

26^{TO} 30 CAPITAL IMPROVEMENT PROGRAM ...

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

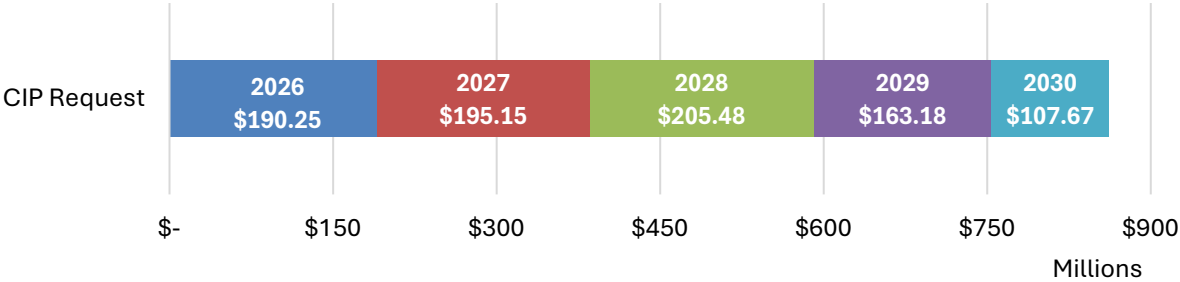
Capital and debt service funds contain expenditures for one-time capital improvements, ongoing maintenance of capital assets, and the repayment of debt issued for capital improvements in prior years. Capital and debt service funds include the following:

- Capital Projects Fund
- Debt Service Fund
- Downtown Parking Fund
- Electric Utility 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

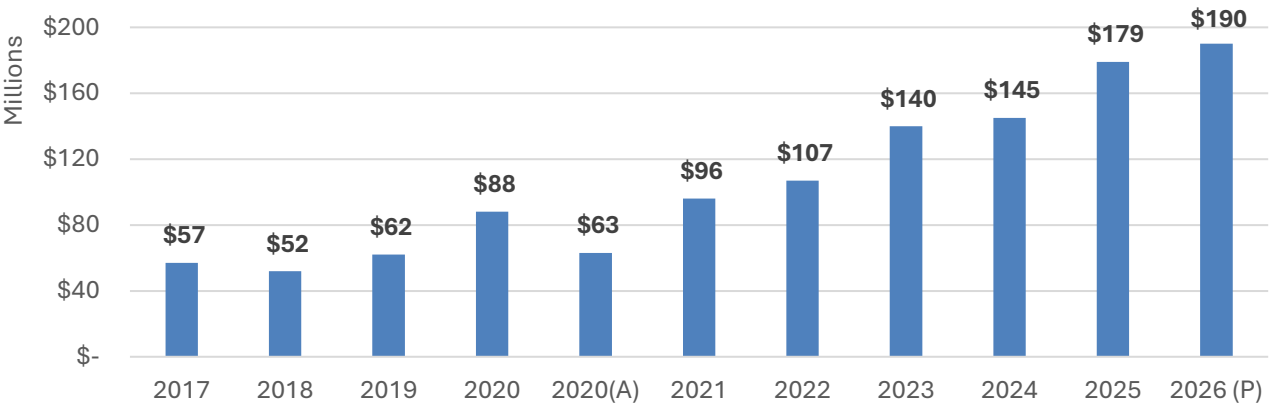
Five-Year Overview

The five-year CIP totals \$861.73 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 2026 are based on engineering estimates or recent bid prices and accurately reflect the expected cost for the upcoming year. Conversely, expenses projected in 2030 are based on historical costs and foreseeable community needs, 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.*)



2026 Overview

The 2026 CIP is valued at \$190.25 million, a 6.1% increase from the 2025 approved program of \$179.38 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.



2026 Changes

Significant increases in capital investments are being made across several categories, with the most notable being in the water, wastewater, and transportation spaces. Planned water and wastewater infrastructure-related projects are the highest-cost area, accounting for 48.2% of the 2026 capital budget. Transportation infrastructure investments account for 20.3% of the capital budget in 2026; significant investments include the North Aurora Road underpass, South 40 site development and traffic improvements, and 248th Avenue road improvements.

	2025	2026	Change (\$)	Change (%)
Buildings & Facilities	10.65	8.88	(1.77)	-16.6%
Electric Utility	29.15	27.25	(1.90)	-6.5%
Parks & Recreation	5.16	3.59	(1.57)	-30.4%
Stormwater	1.14	3.96	2.82	247.4%
Technology	21.94	8.11	(13.83)	-63.0%
Transportation	29.49	38.60	9.11	30.9%
Vehicles & Mobile Equipment	9.64	8.11	(1.53)	-15.9%
Water & Wastewater Utility	72.21	91.77	19.56	27.1%
Total	179.38	190.25	10.89	6.1%

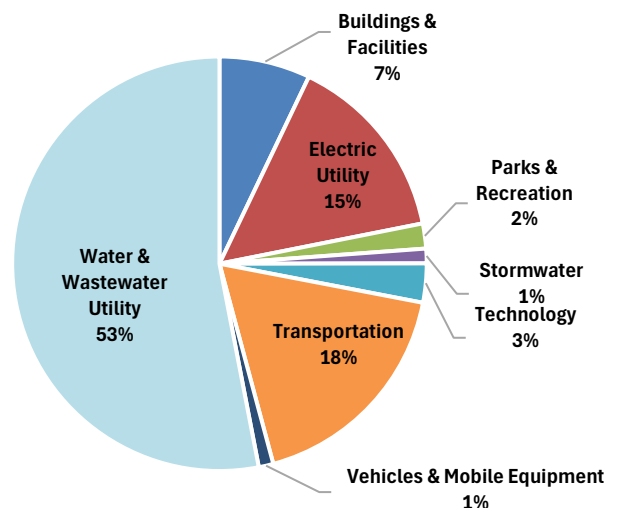
\$ in millions

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 86%. 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 assets.
- **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.



