

# **CITY WATER, LIGHT & POWER**

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<b>WATER FUND RESOURCES</b>	<b>FY2024 BUDGET</b>	<b>FY2023 BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
USER CHARGES				
SALE OF WATER - RETAIL	\$24,629,973	\$24,460,040		
SALE OF WATER - WHOLESALE	2,409,695	2,391,478		
OTHER OPERATING	375,294	413,567		
	\$27,414,962	\$27,265,085	\$149,877	0.5%
BOND/GRANT PROCEEDS				
2012 BOND PROCEEDS	0	0		
2020B BOND PROCEEDS	7,800,000	8,000,000		
FUTURE BOND PROCEEDS	0	0		
IEPA GRANT PROCEEDS	3,000,000	2,000,000		
ARPA GRANT PROCEEDS	2,772,596	3,380,000		
AUTO LOAN PROCEEDS	221,151	919,750		
	\$13,793,747	\$14,299,750	(\$506,003)	-3.5%
INTEREST INCOME	\$358,795	\$43,396	\$315,399	726.8%
CONTRIBUTIONS FOR CONSTRUCTION	\$1,685,000	\$1,088,228	\$596,772	54.8%
INTER-FUND REIMBURSEMENT	\$13,316	\$13,316	\$0	0.0%
SEWER REIMBURSEMENT	\$148,971	\$153,210	(\$4,239)	-2.8%
OTHER				
AUXILIARY SERVICES	1,305,082	1,257,167		
SALE OF LAND	1,597,412	1,500,000		
MISC NON-OPERATING REVENUE	0	0		
	\$2,902,494	\$2,757,167	\$145,327	5.3%
FUND BALANCE				
RENEWAL/REPLACEMENT FUND	4,250,000	1,670,000		
WATER RATE STABILIZATION ACCOUNT	0	0		
GENERAL FUND BALANCE	710,000	2,600,000		
FY2022 SUPPLEMENTAL APPROPRIATIONS	0	0		
	4,960,000	4,270,000	\$690,000	16.2%
TOTAL WATER FUND RESOURCES	\$51,277,285	\$49,890,152	\$1,387,133	2.8%
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ELECTRIC FUND RESOURCES		<u>FY2024 BUDGET</u>	<u>FY2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
USER CHARGES					
RESIDENTIAL		\$89,031,846	\$75,686,837	\$13,345,009	17.6%
COMMERCIAL		142,308,558	128,879,493	\$13,429,065	10.4%
STREET/SECURITY		756,315	743,200	\$13,115	1.8%
WHOLESALE		9,788,236	6,769,560	\$3,018,676	44.6%
OTHER OPERATING		3,884,288	3,934,288	-\$50,000	-1.3%
		\$245,769,243	\$216,013,378	\$29,755,865	13.8%
BOND/AUTO LOAN PROCEEDS		\$1,022,929	\$1,477,250	-\$454,321	-30.8%
GRANT		\$1,325,000	\$375,000	\$950,000	253.3%
INTEREST INCOME		\$1,199,413	\$235,382	\$964,031	409.6%
CONTRIBUTIONS FOR CONSTRUCTION		\$625,000	\$625,000	\$0	0.0%
INTER-FUND REIMBURSEMENT		\$75,459	\$75,459	\$0	0.0%
SEWER REIMBURSEMENT		\$148,971	\$151,795	-\$2,824	-1.9%
OTHER					
SUSPENSE BILLING REIMB.		550,000	550,000		
GREEN POWER PURCHASE PROGRAM		10,000	10,000		
TRAFFIC SERVICES REIMBURSEMENT		200,000	200,000		
BYPRODUCT HAULING REVENUES		609,500	156,000		
		\$1,369,500	\$916,000	\$453,500	49.5%
FUND BALANCE					
ERIRF WITHDRAWAL		9,530,000	2,500,000		
RENEWAL/REPLACEMENT FUND		7,000,000	4,500,000		
GENERAL FUND BALANCE		1,000,000	900,000		
FY2022 SUPPLEMENTAL APPROPRIATIONS		0	0		
		\$17,530,000	\$7,900,000	\$9,630,000	121.9%
DEPOSIT TO ERIRF		-\$2,981,560	-\$3,020,813	\$39,253	-1.3%
TOTAL ELECTRIC FUND RESOURCES		\$266,083,955	\$224,748,451	\$41,335,504	18.4%



**CWLP EXPENDITURE BUDGET**  
**FY2024**  
**Summary by Major Object - Budget Comparison**

<b>WATER FUND</b>	<b><u>FY2022 EXPENSE</u></b>	<b><u>FY2023 BUDGET</u></b>	<b><u>FY2023 EST. FINAL EXP</u></b>	<b><u>FY2024 REQUEST</u></b>	<b><u>PERCENT CHG VS FY22 BUDGET</u></b>
PERSONAL SERVICES	14,089,182	14,775,124	14,272,051	12,304,023	
CONTRACTUAL SERVICES	4,444,110	5,168,872	5,648,152	5,368,744	
COMMODITIES	2,899,131	3,903,511	3,571,039	4,746,400	
EQUIPMENT	286,319	1,494,800	466,789	296,932	
ELECTRONIC DATA PROCESSING	289,349	1,577,278	342,440	1,359,861	
TELECOMMUNICATIONS	174,835	149,915	61,650	196,975	
OPERATION OF AUTOMOTIVE EQUIPMENT	713,868	789,757	767,217	900,601	
INTERFUND CASH TRANSFERS	406,618	-	121,313	401,876	
AWARDS, BENE & TREATMT - INJ EMP	388,631	171,940	91,844	242,196	
PERMANENT IMPROVEMENTS	5,671,152	15,796,025	4,524,200	18,764,421	
DEBT SERVICE	2,227,715	5,580,574	1,463,769	5,296,768	
REFUNDS	3,300	11,000	2,308	11,000	
TRAVEL	12,012	32,794	15,987	40,142	
<b>TOTAL WATER FUND</b>	<b>31,606,221</b>	<b>49,451,590</b>	<b>31,348,758</b>	<b>49,929,939</b>	<b>1.0%</b>



**CWLP EXPENDITURE BUDGET  
FY2024  
Summary by Major Object - Budget Comparison**

<b>ELECTRIC FUND</b>	<b><u>FY2022 EXPENSE</u></b>	<b><u>FY2023 BUDGET</u></b>	<b><u>FY2023 EST. FINAL EXP</u></b>	<b><u>FY2024 REQUEST</u></b>	<b><u>PERCENT CHG VS FY22 BUDGET</u></b>
PERSONAL SERVICES	51,679,258	50,982,029	49,374,208	49,345,470	
CONTRACTUAL SERVICES	33,541,286	39,929,682	41,330,651	53,831,025	
COMMODITIES	53,082,121	58,843,758	63,378,592	75,257,768	
EQUIPMENT	572,063	1,765,700	574,020	2,497,430	
ELECTRONIC DATA PROCESSING	2,182,212	5,473,395	2,254,452	7,624,835	
TELECOMMUNICATIONS	502,654	400,865	215,144	2,480,205	
OPERATION OF AUTOMOTIVE EQUIPMENT	1,423,233	1,583,360	1,664,020	1,995,165	
INTERFUND CASH TRANSFERS	8,377,911	10,126,408	8,377,911	10,220,668	
AWARDS, BENE & TREATMT - INJ EMP	422,310	658,060	357,857	915,682	
PERMANENT IMPROVEMENTS	13,038,526	32,892,315	13,530,551	24,134,775	
DEBT SERVICE	21,432,763	36,971,602	36,964,844	36,998,289	
REFUNDS	480,124	355,000	185,268	520,000	
TRAVEL	19,808	93,330	42,043	184,782	
<b>TOTAL ELECTRIC FUND</b>	186,754,269	240,075,504	218,249,559	266,006,094	10.8%
<b>TOTAL CWLP</b>	218,360,490	289,527,094	249,598,317	315,936,032	9.1%

		<u>FY2024 CWLP EXPENDITURE BUDGET</u>						
				FY2022	FY2023	FY2023 EST	FY2024	BUD
<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>FINAL EXP</u>	<u>REQUEST</u>	<u>VS BUD</u>
	WATER FUND							
		ENGINEERING / OPERATIONS						
			PERSONAL SERVICES					
WATER	ENG	1102	REGULAR SALARIES	5,879,221	6,258,169	6,060,318	6,556,460	4.8%
<b>WATER</b>	<b>ENG</b>	<b>1103</b>	<b>TEMPORARY &amp; PART TIME SALARY</b>	-	<b>5,000</b>	<b>1,116</b>	<b>7,000</b>	<b>40.0%</b>
WATER	ENG	1104	OVERTIME SALARY	826,338	848,400	762,137	924,900	9.0%
WATER	ENG	1106	UNEMPLOYMENT COMPENSATION	-	11,289	-	11,068	-2.0%
WATER	ENG	1107	RETIREMENT -- IMRF	1,041,891	863,622	936,231	904,782	4.8%
WATER	ENG	1108	RETIREMENT -- FICA	494,080	478,274	510,361	501,066	4.8%
WATER	ENG	1109	EMPLOYEE INSURANCE	1,494,265	1,687,052	1,576,306	1,617,605	-4.1%
<b>WATER</b>	<b>ENG</b>	<b>1110</b>	<b>SERVICE RECOGNITION</b>	<b>2,760</b>	<b>21,475</b>	<b>4,617</b>	<b>25,550</b>	<b>19.0%</b>
WATER	ENG	1111	MERIT POOL	-	-	-	-	
WATER	ENG	1112	FRINGE BENEFITS	-	6,000	-	6,000	
WATER	ENG	1114	SICK LEAVE ACCRUAL PAYOUT	79,956	65,000	39,158	65,000	
WATER	ENG	1115	TRAINING	11,890	-	9,856	-	
WATER	ENG	1116	EMPLOYEE MEALS	14,875	11,500	14,358	11,500	
WATER	ENG	1119	SICK LEAVE PAYOUT CONTRIBUTION	-	-	-	-	
WATER	ENG	1122	WORKERS COMP MAKE WHOLE	1,244	-	-	-	
			TOTAL PERSONAL SERVICES	9,846,520	10,255,782	9,914,457	10,630,930	3.7%
			CONTRACTUAL SERVICES					
<b>WATER</b>	<b>ENG</b>	<b>1201</b>	<b>FREIGHT,EXPRESS,AND DRAYAGE</b>	<b>9,279</b>	<b>4,508</b>	<b>13,115</b>	<b>11,008</b>	<b>144.2%</b>
WATER	ENG	1202	REPAIR & MNT,FURN,OFF &KT EQ	876	2,722	1,265	2,722	
<b>WATER</b>	<b>ENG</b>	<b>1204</b>	<b>REPAIR &amp; MNT,REAL PROPERTY</b>	<b>520,996</b>	<b>492,000</b>	<b>380,027</b>	<b>602,000</b>	<b>22.4%</b>
<b>WATER</b>	<b>ENG</b>	<b>1205</b>	<b>REPAIR &amp; MNT,MACH/MECH/EL EQ</b>	<b>88,249</b>	<b>218,500</b>	<b>123,956</b>	<b>366,500</b>	<b>67.7%</b>
WATER	ENG	1207	RENTALS, OFFICE & KITCHEN EQT	2,694	4,720	2,951	4,420	-6.4%
WATER	ENG	1209	RENTALS, REAL PROPERTY	-	150	150	150	

