</b>
<b>Expense Total</b>	<b>32,410,398</b>	<b>59,521,047</b>	<b>36,055,801</b>	<b>44,316,141</b>	<b>(15,204,905)</b>	<b>-25.5%</b>

# WATER UTILITIES



## SERVICES

- Efficiently supplies adequate quantities of drinking water in full compliance with all applicable U.S. Environmental Protection Agency (USEPA) and Illinois Environmental Protection Agency (IEPA) requirements.
- Provides proactive customer service to ensure all customers enjoy continuous, high-quality, reliable utility service.
- Provides effective and efficient wastewater treatment and bio-solids processing in full compliance with USEPA and IEPA requirements.
- Plans, designs, coordinates, and reviews all utility infrastructure development and rehabilitation efforts.
- Develop cost-competitive utility rates to ensure adequate revenues to maintain operations and fund the replacement of aging capital infrastructure.
- Ensures adequate pressure and water supply for fire protection within its service area.
- Minimizes sanitary sewer back-ups by effectively maintaining the City's sanitary sewer collection and transmission system.
- Accurately locates all underground water and sanitary sewer lines and accessories as part of the Joint Utility Location Information & Excavation System (J.U.L.I.E.).
- Provides construction management, resident engineering, and inspection services for all utility construction work.

## 2024 ACCOMPLISHMENTS

- Removed 72 lead service lines by the end of the year, exceeding state law requirements by 213%.
- Completed a cost-of-service rate and fee study and a financial plan to inform changes to the utility's rate model. These changes will ensure that department assets are well maintained while also continuing to provide a high level of service to customers.
- Successfully brought online the new UV disinfection system at the Springbrook Water Reclamation Center, completing the first project of Springbrook's multi-year upgrades.
- Began the installation of acoustic sensors and special water meters that will enable constant monitoring of the water distribution system for leaks.
- Initiated a new program to proactively clean sanitary force mains. Two force mains were cleaned in 2024, and early results show up to a 20% reduction in operation and maintenance costs for associated sanitary lift stations.

## 2025 GOALS

- Successfully replace over four miles of water main that is past useful life. Replacement of this main will help lessen the potential for water loss via leaks and increase fire flow capacity in the Saybrook subdivision.
  - **Priority addressed: Utilities**
- Continue with the installation of additional ally meters and acoustic-sounding devices to enable constant monitoring of the water distribution system for leaks.
  - **Priority addressed: Utilities**
- Bid and begin construction on Springbrook's South Plant RAS/Grit Improvements. This replaces assets beyond useful life with equipment sized to meet current and future needs and processes.
  - **Priority addressed: Utilities**
- Complete the first phase of rehabilitation of small-diameter sanitary sewer in the Country Lakes subdivision and the Springbrook Interceptor.
  - **Priority addressed: Utilities**

## PERSONNEL

FTE's	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget
Administration	13.50	13.50	13.50	13.50
Water Supply & Reclamation	33.00	33.00	33.00	34.00
Water Distribution & Collection	25.00	25.00	25.00	25.00
Civil Engineering & Construction	14.00	14.00	14.00	14.00
<b>Total</b>	<b>85.50</b>	<b>85.50</b>	<b>85.50</b>	<b>86.50</b>

## DEPARTMENT EXPENSES BY CATEGORY

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Salaries & Wages	8,605,220	8,091,326	8,619,851	8,502,204	410,878	5.1%
Benefits & Related	2,668,110	2,602,865	2,724,045	2,779,705	176,840	6.8%
Purchased Services	5,344,530	11,871,813	6,669,617	8,932,811	(2,939,002)	-24.8%
Purchased Items	4,522,779	4,737,093	3,963,658	4,909,334	172,241	3.6%
Purchased Water	28,631,447	30,100,000	27,402,053	31,331,000	1,231,000	4.1%
Capital Outlay	22,787,664	41,864,228	22,810,939	70,455,088	28,590,860	68.3%
Grants & Contrib.	127,187	236,250	158,155	238,750	2,500	1.1%
Debt Service	1,040	-	14,146	-	-	-
Interfund Transfers	18,308,198	26,980,028	26,980,028	4,801,390	(22,178,638)	-82.2%
<b>Total</b>	<b>90,996,177</b>	<b>126,483,603</b>	<b>99,342,491</b>	<b>131,950,283</b>	<b>5,466,680</b>	<b>4.3%</b>



## DEPARTMENT EXPENSES BY FUND

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Phosphorus	640,546	6,562,000	6,562,000	2,863,000	(3,699,000)	-56.4%
Water Capital	24,216,056	49,036,137	26,474,122	-	(49,036,137)	-100.0%
Water Utilities	66,139,575	70,885,466	66,306,369	129,087,283	58,201,817	82.1%
<b>Total</b>	<b>90,996,177</b>	<b>126,483,603</b>	<b>99,342,491</b>	<b>131,950,283</b>	<b>5,466,680</b>	<b>4.3%</b>