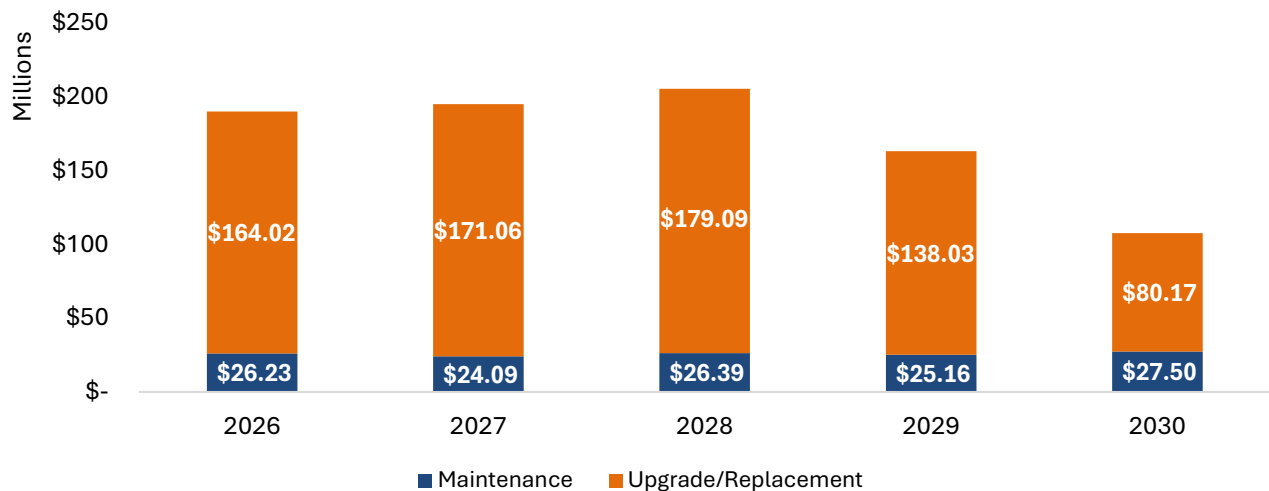
- **Technology** – Projects related to enhancing and maintaining the City’s technology platforms, such as the public safety computer-aided dispatch systems, land mobile radio network, and network security.
- **Parks & Recreation** – Projects that build and maintain recreational and other amenities that 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 create 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.

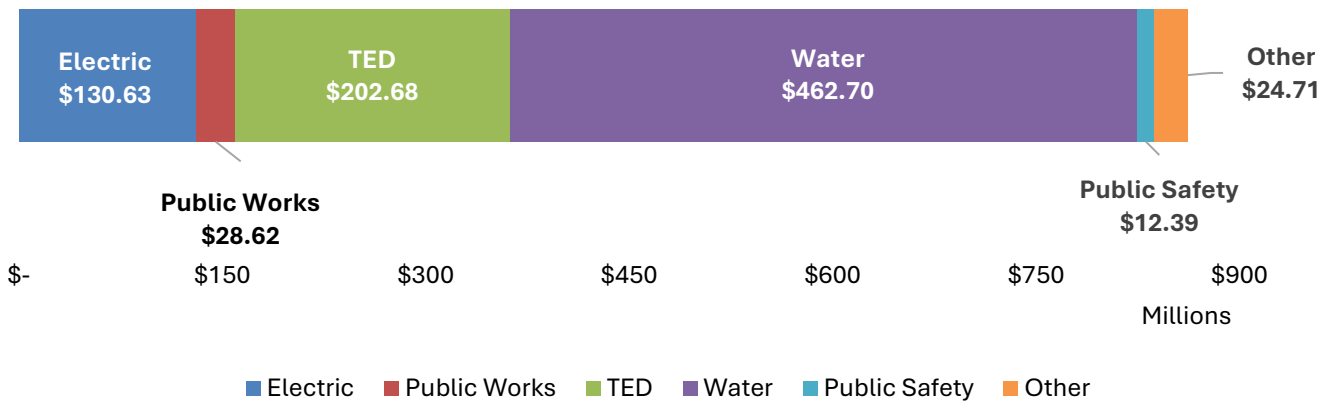
Over five years, capital maintenance projects make up 15% of the total capital program and are stable, with an average annual cost of \$25.87 million. Conversely, capital upgrade projects vary more from year to year, given their one-time nature. Over five years, capital upgrade projects make up 85% of the total capital program.



Department Overview

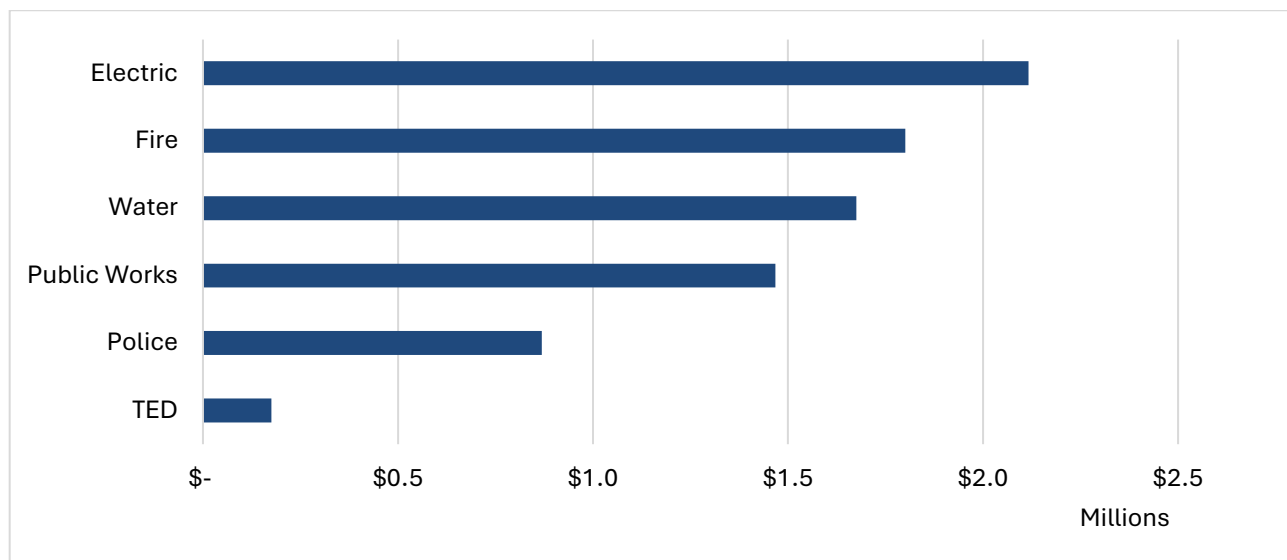
Five-Year Overview

Each department is responsible for capital projects that coincide with the citywide infrastructure that it oversees. The graphic below shows the five-year CIP broken down by department, illustrating the corresponding allocation of responsibility for capital project maintenance. Staying on theme with recent years, the needed investment in water and wastewater infrastructure continues to drive the City's five-year capital plan. However, significant investments will continue in the transportation space as construction on several large projects, such as the North Aurora Road underpass, gets underway.