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
WATER	ENG	1210	RENTALS, MACH & MECH EQT	-	2,300	2,300	2,300	
WATER	ENG	1212	RENTALS, FILM & AUDIO VIS EQT	-	22	22	22	
WATER	ENG	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	3,056	3,056	3,056	
WATER	ENG	1217	LEGAL FEES	546	72,000	72,000	72,000	
WATER	ENG	1218	PROF & ARTISTIC,NOT CLASSF.	370,196	477,263	510,163	510,163	6.9%
WATER	ENG	1219	HOSPITAL & MEDICAL EXPENSES	335	450	450	450	
WATER	ENG	1220	BUILDING & GROUNDS MAINT.	11,269	17,050	18,500	18,500	8.5%
WATER	ENG	1221	UTILITIES	2,406	3,200	3,200	3,200	
<b>WATER</b>	<b>ENG</b>	<b>1223</b>	<b>POSTAGE &amp; POSTAL CHARGES</b>	<b>2,395</b>	<b>5,820</b>	<b>4,770</b>	<b>4,770</b>	<b>-18.0%</b>
WATER	ENG	1226	ADVERTISING	381	2,175	2,175	2,175	
<b>WATER</b>	<b>ENG</b>	<b>1227</b>	<b>SUBSCRIPTION &amp; INFORMATION SERV</b>	<b>85</b>	<b>700</b>	<b>600</b>	<b>600</b>	<b>-14.3%</b>
WATER	ENG	1228	ASSOCIATION DUES	30,776	31,300	31,600	31,600	1.0%
WATER	ENG	1229	EMPLOYEE TUITION & FEES	52	1,500	-	1,500	
WATER	ENG	1230	COPY, PHOTO & PRINTING SERV	123	1,965	2,165	2,165	10.2%
WATER	ENG	1231	OPERATING TAXES	136,495	153,000	162,000	162,000	5.9%
WATER	ENG	1232	CONTRACTUAL SERV & LICENSE FEE	383,809	734,600	735,100	735,100	0.1%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,560,961</b>	<b>2,229,001</b>	<b>2,069,565</b>	<b>2,536,401</b>	<b>13.8%</b>
			<b>COMMODITIES</b>					
<b>WATER</b>	<b>ENG</b>	<b>1401</b>	<b>PRINTING</b>	<b>1,624</b>	<b>8,360</b>	<b>5,056</b>	<b>4,894</b>	<b>-41.5%</b>
WATER	ENG	1402	OFFICE & LIBRARY SUPPLIES	7,493	12,500	12,359	13,500	8.0%
<b>WATER</b>	<b>ENG</b>	<b>1403</b>	<b>ELECTRICAL &amp; WATER SUPPLIES</b>	<b>501,310</b>	<b>588,525</b>	<b>676,678</b>	<b>733,725</b>	<b>24.7%</b>
WATER	ENG	1404	MECHANICAL SUP,INCL SM TOOLS	84,776	93,150	95,026	91,150	-2.1%
WATER	ENG	1405	PARTS & FITTINGS,FURN & OFF EQ	-	575	699	575	
<b>WATER</b>	<b>ENG</b>	<b>1406</b>	<b>EQ PARTS &amp; FIT, NOT CLASSIF</b>	<b>398</b>	<b>11,780</b>	<b>170</b>	<b>7,780</b>	<b>-34.0%</b>
WATER	ENG	1407	STRUCTURAL & MAINT MAT & FIXT	70,656	188,250	188,822	196,250	4.2%
WATER	ENG	1408	INDUSTRIAL & SHOP MATERIALS	481	9,075	-	9,075	
WATER	ENG	1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	-	1,000	80	1,000	
<b>WATER</b>	<b>ENG</b>	<b>1412</b>	<b>MEDICAL, SCIENTIFIC,&amp; LAB SUPP</b>	<b>64,574</b>	<b>52,650</b>	<b>65,621</b>	<b>63,650</b>	<b>20.9%</b>
WATER	ENG	1413	FOOD SUPPLIES	-	100	-	100	
WATER	ENG	1414	WEARING APPAREL, SAFETY GEAR	42,591	29,300	54,063	29,800	1.7%

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
				FY2022	FY2023	FY2023 EST	FY2024	BUD
FUND	AGENCY	OBJECT	OBJECT NAME	EXPENSE	BUDGET	FINAL EXP	REQUEST	VS BUD
WATER	ENG	1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	4,345	4,000	2,402	5,000	25.0%
WATER	ENG	1416	COMMODITIES, NOT ELSEWHERE CLA	132,001	212,220	209,033	236,220	11.3%
WATER	ENG	1418	CHEMICALS	1,772,033	2,400,000	2,038,685	3,000,000	25.0%
			TOTAL COMMODITIES	2,682,283	3,611,485	3,348,696	4,392,719	21.6%
			EQUIPMENT					
WATER	ENG	1502	PASSENGER AUTOMOBILES	-	115,716	-	50,000	-56.8%
WATER	ENG	1503	MOTOR VEH, OTHER THAN PASS AUT	-	458,284	172,113	192,932	-57.9%
WATER	ENG	1504	MACHINERY, IMPLEMTS, MAJOR TOOLS	4,272	73,500	78,494	-	-100.0%
WATER	ENG	1505	SCIENTIFIC INSTRUMTS & APPARAT	14,449	20,000	3,912	-	-100.0%
WATER	ENG	1507	EQUIP, NOT ELSEWHERE CLASSIFIED	9,331	530,000	-	-	-100.0%
			TOTAL EQUIPMENT	28,052	1,197,500	254,519	242,932	-79.7%
			ELECTRONIC DATA PROCESSING					
WATER	ENG	1603	EDP SUPPLIES	1,260	1,250	327	2,500	100.0%
WATER	ENG	1604	EDP EQUIPMENT	2,670	43,650	11,069	40,650	-6.9%
WATER	ENG	1605	EDP SOFTWARE	65,506	675,400	39,145	203,400	-69.9%
WATER	ENG	1606	SUPPORT FEES FOR PC SOFTWARE	2,463	30,000	-	30,000	
			TOTAL ELECTRONIC DATA PROCESSING	71,899	750,300	50,540	276,550	-63.1%
			TELECOMMUNICATIONS					
WATER	ENG	1702	RENTAL, TELEPHONE SERV & EQUIP	22,798	16,980	19,440	22,480	32.4%
WATER	ENG	1706	COMMUNICATION EQUIPMENT	32,853	25,500	4,860	65,500	156.9%
			TOTAL TELECOMMUNICATIONS	55,651	42,480	24,300	87,980	107.1%



<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
			<b>PERMANENT IMPROVEMENTS</b>					
WATER	ENG	2301	LAND, RIGHT OF WAY & EASEMENTS	370,947	-	375,000		
WATER	ENG	2302	LAND, ENG & TESTING FEE	-	-	-	-	
WATER	ENG	2303	LAND, RELOCATION COSTS	-	-	-	-	
<b>WATER</b>	<b>ENG</b>	<b>2304</b>	<b>ACQUISTN &amp;/OR CONSTRUC OF STRU</b>	<b>221,756</b>	<b>10,700,000</b>	<b>490,640</b>	<b>12,216,496</b>	<b>14.2%</b>
<b>WATER</b>	<b>ENG</b>	<b>2305</b>	<b>REMODELING &amp; RENOVATION</b>	<b>3,491,955</b>	<b>1,300,000</b>	<b>2,153,099</b>	<b>1,096,100</b>	<b>-15.7%</b>
WATER	ENG	2306	ARCHITECTURAL & ENGINEERG FEES	136,249	1,150,000	290,410	1,050,000	-8.7%
WATER	ENG	2307	SITE IMPROVEMENTS	-	-	-	-	
<b>WATER</b>	<b>ENG</b>	<b>2313</b>	<b>MATERIALS--CAPITAL</b>	<b>1,130,615</b>	<b>2,255,000</b>	<b>728,510</b>	<b>3,270,000</b>	<b>45.0%</b>
WATER	ENG	2314	EQUIPMENT RENTAL--CAPITAL	13,251	30,000	-	30,000	
<b>WATER</b>	<b>ENG</b>	<b>2315</b>	<b>CITY AGENCY SERVICES</b>	<b>265,589</b>	<b>300,000</b>	<b>476,467</b>	<b>570,000</b>	<b>90.0%</b>
			<b>TOTAL PERMANENT IMPROVEMENTS</b>	<b>5,630,361</b>	<b>15,735,000</b>	<b>4,514,126</b>	<b>18,232,596</b>	<b>15.9%</b>
			<b>REFUNDS</b>					
WATER	ENG	2501	REFUNDS, NOT ELSEWHERE CLASSIF	3,300	11,000	2,308	11,000	
			<b>TRAVEL</b>					
WATER	ENG	2601	REGISTRATION FEES	11,472	13,285	9,146	15,435	16.2%
WATER	ENG	2602	LODGING	-	6,381	1,380	6,881	7.8%
WATER	ENG	2603	TRANSPORTATION	65	2,761	814	3,061	10.9%
WATER	ENG	2604	PER DIEM	-	2,465	593	2,765	12.2%
WATER	ENG	2605	MILEAGE REIMBURSEMENT	-	290	-	290	
			<b>TOTAL TRAVEL</b>	<b>11,537</b>	<b>25,182</b>	<b>11,933</b>	<b>28,432</b>	<b>12.9%</b>
			<b>TOTAL ENGINEERING / OPERATIONS</b>	<b>19,890,563</b>	<b>33,857,730</b>	<b>20,190,444</b>	<b>36,439,540</b>	<b>7.6%</b>

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2022</b>	<b>FY2023</b>	<b>FY2023 EST</b>	<b>FY2024</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>REQUEST</b>	<b>VS BUD</b>
			<b>ADMINISTRATIVE SERVICES</b>					
			<b>PERSONAL SERVICES</b>					
<b>WATER</b>	<b>ADMIN</b>	<b>1102</b>	<b>REGULAR SALARIES</b>	<b>2,105,026</b>	<b>2,158,578</b>	<b>2,152,044</b>	<b>1,892,365</b>	<b>-12.3%</b>
<b>WATER</b>	<b>ADMIN</b>	<b>1103</b>	<b>TEMPORARY &amp; PART TIME SALARY</b>	<b>46,171</b>	<b>70,094</b>	<b>79,267</b>	<b>19,000</b>	<b>-72.9%</b>
<b>WATER</b>	<b>ADMIN</b>	<b>1104</b>	<b>OVERTIME SALARY</b>	<b>132,585</b>	<b>135,100</b>	<b>107,087</b>	<b>90,100</b>	<b>-33.3%</b>
<b>WATER</b>	<b>ADMIN</b>	<b>1105</b>	<b>WORKMEN'S COMPENSATION</b>	<b>25,907</b>	<b>76,190</b>	<b>48,511</b>	<b>100,300</b>	<b>31.6%</b>
<b>WATER</b>	<b>ADMIN</b>	<b>1106</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>-</b>	<b>4,323</b>	<b>-</b>	<b>3,717</b>	<b>-14.0%</b>
<b>WATER</b>	<b>ADMIN</b>	<b>1107</b>	<b>RETIREMENT -- IMRF</b>	<b>347,302</b>	<b>297,884</b>	<b>317,212</b>	<b>261,161</b>	<b>-12.3%</b>
<b>WATER</b>	<b>ADMIN</b>	<b>1108</b>	<b>RETIREMENT -- FICA</b>	<b>167,442</b>	<b>165,137</b>	<b>179,064</b>	<b>144,765</b>	<b>-12.3%</b>
<b>WATER</b>	<b>ADMIN</b>	<b>1109</b>	<b>EMPLOYEE INSURANCE</b>	<b>546,355</b>	<b>597,194</b>	<b>570,664</b>	<b>564,856</b>	<b>-5.4%</b>
<b>WATER</b>	<b>ADMIN</b>	<b>1110</b>	<b>SERVICE RECOGNITION</b>	<b>532</b>	<b>1,550</b>	<b>553</b>	<b>1,550</b>	
<b>WATER</b>	<b>ADMIN</b>	<b>1111</b>	<b>MERIT POOL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>WATER</b>	<b>ADMIN</b>	<b>1112</b>	<b>FRINGE BENEFITS</b>	<b>29,718</b>	<b>28,547</b>	<b>33,674</b>	<b>-</b>	<b>-100.0%</b>
<b>WATER</b>	<b>ADMIN</b>	<b>1114</b>	<b>SICK LEAVE ACCRUAL PAYOUT</b>	<b>8,576</b>	<b>29,000</b>	<b>55,391</b>	<b>29,000</b>	
<b>WATER</b>	<b>ADMIN</b>	<b>1115</b>	<b>TRAINING</b>	<b>-</b>	<b>5,500</b>	<b>4,373</b>	<b>12,000</b>	<b>118.2%</b>
<b>WATER</b>	<b>ADMIN</b>	<b>1116</b>	<b>EMPLOYEE MEALS</b>	<b>3,400</b>	<b>1,323</b>	<b>2,537</b>	<b>1,675</b>	<b>26.6%</b>
			<b>TOTAL PERSONAL SERVICES</b>	<b>3,413,014</b>	<b>3,570,420</b>	<b>3,550,375</b>	<b>3,120,488</b>	<b>-12.6%</b>
			<b>CONTRACTUAL SERVICES</b>					
<b>WATER</b>	<b>ADMIN</b>	<b>1202</b>	<b>REPAIR &amp; MNT,FURN,OFF &amp;KT EQ</b>	<b>-</b>	<b>56</b>	<b>-</b>	<b>56</b>	
<b>WATER</b>	<b>ADMIN</b>	<b>1204</b>	<b>REPAIR &amp; MNT,REAL PROPERTY</b>	<b>201,102</b>	<b>216,225</b>	<b>198,206</b>	<b>19,375</b>	<b>-91.0%</b>
<b>WATER</b>	<b>ADMIN</b>	<b>1205</b>	<b>REPAIR &amp; MNT,MACH/MECH/EL EQ</b>	<b>5,372</b>	<b>5,000</b>	<b>5,146</b>	<b>8,090</b>	<b>61.8%</b>
<b>WATER</b>	<b>ADMIN</b>	<b>1206</b>	<b>REPAIR &amp; MNT,E.D.P. EQUIPMEN</b>	<b>20,423</b>	<b>37,200</b>	<b>31,755</b>	<b>38,400</b>	<b>3.2%</b>
<b>WATER</b>	<b>ADMIN</b>	<b>1207</b>	<b>RENTALS, OFFICE &amp; KITCHEN EQT</b>	<b>2,092</b>	<b>2,000</b>	<b>1,131</b>	<b>700</b>	<b>-65.0%</b>
<b>WATER</b>	<b>ADMIN</b>	<b>1210</b>	<b>RENTALS, MACH &amp; MECH EQT</b>	<b>5,716</b>	<b>15,300</b>	<b>5,612</b>	<b>15,300</b>	
<b>WATER</b>	<b>ADMIN</b>	<b>1212</b>	<b>RENTALS, FILMS &amp; AUDIO VIS EQT</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>7</b>	
<b>WATER</b>	<b>ADMIN</b>	<b>1213</b>	<b>RENTALS, NOT ELSEWHERE CLASSIF</b>	<b>8,631</b>	<b>12,200</b>	<b>16,469</b>	<b>15,700</b>	<b>28.7%</b>
<b>WATER</b>	<b>ADMIN</b>	<b>1217</b>	<b>LEGAL FEES</b>	<b>2,003</b>	<b>1,125</b>	<b>1,259</b>	<b>2,325</b>	<b>106.7%</b>
<b>WATER</b>	<b>ADMIN</b>	<b>1218</b>	<b>PROF &amp; ARTISTIC,NOT CLASSF.</b>	<b>23,858</b>	<b>65,846</b>	<b>22,886</b>	<b>71,574</b>	<b>8.7%</b>
<b>WATER</b>	<b>ADMIN</b>	<b>1219</b>	<b>HOSPITAL &amp; MEDICAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	
<b>WATER</b>	<b>ADMIN</b>	<b>1220</b>	<b>BUILDING &amp; GROUNDS MAINT.</b>	<b>23,639</b>	<b>23,557</b>	<b>33,362</b>	<b>34,007</b>	<b>44.4%</b>