DEPARTMENT OF PUBLIC UTILITIES - WATER & WASTEWATER	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Revenue</b>						
<b>Undefined</b>						
<b>Bond Sale Proceeds</b>						
GO BOND PROCEEDS	-	23,400,000	20,262,211	31,400,000	8,000,000	34.2%
<b>Bond Sale Proceeds Total</b>	-	<b>23,400,000</b>	<b>20,262,211</b>	<b>31,400,000</b>	<b>8,000,000</b>	<b>34.2%</b>
<b>Charges for Service</b>						
DAMAGE TO CITY PROPERTY	-	500	393	500	-	0.0%
DEPARTMENT SERVICE CHARGES	44,636	43,557	10,889	50,872	7,315	16.8%
<b>Charges for Service Total</b>	<b>44,636</b>	<b>44,057</b>	<b>11,282</b>	<b>51,372</b>	<b>7,315</b>	<b>16.6%</b>
<b>Contributions</b>						
DEVELOPER CONTRIBUTIONS	940	-	3,503	-	-	0.0%
<b>Contributions Total</b>	<b>940</b>	-	<b>3,503</b>	-	-	<b>0.0%</b>
<b>Fees</b>						
INSTALLATION FEES	176,468	242,949	260,181	159,439	(83,510)	-34.4%
LATE PAYMENT FEE	131,897	127,970	107,028	110,381	(17,589)	-13.7%
SERVICE FEES	4,451	33,706	9,519	4,700	(29,006)	-86.1%
TURN-OFF/ON FEE	22,570	31,057	15,814	31,057	-	0.0%
WATER/SEWER EXTENSIONS	132,692	21,432	45,256	22,076	644	3.0%
<b>Fees Total</b>	<b>468,078</b>	<b>457,114</b>	<b>437,798</b>	<b>327,653</b>	<b>(129,461)</b>	<b>-28.3%</b>
<b>Fines</b>						
ORDINANCE VIOLATIONS	-	250	125	-	(250)	-100.0%
<b>Fines Total</b>	-	<b>250</b>	<b>125</b>	-	<b>(250)</b>	<b>-100.0%</b>
<b>Grants</b>						
FEDERAL GRANTS	-	-	-	-	-	0.0%
STATE GRANTS	-	-	-	450,000	450,000	0.0%
<b>Grants Total</b>	-	-	-	<b>450,000</b>	<b>450,000</b>	<b>0.0%</b>
<b>Interest &amp; Investment Income</b>						
GAIN/LOSS ON INVESTMENT	529,552	273,312	218,650	324,396	51,084	18.7%
INTEREST ON INVESTMENTS	61,407	42,211	42,211	60,000	17,789	42.1%
INTEREST ON PROPERTY TAXES	-	-	-	-	-	0.0%
LEASE INTEREST INCOME	566	-	-	-	-	0.0%
MONEY MANAGER FEES	(13,923)	-	-	-	-	0.0%
OTHER INTEREST INCOME	-	1,025	513	1,025	-	0.0%
<b>Interest &amp; Investment Income Total</b>	<b>577,602</b>	<b>316,548</b>	<b>261,373</b>	<b>385,421</b>	<b>68,873</b>	<b>21.8%</b>
<b>Interfund TF (Rev)</b>						
CAPITAL TRANSFER	16,720,106	25,038,197	25,038,197	2,863,000	(22,175,197)	-88.6%
LOAN TRANSFER	-	-	-	-	-	0.0%
<b>Interfund TF (Rev) Total</b>	<b>16,720,106</b>	<b>25,038,197</b>	<b>25,038,197</b>	<b>2,863,000</b>	<b>(22,175,197)</b>	<b>-88.6%</b>
<b>Other Revenue</b>						
BAD DEBT	43,292	-	-	-	-	0.0%
OTHER RECEIPTS	265,513	271,570	209,412	271,570	-	0.0%
SALE OF PROPERTY	7,261	25,000	54,462	25,000	-	0.0%
<b>Other Revenue Total</b>	<b>316,066</b>	<b>296,570</b>	<b>263,874</b>	<b>296,570</b>	-	<b>0.0%</b>
<b>Rents &amp; Royalties</b>						
LEASE INCOME	49,950	50,371	50,373	50,371	-	0.0%
RENTAL INCOME	-	-	-	-	-	0.0%
<b>Rents &amp; Royalties Total</b>	<b>49,950</b>	<b>50,371</b>	<b>50,373</b>	<b>50,371</b>	-	<b>0.0%</b>
<b>Wastewater Charges</b>						
WW/ CONNECTION FEE	331,583	931,000	519,230	931,000	-	0.0%
WW/COMMERCIAL/CHARGE	8,031,933	8,477,000	8,130,051	9,678,454	1,201,454	14.2%
WW/COMMERCIAL/PHOSPHORUS	372,738	420,000	389,795	484,865	64,865	15.4%
WW/INDUSTRIAL/CHARGE	377,228	632,000	379,888	433,979	(198,021)	-31.3%
WW/INDUSTRIAL/PHOSPHORUS	6,632	10,000	6,869	11,091	1,091	10.9%
WW/INST GOVT/CHARGE	141,995	161,000	130,310	176,026	15,026	9.3%
WW/MUNICIPAL/CHARGE	47,382	56,000	54,876	57,789	1,789	3.2%
WW/MUNICIPAL/PHOSPHORUS	11,267	12,000	11,693	13,697	1,697	14.1%
WW/RESIDENTIAL/CHARGE	15,543,433	17,228,000	15,794,413	18,246,145	1,018,145	5.9%
WW/RESIDENTIAL/PHOSPHORUS	1,169,866	1,238,000	1,215,804	1,381,100	143,100	11.6%
WW/WARRENVILLE/CHARGE	1,045,308	1,098,000	1,059,668	1,069,126	(28,874)	-2.6%
WW/WARRENVILLE/PHOSPHORUS	-	-	-	-	-	0.0%
<b>Wastewater Charges Total</b>	<b>27,079,365</b>	<b>30,263,000</b>	<b>27,692,597</b>	<b>32,483,272</b>	<b>2,220,272</b>	<b>7.3%</b>

DEPARTMENT OF PUBLIC UTILITIES - WATER & WASTEWATER	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Water Charges</b>						
W/ CONNECTION FEE	378,504	536,000	522,432	493,706	(42,294)	-7.9%
W/COMMERCIAL/CAPITAL	198,375	234,000	213,061	269,331	35,331	15.1%
W/COMMERCIAL/CUSTMR CHARGE	2,492,735	2,609,716	2,664,843	2,997,065	387,349	14.8%
W/COMMERCIAL/RETAIL RATE	4,524,024	4,732,000	4,483,620	5,223,216	491,216	10.4%
W/COMMERCIAL/WHOLESALE RATE	8,658,935	8,694,000	8,192,300	9,049,586	355,586	4.1%
W/INDUSTRIAL/CAPITAL	1,560	6,000	1,662	6,169	169	2.8%
W/INDUSTRIAL/CUSTMR CHARGE	42,742	46,000	45,795	52,635	6,635	14.4%
W/INDUSTRIAL/RETAIL RATE	270,930	264,000	227,058	358,798	94,798	35.9%
W/INDUSTRIAL/WHOLESALE RATE	663,187	786,000	501,951	614,278	(171,722)	-21.8%
W/INST GOVT/CAPITAL	3,468	5,000	3,679	4,996	(4)	-0.1%
W/INST GOVT/CUSTMR CHARGE	40,175	38,000	42,440	42,618	4,618	12.2%
W/INST GOVT/RETAIL RATE	77,564	83,000	67,380	94,288	11,288	13.6%
W/INST GOVT/WHOLESALE RATE	143,819	151,000	119,822	161,423	10,423	6.9%
W/MTRD CONST/CAPITAL	-	2,000	-	6,035	4,035	201.8%
W/MTRD CONST/CUSTMR CHARGE	19,089	25,000	9,380	51,470	26,470	105.9%
W/MTRD CONST/RETAIL RATE	2,402	15,000	2,533	-	(15,000)	-100.0%
W/MTRD CONST/WHOLESALE RATE	38,491	26,000	86,610	-	(26,000)	-100.0%
W/MUNICIPAL/CAPITAL	1,961	3,000	2,111	2,549	(451)	-15.0%
W/MUNICIPAL/CUSOMTER CHARGE	18,242	19,000	19,278	21,736	2,736	14.4%
W/MUNICIPAL/RETAIL RATE	20,394	25,000	24,715	24,786	(214)	-0.9%
W/MUNICIPAL/WHOLESALE RATE	62,873	45,000	75,037	42,435	(2,565)	-5.7%
W/RESIDENTIAL/CAPITAL	619,853	668,000	662,421	772,390	104,390	15.6%
W/RESIDENTIAL/CUSTMR CHARGE	5,336,553	5,864,546	5,707,624	6,563,711	699,165	11.9%
W/RESIDENTIAL/RETAIL RATE	9,256,914	9,149,000	8,593,342	11,468,593	2,319,593	25.4%
W/RESIDENTIAL/UNCPTD SRCHGE	103,809	92,000	103,134	87,959	(4,041)	-4.4%
W/RESIDENTIAL/WHOLESALE RATE	16,440,521	15,299,000	14,561,051	18,412,148	3,113,148	20.3%
<b>Water Charges Total</b>	<b>49,417,120</b>	<b>49,417,262</b>	<b>46,933,281</b>	<b>56,821,921</b>	<b>7,404,659</b>	<b>15.0%</b>
<b>Undefined Total</b>	<b>94,673,862</b>	<b>129,283,369</b>	<b>120,954,615</b>	<b>125,129,580</b>	<b>(4,153,789)</b>	<b>-3.2%</b>
<b>Revenue Total</b>	<b>94,673,862</b>	<b>129,283,369</b>	<b>120,954,615</b>	<b>125,129,580</b>	<b>(4,153,789)</b>	<b>-3.2%</b>