Vehicles

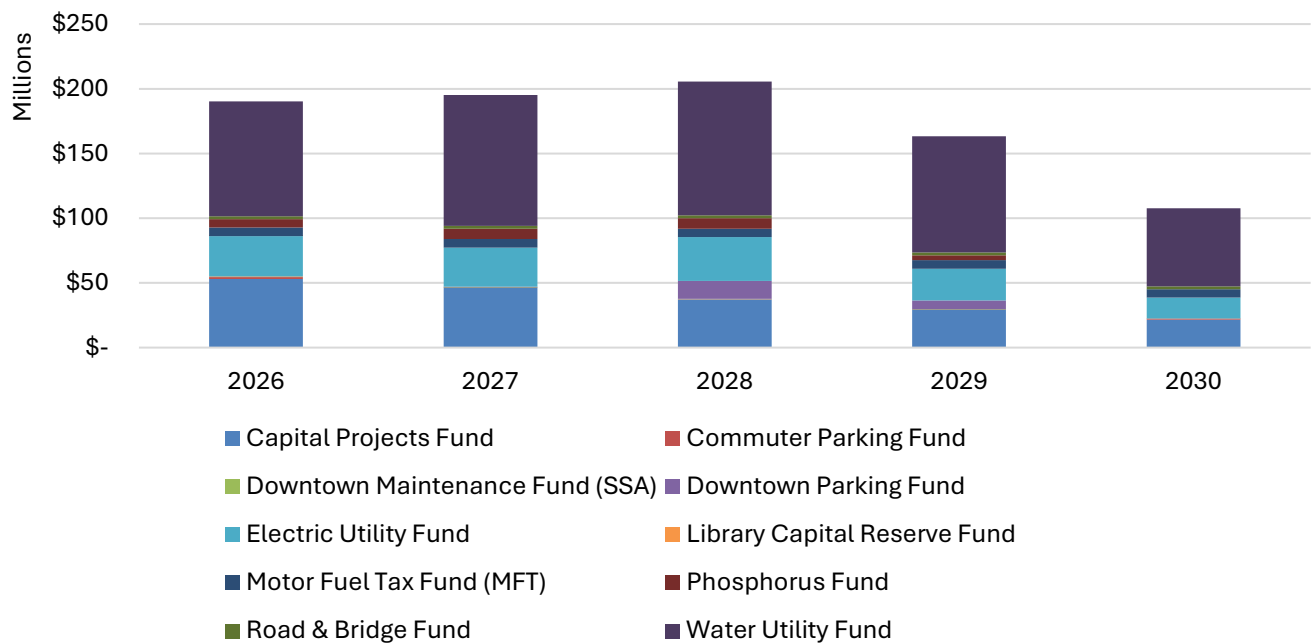
The chart below breaks out the vehicle request listing by department. (See *Exhibit 3* for a specific listing of all vehicles planned for 2026.)



Funding Sources

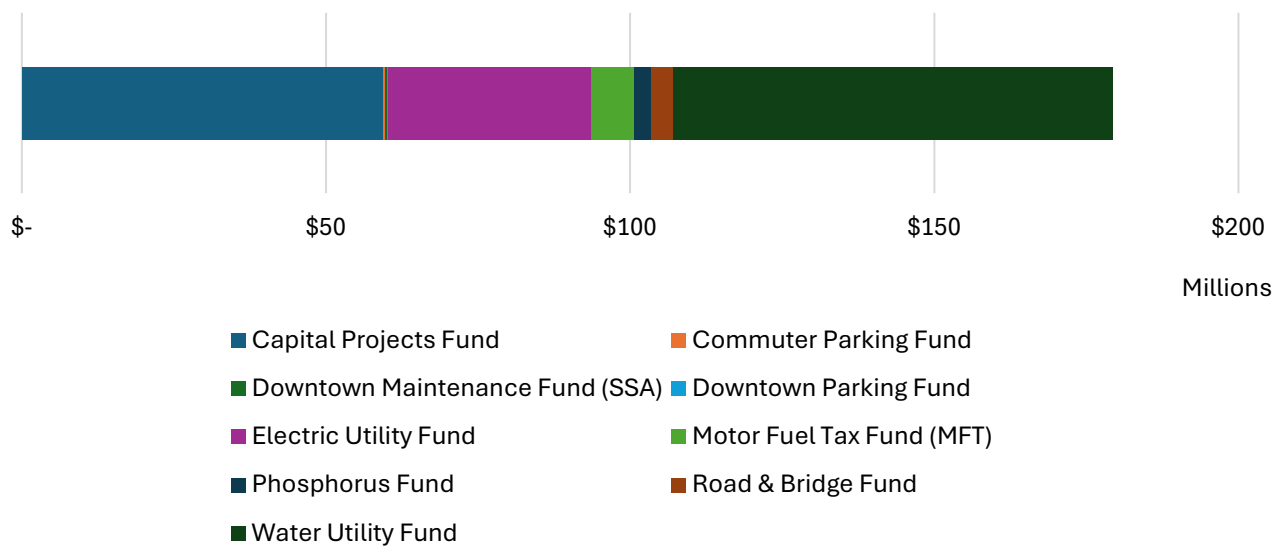
Five-Year Overview

The CIP leverages various funding sources. Over the past several years, the City has transitioned from growth to maintenance mode. 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.



2026 Funding Overview

Below is a chart further breaking down the funding sources available to support the 2026 CIP.

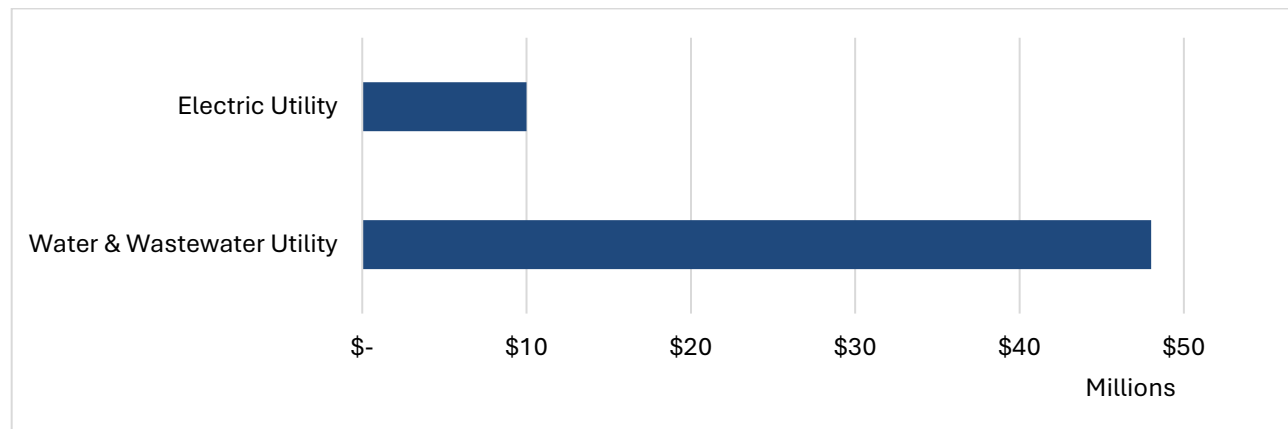


Funding sources include:

- **Utility Funds** — This includes the Electric Utility Fund, Water & Wastewater Utility Fund, and Phosphorus Fund. These funding sources 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** –This includes funds from the user fees generated by the Commuter Parking Fund, food and 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. Of the \$190.25 million budgeted for the 2026 CIP, \$132.25 million in funding was identified to support the 2026 program. This represents nearly 70% of the total cost, leaving \$58 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.