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
WATER	ADMIN	1221	UTILITIES	-	1,320	1,265	1,320	
WATER	ADMIN	1223	POSTAGE & POSTAL CHARGES	2,970	4,670	3,632	4,735	1.4%
WATER	ADMIN	1224	COURT REPORTING FILING SERVICES	-	30	-	30	
WATER	ADMIN	1225	SURETY BOND&PROP INS PREMIUMS	475,792	525,000	464,167	525,000	
WATER	ADMIN	1226	ADVERTISING	-	113	-	112	-0.9%
WATER	ADMIN	1227	SUBSCRIPTION & INFORMATION SERV	45	168	40	278	65.5%
WATER	ADMIN	1228	ASSOCIATION DUES	30	105	-	150	42.9%
WATER	ADMIN	1229	EMPLOYEE TUITION & FEES	-	2,500	293	4,962	98.5%
WATER	ADMIN	1230	COPY, PHOTO & PRINTING SERV	-	8	-	8	
WATER	ADMIN	1231	OPERATING TAXES	1,497	1,650	6,894	2,350	42.4%
WATER	ADMIN	1232	CONTRACTUAL SERV & LICENSE FEE	39,348	48,836	40,697	59,086	21.0%
WATER	ADMIN	1234	SOFTWARE LICENSE FEES	-	150	-	150	
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>812,518</b>	<b>963,066</b>	<b>832,814</b>	<b>804,015</b>	<b>-16.5%</b>
			<b>COMMODITIES</b>					
WATER	ADMIN	1401	PRINTING	5,242	6,115	9,560	6,115	
WATER	ADMIN	1402	OFFICE & LIBRARY SUPPLIES	3,625	5,191	3,366	5,613	8.1%
WATER	ADMIN	1403	ELECTRICAL & WATER SUPPLIES	2,221	4,303	8,419	4,753	10.5%
WATER	ADMIN	1404	MECHANICAL SUP,INCL SM TOOLS	16,149	23,150	26,300	24,850	7.3%
WATER	ADMIN	1405	PARTS & FITTINGS,FURN & OFF EQ	9,882	6,562	5,286	7,562	15.2%
WATER	ADMIN	1406	EQ PARTS & FIT, NOT CLASSIF	1,431	1,500	1,616	1,500	
WATER	ADMIN	1407	STRUCTURAL & MAINT MAT & FIXT	93,483	118,492	81,203	171,547	44.8%
WATER	ADMIN	1410	FUEL OIL & BOTTLED GAS	3,230	2,000	2,425	5,000	150.0%
WATER	ADMIN	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	1,504	2,420	1,671	2,620	8.3%
WATER	ADMIN	1413	FOOD SUPPLIES	927	1,044	1,351	1,744	67.0%
WATER	ADMIN	1414	WEARING APPAREL, SAFETY GEAR	17,433	15,775	16,417	17,925	13.6%
WATER	ADMIN	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	15,162	13,460	16,165	14,450	7.4%
WATER	ADMIN	1416	COMMODITIES, NOT ELSEWHERE CLA	27,606	42,715	23,004	38,965	-8.8%
WATER	ADMIN	1418	CHEMICALS	3,051	3,500	3,186	5,000	42.9%
			<b>TOTAL COMMODITIES</b>	<b>200,946</b>	<b>246,227</b>	<b>199,968</b>	<b>307,644</b>	<b>24.9%</b>

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
			<b>EQUIPMENT</b>					
WATER	ADMIN	1502	PASSENGER AUTOMOBILES	95,426	40,500	71,055	-	-100.0%
WATER	ADMIN	1503	MOTOR VEH, OTHER THAN PASS AUT	-	-	-	51,750	
WATER	ADMIN	1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	145,684	234,000	119,388	-	-100.0%
WATER	ADMIN	1507	EQUIPMENT, NOT ELSEWHERE CLASS	-	-	-	-	
			<b>TOTAL EQUIPMENT</b>	<b>241,110</b>	<b>274,500</b>	<b>190,443</b>	<b>51,750</b>	<b>-81.1%</b>
			<b>ELECTRONIC DATA PROCESSING</b>					
WATER	ADMIN	1601	RENTAL, DATA PROCESSING EQUIP	10,939	10,650	7,385	18,860	77.1%
WATER	ADMIN	1603	EDP SUPPLIES	1,004	4,685	4,149	5,405	15.4%
WATER	ADMIN	1604	EDP EQUIPMENT	14,391	178,238	49,792	355,313	99.3%
WATER	ADMIN	1605	EDP SOFTWARE	150,808	562,903	183,568	648,138	15.1%
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	<b>177,141</b>	<b>756,476</b>	<b>244,895</b>	<b>1,027,716</b>	<b>35.9%</b>
			<b>TELECOMMUNICATIONS</b>					
WATER	ADMIN	1702	RENTAL, TELEPHONE SERV & EQUIP	4,307	4,645	5,152	5,645	21.5%
WATER	ADMIN	1706	COMMUNICATION EQUIPMENT	673	750	734	750	
WATER	ADMIN	1707	TELECOMM SERVICE, NOT ELSEWHERE	-	600	470	600	
			<b>TOTAL TELECOMMUNICATIONS</b>	<b>4,980</b>	<b>5,995</b>	<b>6,357</b>	<b>6,995</b>	<b>16.7%</b>
			<b>OPERATION OF AUTO EQUIPMENT</b>					
WATER	ADMIN	1801	REPAIR & MAINT, AUTO EQ	890	11,250	2,269	11,250	
WATER	ADMIN	1802	PARTS & FITTINGS, AUTOMOTVE EQ	(583)	9,000	-	5,000	-44.4%
WATER	ADMIN	1803	GASOLINE, OIL, & ANTI-FREEZE	107,203	123,077	138,872	150,000	21.9%

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
WATER	ADMIN	1804	AUTO EXPENSE,NOT ELSE CL	26,669	37,212	16,858	33,750	-9.3%
WATER	ADMIN	1805	AUTO EXP TRANSFERRED TO CITY	(953)	-	-	-	
WATER	ADMIN	1806	FLEET MAINTENANCE SERVICES	580,642	609,218	609,218	700,601	15.0%
			TOTAL OPER OF AUTO EQUIP	713,868	789,757	767,217	900,601	14.0%
			AWARDS, BEN & TREAT, INJURY					
WATER	ADMIN	2202	BENEFITS, INJURED EMPLOYEES	36,472	27,916	38,955	49,318	76.7%
WATER	ADMIN	2203	TREATMENT EXPENSE, INJURED EMP	24,604	39,024	35,424	54,545	39.8%
WATER	ADMIN	2205	LUMP SUM & NEGOTIATED SETTLEMT	8,384	50,000	10,461	83,333	66.7%
WATER	ADMIN	2206	INDUSTRIAL COMMISSION AWARDS	313,596	30,000	-	30,000	
WATER	ADMIN	2207	TORT CLAIMS	-	5,000	-	5,000	
WATER	ADMIN	2210	GENERAL LIABILITY SETTLEMENTS	-	-	-	-	
WATER	ADMIN	2212	DAMAGE REIMBURSEMENT	5,576	20,000	7,004	20,000	
			TOTAL AWARDS, BEN & TREAT, INJURY	388,631	171,940	91,844	242,196	40.9%
			PERMANENT IMPROVEMENTS					
WATER	ADMIN	2305	REMODELING & RENOVATION	25,791	38,525	10,074	31,825	-17.4%
WATER	ADMIN	2307	SITE IMPROVEMENTS	15,000	-	-	-	
			TOTAL PERMANENT IMPROVEMENTS	40,791	38,525	10,074	31,825	-17.4%
			TRAVEL					
WATER	ADMIN	2601	REGISTRATION FEES	-	375	316	1,095	192.0%
WATER	ADMIN	2602	LODGING	-	75	15	405	440.0%
WATER	ADMIN	2603	TRANSPORTATION	-	150	197	255	70.0%
WATER	ADMIN	2604	PER DIEM	-	100	53	205	105.0%
WATER	ADMIN	2605	MILEAGE REIMBURSEMENT	-	-	-	-	
			TOTAL TRAVEL	-	700	581	1,960	180.0%
			TOTAL ADMINISTRATIVE SERVICES	5,992,999	6,817,606	5,894,565	6,495,190	-4.7%