DEPARTMENT OF PUBLIC UTILITIES - WATER & WASTEWATER	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Expense</b>						
<b>Administration</b>						
<b>Salaries &amp; Wages</b>						
OTHER COMPENSATION	34,376	(154,493)	31,138	76,920	231,413	-149.8%
OVERTIME PAY	12,678	2,925	4,962	3,006	81	2.8%
REGULAR PAY	1,243,673	1,303,736	1,133,667	1,500,266	196,530	15.1%
TEMPORARY PAY	6,626	8,400	-	-	(8,400)	-100.0%
<b>Salaries &amp; Wages Total</b>	<b>1,297,353</b>	<b>1,160,568</b>	<b>1,169,767</b>	<b>1,580,192</b>	<b>419,624</b>	<b>36.2%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	11,126	10,955	9,342	12,516	1,561	14.3%
EMPLOYER CONTRIBUTIONS/LIFE IN	2,367	2,597	2,357	3,046	449	17.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	185,538	175,920	150,556	215,665	39,745	22.6%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	1,296	1,313	1,158	1,502	189	14.4%
EMPLOYER CONTRIBUTIONS/WCOMP	113,064	193,363	193,368	189,708	(3,655)	-1.9%
IMRF	91,950	84,086	78,305	105,918	21,832	26.0%
MEDICARE	16,745	17,883	15,868	21,062	3,179	17.8%
SOCIAL SECURITY	70,410	74,521	67,847	88,679	14,158	19.0%
<b>Benefits &amp; Related Total</b>	<b>492,495</b>	<b>560,638</b>	<b>518,801</b>	<b>638,096</b>	<b>77,458</b>	<b>13.8%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	1,038	2,650	1,318	1,900	(750)	-28.3%
ELECTRIC	14,909	16,682	15,403	18,350	1,668	10.0%
EQUIPMENT PARTS	9,934	-	7,392	-	-	0.0%
INTERNET	15,144	21,500	19,724	31,000	9,500	44.2%
LUBRICANTS AND FLUIDS	-	-	-	-	-	0.0%
NATURAL GAS	36,225	22,600	20,216	23,428	828	3.7%
OFFICE SUPPLIES	6,059	10,100	6,347	10,175	75	0.7%
OPERATING SUPPLIES	466,813	636,450	369,237	636,500	50	0.0%
SALT AND CHEMICALS	-	-	-	-	-	0.0%
TECHNOLOGY HARDWARE	-	4,200	-	-	(4,200)	-100.0%
WATER AND SEWER	18,983	11,000	19,927	11,406	406	3.7%
<b>Purchased Items Total</b>	<b>569,106</b>	<b>725,182</b>	<b>459,562</b>	<b>732,759</b>	<b>7,577</b>	<b>1.0%</b>
<b>Purchased Services</b>						
ADVERTISING AND MARKETING	2,499	3,000	2,006	3,830	830	27.7%
ARCHITECT AND ENGINEER SERVICE	122,519	-	-	50,000	50,000	0.0%
BUILDING AND GROUNDS MAINT	17,243	160,000	2,128	105,000	(55,000)	-34.4%
DUES/SUBSCRIPTIONS/LICENSES	71,161	75,896	104,294	74,713	(1,183)	-1.6%
EDUCATION AND TRAINING	96,267	100,800	93,763	105,035	4,235	4.2%
EQUIPMENT MAINTENANCE	-	150,200	5,447	150,200	-	0.0%
HR SERVICE	2,065	3,000	5,335	3,000	-	0.0%
LAUNDRY SERVICE	28,399	30,500	27,923	33,500	3,000	9.8%
MILEAGE REIMBURSEMENT	904	575	456	625	50	8.7%
OPERATIONAL SERVICE	564,514	567,514	-	567,514	-	0.0%
OTHER EXPENSES	1,573	120	433	2,920	2,800	2333.3%
OTHER PROFESSIONAL SERVICE	-	84,190	95,120	7,836	(76,354)	-90.7%
POSTAGE AND DELIVERY	5,907	6,650	7,503	6,650	-	0.0%
PRINTING SERVICE	8,178	4,305	571	4,305	-	0.0%
RENTAL FEES	150	100	-	100	-	0.0%
SOFTWARE AND HARDWARE MAINT	213,577	167,043	179,009	397,328	230,285	137.9%
<b>Purchased Services Total</b>	<b>1,134,957</b>	<b>1,353,893</b>	<b>523,986</b>	<b>1,512,556</b>	<b>158,663</b>	<b>11.7%</b>
<b>Debt Service</b>						
INTEREST	1,040	-	14,146	-	-	0.0%
<b>Debt Service Total</b>	<b>1,040</b>	<b>-</b>	<b>14,146</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Grants &amp; Contributions</b>						
CONTRIBUTION TO OTHER ENTITIES	75,461	111,250	145,196	113,750	2,500	2.2%
<b>Grants &amp; Contributions Total</b>	<b>75,461</b>	<b>111,250</b>	<b>145,196</b>	<b>113,750</b>	<b>2,500</b>	<b>2.2%</b>
<b>Interfund TF (Exp)</b>						
TRANSFER OUT	18,308,198	26,980,028	26,980,028	4,801,390	(22,178,638)	-82.2%
<b>Interfund TF (Exp) Total</b>	<b>18,308,198</b>	<b>26,980,028</b>	<b>26,980,028</b>	<b>4,801,390</b>	<b>(22,178,638)</b>	<b>-82.2%</b>
<b>Administration Total</b>	<b>21,878,611</b>	<b>30,891,559</b>	<b>29,811,485</b>	<b>9,378,742</b>	<b>(21,512,817)</b>	<b>-69.6%</b>

DEPARTMENT OF PUBLIC UTILITIES - WATER & WASTEWATER	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Engineering</b>						
<b>Salaries &amp; Wages</b>						
OVERTIME PAY	12,212	4,517	8,036	12,500	7,983	176.7%
REGULAR PAY	746,038	861,122	814,120	785,466	(75,656)	-8.8%
TEMPORARY PAY	7,173	21,760	10,831	11,520	(10,240)	-47.1%
<b>Salaries &amp; Wages Total</b>	<b>765,423</b>	<b>887,399</b>	<b>832,986</b>	<b>809,486</b>	<b>(77,913)</b>	<b>-8.8%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	5,915	6,463	6,244	7,518	1,055	16.3%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,491	1,802	1,729	1,580	(222)	-12.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	99,178	118,892	116,611	115,573	(3,319)	-2.8%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	793	909	872	801	(108)	-11.9%
IMRF	54,277	58,391	56,139	55,454	(2,937)	-5.0%
MEDICARE	10,651	12,419	11,574	11,133	(1,286)	-10.4%
SOCIAL SECURITY	45,543	53,086	49,490	47,602	(5,484)	-10.3%
<b>Benefits &amp; Related Total</b>	<b>217,848</b>	<b>251,962</b>	<b>242,658</b>	<b>239,660</b>	<b>(12,302)</b>	<b>-4.9%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	291	500	-	500	-	0.0%
OPERATING SUPPLIES	7,377	4,200	3,507	7,400	3,200	76.2%
<b>Purchased Items Total</b>	<b>7,668</b>	<b>4,700</b>	<b>3,507</b>	<b>7,900</b>	<b>3,200</b>	<b>68.1%</b>
<b>Purchased Services</b>						
DUES/SUBSCRIPTIONS/LICENSES	2,026	4,495	1,267	2,415	(2,080)	-46.3%
EDUCATION AND TRAINING	-	2,500	-	-	(2,500)	-100.0%
EQUIPMENT MAINTENANCE	-	260	-	260	-	0.0%
PRINTING SERVICE	-	-	-	-	-	0.0%
RENTAL FEES	-	100	-	100	-	0.0%
SOFTWARE AND HARDWARE MAINT	-	-	-	-	-	0.0%
<b>Purchased Services Total</b>	<b>2,026</b>	<b>7,355</b>	<b>1,267</b>	<b>2,775</b>	<b>(4,580)</b>	<b>-62.3%</b>
<b>Engineering Total</b>	<b>992,965</b>	<b>1,151,416</b>	<b>1,080,419</b>	<b>1,059,820</b>	<b>(91,596)</b>	<b>-8.0%</b>
<b>Operations</b>						
<b>Salaries &amp; Wages</b>						
OTHER COMPENSATION	-	-	-	-	-	0.0%
OVERTIME PAY	587,003	548,076	584,935	548,251	175	0.0%
REGULAR PAY	5,179,502	4,703,811	5,202,143	4,817,970	114,159	2.4%
TEMPORARY PAY	55,599	63,920	58,072	47,520	(16,400)	-25.7%
<b>Salaries &amp; Wages Total</b>	<b>5,822,103</b>	<b>5,315,807</b>	<b>5,845,149</b>	<b>5,413,741</b>	<b>97,934</b>	<b>1.8%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	49,591	50,898	49,505	53,371	2,473	4.9%
EMPLOYER CONTRIBUTIONS/LIFE IN	9,402	9,878	9,577	9,907	29	0.3%
EMPLOYER CONTRIBUTIONS/MEDICAL	862,834	852,714	880,019	936,941	84,227	9.9%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	5,639	5,454	5,475	5,506	52	0.9%
EMPLOYER CONTRIBUTIONS/WCOMP	-	-	-	-	-	0.0%
IMRF	409,032	320,823	386,458	340,149	19,326	6.0%
MEDICARE	79,017	68,231	78,990	66,610	(1,621)	-2.4%
SOCIAL SECURITY	337,867	291,659	337,752	284,816	(6,843)	-2.3%
<b>Benefits &amp; Related Total</b>	<b>1,753,382</b>	<b>1,599,657</b>	<b>1,747,776</b>	<b>1,697,301</b>	<b>97,644</b>	<b>6.1%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	-	450	-	450	-	0.0%
ELECTRIC	2,422,231	2,541,718	2,510,246	2,795,889	254,171	10.0%
EQUIPMENT PARTS	474,050	304,400	223,010	309,400	5,000	1.6%
INTERNET	177,055	177,205	-	177,205	-	0.0%
INVENTORY ISSUES - CONTRA	(47,801)	-	-	-	-	0.0%
LUBRICANTS AND FLUIDS	13,092	14,250	16,567	14,820	570	4.0%
NATURAL GAS	29,719	30,250	23,779	26,134	(4,116)	-13.6%
OFFICE SUPPLIES	204	-	-	-	-	0.0%
OPERATING SUPPLIES	435,288	373,150	423,156	395,650	22,500	6.0%
SALT AND CHEMICALS	366,072	502,490	231,430	382,020	(120,470)	-24.0%
TECHNOLOGY HARDWARE	-	-	-	-	-	0.0%
WATER AND SEWER	8,017	3,408	9,427	3,817	409	12.0%
<b>Purchased Items Total</b>	<b>3,877,927</b>	<b>3,947,321</b>	<b>3,437,616</b>	<b>4,105,385</b>	<b>158,064</b>	<b>4.0%</b>

