

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: 2021
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. FY2021 projects include the following improvements to South Waterworks and West Southwest Waterworks elevated tank and miscellaneous control valve repair and replacement.

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	2021	2022	2023	2024	2025	Total Source
Water Utility	725,000	4,440,000	2,370,000	1,620,000	1,810,000	10,965,000
Totals	725,000	4,440,000	2,370,000	1,620,000	1,810,000	10,965,000

Project Cost Summary

Expense Category	2020 Budget	2021	2022	2023	2024	2025	Total CIP
Construction	1,000,000	725,000	4,440,000	2,370,000	162,000	1,810,000	9,507,000
Totals	1,000,000	725,000	4,440,000	2,370,000	162,000	1,810,000	9,507,000