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
			<b>FINANCE</b>					
			<b>PERSONAL SERVICES</b>					
WATER	FIN	1102	REGULAR SALARIES	385,462	455,446	397,785	443,191	-2.7%
WATER	FIN	1103	TEMPORARY & PART TIME SALARY	576	-	1,155	-	
WATER	FIN	1104	OVERTIME SALARY	346	1,044	331	1,050	0.6%
WATER	FIN	1106	UNEMPLOYMENT COMPENSATION	-	1,353	30,122	1,282	-5.3%
WATER	FIN	1107	RETIREMENT -- IMRF	58,113	62,851	18,902	61,168	-2.7%
WATER	FIN	1108	RETIREMENT -- FICA	29,671	34,844	9,724	33,902	-2.7%
WATER	FIN	1109	EMPLOYEE INSURANCE	168,346	180,420	180,420	168,780	-6.5%
WATER	FIN	1111	MERIT POOL	-	-	-	-	
WATER	FIN	1114	SICK LEAVE ACCRUAL PAYOUT	938	13,500	13,500	13,500	
WATER	FIN	1116	EMPLOYEE MEALS	-	75	75	75	
WATER	FIN	1118	RETRO ACTIVE PAY ACCRUALS	38,565	-	-	-	
WATER	FIN	1119	SICK LEAVE PAYOUT CONTRIBUTION	7,113	40,000	617	40,000	
			<b>TOTAL PERSONAL SERVICES</b>	<b>689,130</b>	<b>789,533</b>	<b>652,632</b>	<b>762,947</b>	<b>-3.4%</b>
			<b>CONTRACTUAL SERVICES</b>					
WATER	FIN	1201	FREIGHT,EXPRESS,AND DRAYAGE	-	45	-	45	
WATER	FIN	1202	REPAIR & MNT,FURN,OFF &KT EQ	-	45	-	45	
WATER	FIN	1205	REPAIR & MNT,MACH/MECH/EL EQ	97	150	138	150	
<b>WATER</b>	<b>FIN</b>	<b>1206</b>	<b>REPAIR &amp; MNT,E.D.P. EQUIPMEN</b>	<b>7,913</b>	<b>6,881</b>	<b>458</b>	<b>6,169</b>	<b>-10.3%</b>
<b>WATER</b>	<b>FIN</b>	<b>1207</b>	<b>RENTALS, OFFICE &amp; KITCHEN EQT</b>	<b>1,291</b>	<b>2,750</b>	<b>996</b>	<b>2,375</b>	<b>-13.6%</b>
WATER	FIN	1210	RENTALS, MACH & MECH EQT	162	165	252	180	9.1%
<b>WATER</b>	<b>FIN</b>	<b>1215</b>	<b>AUDITING &amp; MANAGEMENT SERVIC</b>	<b>88,584</b>	<b>20,000</b>	<b>102,563</b>	<b>3,850</b>	<b>-80.8%</b>
WATER	FIN	1217	LEGAL FEES	40,000	8,000	47,105	8,000	
<b>WATER</b>	<b>FIN</b>	<b>1218</b>	<b>PROF &amp; ARTISTIC,NOT CLASSF.</b>	<b>1,819</b>	<b>10,350</b>	<b>1,192</b>	<b>23,100</b>	<b>123.2%</b>
WATER	FIN	1220	BUILDING & GROUNDS MAINT.	23,520	28,125	28,125	28,125	
WATER	FIN	1221	UTILITIES	1,604,368	1,576,375	2,287,465	1,576,375	
WATER	FIN	1223	POSTAGE & POSTAL CHARGES	69,008	79,758	80,135	79,776	0.0%
WATER	FIN	1224	COURT REPORTING FILING SERVICES	14	300	45	300	
<b>WATER</b>	<b>FIN</b>	<b>1226</b>	<b>ADVERTISING</b>	<b>1,846</b>	<b>1,725</b>	<b>2,693</b>	<b>2,300</b>	<b>33.3%</b>

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
WATER	FIN	1227	SUBSCRIPTION & INFORMATION SERV	144	277	-	275	-0.7%
WATER	FIN	1228	ASSOCIATION DUES	-	410	-	410	
WATER	FIN	1230	COPY, PHOTO & PRINTING SERV	-	75	-	75	
WATER	FIN	1231	OPERATING TAXES	11,663	11,701	11,217	12,000	2.6%
<b>WATER</b>	<b>FIN</b>	<b>1232</b>	<b>CONTRACTUAL SERV &amp; LICENSE FEE</b>	<b>1,738</b>	<b>1,875</b>	<b>1,841</b>	<b>2,250</b>	<b>20.0%</b>
WATER	FIN	1247	SHARED SERVICE REIMBURSEMENT	212,488	213,173	177,660	222,900	4.6%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,064,654</b>	<b>1,962,180</b>	<b>2,741,884</b>	<b>1,968,700</b>	<b>0.3%</b>
			<b>COMMODITIES</b>					
WATER	FIN	1401	PRINTING	9,667	24,301	16,292	24,301	
WATER	FIN	1402	OFFICE & LIBRARY SUPPLIES	3,546	6,990	3,439	7,015	0.4%
WATER	FIN	1405	PARTS & FITTINGS,FURN & OFF EQ	-	450	174	450	
<b>WATER</b>	<b>FIN</b>	<b>1413</b>	<b>FOOD SUPPLIES</b>	<b>104</b>	<b>150</b>	<b>-</b>	<b>300</b>	<b>100.0%</b>
WATER	FIN	1414	WEARING APPAREL, SAFETY GEAR	1,084	8,250	1,386	8,250	
WATER	FIN	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	5	7	-	10	42.9%
WATER	FIN	1416	COMMODITIES, NOT ELSEWHERE CLA	390	825	141	825	
			<b>TOTAL COMMODITIES</b>	<b>14,796</b>	<b>40,973</b>	<b>21,432</b>	<b>41,151</b>	<b>0.4%</b>
			<b>EQUIPMENT</b>					
<b>WATER</b>	<b>FIN</b>	<b>1507</b>	<b>EQUIPMENT, NOT ELSEWHERE CLASS</b>	<b>17,158</b>	<b>17,550</b>	<b>17,550</b>	<b>750</b>	<b>-95.7%</b>
			<b>TOTAL EQUIPMENT</b>	<b>17,158</b>	<b>17,550</b>	<b>17,550</b>	<b>750</b>	<b>-95.7%</b>
			<b>ELECTRONIC DATA PROCESSING</b>					
<b>WATER</b>	<b>FIN</b>	<b>1604</b>	<b>EDP EQUIPMENT</b>	<b>4,352</b>	<b>5,550</b>	<b>1,531</b>	<b>8,550</b>	<b>54.1%</b>
<b>WATER</b>	<b>FIN</b>	<b>1605</b>	<b>EDP SOFTWARE</b>	<b>683</b>	<b>24,506</b>	<b>9,142</b>	<b>5,400</b>	<b>-78.0%</b>
WATER	FIN	1606	SUPPORT FEES FOR PC SOFTWARE	34,425	37,429	35,952	38,567	3.0%
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	<b>39,460</b>	<b>67,485</b>	<b>46,625</b>	<b>52,517</b>	<b>-22.2%</b>

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
			<b>TELECOMMUNICATIONS</b>					
WATER	FIN	1702	RENTAL, TELEPHONE SERV & EQUIP	113,472	100,615	30,789	100,875	0.3%
WATER	FIN	1705	PARTS&SUP, TDR COMMUNICATN OPE	284	300	25	450	50.0%
WATER	FIN	1706	COMMUNICATION EQUIPMENT	235	300	-	450	50.0%
			<b>TOTAL TELECOMMUNICATIONS</b>	<b>113,990</b>	<b>101,215</b>	<b>30,814</b>	<b>101,775</b>	<b>0.6%</b>
			<b>INTERFUND TRANSFERS</b>					
WATER	FIN	1901	INTERFUND CASH TRANSFERS	406,618	-	121,313	401,876	
			<b>PERMANENT IMPROVEMENTS</b>					
WATER	FIN	2305	REMODELING & RENOVATION	-	22,500	-	-	-100.0%
			<b>TOTAL PERMANENT IMPROVEMENTS</b>	<b>-</b>	<b>22,500</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
			<b>DEBT SERVICE</b>					
WATER	FIN	2401	CURRENT MATURITIES-PRINCIPAL	-	3,622,414	-	3,359,161	-7.3%
WATER	FIN	2402	CURRENT MATURITIES-INTEREST	2,223,549	1,952,000	1,460,813	1,931,447	-1.1%
WATER	FIN	2408	BANK FEES	4,166	6,160	2,956	6,160	
			<b>TOTAL DEBT SERVICE</b>	<b>2,227,715</b>	<b>5,580,574</b>	<b>1,463,769</b>	<b>5,296,768</b>	<b>-5.1%</b>



<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
			<b>TRAVEL</b>					
WATER	FIN	2601	REGISTRATION FEES	-	1,305	1,575	1,305	
WATER	FIN	2602	LODGING	-	1,097	955	3,897	255.2%
WATER	FIN	2603	TRANSPORTATION	-	1,005	650	1,155	14.9%
WATER	FIN	2604	PER DIEM	-	511	193	586	14.7%
WATER	FIN	2605	MILEAGE REIMBURSEMENT	-	75	-	75	
			<b>TOTAL TRAVEL</b>	<b>-</b>	<b>3,993</b>	<b>3,373</b>	<b>7,018</b>	<b>75.8%</b>
			<b>TOTAL FINANCE</b>	<b>5,573,520</b>	<b>8,586,003</b>	<b>5,099,392</b>	<b>8,633,502</b>	<b>0.6%</b>
			<b>REGULATORY AFFAIRS</b>					
			<b>PERSONAL SERVICES</b>					
WATER	REG	1102	REGULAR SALARIES	93,610	104,544	103,022	121,877	16.6%
WATER	REG	1104	OVERTIME SALARY	192	326	391	363	11.3%
WATER	REG	1106	UNEMPLOYMENT COMPENSATION	-	224	-	347	55.3%
WATER	REG	1107	RETIREMENT -- IMRF	14,551	14,426	14,209	16,818	16.6%
WATER	REG	1108	RETIREMENT -- FICA	6,855	7,997	7,781	9,323	16.6%
WATER	REG	1109	EMPLOYEE INSURANCE	25,168	29,100	29,100	29,100	
WATER	REG	1110	SERVICE RECOGNITION	142	500	85	500	
WATER	REG	1111	MERIT POOL	-	-	-	-	
WATER	REG	1114	SICK LEAVE ACCRUAL PAYOUT	-	2,250	-	2,250	
WATER	REG	1116	EMPLOYEE MEALS	-	23	-	23	
WATER	REG	1122	WORKERS COMP MAKE WHOLE	-	-	-	-	
			<b>TOTAL PERSONAL SERVICES</b>	<b>140,518</b>	<b>159,389</b>	<b>154,588</b>	<b>180,601</b>	<b>13.3%</b>
			<b>CONTRACTUAL SERVICES</b>					
WATER	REG	1202	REPAIR & MNT,FURN,OFF &KT EQ	-	-	-	-	
WATER	REG	1204	REPAIR & MNT,REAL PROPERTY	43	1,648	-	1,648	
WATER	REG	1205	REPAIR & MNT,MACH/MECH/EL EQ	-	196	-	196	
WATER	REG	1207	RENTALS, OFFICE & KITCHEN EQT	308	450	21	450	

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
WATER	REG	1210	RENTALS, MACH & MECH EQT	-	75	-	75	
WATER	REG	1212	RENTALS, FILMS & AUDIO VIS EQT	-	38	-	38	
WATER	REG	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	-	-	-	
WATER	REG	1217	LEGAL FEES	-	5,038	165	50,038	893.2%
WATER	REG	1218	PROF & ARTISTIC,NOT CLASSF.	682	850	783	850	
WATER	REG	1219	HOSPITAL & MEDICAL SERVICES	447	1,050	507	1,050	
WATER	REG	1220	BUILDING & GROUNDS MAINT.	137	413	-	413	
WATER	REG	1223	POSTAGE & POSTAL CHARGES	38	117	22	117	
WATER	REG	1224	COURT REPTNG FILING SERV.	7	167	-	167	
WATER	REG	1226	ADVERTISING	-	72	85	72	
WATER	REG	1227	SUBSCRIPTION & INFORMATION SERV	3,568	1,875	1,923	1,875	
WATER	REG	1228	ASSOCIATION DUES	232	1,473	210	1,476	0.2%
WATER	REG	1230	COPY, PHOTO & PRINTING SERV	185	150	-	150	
WATER	REG	1232	CONTRACTUAL SERV & LICENSE FEE	328	1,013	172	1,013	
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,977</b>	<b>14,625</b>	<b>3,889</b>	<b>59,628</b>	<b>307.7%</b>
			<b>COMMODITIES</b>					
WATER	REG	1401	PRINTING	10	105	97	105	
WATER	REG	1402	OFFICE & LIBRARY SUPPLIES	305	790	142	850	7.6%
WATER	REG	1403	ELECTRICAL & WATER SUPPLIES	-	12	-	12	
WATER	REG	1404	MECHANICAL SUP,INCL SM TOOLS	387	857	149	857	
WATER	REG	1406	EQ PARTS & FIT, NOT CLASSIF	96	100	65	100	
WATER	REG	1407	STRUCTURAL & MAINT MAT & FIXT	6	303	-	303	
WATER	REG	1410	FUEL OIL AND BOTTLED GAS	-	-	-	-	
WATER	REG	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	286	1,778	421	1,778	
WATER	REG	1413	FOOD SUPPLIES	2	30	17	30	
WATER	REG	1414	WEARING APPAREL, SAFETY GEAR	8	120	49	120	
WATER	REG	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	-	131	-	131	
WATER	REG	1416	COMMODITIES, NOT ELSEWHERE CLA	6	600	4	600	
			<b>TOTAL COMMODITIES</b>	<b>1,106</b>	<b>4,826</b>	<b>943</b>	<b>4,886</b>	<b>1.2%</b>