DEPARTMENT OF PUBLIC UTILITIES - WATER & WASTEWATER	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Purchased Services</b>						
ARCHITECT AND ENGINEER SERVICE	1,897,143	7,821,909	3,974,248	4,506,984	(3,314,925)	-42.4%
BUILDING AND GROUNDS MAINT	93,725	305,500	70,629	305,500	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	779	55,671	91,032	55,671	-	0.0%
EDUCATION AND TRAINING	963	-	-	-	-	0.0%
EQUIPMENT MAINTENANCE	44,540	256,500	41,741	261,500	5,000	1.9%
OPERATIONAL SERVICE	2,097,802	1,931,625	1,821,821	2,143,750	212,125	11.0%
POSTAGE AND DELIVERY	131	1,000	164	1,000	-	0.0%
RENTAL FEES	9,995	41,000	54,246	41,000	-	0.0%
SOFTWARE AND HARDWARE MAINT	9,737	9,000	18,269	10,600	1,600	17.8%
<b>Purchased Services Total</b>	<b>4,154,815</b>	<b>10,422,205</b>	<b>6,072,151</b>	<b>7,326,005</b>	<b>(3,096,200)</b>	<b>-29.7%</b>
<b>Purchased Water</b>						
WATER	28,631,447	30,100,000	27,402,053	31,331,000	1,231,000	4.1%
<b>Purchased Water Total</b>	<b>28,631,447</b>	<b>30,100,000</b>	<b>27,402,053</b>	<b>31,331,000</b>	<b>1,231,000</b>	<b>4.1%</b>
<b>Capital Outlay</b>						
BUILDING IMPROVEMENTS	317,396	331,000	155,023	300,000	(31,000)	-9.4%
INFRASTRUCTURE	20,977,902	40,264,902	21,761,818	68,654,488	28,389,586	70.5%
TECHNOLOGY	-	-	-	-	-	0.0%
VEHICLES AND EQUIPMENT	1,492,365	1,268,326	894,098	1,500,600	232,274	18.3%
<b>Capital Outlay Total</b>	<b>22,787,664</b>	<b>41,864,228</b>	<b>22,810,939</b>	<b>70,455,088</b>	<b>28,590,860</b>	<b>68.3%</b>
<b>Grants &amp; Contributions</b>						
REIMBURSEMENT PROGRAMS	51,726	125,000	12,959	125,000	-	0.0%
<b>Grants &amp; Contributions Total</b>	<b>51,726</b>	<b>125,000</b>	<b>12,959</b>	<b>125,000</b>	<b>-</b>	<b>0.0%</b>
<b>Operations Total</b>	<b>67,079,065</b>	<b>93,374,218</b>	<b>67,328,643</b>	<b>120,453,520</b>	<b>27,079,302</b>	<b>29.0%</b>
<b>Support Services</b>						
<b>Salaries &amp; Wages</b>						
OTHER COMPENSATION	-	-	-	-	-	0.0%
OVERTIME PAY	21,979	88,631	26,713	74,789	(13,842)	-15.6%
REGULAR PAY	687,964	620,921	733,957	605,996	(14,925)	-2.4%
TEMPORARY PAY	10,398	18,000	11,278	18,000	-	0.0%
<b>Salaries &amp; Wages Total</b>	<b>720,341</b>	<b>727,552</b>	<b>771,948</b>	<b>698,785</b>	<b>(28,767)</b>	<b>-4.0%</b>
<b>Benefits &amp; Related</b>						
EMPLOYER CONTRIBUTIONS/DENTAL	5,265	5,247	5,756	5,977	730	13.9%
EMPLOYER CONTRIBUTIONS/LIFE IN	1,237	1,308	1,257	1,243	(65)	-5.0%
EMPLOYER CONTRIBUTIONS/MEDICAL	95,014	93,491	107,207	109,720	16,229	17.4%
EMPLOYER CONTRIBUTIONS/UNEMPLOY	789	707	773	701	(6)	-0.9%
IMRF	50,227	42,348	47,833	42,784	436	1.0%
MEDICARE	9,828	9,007	9,853	8,383	(624)	-6.9%
SOCIAL SECURITY	42,024	38,500	42,131	35,842	(2,658)	-6.9%
<b>Benefits &amp; Related Total</b>	<b>204,384</b>	<b>190,608</b>	<b>214,810</b>	<b>204,649</b>	<b>14,041</b>	<b>7.4%</b>
<b>Purchased Items</b>						
BOOKS AND PUBLICATIONS	-	290	-	290	-	0.0%
OPERATING SUPPLIES	68,078	59,600	62,972	63,000	3,400	5.7%
<b>Purchased Items Total</b>	<b>68,078</b>	<b>59,890</b>	<b>62,972</b>	<b>63,290</b>	<b>3,400</b>	<b>5.7%</b>
<b>Purchased Services</b>						
BUILDING AND GROUNDS MAINT	-	5,000	-	5,000	-	0.0%
DUES/SUBSCRIPTIONS/LICENSES	477	760	(147)	775	15	2.0%
EDUCATION AND TRAINING	344	-	-	-	-	0.0%
EQUIPMENT MAINTENANCE	13,510	18,400	20,192	18,400	-	0.0%
OPERATIONAL SERVICE	30,405	52,000	40,649	55,000	3,000	5.8%
OTHER PROFESSIONAL SERVICE	4,442	8,500	7,615	8,500	-	0.0%
RENTAL FEES	3,555	3,700	3,906	3,800	100	2.7%
<b>Purchased Services Total</b>	<b>52,733</b>	<b>88,360</b>	<b>72,214</b>	<b>91,475</b>	<b>3,115</b>	<b>3.5%</b>
<b>Support Services Total</b>	<b>1,045,536</b>	<b>1,066,410</b>	<b>1,121,944</b>	<b>1,058,199</b>	<b>(8,211)</b>	<b>-0.8%</b>
<b>Expense Total</b>	<b>90,996,177</b>	<b>126,483,603</b>	<b>99,342,491</b>	<b>131,950,283</b>	<b>5,466,680</b>	<b>4.3%</b>