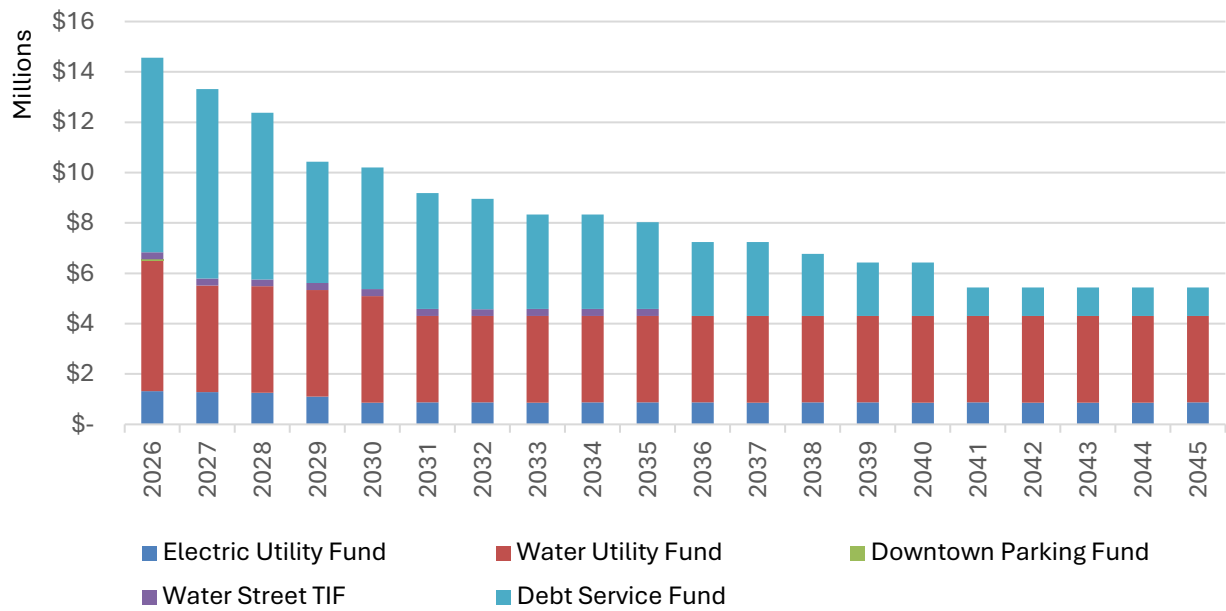
Debt Reduction

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 the tax proceeds be directed to increasing the City’s cash reserves and reducing the City’s debt.

The home rule sales tax was reaffirmed in 2017. In early 2018, the City Council passed an incremental 0.25% increase to the tax, resulting in a total home rule sales tax rate of 0.75% throughout the City.

Staff projects that the home rule sales tax will generate \$24.19 million in 2026 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.



After an estimated \$1.03 million make-whole payment to the Downtown Parking Fund to offset the downtown food and beverage tax, \$23.16 million is available to fund capital projects. Staff recommends using that amount to reduce future borrowing requirements by funding capital projects. The \$23.16 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. 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 the 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 will occur in 2027 to set rates from 2028 to 2030. Currently, both utilities maintain debt coverage ratios well below industry standards.

Exhibit 1

2026-2030 Capital Improvement Program Projects by Asset Type

	2026 Budget	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	Total
Bikeway	17,000	-	282,000	-	-	299,000
Bridge	935,000	2,245,000	1,785,000	250,000	-	5,215,000
Computer Equipment	6,585,000	3,055,000	3,275,000	3,160,000	3,350,000	19,425,000
eGovernment	170,000	600,000	600,000	600,000	-	1,970,000
Electric Utility	27,251,500	27,935,000	32,892,000	23,906,000	15,367,000	127,351,500
Long Range Communication	1,350,000	3,300,000	100,000	100,000	-	4,850,000
Maintenance Program	2,678,000	-	2,704,000	-	1,827,000	7,209,000
Municipal Buildings & Facilities	8,882,037	6,600,500	26,910,000	15,342,000	3,465,000	61,199,537
Parks	3,585,000	6,340,000	1,715,000	1,110,000	4,060,000	16,810,000
Sidewalks	1,725,000	1,680,000	2,445,000	6,439,500	7,037,500	19,327,000
Stormwater Management	3,955,000	2,315,000	1,115,000	1,335,000	1,115,000	9,835,000
Street Lights	975,000	450,000	450,000	150,000	150,000	2,175,000
Streets	31,336,000	34,083,940	21,303,329	15,600,000	12,150,000	114,473,269
Traffic Controls	930,000	99,000	340,000	3,185,000	133,000	4,687,000
Vehicles	8,105,383	1,731,005	-	-	-	9,836,388
Wastewater	49,100,550	69,030,550	67,055,950	51,455,600	24,835,001	261,477,651
Water	42,669,564	35,687,589	42,505,260	40,550,160	34,178,024	195,590,597
Grand Total	190,250,034	195,152,584	205,477,539	163,183,260	107,667,525	861,730,942