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
			<b>EQUIPMENT</b>					
WATER	REG	1502	PASSENGER AUTOMOBILES	-	5,250	4,278	-	-100.0%
WATER	REG	1505	SCIENTIFIC INSTRUMTS & APPARAT	-	-	-	1,500	
			<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>5,250</b>	<b>4,278</b>	<b>1,500</b>	<b>-71.4%</b>
			<b>ELECTRONIC DATA PROCESSING</b>					
WATER	REG	1604	EDP EQUIPMENT	590	707	379	730	3.3%
WATER	REG	1605	EDP SOFTWARE	-	2,010	-	2,010	
WATER	REG	1606	SUPPORT FEES FOR PC SOFTWARE	258	300	-	338	12.7%
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	<b>848</b>	<b>3,017</b>	<b>379</b>	<b>3,078</b>	<b>2.0%</b>
			<b>TELECOMMUNICATIONS</b>					
WATER	REG	1702	RENTAL, TELEPHONE SERV & EQUIP	214	225	179	225	
			<b>TOTAL TELECOMMUNICATIONS</b>	<b>214</b>	<b>225</b>	<b>179</b>	<b>225</b>	
			<b>TRAVEL</b>					
WATER	REG	2601	REGISTRATION FEES	119	1,766	5	1,579	-10.6%
WATER	REG	2602	LODGING	215	460	50	460	
WATER	REG	2603	TRANSPORTATION	24	294	8	294	
WATER	REG	2604	PER DIEM	116	270	37	270	
WATER	REG	2605	MILEAGE REIMBURSEMENT	-	129	-	129	
			<b>TOTAL TRAVEL</b>	<b>475</b>	<b>2,919</b>	<b>100</b>	<b>2,732</b>	<b>-6.4%</b>
			<b>TOTAL REGULATORY AFFAIRS</b>	<b>149,138</b>	<b>190,251</b>	<b>164,357</b>	<b>252,650</b>	<b>32.8%</b>
			<b>TOTAL WATER FUND</b>	<b>31,606,221</b>	<b>49,451,590</b>	<b>31,348,758</b>	<b>51,820,883</b>	<b>4.8%</b>

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
		<b>ELECTRIC FUND</b>						
		<b>ENGINEERING / OPERATIONS</b>						
		<b>PERSONAL SERVICES</b>						
ELEC	ENG	1102	REGULAR SALARIES	26,237,367	26,293,016	24,180,789	26,641,118	1.3%
ELEC	ENG	1103	TEMPORARY & PART TIME SALARY	-	3,000	17,485	29,000	866.7%
ELEC	ENG	1104	OVERTIME SALARY	2,327,962	1,143,350	2,484,398	1,267,400	10.8%
ELEC	ENG	1106	UNEMPLOYMENT COMPENSATION	-	37,215	-	38,006	2.1%
ELEC	ENG	1107	RETIREMENT -- IMRF	4,446,531	3,628,438	3,637,666	3,676,476	1.3%
ELEC	ENG	1108	RETIREMENT -- FICA	2,106,706	2,008,199	2,033,662	2,034,336	1.3%
ELEC	ENG	1109	EMPLOYEE INSURANCE	5,624,060	5,491,034	5,491,034	5,320,163	-3.1%
ELEC	ENG	1110	SERVICE RECOGNITION	16,950	146,050	16,957	132,900	-9.0%
ELEC	ENG	1111	MERIT POOL	-	-	-	-	
ELEC	ENG	1114	SICK LEAVE ACCRUAL PAYOUT	590,284	200,000	323,147	200,000	
ELEC	ENG	1115	TRAINING	82,060	22,380	235,110	23,880	6.7%
ELEC	ENG	1116	EMPLOYEE MEALS	70,060	20,900	96,030	23,850	14.1%
ELEC	ENG	1122	WORKERS COMP MAKE WHOLE	-	-	-	-	
			<b>TOTAL PERSONAL SERVICES</b>	<b>41,501,979</b>	<b>38,993,582</b>	<b>38,516,278</b>	<b>39,387,129</b>	<b>1.0%</b>
			<b>CONTRACTUAL SERVICES</b>					
ELEC	ENG	1201	FREIGHT,EXPRESS,AND DRAYAGE	2,332,961	2,329,529	3,110,965	6,517,824	179.8%
ELEC	ENG	1202	REPAIR & MNT,FURN,OFF &KT EQ	-	2,628	13	2,628	
ELEC	ENG	1204	REPAIR & MNT,REAL PROPERTY	12,145	23,000	22,199	128,500	458.7%
ELEC	ENG	1205	REPAIR & MNT,MACH/MECH/EL EQ	6,295,562	6,474,038	8,602,264	12,125,200	87.3%
ELEC	ENG	1206	REPAIR & MNT,E.D.P. EQUIPMEN	144,363	237,000	285,581	269,500	13.7%
ELEC	ENG	1207	RENTALS, OFFICE & KITCHEN EQT	13,234	12,400	17,453	12,400	
ELEC	ENG	1208	RENTALS, MOTOR VEHICLES	-	-	-	65,600	
ELEC	ENG	1209	RENTALS, REAL PROPERTY	-	850	-	850	
ELEC	ENG	1210	RENTALS, MACH & MECH EQT	576,120	927,000	671,423	1,048,500	13.1%
ELEC	ENG	1212	RENTALS, FILMS & AUDIO VIS EQT	-	128	-	128	
ELEC	ENG	1213	RENTALS, NOT ELSEWHERE CLASSIF	67,964	85,019	32,009	85,519	0.6%
ELEC	ENG	1215	AUDITING & MANAGEMENT SERVIC	137,113	180,000	83,109	150,000	-16.7%
ELEC	ENG	1217	LEGAL FEES	50,987	250,000	104,995	252,000	0.8%

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2022</b>	<b>FY2023</b>	<b>FY2023 EST</b>	<b>FY2024</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>REQUEST</b>	<b>VS BUD</b>
ELEC	ENG	1218	PROF & ARTISTIC,NOT CLASSF.	258,310	757,528	301,842	594,028	-21.6%
ELEC	ENG	1219	HOSPITAL & MEDICAL SERVICES	3,316	3,000	1,953	3,000	
<b>ELEC</b>	<b>ENG</b>	<b>1220</b>	<b>BUILDING &amp; GROUNDS MAINT.</b>	<b>164,854</b>	<b>191,500</b>	<b>151,525</b>	<b>413,000</b>	<b>115.7%</b>
ELEC	ENG	1221	UTILITIES	191,232	469,340	322,449	279,762	-40.4%
ELEC	ENG	1222	UTILITIES, NOT ELSEWHERE CLASS	1,500,000	1,500,000	1,500,000	1,500,000	
ELEC	ENG	1223	POSTAGE & POSTAL CHARGES	18,855	12,775	8,470	10,775	-15.7%
ELEC	ENG	1226	ADVERTISING	2,079	9,825	2,439	11,325	15.3%
ELEC	ENG	1227	SUBSCRIPTION & INFORMATION SERV	37,000	39,375	49,412	43,315	10.0%
ELEC	ENG	1228	ASSOCIATION DUES	379,731	1,398,400	1,548,273	1,448,240	3.6%
ELEC	ENG	1229	EMPLOYEE TUITION & FEES	-	7,000	1,852	25,000	257.1%
ELEC	ENG	1230	COPY, PHOTO & PRINTING SERV	2,053	5,335	5,188	5,535	3.7%
ELEC	ENG	1231	OPERATING TAXES	21,853	24,700	27,833	30,700	24.3%
ELEC	ENG	1232	CONTRACTUAL SERV & LICENSE FEE	7,183,780	7,768,145	6,164,906	8,259,890	6.3%
ELEC	ENG	1233	PURCHASED POWER	-	-	-	-	
ELEC	ENG	1234	SOFTWARE LICENSE FEES	56,749	81,990	57,508	158,817	93.7%
ELEC	ENG	1244	REPLACEMENT COST/PUBLIC UTILITY	-	-	-	3,000	
ELEC	ENG	1297	CAPACITY FEES	-	-	255,000	3,108,134	
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>19,450,260</b>	<b>22,790,505</b>	<b>23,328,665</b>	<b>36,553,170</b>	<b>60.4%</b>
			<b>COMMODITIES</b>					
ELEC	ENG	1401	PRINTING	4,773	9,760	6,326	15,726	61.1%
ELEC	ENG	1402	OFFICE & LIBRARY SUPPLIES	47,245	34,600	32,079	37,600	8.7%
ELEC	ENG	1403	ELECTRICAL & WATER SUPPLIES	2,737,773	1,235,625	(1,700,729)	1,251,025	1.2%
ELEC	ENG	1404	MECHANICAL SUP,INCL SM TOOLS	2,110,874	2,010,750	1,829,028	3,398,950	69.0%
ELEC	ENG	1405	PARTS & FITTINGS,FURN & OFF EQ	-	425	-	425	
ELEC	ENG	1406	EQ PARTS & FIT, NOT CLASSIF	64,741	48,670	61,528	74,670	53.4%
ELEC	ENG	1407	STRUCTURAL & MAINT MAT & FIXT	158,858	180,000	148,741	172,000	-4.4%
ELEC	ENG	1408	INDUSTRIAL & SHOP MATERIALS	5,947	8,725	9,903	9,225	5.7%
ELEC	ENG	1409	COAL	22,369,336	21,631,089	26,700,706	22,554,797	4.3%
ELEC	ENG	1410	FUEL OIL & BOTTLED GAS	133,514	193,800	456,681	257,400	32.8%
ELEC	ENG	1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	18,189	28,200	35,783	43,200	53.2%
ELEC	ENG	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	60,020	31,850	46,440	46,850	47.1%
ELEC	ENG	1413	FOOD SUPPLIES	634	900	4,918	900	
ELEC	ENG	1414	WEARING APPAREL, SAFETY GEAR	90,002	103,100	142,949	134,250	30.2%

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
ELEC	ENG	1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	28,255	42,000	29,892	50,000	19.0%
ELEC	ENG	1416	COMMODITIES, NOT ELSEWHERE CLA	224,019	146,090	229,087	146,090	
ELEC	ENG	1418	CHEMICALS	3,237,021	3,001,220	3,582,436	3,441,665	14.7%
ELEC	ENG	1422	NATURAL GAS	682,744	3,742,632	1,189,286	4,263,984	13.9%
ELEC	ENG	1424	PURCHASED POWER	20,912,249	26,018,018	30,350,668	38,974,808	49.8%
			<b>TOTAL COMMODITIES</b>	<b>52,886,193</b>	<b>58,467,454</b>	<b>63,155,721</b>	<b>74,873,565</b>	<b>28.1%</b>
			<b>EQUIPMENT</b>					
ELEC	ENG	1501	OFFICE & KITCHEN EQUIP	-	-	-	3,000	
ELEC	ENG	1502	PASSENGER AUTOMOBILES	-	190,000	-	245,055	29.0%
ELEC	ENG	1503	MOTOR VEH, OTHER THAN PASS AUT	180,178	406,990	58,799	683,000	67.8%
ELEC	ENG	1504	MACHINERY, IMPLEMTS, MAJOR TOOLS	158,470	222,510	260,940	568,875	155.7%
ELEC	ENG	1505	SCIENTIFIC INSTRUMTS & APPARAT	30,459	25,000	9,582	47,000	88.0%
ELEC	ENG	1507	EQUIPMENT, NOT ELSEWHERE CLASS	-	171,000	74,195	224,500	31.3%
			<b>TOTAL EQUIPMENT</b>	<b>369,107</b>	<b>1,015,500</b>	<b>403,516</b>	<b>1,771,430</b>	<b>74.4%</b>
			<b>ELECTRONIC DATA PROCESSING</b>					
ELEC	ENG	1604	EDP EQUIPMENT	473,284	231,200	243,478	405,500	75.4%
ELEC	ENG	1605	EDP SOFTWARE	107,160	130,268	121,445	484,522	271.9%
ELEC	ENG	1606	SUPPORT FEES FOR PC SOFTWARE	368,726	439,200	230,644	531,675	21.1%
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	<b>949,170</b>	<b>800,668</b>	<b>595,567</b>	<b>1,421,697</b>	<b>77.6%</b>
			<b>TELECOMMUNICATIONS</b>					
ELEC	ENG	1701	REPAIR&MNT, TELE, DATA, RADIO EQ	9,324	37,000	5,033	38,500	4.1%
ELEC	ENG	1702	RENTAL, TELEPHONE SERV & EQUIP	49,597	40,000	47,036	50,000	25.0%
ELEC	ENG	1705	PARTS&SUP, TDR COMMUNICATN OPE	-	3,000	-	-	-100.0%
ELEC	ENG	1706	COMMUNICATION EQUIPMENT	321,767	170,500	93,862	3,241,500	1801.2%
ELEC	ENG	1707	TELECOMMUNICATION SERV, NE CLAS	9,398	7,000	2,177	3,500	-50.0%
			<b>TOTAL TELECOMMUNICATIONS</b>	<b>390,085</b>	<b>257,500</b>	<b>148,108</b>	<b>3,333,500</b>	<b>1194.6%</b>