MISCELLANEOUS  
SERVICES

# OPERATING BUDGETS

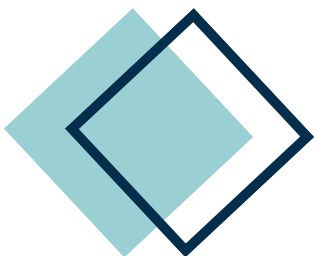
# 2025

NAPERVILLE  
DEVELOPMENT  
PARTNERSHIP

NAPERVILLE  
CONVENTION &  
VISITORS BUREAU

NCTV17

INTFUND TRANSFER  
FOR DOWNTOWN  
MAINTENANCE



## MISCELLANEOUS SERVICES



### EXPENSE TYPES

The City contributes funding for outside agencies such as the Naperville Development Partnership (NDP), the Naperville Convention and Visitors Bureau (NCVB), and Naperville Community Television (NCTV17). These organizations provide direct services to the City. Additionally, this category includes the interfund transfer for two-thirds of maintenance expenses for Special Service Area (SSA) 33 (Downtown Maintenance & Marketing Fund).

Miscellaneous services also account for transfers from the Water Street TIF Fund and SSA 23 Fund (Naper Main) to the Debt Service Fund. These funds collect revenues directly through property taxes, and funds are transferred to pay debt service associated with each fund.

### EXPENSES BY TYPE

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
Salaries & Wages	233,946	243,813	323,679	632,721	388,908	159.5%
Grants & Contrib.	1,662,459	1,642,500	1,600,000	1,567,500	(75,000)	-4.6%
Interfund Transfers	2,403,047	2,417,428	3,622,446	2,510,773	93,345	3.9%
<b>Total</b>	<b>4,299,453</b>	<b>4,303,741</b>	<b>5,546,125</b>	<b>4,710,994</b>	<b>407,253</b>	<b>9.5%</b>

### BUDGET ALLOCATION BY FUND

	2023 Actuals	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
General Fund	3,564,645	3,537,802	4,754,803	3,851,710	313,908	8.9%
SSA 23	98,939	98,939	98,939	98,939	-	0.0%
Water Street TIF	635,869	667,000	692,383	760,345	93,345	14.0%
<b>Total</b>	<b>4,299,453</b>	<b>4,303,741</b>	<b>5,546,125</b>	<b>4,710,994</b>	<b>407,253</b>	<b>9.5%</b>



MISCELLANEOUS SERVICES	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Change (\$)	Change (%)
<b>Expense</b>						
<b>Administration</b>						
<b>Salaries &amp; Wages</b>						
Other Compensation	233,946	243,813	323,679	632,721	388,908	159.5%
<b>Salaries &amp; Wages Total</b>	<b>233,946</b>	<b>243,813</b>	<b>323,679</b>	<b>632,721</b>	<b>388,908</b>	<b>159.5%</b>
<b>Grants &amp; Contributions</b>						
Contribution To Other Entities	1,662,459	1,642,500	1,600,000	1,567,500	(75,000)	-4.6%
<b>Grants &amp; Contributions Total</b>	<b>1,662,459</b>	<b>1,642,500</b>	<b>1,600,000</b>	<b>1,567,500</b>	<b>(75,000)</b>	<b>-4.6%</b>
<b>Interfund TF (Exp)</b>						
Transfer Out	2,403,047	2,417,428	3,622,446	2,510,773	93,345	3.9%
<b>Interfund TF (Exp) Total</b>	<b>2,403,047</b>	<b>2,417,428</b>	<b>3,622,446</b>	<b>2,510,773</b>	<b>93,345</b>	<b>3.9%</b>
<b>Administration Total</b>	<b>4,299,453</b>	<b>4,303,741</b>	<b>5,546,125</b>	<b>4,710,994</b>	<b>407,253</b>	<b>9.5%</b>
<b>Expense Total</b>	<b>4,299,453</b>	<b>4,303,741</b>	<b>5,546,125</b>	<b>4,710,994</b>	<b>407,253</b>	<b>9.5%</b>



October 8, 2024

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 was hugely impacted by higher personnel costs and the new Fair Labor Standards Act this past year. In addition, many of our long-term revenue sources have shifted and shrunk in the last year.

In the past year, NCTV17 completed a new strategic plan. It includes a greater emphasis on philanthropy. This plan goes beyond our recent success with our fundraiser, ***The Morning Show***, and utilizes a more traditional approach with monthly donors, annual giving, and beyond.

NCTV17 also received a \$250K grant from Illinois State Senator Laura Ellman through the Illinois Department of Commerce and Economic Opportunity in the 2024/2025 budget year. This greatly helps our 2025 outlook which is reflected in the budget, and gives us vital time to move forward with new revenue initiatives.

The Board of Directors and staff are considering several options for NCTV17's future that best align with the current budget situation. We plan to stabilize NCTV17 and look for new growth opportunities for both revenue and programming.

We are fully committed to NCTV17's vision to be the trusted source of local information that empowers and connects our community.

To put some metrics around NCTV17's impact on our community, here are three KPIs:

- NCTV17.org - 120K visits to our website each month looking for information about Naperville
- YouTube - 65-70K views per month
- Facebook - 49K followers

As Naperville continues to thrive and grow, NCTV17 is a part of that success with our local media coverage. As the fourth-largest city and the second-largest economic engine in the state, Naperville needs a local media group dedicated to this vibrant community. NCTV17 continues to serve in that role even as we struggle to find new revenue sources.

NCTV17 continues to generate more than 50% of our overall budget. The city's support through the cable TV revenue and City Services is greatly appreciated and helps us to provide vital local media coverage to the community in these challenging times.

Thank you for all your support.

Sincerely,

*Elizabeth B. Spencer*

Executive Director

# Naperville Community Television Channel 17 Profit & Loss 2023 - 2025

	2023 Actual	2024 Projection	2025 Proposed Budget
<b><u>INCOME</u></b>			
City of Naperville			
Cable TV Revenue	\$ 401,325	\$ 373,000	\$ 355,000
City of Naperville Services	253,000	270,000	300,000
<b>Total City of Naperville</b>	<b>\$ 654,325</b>	<b>\$ 643,000</b>	<b>\$ 655,000</b>
<b>NCTV17</b>			
Donations & Special Events	111,401	126,000	155,000
DVDs & Dubs	2,725	1,800	2,000
Grants *	84,335	117,248	260,000
Interest Income/Investment Changes	32,680	24,000	13,000
Misc. Income	1,946	5,650	5,650
Sponsorship/Production Services	460,467	274,500	272,000
<b>Total NCTV17</b>	<b>\$ 693,554</b>	<b>\$ 549,198</b>	<b>\$ 707,650</b>
<b>TOTAL INCOME</b>	<b>\$ 1,347,879</b>	<b>\$ 1,192,198</b>	<b>\$ 1,362,650</b>
<b><u>EXPENSE</u></b>			
<b>FUNDRAISING</b>	<b>\$ 1,779</b>	<b>\$ 1,380</b>	<b>\$ 1,950</b>
<b>MANAGEMENT &amp; GENERAL</b>	<b>104,160</b>	<b>98,255</b>	<b>108,400</b>
Insurance	18,394	20,170	21,650
Professional Fees (Accounting, Payroll, Legal)	39,313	39,860	40,200
Rent/Utilities (25%) & Maintenance	27,853	27,150	29,200
Other (telephone, supplies, postage, etc.)	18,600	11,075	17,350
<b>PROGRAM SERVICES</b>	<b>192,330</b>	<b>219,665</b>	<b>221,950</b>
Equipment	18,847	4,150	4,500
Contractors	13,128	15,000	40,000
Rent/Utilities (75%)	64,464	66,450	72,600
Studio Sets & Production Supplies	10,771	26,500	17,500
Production Vehicles & Mileage	15,055	15,915	17,500
Media Liability Insurance	7,328	7,800	8,200
Other (internet, streaming, permits, etc.)	62,737	83,850	61,650
<b>SALARIES, TAXES &amp; BENEFITS **</b>	<b>1,028,592</b>	<b>1,036,500</b>	<b>1,027,150</b>
<b>TOTAL EXPENSE</b>	<b>\$ 1,326,861</b>	<b>\$ 1,355,800</b>	<b>\$ 1,359,450</b>
Net Ordinary Income	\$ 21,018	\$ (163,602)	\$ 3,200
Cash From Reserves	\$	163,602	
<b>NET INCOME (LOSS) ***</b>	<b>\$ 21,018</b>	<b>\$ -</b>	<b>\$ 3,200</b>