Exhibit 2
2026-2030 Capital Improvement Program by Department

Project Number	Project Title	2026 Budget	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	Total
Electric							
EU001	New Residential Electric Services and Metering	270,000	264,000	272,000	281,000	281,000	1,368,000
EU002	Existing Residential Electric Services	450,000	351,000	362,000	373,000	373,000	1,909,000
EU003	New Electric System Installations	3,100,000	2,119,000	2,183,000	2,249,000	2,249,000	11,900,000
EU005	Overhead Transmission & Distribution	140,000	191,000	197,000	203,000	203,000	934,000
EU006	Underground Transmission & Distribution	600,000	500,000	500,000	500,000	500,000	2,600,000
EU012	GOVERNMENT REQUIRED SYSTEM RELOCATIONS	-	50,000	50,000	50,000	50,000	200,000
EU013	Underground Conduit (Duct Banks)	-	-	-	-	-	-
EU014	Underground Cable (Feeders) & Equipment	1,340,000	520,000	798,000	725,000	725,000	4,108,000
EU022	Substation Emergency Repair/Replacement Items	1,224,000	1,453,000	1,497,000	169,000	169,000	4,512,000
EU044	Fiber Optic Cable for Relay Protection and Communication	510,000	427,000	475,000	434,000	355,000	2,201,000
EU047	34 and 138 KV Relay Improvements (and Substations)	457,500	655,000	626,000	563,000	563,000	2,864,500
EU049	Distribution Automation	305,000	643,000	996,000	740,000	155,000	2,839,000
EU052	Cable Replacement Program	3,750,000	5,693,000	5,274,000	7,868,000	7,868,000	30,453,000
EU057	12 KV and SCADA Substation Automation (NTU Replacement Program)	455,000	65,000	-	-	-	520,000
EU065	Electric Distribution Transformer Purchases (Emergency and Planned)	800,000	1,591,000	1,639,000	563,000	-	4,593,000
EU066	Fiber Optic Cable for Metropolitan Area Network (MAN)	180,000	-	-	-	-	180,000
EU078	Supervisory Control And Data Acquisition	-	85,000	87,000	90,000	-	262,000
EU079	Substation Power Transformer Replacement	1,200,000	-	2,000,000	-	-	3,200,000
EU080	Utility Infrastructure Hardware and Metering	2,825,000	4,185,000	2,000,000	880,000	880,000	10,770,000
EU085	Edward Hospital Substation Capacity Expansion	-	-	-	-	-	-
EU086	Tollway Substation Reliability Upgrades	6,315,000	1,200,000	-	-	-	7,515,000
EU087	Storm Hardening and System Resiliency	1,000,000	5,212,000	5,369,000	7,222,000	-	18,803,000
EU088	Distribution Automation Infrastructure - Fiber Improvements	-	-	-	-	-	-
EU089	SWITCHGEAR EMERGENCY & PLANNED WORK	300,000	477,000	492,000	506,000	506,000	2,281,000
EU090	CABLE EMERGENCY AND PLANNED WORK	600,000	461,000	475,000	490,000	490,000	2,516,000
EU091	SUBSTATION HARDENED SECURITY	-	-	-	-	-	-
EU092	SCADA AND DERMS IMPLEMENTATION	1,430,000	1,093,000	-	-	-	2,523,000
EU093	MEADOWS TO WESTSIDE SUBSTATIONS TRANSMISSION PATH UPGRADE	-	700,000	7,600,000	-	-	8,300,000
MB229	Electric Service Center Improvements	300,000	-	-	-	-	300,000
Electric Total		27,551,500	27,935,000	32,892,000	23,906,000	15,367,000	127,651,500

Project Number	Project Title	2026 Budget	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	Total
Finance							
EG016	Utility Billing Software	170,000	600,000	600,000	600,000	-	1,970,000
Finance Total		170,000	600,000	600,000	600,000	-	1,970,000

Project Number		Project Title	2026 Budget	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	Total
Fire								
MB226		Fire Station Living Quarters Renovation	-	1,000,000	500,000	-	-	1,500,000
MB228		Station 4 Training Facility Renovation	2,736,037	-	-	-	-	2,736,037
Fire Total			2,736,037	1,000,000	500,000	-	-	4,236,037

Exhibit 2
2026-2030 Capital Improvement Program by
Department

Project Number	Project Title	2026 Budget	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	Total
IT							
CE164	CE164 Data Center Upgrade and Expansion	900,000	-	-	-	-	900,000
CE168	CE168 Network Segmentation Enhancement	300,000	-	-	-	-	300,000
CE169	CE169 Public Safety Uninterruptable Power Supply (UPS) for Information Technology (IT)	75,000	75,000	75,000	-	-	225,000
CE172	Personal Computer (PC) Replacement Program	1,200,000	1,300,000	1,400,000	1,500,000	1,600,000	7,000,000
CE174	IT Strategic Capital Replacement Program	660,000	730,000	800,000	860,000	950,000	4,000,000
LR080	LR080 Public Safety Land Mobile Radio Network	3,000,000	-	-	-	-	3,000,000
IT Total		6,135,000	2,105,000	2,275,000	2,360,000	2,550,000	15,425,000

Project Number	Project Title	2026 Budget	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	Total
Police							
MB219	Police Department Building Renovations	1,056,000	765,000	305,000	500,000	500,000	3,126,000
MB233	Public Safety Memorial Wall	-	-	1,500,000	500,000	-	2,000,000
Police Total		1,056,000	765,000	1,805,000	1,000,000	500,000	5,126,000

Exhibit 2
2026-2030 Capital Improvement Program by
Department

Project Number	Project Title	2026 Budget	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	Total
Transportation, Engineering & Development							
BR005	North Aurora Road Underpass at the CN Railroad	13,476,000	4,833,000	674,000	-	-	18,983,000
BR019	87th St. Bridge Over Springbrook Creek	145,000	1,970,000	-	-	-	2,115,000
BR031	Downtown Washington Street Bridge Rehabilitation	-	-	-	-	-	-
BR032	Bridge and Retaining Wall Railing Maintenance	150,000	150,000	-	100,000	-	400,000
BR034	Columbia Street Bridge	90,000	125,000	1,760,000	-	-	1,975,000
BR038	Washington Street Bridge over I-88	400,000	-	-	-	-	400,000
BW022	Weber Road - DuPage River Park Trail	17,000	-	282,000	-	-	299,000
CS006	New Sidewalk Improvements	325,000	325,000	325,000	325,000	325,000	1,625,000
CS016	Downtown Streetscape: Jefferson & Main - Van Buren to Washington	320,000	3,804,500	280,500	-	-	4,405,000
CS017	Downtown Streetscape: Chicago - Main to Ellsworth	50,000	-	465,000	4,499,500	187,500	5,202,000
CS018	Downtown Streetscape: Jackson - Washington to Webster	-	-	300,000	260,000	5,170,000	5,730,000
MB035	Municipal Parking Lot Maintenance	2,248,000	-	2,654,000	-	1,777,000	6,679,000
MB227	Nichols Library Parking Deck	-	300,000	20,500,000	10,200,000	-	31,000,000
MB235	190 East Fifth Avenue Building Demolition	35,000	200,000	-	-	-	235,000
MP004	Sidewalk & Curb Replacement Program	1,245,000	1,245,000	1,245,000	1,245,000	1,245,000	6,225,000
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	-	50,000	150,000
MP018	ADA Sidewalk Improvements	105,000	110,000	110,000	110,000	110,000	545,000
MP019	Preventative Bridge Maintenance	150,000	-	25,000	150,000	-	325,000
MP021	Fox River Commons Retaining Wall Improvements	380,000	-	-	-	-	380,000
PA022	Annual Riverwalk Rehabilitation Program	50,000	50,000	60,000	60,000	60,000	280,000
PA024	NCC Park - 430 South Washington Street	3,010,000	140,000	-	-	-	3,150,000
PA034	West Parking Lot Improvement	-	-	-	-	1,250,000	1,250,000
PA039	Asphalt Fire Lane Replacement Near Carillon	25,000	150,000	-	-	-	175,000
PA049	Riverwalk South Extension: Hillside Road to Martin Avenue	100,000	4,350,000	875,000	-	-	5,325,000
PA055	Riverwalk Riverbank Ecological Restoration	-	50,000	-	50,000	-	100,000
PA056	Riverwalk Hillside Road Gateway	25,000	900,000	180,000	-	-	1,105,000
PA057	Riverwalk Netzley Overlook	-	75,000	-	400,000	-	475,000
PA058	Riverwalk Grand Pavilion Plaza	-	-	100,000	150,000	2,500,000	2,750,000
PA061	Retaining Wall Replacement between the Quarry and Aurora Avenue	-	-	100,000	150,000	-	250,000
PA062	Riverwalk Centennial Beach Levee Improvements	-	-	100,000	-	-	100,000
PA063	Riverwalk Rotary Hill Irrigation System Replacement	-	200,000	-	-	-	200,000
PA064	Riverwalk Webster Street Covered Bridge Roof Replacement	-	100,000	-	-	-	100,000
SC099	Street Safety and Improvement Program	150,000	150,000	150,000	150,000	150,000	750,000
SC164	US34/Ogden Avenue and Rickert Drive Improvements	50,000	-	-	-	-	50,000
SC190	248th Avenue: 95th St. to 103rd St.	1,975,000	9,800,000	190,000	-	-	11,965,000
SC216	East Highland Area Improvements	125,000	-	3,800,000	2,300,000	-	6,225,000
SC258	White Oak Roadway & Utility Improvements	225,000	2,551,440	113,829	-	-	2,890,269
SC260	Naperville Road/Naper Boulevard Improvements	1,200,000	-	-	-	-	1,200,000
SC261	Book Road: 111th St. to 117th St.	-	245,000	3,495,000	300,000	-	4,040,000
SC262	South 40 Traffic Improvements	880,000	100,000	-	-	-	980,000
SC263	119th Street: 248th St to P-N Rd	600,000	600,000	600,000	850,000	-	2,650,000
SC264	South 40 Site Development	335,000	-	-	-	-	335,000
SL139	Mill Street Streetlight Replacement - Ogden Avenue to Bauer Road	425,000	-	-	-	-	425,000
SW040	Cress Creek Culvert Replacements on Burning Tree Lane and Zaininger Avenue	1,695,000	-	-	-	-	1,695,000
SW042	Naper Blvd Culvert Replacements (Bailey & Orleans)	1,100,000	-	-	-	-	1,100,000
SW043	Bailey Road Culvert Replacements (Oxford Lane & Lighthouse Drive)	120,000	1,100,000	-	-	-	1,220,000
SW044	Signal Point Subdivision Culvert Replacements	-	100,000	-	220,000	-	320,000
TC184	LED Replacement Program	-	-	250,000	250,000	-	500,000
TC212	Downtown Wayfinding	630,000	24,000	15,000	-	7,000	676,000
TC217	Centralized Traffic Management System	125,000	-	-	2,860,000	51,000	3,036,000
TC221	Traffic Signal Equipment Replacement Program	125,000	75,000	75,000	75,000	75,000	425,000
TC224	Ogden Avenue and Iroquois Avenue Traffic Signal	50,000	-	-	-	-	50,000
Transportation, Engineering & Development Total		44,206,000	45,822,940	50,774,329	36,704,500	24,957,500	202,465,269