		<b><u>FY2024 CWLP EXPENDITURE BUDGET</u></b>						
<b><u>FUND</u></b>	<b><u>AGENCY</u></b>	<b><u>OBJECT</u></b>	<b><u>OBJECT NAME</u></b>	<b><u>FY2022 EXPENSE</u></b>	<b><u>FY2023 BUDGET</u></b>	<b><u>FY2023 EST FINAL EXP</u></b>	<b><u>FY2024 REQUEST</u></b>	<b><u>BUD VS BUD</u></b>
			OPERATIONS OF AUTOMOTIVE EQUIP					
ELEC	ENG	1801	REPAIR & MAINT, AUTO EQ	-	-	-	10,000	

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
			<b>PERMANENT IMPROVEMENTS</b>					
ELEC	ENG	2301	LAND, RIGHTS OF WAY & EASEMENT	-	600,000	-	-	-100.0%
ELEC	ENG	2304	ACQUISTN &/OR CONSTRUC OF STRU	-	35,000	-	-	-100.0%
ELEC	ENG	2305	REMODELING & RENOVATION	6,659	2,010,000	-	60,000	-97.0%
ELEC	ENG	2306	ARCHITECTURAL & ENGINEERG FEES	1,720,620	16,802,278	4,998,201	2,954,000	-82.4%
ELEC	ENG	2307	SITE IMPROVEMENTS	179,502	65,000	250,445	480,000	638.5%
ELEC	ENG	2308	PLANNING		8,753,562	-	-	-100.0%
ELEC	ENG	2310	FIXED EQUIPMENT	9,530,714	-	7,084,700	13,329,000	
ELEC	ENG	2312	DEMOLITION OF EXISTING PLANT	-	4,030,000	-	-	-100.0%
ELEC	ENG	2313	MATERIALS--CAPITAL	1,350,569	-	790,766	6,556,000	
			<b>TOTAL PERMANENT IMPROVEMENTS</b>	<b>12,788,065</b>	<b>32,295,840</b>	<b>13,124,112</b>	<b>23,379,000</b>	<b>-27.6%</b>
			<b>REFUNDS</b>					
ELEC	ENG	2501	REFUNDS, NOT ELSEWHERE CLASSIF	456,823	325,000	160,572	490,000	50.8%
			<b>TRAVEL</b>					
ELEC	ENG	2601	REGISTRATION FEES	13,614	18,015	16,123	64,515	258.1%
ELEC	ENG	2602	LODGING	2,067	10,319	1,446	30,319	193.8%
ELEC	ENG	2603	TRANSPORTATION	834	8,319	1,428	20,319	144.2%
ELEC	ENG	2604	PER DIEM	742	4,985	68	11,485	130.4%
ELEC	ENG	2605	MILEAGE REIMBURSEMENT	-	1,635	-	3,635	122.3%
			<b>TOTAL TRAVEL</b>	<b>17,257</b>	<b>43,273</b>	<b>19,065</b>	<b>130,273</b>	<b>201.0%</b>
			<b>TOTAL ENGINEERING / OPERATIONS</b>	<b>128,808,940</b>	<b>154,989,322</b>	<b>139,451,603</b>	<b>181,349,764</b>	<b>17.0%</b>



<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
			<b>ADMINISTRATIVE SERVICES</b>					
			<b>PERSONAL SERVICES</b>					
ELEC	ADMIN	1102	REGULAR SALARIES	3,239,451	3,964,476	3,344,825	2,658,159	-33.0%
ELEC	ADMIN	1103	TEMPORARY & PART TIME SALARY	22,905	41,094	18,266	-	-100.0%
ELEC	ADMIN	1104	OVERTIME SALARY	81,408	105,400	68,404	103,400	-1.9%
ELEC	ADMIN	1105	WORKMEN'S COMPENSATION	92,550	83,810	81,939	111,700	33.3%
ELEC	ADMIN	1106	UNEMPLOYMENT COMPENSATION	-	7,786	-	5,157	-33.8%
ELEC	ADMIN	1107	RETIREMENT -- IMRF	518,658	547,097	472,880	366,829	-32.9%
ELEC	ADMIN	1108	RETIREMENT -- FICA	244,481	303,274	263,226	203,336	-33.0%
ELEC	ADMIN	1109	EMPLOYEE INSURANCE	983,614	1,129,403	1,129,403	1,122,946	-0.6%
ELEC	ADMIN	1110	SERVICE RECOGNITION	2,443	2,950	3,132	2,950	
ELEC	ADMIN	1111	MERIT POOL	-	-	-	-	
ELEC	ADMIN	1112	FRINGE BENEFITS	26,597	28,547	26,410	-	-100.0%
ELEC	ADMIN	1114	SICK LEAVE ACCRUAL PAYOUT	14,914	20,000	73,764	20,000	
ELEC	ADMIN	1115	TRAINING	-	5,500	4,373	-	-100.0%
ELEC	ADMIN	1116	EMPLOYEE MEALS	344	127	677	425	234.6%
			<b>TOTAL PERSONAL SERVICES</b>	<b>5,227,365</b>	<b>6,239,465</b>	<b>5,487,299</b>	<b>4,594,902</b>	<b>-26.4%</b>
			<b>CONTRACTUAL SERVICES</b>					
ELEC	ADMIN	1202	REPAIR & MNT,FURN,OFF &KT EQ	-	319	-	319	
ELEC	ADMIN	1204	REPAIR & MNT,REAL PROPERTY	381	3,775	504	4,875	29.1%
ELEC	ADMIN	1205	REPAIR & MNT,MACH/MECH/EL EQ	29,322	21,250	25,546	38,760	82.4%
ELEC	ADMIN	1206	REPAIR & MNT,E.D.P. EQUIPMEN	115,729	210,800	179,944	217,600	3.2%
ELEC	ADMIN	1207	RENTALS, OFFICE & KITCHEN EQT	1,447	8,500	1,819	4,000	-52.9%
ELEC	ADMIN	1210	RENTALS, MACH & MECH EQT	-	1,700	-	1,700	
ELEC	ADMIN	1212	RENTALS, FILMS & AUDIO VIS EQT	-	43	-	43	
ELEC	ADMIN	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	-	-	-	
ELEC	ADMIN	1217	LEGAL FEES	11,385	6,375	7,134	13,175	106.7%

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
ELEC	ADMIN	1218	PROF & ARTISTIC,NOT CLASSF.	116,016	371,823	108,121	405,337	9.0%
ELEC	ADMIN	1219	HOSPITAL & MEDICAL SERVICES	-	-	-	850	
ELEC	ADMIN	1220	BUILDING & GROUNDS MAINT.	2,536	3,043	2,601	4,243	39.4%
ELEC	ADMIN	1221	UTILITIES	-	7,480	7,480	7,480	
ELEC	ADMIN	1223	POSTAGE & POSTAL CHARGES	530	1,109	389	1,474	32.9%
ELEC	ADMIN	1224	COURT REPORTING FILLING SERVICES	-	170	-	170	
ELEC	ADMIN	1225	SURETY BOND&PROP INS PREMIUMS	2,697,442	2,975,000	2,631,567	2,975,000	
ELEC	ADMIN	1226	ADVERTISING	-	637	-	638	0.2%
ELEC	ADMIN	1227	SUBSCRIPTION & INFORMATION SERV	254	952	227	1,572	65.1%
ELEC	ADMIN	1228	ASSOCIATION DUES	170	595	-	850	42.9%
ELEC	ADMIN	1229	EMPLOYEE TUITION & FEES	-	17,500	1,662	28,116	60.7%
ELEC	ADMIN	1230	COPY, PHOTO & PRINTING SERV	-	43	-	-	-100.0%
ELEC	ADMIN	1231	OPERATING TAXES	748	2,550	1,496	43	-98.3%
ELEC	ADMIN	1232	CONTRACTUAL SERV & LICENSE FEE	480	1,339	922	4,250	217.4%
ELEC	ADMIN	1234	SOFTWARE LICENSE FEES	-	850	-	1,339	57.5%
ELEC	ADMIN	1247	SHARED SERVICE REIMBURSEMENT	-	-	-	850	
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,976,440</b>	<b>3,635,853</b>	<b>2,969,413</b>	<b>3,712,684</b>	<b>2.1%</b>
			<b>COMMODITIES</b>					
ELEC	ADMIN	1401	PRINTING	266	2,785	566	2,785	
ELEC	ADMIN	1402	OFFICE & LIBRARY SUPPLIES	5,382	8,735	6,056	8,963	2.6%
ELEC	ADMIN	1403	ELECTRICAL & WATER SUPPLIES	480	248	31	248	
ELEC	ADMIN	1404	MECHANICAL SUP,INCL SM TOOLS	10,721	13,350	8,369	14,050	5.2%
ELEC	ADMIN	1405	PARTS & FITTINGS,FURN & OFF EQ	9,576	5,788	4,979	6,788	17.3%
ELEC	ADMIN	1407	STRUCTURAL & MAINT MAT & FIXT	7,848	14,758	7,327	15,703	6.4%
ELEC	ADMIN	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	1,291	1,930	1,127	1,930	
ELEC	ADMIN	1413	FOOD SUPPLIES	244	656	294	2,356	259.1%
ELEC	ADMIN	1414	WEARING APPAREL, SAFETY GEAR	11,775	18,425	17,880	19,575	6.2%
ELEC	ADMIN	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	890	1,840	1,309	1,950	6.0%
ELEC	ADMIN	1416	COMMODITIES, NOT ELSEWHERE CLA	5,861	20,485	7,750	21,235	3.7%
			<b>TOTAL COMMODITIES</b>	<b>54,334</b>	<b>89,000</b>	<b>55,688</b>	<b>95,583</b>	<b>7.4%</b>

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
			<b>EQUIPMENT</b>					
ELEC	ADMIN	1502	PASSENGER AUTOMOBILES	98,894	65,500	71,055	-	-100.0%
ELEC	ADMIN	1503	MOTOR VEH, OTHER THAN PASS AUT	49,977	435,000	-	703,250	61.7%
ELEC	ADMIN	1504	MACHINERY, IMPLEMENTS, MAJOR TOOL	-	110,500	-	-	-100.0%
ELEC	ADMIN	1507	EQUIPMENT, NOT ELSEWHERE CLASSIFIED	-	-	-	-	
			<b>TOTAL EQUIPMENT</b>	<b>148,871</b>	<b>611,000</b>	<b>71,055</b>	<b>703,250</b>	<b>15.1%</b>
			<b>ELECTRONIC DATA PROCESSING</b>					
ELEC	ADMIN	1601	RENTAL, DATA PROCESSING EQUIP	61,985	60,350	53,251	100,540	66.6%
ELEC	ADMIN	1603	EDP SUPPLIES	5,461	12,315	16,904	15,595	26.6%
ELEC	ADMIN	1604	EDP EQUIPMENT	82,603	1,010,013	282,154	1,894,438	87.6%
ELEC	ADMIN	1605	EDP SOFTWARE	854,578	3,189,779	1,040,218	3,876,782	21.5%
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	<b>1,004,628</b>	<b>4,272,457</b>	<b>1,392,527</b>	<b>5,887,355</b>	<b>37.8%</b>
			<b>TELECOMMUNICATIONS</b>					
ELEC	ADMIN	1702	RENTAL, TELEPHONE SERV & EQUIP	13,876	12,155	10,335	12,155	
ELEC	ADMIN	1706	COMMUNICATION EQUIPMENT	3,815	4,250	8,411	4,250	
ELEC	ADMIN	1707	TELECOMM SERVICE, NOT ELSEWHERE	-	3,400	2,820	3,400	
			<b>TOTAL TELECOMMUNICATIONS</b>	<b>17,691</b>	<b>19,805</b>	<b>21,566</b>	<b>19,805</b>	