\* Grants include the IL State Grant of \$50k in 2024 and \$200K in 2025

\*\* Salaries include \$84k of OT in 2025 and increase in FTE's from 13.5 in 2023 to 15 in 2025 to increase revenue generation

\*\*\* Reserves will be utilized to cover net losses in 2024 and 2025



### **FY 2025 Budget Overview**

**Organization Background:** The Naperville Development Partnership (NDP) is a public-private not-for-profit (501 c 6) formed in 1995 and will be celebrating its 30<sup>th</sup> year of service in 2025. The mission of NDP is to promote the business interests and unique brand appeal of the City of Naperville, Illinois through a variety of methods. Traditional economic development approaches include focusing on retention, expansion, and attraction of new business. In 2025, NDP will build out a fourth approach that focuses on entrepreneurship. A vibrant economic base at all levels of the economy contributes to the stability of a community.

Economic development activities are funded by a grant from the city, as well as contributions from each of the businesses and organizations that serve on the board of directors. In 1999, the NDP took on the operations of the Naperville Convention & Visitors Bureau (NCVB). This function is supported by a grant from the city's hotel tax. The NCVB does not sell memberships; if you are a hotel contributing to the hotel tax in Naperville, you are a member of the NCVB and promotion activities occur under the Visit Naperville brand.

In 2005, the city established a food and beverage tax to fund the city's special events and cultural amenities. The NDP was provided a grant from the Food & Beverage tax to promote Naperville as a dining destination. Dine Naperville was created to serve as the City's Restaurant Association. Like the NCVB, Dine Naperville does not charge a membership. If a business contributes to the city's F&B tax, they are a member of Dine Naperville.

**NDP Operations:** The NDP has a staff of six (6) full-time and two (2) part-time employees. In May of 2024, NDP's President retired after 27 years of service. The organization conducted a national search to hire a new President and lead the organization into the future. NDP experienced a smooth transition, and all employees are still employed in their current roles. The positions were originally created to provide cross function support within economic development, tourism and restaurant marketing, which reduces overhead costs and maintains streamlined and coordinated marketing activities for the city.

The office is in the River District in downtown Naperville and the NDP has a modest rent arrangement. In August of 2024, the River District building was sold to a local development firm out of Oakbrook. The current lease for NDP expires in 2028.

The organization conducts an independent annual audit and holds quarterly meetings of the board of directors. The audit and quarterly packets are subject to FOIA through any of the public partners on the NDP board which includes the city, school districts 203 and 204, library and park district.

## **2025 Budget – Key Initiatives:**

The NDP is requesting a second year of funding for the I-88 Research & Development Corridor initiative to implement recommendations that are identified from the 2024 I-88 Corridor economic development strategy study. This second year of funding would provide for a \$150,000 contribution to implement specific marketing strategies in the corridor, based on knowledge gained from the economic development planning study.

In 2024, the NDP I-88 Corridor Committee launched an economic development study of the 88 Corridor with economic development consultant AECOM. This was supported by the City's 2024 contribution to market the I-88 Research & Development Corridor. The study will be completed in early 2025. Some notable goals of the study that will support marketing efforts include:

- identifying target industry clusters that leverage the City of Naperville and its I-88 Corridor to enable an effective attraction, retention and expansion marketing strategy.
- understanding the strengths and weaknesses of the corridor with respect to the financial viability of existing commercial real estate.
- recommend development plans for future consideration based on desired outcomes.
- provide an economic impact of the current corridor and project an economic impact of the future corridor.
- benchmarking Naperville against three US innovation interstate corridors to gain knowledge of best practices and develop a place-based marketing strategy.

The second investment into the I-88 Corridor will help bring an identity into the area in alignment with the strong brand recognition Naperville already enjoys. The City will benefit from continued business growth, a stable tax base and increased local economic activity for hotels, shops and restaurants.

In 2025, NDP would like to launch the following initiatives in the I-88 Corridor, based on the proposed additional support from the City:

- Hire a firm to brand the corridor, which will create an identity for the district and assist with a place-based marketing strategy that will last for decades to come.
- Develop specific advertising campaigns for targeted industries with corporate audiences in mind, including geofencing and other print and digital approaches.
- Execute an attraction strategy by attending site selection conferences, targeted industry events and out-of-market campaigns including visits with firms that would benefit from understanding the value of a Naperville location.
- Sponsorships of site selection and/or industry conferences, Intersect Illinois events and other economic development opportunities.
- Establish a series of quarterly roundtable meetings that focus on supporting existing businesses within the identified target industries in the corridor to create connections within the human resources/talent recruitment spaces, supplier industries, sustainability and diverse business opportunities.
- Website upgrades and development of collateral materials that align with new target industries and attraction/retention/expansion strategies.

The NDP is also requesting slight budget increases for each of the existing grants to adjust for the inflationary factors that all organizations are experiencing and accommodate a few unique requests.

- Of note, software has continued to escalate in cost by 10-12% a year. NDP provides a variety of information to the community including commercial real estate property information, reports to support the hoteliers and business intelligence related to the hospitality industry.
- Other rising costs include producing the annual Dining Guide as well as costs related to marketing the CVB to meeting planners.
- As the NDP celebrates its 30<sup>th</sup> anniversary this year, we propose a business appreciation event to be held to support and celebrate our existing business community and partners.
- Provide website upgrades on the Dine and Visit Naperville sites.
- Lastly, development of an entrepreneurial event to be hosted by NDP to support the community's entrepreneurs is desired. Based on conversations with leaders in the entrepreneurial ecosystem, there is a gap currently whereby entrepreneurs don't have a venue to connect with the outside business community on a regular basis. Many successful communities host a café type of event either monthly or quarterly to bring business leaders and entrepreneurs together to connect and collaborate. This event would demonstrate thought leadership in the Chicagoland entrepreneurship space and create some branding opportunities for Naperville, if we host on a regular cadence.

The NDP thanks the City Council for their consideration of this budget request, and the staff and board of directors are available to answer any questions or address any concerns you may have.