Project Number	Project Title	2026 Budget	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	Total
Public Works							
CE165	Door Access System	450,000	950,000	200,000	-	-	1,600,000
LR076	Security Cameras	1,350,000	3,300,000	100,000	100,000	-	4,850,000
MB145	Flooring at Municipal Facilities	170,000	100,000	100,000	100,000	100,000	570,000
MB160	Downtown Parking Deck Maintenance	300,000	200,000	200,000	200,000	200,000	1,100,000
MB176	Municipal Facilities Roof Replacement	330,000	250,000	250,000	250,000	250,000	1,330,000
MB180	Train Station Platform, Walkway and Stairwell Repair Program	500,000	75,000	75,000	75,000	75,000	800,000
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	400,000	200,000	200,000	200,000	200,000	1,200,000
MB211	Municipal Facilities Garage Floor Restoration Program	300,000	200,000	200,000	200,000	200,000	1,100,000
MB212	Municipal Facilities Exterior Restoration Program	260,000	100,000	100,000	100,000	100,000	660,000
MB216	Elevator Modernization and Repair	80,000	80,000	80,000	80,000	80,000	400,000
MB222	Municipal Facilities Improvements	550,000	300,000	300,000	300,000	250,000	1,700,000
MB223	Generator, Transfer Switch, and UPS Replacement	150,000	250,000	300,000	250,000	200,000	1,150,000
MB234	Fuel System Repair	165,000	-	-	-	-	165,000
PA020	Annual Tree Planting Program	50,000	50,000	50,000	50,000	50,000	250,000
PA054	Native Vegetation Management Program	325,000	275,000	250,000	250,000	200,000	1,300,000
SL125	Street Lighting Systems - Upgrade/Replacement	150,000	150,000	150,000	150,000	150,000	750,000
SL137	Citywide LED Street Lighting Conversion	400,000	300,000	300,000	-	-	1,000,000
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
Public Works Total		7,220,000	8,145,000	4,220,000	3,670,000	3,420,000	26,675,000