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
			<b>OPERATION OF AUTO EQUIPMENT</b>					
ELEC	ADMIN	1801	REPAIR & MAINT, AUTO EQ	32,732	63,750	47,911	63,750	
ELEC	ADMIN	1802	PARTS & FITTINGS, AUTOMOTVE EQ	15,401	51,000	9,814	45,000	-11.8%
ELEC	ADMIN	1803	GASOLINE, OIL, & ANTI-FREEZE	493,639	576,923	803,809	850,000	47.3%
ELEC	ADMIN	1804	AUTO EXPENSE,NOT ELSE CL	160,950	149,913	60,712	173,375	15.7%
ELEC	ADMIN	1806	FLEET MAINTENANCE SERVICES	720,511	741,774	741,774	853,040	15.0%
			<b>TOTAL OPERATION OF AUTO EQUIP</b>	<b>1,423,233</b>	<b>1,583,360</b>	<b>1,664,020</b>	<b>1,985,165</b>	<b>25.4%</b>
			<b>AWARDS, BEN &amp; TREAT, INJURY</b>					
ELEC	ADMIN	2202	BENEFITS, INJURED EMPLOYEES	93,519	122,084	89,156	215,682	76.7%
ELEC	ADMIN	2203	TREATMENT EXPENSE, INJURED EMP	123,004	160,976	101,573	225,000	39.8%
ELEC	ADMIN	2205	LUMP SUM & NEGOTIATED SETTLEMT	103,113	150,000	-	250,000	66.7%
ELEC	ADMIN	2206	INDUSTRIAL COMMISSION AWARDS	80,927	200,000	122,541	200,000	
ELEC	ADMIN	2207	TORT CLAIMS	-	5,000	-	5,000	
ELEC	ADMIN	2212	DAMAGE REIMBURSEMENT	21,746	20,000	44,587	20,000	
			<b>TOTAL AWARDS, BEN &amp; TREAT, INJURY</b>	<b>422,310</b>	<b>658,060</b>	<b>357,857</b>	<b>915,682</b>	<b>39.1%</b>
			<b>PERMANENT IMPROVEMENTS</b>					
ELEC	ADMIN	2305	REMODELING & RENOVATION	20,703	18,975	4,832	5,775	-69.6%
			<b>TOTAL PERMANENT IMPROVEMENTS</b>	<b>20,703</b>	<b>18,975</b>	<b>4,832</b>	<b>5,775</b>	<b>-69.6%</b>

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
			<b>TRAVEL</b>					
ELEC	ADMIN	2601	REGISTRATION FEES	-	2,125	1,789	6,205	192.0%
ELEC	ADMIN	2602	LODGING	-	425	85	2,295	440.0%
ELEC	ADMIN	2603	TRANSPORTATION	-	850	1,118	1,445	70.0%
ELEC	ADMIN	2604	PER DIEM	-	450	299	1,045	132.2%
ELEC	ADMIN	2605	MILEAGE REIMBURSEMENT	-	-	-	-	
			<b>TOTAL TRAVEL</b>	<b>-</b>	<b>3,850</b>	<b>3,291</b>	<b>10,990</b>	<b>185.5%</b>
			<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>11,295,574</b>	<b>17,131,825</b>	<b>12,027,547</b>	<b>17,931,191</b>	<b>4.7%</b>
			<b>FINANCE</b>					
			<b>PERSONAL SERVICES</b>					
ELEC	FIN	1102	REGULAR SALARIES	2,184,304	2,580,898	2,800,576	2,511,415	-2.7%
ELEC	FIN	1103	TEMPORARY & PART TIME SALARY	3,266	-	6,882	-	
ELEC	FIN	1104	OVERTIME SALARY	1,959	5,644	5,409	5,650	0.1%
ELEC	FIN	1106	UNEMPLOYMENT COMPENSATION	-	6,739	65,162	6,307	-6.4%
ELEC	FIN	1107	RETIREMENT -- IMRF	341,222	356,159	196,263	346,573	-2.7%
ELEC	FIN	1108	RETIREMENT -- FICA	166,441	197,434	103,995	192,121	-2.7%
ELEC	FIN	1109	EMPLOYEE INSURANCE	967,711	1,022,405	1,022,405	956,443	-6.5%
ELEC	FIN	1111	MERIT POOL	-	-	-	-	
ELEC	FIN	1112	FRINGE BENEFITS	-	-	-	-	
ELEC	FIN	1114	SICK LEAVE ACCRUAL PAYOUT	5,318	45,000	-	45,000	
ELEC	FIN	1116	EMPLOYEE MEALS	-	425	898	425	
ELEC	FIN	1118	RETRO ACTIVE PAY ACCRUALS	64,135	-	(87,764)	-	
ELEC	FIN	1119	SICK LEAVE PAYOUT CONTRIBUTION	23,461	300,000	457	300,000	
			<b>TOTAL PERSONAL SERVICES</b>	<b>3,757,816</b>	<b>4,514,703</b>	<b>4,114,283</b>	<b>4,363,934</b>	<b>-3.3%</b>

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
			<b>CONTRACTUAL SERVICES</b>					
ELEC	FIN	1201	FREIGHT,EXPRESS,AND DRAYAGE	-	225	225	225	
ELEC	FIN	1202	REPAIR & MNT,FURN,OFF &KT EQ	-	255	-	255	
ELEC	FIN	1205	REPAIR & MNT,MACH/MECH/EL EQ	547	850	586	850	
ELEC	FIN	1206	REPAIR & MNT,E.D.P. EQUIPMEN	44,838	38,990	2,595	34,957	-10.3%
ELEC	FIN	1207	RENTALS, OFFICE & KITCHEN EQT	7,313	8,750	9,055	6,625	-24.3%
ELEC	FIN	1209	RENTALS OF REAL PROPERTY	300,000	300,000	300,000	300,000	
ELEC	FIN	1210	RENTALS, MACH & MECH EQT	915	935	1,348	1,020	9.1%
ELEC	FIN	1215	AUDITING & MANAGEMENT SERVIC	66,620	65,000	68,119	39,850	-38.7%
ELEC	FIN	1217	LEGAL FEES	-	4,000	2,000	4,000	
ELEC	FIN	1218	PROF & ARTISTIC,NOT CLASSF.	10,309	58,650	6,755	130,900	123.2%
ELEC	FIN	1220	BUILDING & GROUNDS MAINT.	133,280	159,375	159,375	159,375	
ELEC	FIN	1221	UTILITIES	3,752,098	4,868,817	6,526,911	4,868,817	
ELEC	FIN	1223	POSTAGE & POSTAL CHARGES	391,043	451,967	454,096	451,974	0.0%
ELEC	FIN	1224	COURT REPORTING FILING SERV	77	1,700	255	1,700	
ELEC	FIN	1226	ADVERTISING	5,539	6,275	8,860	6,275	
ELEC	FIN	1227	SUBSCRIPTION & INFORMATION SERV	818	1,573	-	1,500	-4.6%
ELEC	FIN	1228	ASSOCIATION DUES	85,207	91,680	61,217	89,580	-2.3%
ELEC	FIN	1230	COPY, PHOTO & PRINTING SERV	-	425	-	425	
ELEC	FIN	1231	OPERATING TAXES	4,939,516	5,391,788	5,463,236	5,319,530	-1.3%
ELEC	FIN	1232	CONTRACTUAL SERV & LICENSE FEE	9,848	10,625	13,909	15,725	48.0%
ELEC	FIN	1247	SHARED SERVICE REIMBURSEMENT	979,019	1,207,978	1,342,200	1,263,100	4.6%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,726,988</b>	<b>12,669,858</b>	<b>14,420,740</b>	<b>12,696,683</b>	<b>0.2%</b>
			<b>COMMODITIES</b>					
ELEC	FIN	1401	PRINTING	54,778	137,703	81,357	137,704	0.0%
ELEC	FIN	1402	OFFICE & LIBRARY SUPPLIES	20,026	38,710	19,489	38,785	0.2%
ELEC	FIN	1405	PARTS & FITTINGS,FURN & OFF EQ	-	2,500	985	2,550	2.0%
ELEC	FIN	1413	FOOD SUPPLIES	590	850	-	1,700	100.0%

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2022</b>	<b>FY2023</b>	<b>FY2023 EST</b>	<b>FY2024</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>REQUEST</b>	<b>VS BUD</b>
ELEC	FIN	1414	WEARING APPAREL, SAFETY GEAR	54,743	46,750	51,853	46,750	
ELEC	FIN	1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	26	50	-	50	
ELEC	FIN	1416	COMMODITIES, NOT ELSEWHERE CLASS	1,827	4,675	797	4,675	
			<b>TOTAL COMMODITIES</b>	<b>131,991</b>	<b>231,238</b>	<b>154,481</b>	<b>232,214</b>	<b>0.4%</b>
			<b>EQUIPMENT</b>					
ELEC	FIN	1502	PASSENGER AUTOMOBILES	(43,142)	-	-	-	
ELEC	FIN	1507	EQUIPMENT, NOT ELSEWHERE CLASS	97,226	99,450	99,450	4,250	-95.7%
			<b>TOTAL EQUIPMENT</b>	<b>54,084</b>	<b>99,450</b>	<b>99,450</b>	<b>4,250</b>	<b>-95.7%</b>
			<b>ELECTRONIC DATA PROCESSING</b>					
ELEC	FIN	1604	EDP EQUIPMENT	24,662	31,450	8,677	48,450	54.1%
ELEC	FIN	1605	EDP SOFTWARE	3,868	138,869	51,804	30,600	-78.0%
ELEC	FIN	1606	SUPPORT FEES FOR PC SOFTWARE	195,076	212,098	203,729	218,541	3.0%
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	<b>223,606</b>	<b>382,417</b>	<b>264,210</b>	<b>297,591</b>	<b>-22.2%</b>
			<b>TELECOMMUNICATIONS</b>					
ELEC	FIN	1702	RENTAL, TELEPHONE SERV & EQUIP	90,725	118,885	44,311	120,525	1.4%
ELEC	FIN	1705	PARTS&SUP, TDR COMMUNICATN OPE	1,608	1,700	143	2,550	50.0%
ELEC	FIN	1706	COMMUNICATION EQUIPMENT	1,330	1,700	-	2,550	50.0%
			<b>TOTAL TELECOMMUNICATIONS</b>	<b>93,663</b>	<b>122,285</b>	<b>44,454</b>	<b>125,625</b>	<b>2.7%</b>

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
			<b>INTERFUND TRANSFERS</b>					
ELEC	FIN	1901	INTERFUND CASH TRANSFERS	8,377,911	10,126,408	8,377,911	10,220,668	0.9%
			<b>PERMANENT IMPROVEMENTS</b>					
ELEC	FIN	2305	REMODELING & RENOVATION	-	127,500	18,218	-	-100.0%
			<b>TOTAL PERMANENT IMPROVEMENTS</b>	<b>-</b>	<b>127,500</b>	<b>18,218</b>	<b>-</b>	<b>-100.0%</b>
			<b>DEBT SERVICE</b>					
ELEC	FIN	2401	CURRENT MATURITIES-PRINCIPAL	-	16,231,718	16,231,718	17,051,054	5.0%
ELEC	FIN	2402	CURRENT MATURITIES-INTEREST	21,395,775	20,693,684	20,693,684	19,901,035	-3.8%
ELEC	FIN	2408	BANK FEES	36,988	46,200	39,442	46,200	
			<b>TOTAL DEBT SERVICE</b>	<b>21,432,763</b>	<b>36,971,602</b>	<b>36,964,844</b>	<b>36,998,289</b>	<b>0.1%</b>
			<b>REFUNDS</b>					
ELEC	FIN	2501	REFUNDS, NOT ELSEWHERE CLASSIF	23,301	30,000	24,696	30,000	
			<b>TRAVEL</b>					
ELEC	FIN	2601	REGISTRATION FEES	-	7,397	8,925	7,297	-1.4%
ELEC	FIN	2602	LODGING	-	6,216	5,412	3,416	-45.0%
ELEC	FIN	2603	TRANSPORTATION	-	5,697	3,684	6,547	14.9%
ELEC	FIN	2604	PER DIEM	-	2,811	1,093	3,236	15.1%
ELEC	FIN	2605	MILEAGE REIMBURSEMENT	-	425	-	425	
			<b>TOTAL TRAVEL</b>	<b>-</b>	<b>22,546</b>	<b>19,114</b>	<b>20,921</b>	<b>-7.2%</b>
			<b>TOTAL FINANCE</b>	<b>44,822,123</b>	<b>65,298,007</b>	<b>64,502,401</b>	<b>64,990,175</b>	<b>-0.5%</b>