Respectfully submitted:

Mark Wright  
NDP Chairman

Monica Conners  
President

**Naperville Development Partnership  
(CVB Restaurant Marketing)  
FY 2025 Budget**

<b>Income</b>		<b>FY 2025</b>	
City Income			
	ED Income	375,000	
	I-88 Corridor Marketing	150,000	
	H/M Income	655,000	
Total City Income			1,180,000
Contribution Income			
	General Contribution	100,500	
Total Contribution Income			100,500
Grants & Foundations			
	SECA Grant Restaurant Marketing	185,000	
Total Grants & Foundations			185,000
Miscellaneous Income			3,500
<b>TOTAL INCOME</b>			<b>1,469,000</b>

<b>EXPENSE</b>		<b>FY 2025</b>	
Restaurant Marketing			
	Dining Guide	47,500	
	Promotion/Advertising	91,000	
	Marketing Operations	52,000	
Total Restaurant Marketing			190,500
Presentation Expense/Bus Dev			
	Business Attraction Retail	6,000	
	Business Attraction I-88 Corridor	150,000	
	STR Report	4,150	
	Commercial Broker Event	28,000	
Total Presentation Exp/Bus Dvlpmnt			188,150
Dues & Subscriptions			11,000
Advertising Visit			8,000
Brochures/Newsletter/Maps			
	Visitors Guide	27,000	
	Maps & Other Broch	3,000	
Total Brochures/Newsletter/Maps			30,000
Premiums & Promotions			17,000



**Naperville Development Partnership  
(CVB Restaurant Marketing)  
FY 2025 Budget**

Committee Expenses		
Board	6,500	
Executive Committee	750	
Marketing	1,600	
Visitors Bureau	3,300	
Business Retention Meetings	-	
Legislative Committee	-	
Finance Committee	100	
Other	200	
Total Committee Expenses		12,450
Data Development		
CoStar	22,000	
Internet & Software	22,250	
Total Data Development		44,250
Insurance		
D & O	2,050	
Office general & liability	2,250	
Workers Comp	2,600	
Total Insurance		6,900
Office Administration		
Bank Service Charges	50	
Equipment rental	3,500	
Storage Rental	-	
Office supplies	10,000	
Postage & delivery	1,750	
Stationary	1,500	
Telecommunications	7,000	
Staff Meetings	1,500	
Credit Card Fees	650	
Repairs & Maintenance	4,500	
Other	5,000	
Total Office Administration		35,450
Overhead Expenses		
Rent	77,300	
Utilities	6,800	
Other	1,500	
Total Overhead Expenses		85,600
Payroll & Benefits		
Salaries 7 FTE; 1 PTE	635,000	
Payroll Taxes	46,000	
Payroll Prep Fees	3,500	
Health Insurance	44,500	

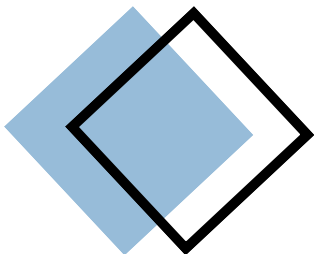
**Naperville Development Partnership  
(CVB Restaurant Marketing)  
FY 2025 Budget**

	Simple Plan	18,800	
	Disability & Life Ins.	10,200	
	Benefits	10,500	
	Other	1,500	
Total Payroll & Benefits			770,000
Professional Fees			
	Accounting/Audit	7,200	
	Other	1,500	
Total Professional Fees			8,700
Public Relations			
	Community Contacts	4,700	
	Special Events	8,000	
Total Public Relations			12,700
Travel			2,000
Trade Shows/Conferences/Fam Tours			
	Conf & Seminars	6,800	
	Trade Show Other	37,000	
Total Trade Shows/Confs/Fam Tours			43,800
Websites & Mobile Apps			2,500
<b>TOTAL EXPENSES</b>			<b>1,469,000</b>



# APPENDICES

# 2025



# ACRONYMS



**Below are commonly used acronyms throughout the City of Naperville, Illinois budget book.**

**ACFR:** Annual Comprehensive Financial Report

**ARPA:** American Rescue Plan Act

**APWA:** American Public Works Association

**BAN:** Bond Anticipation Note

**CAD/RMS:** Computer-Aided Dispatch/Records Management System

**CART:** Community Advocate Response Team

**CIP:** Capital Improvement Program

**CLFRF:** Coronavirus Local Fiscal Recovery Fund

**COVID-19:** Coronavirus; the commonly used name for the SARS-CoV-2 virus that caused a global pandemic in 2020

**CMO:** City Manager's Office

**DCEO:** (Illinois) 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, also referred to as Public Works

**EAP:** Employee Assistance Program

**EAV:** Equalized Assessed Value

**EDMS:** Electronic Document Management System

**FSD:** Financial Services Department, also referred to as Finance

**FTE:** Full-time Equivalent

**GAAP:** Generally Accepted Accounting Principles

**GASB:** Governmental Accounting Standards Board

**GFOA:** Government Finance Officers Association

**HHW:** Household Hazardous Waste

**HR:** Human Resources

**HRST:** Home Rule Sales Tax

**IEPA:** Illinois Environmental Protection Agency

**IML:** Illinois Municipal League

**IMRF:** Illinois Municipal Retirement Fund

**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

**PFAS:** Per- and Polyfluoroalkyl Substances

**PSAP:** Public Safety Answering Point

**RFI:** Request for Information

**RFP:** Request for Proposal

**RFQ:** Request for Qualifications

**SECA:** Special Events & Community Arts Fund

**SWRC:** Springbrook Water Reclamation Center, also referred to as Springbrook

**TED:** Transportation, Engineering & Development Business Group

**TSC:** Technology Steering Committee

**USEPA:** United States Environmental Protection Agency

# GLOSSARY OF TERMS



**ABATEMENT:** A complete or partial cancellation of a levy imposed by a government. Abatements usually apply to tax levies, special assessments, and service charges.

**ACCOUNT:** A term used to identify an individual asset, liability, expenditure control, revenue control, or fund balance.

**ACCRUAL BASIS OF ACCOUNTING:** A method of accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows.

**ACTUARIAL/ACTUARY:** A person or methodology determining required contributions to achieve future funding levels that address risk and time.

**ADOPTED BUDGET:** The proposed budget as initially and formally approved by the City Council.

**AD VALOREM TAX:** A tax levied in proportion to the value of the property levied.

**AMORTIZATION:** The reduction of debt through regular payments of principal and interest, of which the principal payments are sufficient to retire the debt instrument at a predetermined date known as maturity.

**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.

**APPRAISED VALUE:** To make an estimate of value, generally for the purpose of taxation.

**APPROPRIATION:** An act or ordinance of the City Council allowing agencies and departments to incur obligations and to make payments out of a specific budget for specified purposes.

**ARBITRAGE:** Investment earnings representing the difference between interest paid on the bonds and the interest earned on the investments made utilizing the bond proceeds.

**ASSESSED VALUE:** A value set upon real estate or other property by a government, generally for the purpose of levying taxes.

**ASSETS:** Resources owned or held by a government that has monetary value.

**AUDIT:** An independent assessment of the fairness by which a company's financial statements are presented by its management.

**BALANCED BUDGET:** A budget where total expected revenues are equal to total planned spending. In other words, operating expenditures should not exceed the amount of operating revenues.

**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 the City follows in preparing, adopting, and administering the budget.

**BUDGET DEFICIT:** The amount by which the government's budget outlays exceed its budget receipts for a given period, usually a fiscal year.

**BUDGET MESSAGE:** A general discussion of the proposed budget as presented in writing by the City Manager to the City Council.

**BUDGET ORDINANCE:** The official enactment by the City Council to legally authorize City staff to obligate and expend resources.

**BUDGETARY CONTROL:** The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limits of available appropriations and revenues.

**BUILDING PERMITS:** Revenues derived from the issuance of building permits prior to construction with the City of Naperville.

**CABLE TV FRANCHISE:** Franchise tax levied on a cable television company.

**CAPITAL EXPENDITURE:** Expenditures that result in the acquisition of, or addition to, fixed assets.

**CART PROGRAM:** The Naperville Fire Department's Community Advocate Response Team began as a pilot program in 2022 and has expanded to a 24/7 service, thanks to additional personnel approvals in 2023. The team is designed to prevent mental health emergencies from escalating to life-threatening situations.

**CAPITAL IMPROVEMENT PROGRAM:** A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise. It sets forth each project and specifies the full resources estimated to be available to finance the projected expenditures.