Exhibit 2
2026-2030 Capital Improvement Program
by Department

Project Number	Project Title	2026 Budget	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	Total
Water							
MB230	South Operations Center Facility Improvements	630,000	630,000	-	-	-	1,260,000
MB231	Springbrook Water Reclamation Center Facility Improvements	-	900,000	900,000	900,000	-	2,700,000
WU004	Water Distribution System - Rehabilitation / Replacement	79,568	500,000	500,000	500,000	500,000	2,079,568
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	240,000	25,000	25,000	25,000	25,000	340,000
WU010	Water Distribution System - Additions/Extensions	50,000	50,000	50,000	50,000	50,000	250,000
WU019	Water Metering Additions	80,000	80,000	80,000	80,000	80,000	400,000
WU020	Water Metering - Replacement	850,000	850,000	850,000	850,000	850,000	4,250,000
WU029	Emergency Standby Well Rehabilitation	-	1,650,000	1,650,000	1,650,000	1,650,000	6,600,000
WU033	SCADA Improvements & Upgrades (Waterworks)	250,000	150,000	150,000	150,000	150,000	850,000
WU037	Lead Service Replacements	3,300,000	66,000	-	-	-	3,366,000
WU038	Miscellaneous Waterworks Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
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	1,158,659	-	-	-	-	1,158,659
WU045	Bulk Water Stations	300,000	-	-	-	-	300,000
WU048	Southwest Waterworks Rehabilitation	160,000	1,560,000	1,380,000	-	-	3,100,000
WU049	West Southwest Waterworks Rehabilitation	-	5,000	1,500,000	1,250,000	-	2,755,000
WU051	Northwest Waterworks Improvements	1,850,000	1,500,000	-	-	-	3,350,000
WU052	Water main Lining Program	700,000	500,000	520,000	540,800	562,432	2,823,232
WU053	Pressure Adjusting System (PAS) 15H Improvements	-	4,000	2,300,000	-	-	2,304,000
WU054	Booster Station Improvements	750,000	-	-	-	-	750,000
WU055	Pressure Adjusting System (PAS) 15C Improvements/SEWW Generator Replacement	-	-	4,500	3,585,000	-	3,589,500
WU056	West Waterworks and Pressure Adjusting System (PAS) 15E Improvements	600,000	-	-	-	-	600,000
WU057	Southeast Waterworks Improvements	350,000	2,400,000	2,400,000	-	-	5,150,000
WU058	Pressure Adjusting System (PAS) 15I Installation (95th Street/Wolf Crossing)	-	-	-	-	-	-
WU061	Elevated Tank and Reservoir Coating - South Elevated Tank	350,000	-	2,500,000	-	-	2,850,000
WU062	Elevated Tank and Water Reservoir Coating - North Elevated Tank	2,500,000	-	-	-	-	2,500,000
WU063	Elevated Tank and Water Reservoir Coating - Southwest Elevated Tank	-	-	2,500,000	2,500,000	-	5,000,000
WU064	Elevated Tank and Water Reservoir Coating - West Elevated Tank	-	2,500,000	-	-	-	2,500,000
WU065	Water System Pressure Monitoring and Leak Detection System Common Zone Phase 1	-	-	250,000	-	-	250,000
WU066	Water System Pressure Monitoring and Leak Detection System Common Zone Phase 2	-	-	-	250,000	250,000	500,000
WU067	Water System Pressure Monitoring and Leak Detection System East High Pressure Zone/Common Zones	250,000	-	-	-	-	250,000
WU068	Water System Pressure Monitoring and Leak Detection System High Oaks Pressure Zone/Common Zones	-	250,000	-	-	-	250,000
WU069	Water Facility Generator Replacement - Southeast Waterworks	230,000	-	-	-	-	230,000
WU070	Water Facility Generator Replacement - South Waterworks	150,000	400,000	400,000	-	-	950,000
WU071	Water Facility Generator Replacement - Southwest Waterworks	450,000	-	-	-	-	450,000
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	2,120,000	-	-	-	-	2,120,000
WU404	Lawnmeadow Watermain Improvements	-	4,038,753	80,775	-	-	4,119,528
WU405	Maplebrook Phase 1 Watermain Improvements	-	201,437	5,338,086	106,762	-	5,646,285
WU406	Cress Creek Phase 1 Watermain Improvements	-	231,004	6,121,601	122,432	-	6,475,037
WU407	Royal Oaks Watermain Improvements	62,020	-	-	-	-	62,020
WU408	Ogden Avenue Watermain Improvements	2,607,600	52,152	-	-	-	2,659,752
WU409	Maplebrook Phase 2 Watermain Improvements	3,873,240	77,465	-	-	-	3,950,705
WU410	Saybrook Phase 3 Watermain Improvements	6,177,468	123,549	-	-	-	6,301,017
WU411	Bay Colony Watermain Improvements	233,875	6,197,693	123,954	-	-	6,555,522
WU412	Kings Terrace Watermain Improvements	9,298,320	185,966	-	-	-	9,484,286
WU413	Saybrook Phase II Watermain Improvements	135,020	-	-	-	-	135,020
WU414	Bauer Road Watermain Improvements	-	203,981	5,405,500	108,110	-	5,717,591
WU415	Pembroke Greens Watermain Improvements	-	-	223,236	5,915,754	118,315	6,257,305
WU416	Maplebrook Unit 2 Watermain Improvements	-	231,134	6,125,040	122,501	-	6,478,675
WU417	Olympic Terrace Watermain Improvements	219,423	5,814,719	116,294	-	-	6,150,436
WU419	Longwood Water Main Improvements	-	-	-	-	-	-
WU420	Creekside Manor Water Main Improvements	-	-	-	282,366	7,482,711	7,765,077
WU421	Royal St. George Water Main Improvements	180,111	4,772,951	95,459	-	-	5,048,521
WU422	Huntington Water Main Improvements	-	-	462,697	12,261,472	245,229	12,969,398
WU423	Moser Highlands Water Main Improvements	-	-	-	304,322	8,064,541	8,368,863
WU424	Fairway and Country Lakes Water Main Improvements	880,860	17,617	-	-	-	898,477
WU425	Odyssey West Water Main Improvements	1,208,400	24,168	-	-	-	1,232,568

