

Project Number: WU007
Project Title: Miscellaneous Waterworks Improvements
Department Name: Water/ Wastewater

Asset Type: Water Utility
CIP Status: No Change
Project Category: Capital Upgrade

Budget Year: 2022
Category Code: A
Sector: Various

Project Purpose:

This project supports the City's goal of High Performing Government as a demonstration of Naperville's commitment to provide essential services.

Project Narrative:

This project provides for the repair, replacement and rehabilitation of pumps, controls, electrical systems and other components of the city's Water Supply sites. FY2022 projects include improvements to Northeast Waterworks (\$1,000,000); West Southwest Waterworks elevated tank (\$1,500,000); miscellaneous control valve repair and replacement (\$180,000); site painting and maintenance (\$300,000); site security (\$60,000); asphalt maintenance (\$50,000).

External Funding Sources Available:

None

Projected Timetable:

Engineering and construction planned annually.

Impact on Operating Budget:

No additional personnel; nominal operating and maintenance expenses anticipated.

Funding Source Summary

Funding Source	2022	2023	2024	2025	2026	Total Source
Water Utility	3,090,000	3,207,900	2,569,788	2,302,821	2,402,999	13,573,509
Totals	3,090,000	3,207,900	2,569,788	2,302,821	2,402,999	13,573,509

Project Cost Summary

Expense Category	2021 Budget	2022	2023	2024	2025	2026	Total CIP
Construction	725,000	3,090,000	3,207,900	2,569,788	2,302,821	2,402,999	13,573,509
Totals	725,000	3,090,000	3,207,900	2,569,788	2,302,821	2,402,999	13,573,509