**CHARGEBACKS:** Accounting transactions that recover the expenses of one fund from another fund that received the service.

**CHART OF ACCOUNTS:** A listing of the asset, liability, equity, expenditure, and revenue accounts used in the accounting, operations, and budgeting processes.

**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:** This is a voluntary program administered by the Government Finance Officers Association to encourage governments to publish efficiently organized and easily readable budget documents, providing peer recognition and technical assistance to the fiscal officers preparing them.

**DIVISION:** A unit of an organization that reports to a department.

**ENCUMBRANCE ACCOUNTING:** Refers to an accounting system in which purchase orders, contracts, and other commitments for the expenditures of monies are recorded to reserve that portion of the applicable appropriation.

**ENTERPRISE FUNDS:** Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. Enterprise funds are used when the governing body intends that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis are financed or recovered through user charges or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

**EXPENDITURE:** The actual outlay of or obligation to pay cash. This does not include encumbrances.

**FIDUCIARY FUNDS (TRUST AND AGENCY FUNDS):** These funds account for assets held by the City in a trustee capacity or as an agency for individuals, private organizations, other governments, and/or other funds. These include Expendable Trust, Nonexpendable Trust, Pension Trust, and Agency Funds. Nonexpendable Trust and Pension Trust Funds are accounted for essentially in the same manner as proprietary funds since capital maintenance is critical. Expendable Trust Funds are accounted for essentially in the same manner as governmental funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.



**FISCAL YEAR:** A 12-month period to which the annual budget applies and at the end of which a municipality determines its financial position and results of operations. The City of Naperville has specified January 1 to December 31 as its fiscal year.

**FIXED ASSETS:** Assets of a long-term character, which are intended to be held or used, such as land, buildings, machinery, furniture, and other equipment.

**FLEET:** The vehicles owned and operated by the City.

**FORECAST:** A projection of future revenues and/or expenses based on historical and current economic, financial, and demographic information.

**FORFEITURE:** The automatic loss of property, including cash, as a penalty for breaking the law or as compensation for losses resulting from illegal activity. Once the property has been forfeited, the City may claim it, resulting in the confiscation of the property.

**FULL-TIME EQUIVALENT (FTE):** The number of positions calculated on the basis that one FTE equates to a 40-hour workweek for 12 months. For example, two part-time positions working 20 hours for 12 months equals one FTE.

**FUNCTIONAL CLASSIFICATION:** A means of presenting budgetary data in terms of the major purposes being served. Each program or activity is placed in the same category (e.g. administration, fire, police) that best represents its major purpose, regardless of the spending agency or department.

**FUND:** A fiscal and accounting entity with a self-balancing set of accounts, recording cash and other financial resources, together with all related liabilities and residual equities or balances and changes therein, which are segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

**FUND ACCOUNTING:** The City's accounts are organized based on funds and account groups, and each is considered a separate accounting entity. A fund's operations are accounted for with separate sets of self-balancing accounts that comprise its asset, liability, fund equity, revenue, and expenditure accounts, as appropriate. Government resources are allocated to and accounted for in individual funds based on the purpose for which they are to be spent and how spending activities are to be controlled.

**FUND BALANCE:** The fund equity of governmental funds.

**FUND EQUITY:** Fund equity in governmental accounting is the difference between a governmental fund's assets and liabilities, also known as fund balance. It's a measure of the available financial resources that can be spent.

**FUND TRANSFER:** A budgeted transfer of funds to another fund.

**GENERAL FUND:** The General Fund is the City's general operating fund. It accounts for all financial resources except those that must be accounted for in another fund.

**GOAL:** A statement of broad direction, purpose, or intent based on the community's needs.

**GENERAL OBLIGATION BONDS:** Bonds in which the full faith and credit of the issuing government are pledged.

**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):** Uniform minimum standards accounted for in another fund and guidelines for financial accounting and reporting.

**GOVERNMENTAL ACCOUNTING:** The composite of analyzing, recording, summarizing, reporting, and interpreting the financial transactions of governmental units and agencies.

**GOVERNMENTAL FUNDS:** General, Special Revenue, Debt Service, and Capital Project funds.

**GRANT:** A contribution by one governmental unit to another. The contribution is usually made to aid in the support of a specified function.

**INFLATION:** A substantial rise in the general level of prices related to an increase in the volume of money, resulting in the loss of value of currency.

**INFRASTRUCTURE:** Public domain fixed assets, including roads, bridges, curbs, gutters, sidewalks, drainage systems, lighting systems, and other items that have value only to the City.

**INTERFUND TRANSFERS:** Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.

**INTERGOVERNMENTAL NON-REVENUE RECEIPT:** A fixed asset originating from one City department to another.

**INTERGOVERNMENTAL REVENUE:** Revenue received from or through the federal, state, or county government.

**INTERNAL SERVICE FUND:** A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies.

**LIABILITIES:** Debt or other obligations arising in the past which must be liquidated, renewed, or refunded at some future date.

**LINE-ITEM BUDGET:** A budget that allocates funds to specific cost centers, accounts, or objects, (e.g., salaries and office supplies).

**LONG-TERM DEBT:** Bonded debt and other long-term obligations, such as benefit accruals, due beyond one year.

**MANDATE:** A requirement from a higher level of government that a lower level of government performs a task in a particular way or by a particular standard.

**MILL:** A taxation unit equal to one dollar of tax obligations for every \$1,000 of assessed valuation of property.

**MILLAGE:** The tax rate on real property based on \$1.00 per \$1,000 of assessed property value.

**MISCELLANEOUS REVENUE:** Those revenues that are small in value and not individually categorized.

**MISSION STATEMENT:** The statement that identifies a department's purpose and function.

**MODIFIED ACCRUAL BASIS OF ACCOUNTING:** Basis of accounting in which revenues are recognized in the accounting period in which they become available and measurable, and expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which is recognized when due.

**MUNICIPAL CODE:** A collection of laws, rules, and regulations that apply to the City and its residents.

**OBJECT CLASSIFICATION:** A means of identifying and analyzing the obligations incurred by the City in terms of the nature of the goods or services purchased (e.g., personnel compensations, commodities, capital outlays, contractual services, and personnel benefits), regardless of the agency involved or purpose of the programs for which they are used.

**OBJECTIVE:** Something toward which effort is directed: an aim, goal, or end of action. Whereas goals are broader, objectives are typically measurable, specific, and have a time component.

**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.

**PFAS:** A group of synthetic chemicals that have been used in many products since the 1950s. They are also known as "forever chemicals" because they persist in the environment and do not break down easily.

**PRODUCTIVITY:** A measure of the increase in 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 as a 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, provides the financial resources for a given fiscal year.

**REVENUE BONDS:** Bonds in which principal and interest are paid exclusively from enterprise fund earnings.

**REVISED BUDGET:** The adopted budget as formally adjusted by the City Council.

**SALES TAX:** Tax imposed on taxable sales of all final goods.

**SPECIAL ASSESSMENT:** A compulsory levy against certain properties to defray part or all of the cost of a specific improvement or service deemed to benefit those properties primarily.

**SPECIAL ASSESSMENT FUNDS:** A fund used to account for financing public improvements or services deemed to benefit the properties against which special assessments are levied.

**STRATEGIC OBJECTIVES:** Something to be accomplished in specific, well-defined, and measurable terms and is achievable within a specific time frame.

**TAX LEVY:** The total amount to be raised by general property taxes for a purpose specified in the Tax Levy Ordinance.

**TRIAL BALANCE:** A list of the balances by account in a ledger kept by double entry with the debit and credit balances shown in separate columns. If the totals of the debit and credit columns are equal or their net balance agrees with a control account, the ledger which uses total expenditures and transfers to other funds that decreases net financial resources.

**USER CHARGES:** The payment of a fee for direct receipt of public service by the party benefiting from the service.

**VARIABLE RATE:** A rate of interest subject to adjustment.