Exhibit 2
2026-2030 Capital Improvement Program
by Department

Project Number	Project Title	2026 Budget	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	Total
WU426	Ogden Avenue Phase 3 Watermain Improvements	-	-	-	110,622	2,931,479	3,042,101
WU427	West Highlands Phase 2 Watermain Improvements	-	-	-	364,884	9,669,414	10,034,298
WU428	West Highlands Phase 1 Watermain Improvements	-	-	328,118	8,695,135	173,903	9,197,156
WU429	Elevated Tank and Water Reservoir Coating DET	-	-	-	-	650,000	650,000
WU430	Central Elevated Tank Rehabilitation Phase 2	-	908,000	-	-	-	908,000
WW001	South-Central Interceptor Bank Stabilization T06 - Phase 3	50,000	50,000	-	-	-	100,000
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	400,000	450,000	500,000	2,730,000
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	160,000	160,000	160,000	200,000	200,000	880,000
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	-	100,000	300,000
WW041	SWRC - Facility Replacements (non-treatment)	425,000	250,000	350,000	250,000	350,000	1,625,000
WW042	SWRC - Biosolids Holding Tank - Phase 2	1,914,000	-	-	-	-	1,914,000
WW044	SWRC - Miscellaneous Process-related Replacements/Upgrades	375,000	125,000	255,000	210,000	300,000	1,265,000
WW045	SWRC - South Plant Capacity Upgrades & Improvements	20,359,550	20,359,550	10,015,750	-	-	50,734,850
WW047	Springbrook Interceptor (T01) Rehabilitation - Dragon Lake Phase 1	3,180,000	3,180,000	127,200	-	-	6,487,200
WW048	SWRC - South Plant RAS/Grit Improvements	7,412,000	-	-	-	-	7,412,000
WW050	SWRC - Cloth Media Disc Filter Facilities	1,900,000	1,900,000	11,900,000	11,900,000	11,900,000	39,500,000
WW053	Northwest Wastewater Pump Station Improvements/Upgrades	1,155,000	-	-	-	-	1,155,000
WW057	SWRC - Nutrient Removal Upgrades & North Plant Aeration Improvements	1,775,000	22,665,000	22,640,000	21,090,000	-	68,170,000
WW059	Trillium Wastewater Pump Station Improvements/Upgrades	105,000	-	-	-	-	105,000
WW061	Bonnema Woods Wastewater Pump Station Improvements/Upgrades	950,000	250,000	-	-	-	1,200,000
WW062	Country Lakes Wastewater Pump Station Improvements/Upgrades	-	1,000,000	-	-	-	1,000,000
WW063	The Meadows & Baileywood Small-Diameter Sanitary Sewer Main Lining	-	-	1,000,000	-	-	1,000,000
WW064	West Highlands Pump Station Improvements/Upgrades	-	-	1,000,000	-	-	1,000,000
WW065	North Pump Station Rehabilitation	-	-	2,500,000	100,000	-	2,600,000
WW067	Century Hill Lift Station	-	-	1,000,000	-	-	1,000,000
WW068	East Highlands Sewer Main Replacement	2,750,000	2,750,000	2,500,000	1,000,000	-	9,000,000
WW069	SWRC - Electrical Distribution System Improvements	625,000	-	-	-	-	625,000
WW070	Springbrook Interceptor (T01) Rehabilitation - Phase 2 (Dragon Lake)	240,000	2,915,000	2,915,000	116,600	-	6,186,600
WW071	Springbrook Interceptor (T01) Rehabilitation - Phase 3 (Countryside/The Fields)	-	5,500,000	-	5,500,000	-	11,000,000
WW072	Springbrook Interceptor (T01) Rehabilitation - Phase 4 (Springbrook Crossing)	-	-	5,500,000	-	5,500,000	11,000,000
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	-	-	2,000,000
WW079	Sanitary Lift Station Force Main Rehabilitation - Rivermist	500,000	-	-	-	-	500,000
WW080	Sanitary Lift Station Force Main Rehabilitation - Riverwoods	-	4,000	1,000,000	-	-	1,004,000
WW081	Sanitary Lift Station Force Main Rehabilitation - SOC North	-	-	4,000	1,000,000	-	1,004,000
WW082	Small Diameter Sanitary Sewer Lining Winding Creek Estates	-	-	-	1,000,000	-	1,000,000
WW083	Small Diameter Sanitary Sewer Lining NWPS Tributary Basins	-	1,000,000	-	-	-	1,000,000
WW084	Small Diameter Sanitary Sewer main Lining Country Lakes Phase 2	1,000,000	-	-	-	-	1,000,000
WW085	Water Facility Generator Replacement - South Operations Center	1,135,000	1,015,000	-	-	-	2,150,000
WW086	Water Facility Generator Replacement - North Operations Center	-	24,000	400,000	450,000	-	874,000
WW087	Riverwoods Lift Station Rehabilitation	-	-	-	4,000	1,000,000	1,004,000
WW088	Longwood Sanitary Sewer Replacement	-	-	-	-	750,000	750,000
WW089	Sanitary Sewer Lateral Lining & Vac-A-Tee Installation Downtown/College Area (C05/C06) Phase 1	-	-	-	-	2,500,000	2,500,000
WW090	South Interceptor (T02) Rehabilitation Phase 1	-	-	-	-	1	1
WW091	Small-Diameter Sewer Main Lining Old Saw Mill (S13)	-	-	-	-	1,000,000	1,000,000
WW092	Sanitary Lift Station Force Main Rehabilitation Royce Road	15,000	1,000,000	-	-	-	1,015,000
WW093	Water Facility Generator Replacement NWPS	-	-	4,000	400,000	450,000	854,000
Water Total		92,400,114	106,248,139	110,461,210	92,905,760	59,013,025	461,028,248

Vehicles	2026 Budget
Electric	
Unit 022 - Small Wire Trailer	47,500
Unit 026 - Rear Lot Utility Easement Machine	310,000
Unit 028 - Turret Truck	185,000
Unit 050 - Turret Truck	155,000
Unit 086 - Small Wire Trailer	42,500
Unit 087 - Rear Lot Utility Easement Machine	310,000
Unit 088 - Large Wire Trailer	320,000
Unit 453 - Small Wire Trailer	47,500
Unit 454 - Trailer for Backyard Machine	23,200
Unit 465 - Trailer for Backyard Machine	23,200
Unit 037 - Mini Excavator	75,000
Unit 052 - Mini Excavator	111,000
Unit 067 - Pickup Truck - Light-Duty	50,000
Unit 092 - Track Loader - Compact	77,000
Unit 450 - Pneumatic Forklift	340,000
Electric Total	2,116,900

Vehicles	2026 Budget
Fire	
Unit 301 - SUV - Car 3	70,500
Unit 307 - Pickup Truck - Training	67,500
Unit 315 - Pumper Engine	1,054,700
Unit 336 - Medic	452,731
Unit 345 - Pickup Truck - Alternate Response	67,500
Unit 369 - SUV - Public Education	87,800
Fire Total	1,800,731

Vehicles	2026 Budget
Police	
Unit 145 - Animal Control Van	96,000
Unit 101 - Police Utility Interceptor - DC	75,600
Unit 124 - F150 Responder - DEA	79,500
Unit 125 - Police Interceptor Utility - Investigations	75,600
Unit 131 - Police Interceptor Utility - Patrol Sgt	75,600
Unit 141 - Animal Control Van	96,000
Unit 153 - Police Interceptor Utility - Patrol	75,600
Unit 157 - Police Interceptor Utility - Patrol	75,600
Unit 162 - Van Full-Size - SOG	68,000
Unit 169 - Police Utility Interceptor - CSO	75,600
Unit 175 - Police Utility Interceptor - Patrol	75,600
Police Total	868,700

Vehicles	2026 Budget
Public Works	
Unit 275 - Bucket Truck Medium Reach	325,000
Unit 279 - 1-Ton w/ Swaploader	146,752
Unit 206 - UTV	36,000
Unit 225 - Dump w/ Plow - Single-Axle	320,700
Unit 256 - Dump Truck w/ Plow - Tandem-Axle	346,500
Unit 272 - Pickup Truck SD w/ Liftgate	75,000
Unit 288 - Pickup Truck w/ Plow	70,000
Unit 827 - Tractor	52,600
Unit 855 - Mini Skidsteer	50,000
Unit 856 - Hot Patcher	45,400
Public Works Total	1,467,952

Vehicles	2026 Budget
Transportation, Engineering & Development	
Unit 402 - Pickup Truck - Light-Duty	60,900
Unit 403 - Compact SUV	38,300
Unit 406 - Compact SUV	38,300
Unit 503 - Compact SUV	38,300
Transportation, Engineering & Development Total	175,800

Vehicles	2026 Budget
Water	
Unit 669 - Compact SUV	38,300
Unit 670 - Transport Trailer	15,000
Unit 708 - Pickup w/ Utility Body & Plow	80,000
Unit 712 - Pickup Truck	52,500
Unit 713 - Pickup Truck	52,500
Unit 721 - Pickup Truck	52,500
Unit 726 - Van Full-Size	67,000
Unit 748 - Pickup w/ Utility Body & Plow	80,000
Unit 754 - Pickup w/ Utility Body & Plow	80,000
Unit 756 - Pickup Truck	52,500
Unit 760 - Pickup w/ Utility Body & Plow	80,000
Unit 766 - Pickup w/ Utility Body & Plow	80,000
Unit 769 - Pump 10-Inch	115,000
Unit 777 - Hydroexcavator	750,000
Unit 796 - Hydraulic Power Unit	80,000
Water Total	1,675,300