<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
			<b>REGULATORY AFFAIRS</b>					
			<b>PERSONAL SERVICES</b>					
ELEC	REG	1102	REGULAR SALARIES	789,866	817,541	849,487	934,137	14.3%
ELEC	REG	1104	OVERTIME SALARY	1,786	1,924	2,355	2,137	11.1%
ELEC	REG	1106	UNEMPLOYMENT COMPENSATION	-	1,370	-	1,467	7.1%
ELEC	REG	1107	RETIREMENT -- IMRF	123,302	112,819	116,994	128,911	14.3%
ELEC	REG	1108	RETIREMENT -- FICA	57,804	62,543	63,904	71,462	14.3%
ELEC	REG	1109	EMPLOYEE INSURANCE	218,532	223,105	223,105	223,105	0.0%
ELEC	REG	1110	SERVICE RECOGNITION	807	2,000	504	2,000	
ELEC	REG	1111	MERIT POOL	-	-	-	-	
ELEC	REG	1114	SICK LEAVE ACCRUAL PAYOUT	-	12,750	-	12,750	
ELEC	REG	1116	EMPLOYEE MEALS	-	227	-	227	
			<b>TOTAL PERSONAL SERVICES</b>	<b>1,192,098</b>	<b>1,234,279</b>	<b>1,256,349</b>	<b>1,376,195</b>	<b>11.5%</b>
			<b>CONTRACTUAL SERVICES</b>					
ELEC	REG	1201	FREIGHT,EXPRESS,AND DRAYAGE	597	1,000	179	1,000	
ELEC	REG	1202	REPAIR & MNT,FURN,OFF &KT EQ	-	-	-	-	
ELEC	REG	1204	REPAIR & MNT,REAL PROPERTY	244	8,932	-	8,932	
ELEC	REG	1205	REPAIR & MNT,MACH/MECH/EL EQ	775	2,612	862	2,612	
ELEC	REG	1207	RENTALS, OFFICE & KITCHEN EQT	1,746	2,550	91	2,550	
ELEC	REG	1210	RENTALS, MACH & MECH EQT	-	925	-	-	-100.0%
ELEC	REG	1212	RENTALS, FILMS & AUDIO VIS EQT	-	212	-	925	336.3%
ELEC	REG	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	-	-	212	
ELEC	REG	1217	LEGAL FEES	6,300	50,213	15,487	75,213	49.8%
ELEC	REG	1218	PROF & ARTISTIC,NOT CLASSF.	138,999	407,100	392,181	417,100	2.5%
ELEC	REG	1219	HOSPITAL & MEDICAL SERVICES	2,536	5,950	2,873	5,950	
ELEC	REG	1220	BUILDING & GROUNDS MAINT.	778	2,338	-	2,338	
ELEC	REG	1223	POSTAGE & POSTAL CHARGES	461	1,033	299	1,033	
ELEC	REG	1224	COURT REPTNG FILING SERV.	38	933	-	933	
ELEC	REG	1226	ADVERTISING	-	674	453	674	
ELEC	REG	1227	SUBSCRIPTION & INFORMATION SERV	6,135	11,675	10,898	11,675	

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
ELEC	REG	1228	ASSOCIATION DUES	24,318	29,402	28,177	29,424	0.1%
ELEC	REG	1229	EMPLOYEE TUITION & FEES	-	-	-	-	
ELEC	REG	1230	COPY, PHOTO & PRINTING SERV	1,050	850	-	850	
ELEC	REG	1231	OPERATING TAXES	-	1,330	-	1,330	
ELEC	REG	1232	CONTRACTUAL SERV & LICENSE FEE	203,621	305,737	160,335	305,737	
ELEC	REG	1270	MILEAGE REIMBURSEMENT	-	-	-	-	
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>387,598</b>	<b>833,466</b>	<b>611,834</b>	<b>868,488</b>	<b>4.2%</b>
			<b>COMMODITIES</b>					
ELEC	REG	1401	PRINTING	58	695	547	695	
ELEC	REG	1402	OFFICE & LIBRARY SUPPLIES	3,977	5,710	1,946	6,050	6.0%
ELEC	REG	1403	ELECTRICAL & WATER SUPPLIES	-	88	-	88	
ELEC	REG	1404	MECHANICAL SUP,INCL SM TOOLS	2,254	3,393	843	3,393	
ELEC	REG	1406	EQ PARTS & FIT, NOT CLASSIF	544	567	368	567	
ELEC	REG	1407	STRUCTURAL & MAINT MAT & FIXT	-	-	-	1,447	
ELEC	REG	1410	FUEL OIL & BOTTLED GAS	32	1,447	-	-	-100.0%
ELEC	REG	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	1,620	8,972	8,598	8,972	
ELEC	REG	1413	FOOD SUPPLIES	12	220	98	220	
ELEC	REG	1414	WEARING APPAREL, SAFETY GEAR	46	780	280	780	
ELEC	REG	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	-	744	-	744	
ELEC	REG	1416	COMMODITIES, NOT ELSEWHERE CLA	1,060	33,450	23	33,450	
			<b>TOTAL COMMODITIES</b>	<b>9,604</b>	<b>56,066</b>	<b>12,702</b>	<b>56,406</b>	<b>0.6%</b>
			<b>EQUIPMENT</b>					
ELEC	REG	1502	PASSENGER AUTOMOBILES	-	23,750	-	-	-100.0%
ELEC	REG	1505	SCIENTIFIC INSTRUMTS & APPARAT	-	16,000	-	18,500	15.6%
			<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>39,750</b>	<b>-</b>	<b>18,500</b>	<b>-53.5%</b>

<b>FY2024 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2022 EXPENSE</b>	<b>FY2023 BUDGET</b>	<b>FY2023 EST FINAL EXP</b>	<b>FY2024 REQUEST</b>	<b>BUD VS BUD</b>
			<b>ELECTRONIC DATA PROCESSING</b>					
ELEC	REG	1603	EDP SUPPLIES	-	750	-	750	
ELEC	REG	1604	EDP EQUIPMENT	3,345	4,013	2,147	4,140	3.2%
ELEC	REG	1605	EDP SOFTWARE	-	11,390	-	11,390	
ELEC	REG	1606	SUPPORT FEES FOR PC SOFTWARE	1,463	1,700	-	1,912	12.5%
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	<b>4,808</b>	<b>17,853</b>	<b>2,147</b>	<b>18,192</b>	<b>1.9%</b>
			<b>TELECOMMUNICATIONS</b>					
ELEC	REG	1702	RENTAL, TELEPHONE SERV & EQUIP	1,214	1,275	1,016	1,275	
			<b>TOTAL TELECOMMUNICATIONS</b>	<b>1,214</b>	<b>1,275</b>	<b>1,016</b>	<b>1,275</b>	
			<b>PERMANENT IMPROVEMENTS</b>					
ELEC	REG	2306	ARCHITECTURAL & ENGINEERG FEES	229,758	450,000	383,388	750,000	66.7%
			<b>TRAVEL</b>					
ELEC	REG	2601	REGISTRATION FEES	536	9,584	30	8,521	-11.1%
ELEC	REG	2602	LODGING	1,220	5,775	283	5,775	
ELEC	REG	2603	TRANSPORTATION	137	5,080	49	5,080	
ELEC	REG	2604	PER DIEM	658	2,441	211	2,441	
ELEC	REG	2605	MILEAGE REIMBURSEMENT	-	781	-	781	
			<b>TOTAL TRAVEL</b>	<b>2,551</b>	<b>23,661</b>	<b>572</b>	<b>22,598</b>	<b>-4.5%</b>
			<b>TOTAL REGULATORY AFFAIRS</b>	<b>1,827,631</b>	<b>2,656,350</b>	<b>2,268,009</b>	<b>3,111,654</b>	<b>17.1%</b>
			<b>TOTAL ELECTRIC FUND</b>	<b>186,754,269</b>	<b>240,075,504</b>	<b>218,249,559</b>	<b>267,382,784</b>	<b>11.4%</b>
<b>TOTAL CWLP</b>				<b>218,360,490</b>	<b>289,527,094</b>	<b>249,598,317</b>	<b>319,203,666</b>	<b>10.3%</b>

**CITY WATER, LIGHT & POWER  
FY2024 BUDGET  
LIST OF RECOMMENDED PAY INCREASES**

ORG	NAME	CURRENT TITLE	END FY23 SALARY	NEW TITLE	FY24 SALARY	% INCREASE
<b>NON-UNION</b>						
100B	REBECCA SHAW	OFFICE COORDINATOR	\$ 59,123.20	PROJECTS COORDINATOR	\$ 67,991.68	15.0%
100B	DANIEL BRILL	SUPERVISOR LAND & WATER RESOURC	\$ 76,325.53	SUPERINTENDENT OF LAND, WATER & REAL E	\$ 87,774.36	15.0%
100CA	ZACHARY STEAD	SUPERINTENDENT OF MAINTENANCE	\$ 154,339.70	SUPERINTENDENT OF TECH SUPPORT	\$ 176,254.60	14.2%
100CAB	TODD DEROSA	PROJECTS MANAGER II	\$ 159,090.80	SUPERINTENDENT OF MAINTENACE	\$ 163,509.40	2.8%
100CAD	MICHAEL FOLKER	STORES ATT LDR	\$ 132,301.00	SUPERVISOR OF STORES	\$ 136,770.80	3.4%
100CB	JOHN KENNEDY	PROJECTS MANAGER	\$ 87,178.00	PROJECTS MANAGER II	\$ 100,254.70	15.0%
100CBA	LARRY MINCH	SUPERVISOR OF STORES	\$ 104,319.00	PROJECTS MANAGER	\$ 108,053.90	3.6%
100CBA	JOHN NELSON	GIS TECH I	\$ 76,809.00	GIS TECH II	\$ 88,330.35	15.0%
100CBA	DUSTIN ROBERTS	ENGINEER III	\$ 127,750.00	PROJECTS MANAGER	\$ 140,525.00	10.0%
100CBA	STEVEN VOGT	PROJECTS MANAGER II	\$ 139,037.00	TECH EXPERT	\$ 155,721.44	12.0%
100CBC	RANDY MOHN	COMPUTER NETWORK SPECIALIST I	\$ 92,298.00	COMPUTER NETWORK SPECIALIST II	\$ 101,527.80	10.0%
100CBD	MIKE ALMADA	ELEC SYSTEM DISPATCHER I	\$ 155,569.00	ELEC SYSTEM DISPATCHER II	\$ 164,592.00	5.8%
100CBD	ERIC CHESTNUT	ELEC SYSTEM DISPATCHER TRAINEE	\$ 133,762.00	RELIEF ELEC SYS DISPATCHER	\$ 146,201.87	9.3%
100CBD	RYAN VOGEL	ELEC SYSTEM DISPATCHER TRAINEE	\$ 142,218.00	RELIEF ELEC SYS DISPATCHER	\$ 155,444.27	9.3%
100CBEC	JEFF HERNANDEZ	MAINTENANCE SUPERVISOR I	\$ 148,477.00	MAINTENANCE SUPERVISOR II	\$ 166,294.24	12.0%
200JAAC	PAMELA BOLLINGER	OFFICE COORDINATOR	\$ 43,509.20	PROJECTS COORDINATOR	\$ 50,035.58	15.0%
<b>UNION (CONTRACTUALLY OBLIGATED)</b>						
BB	RYAN HALLOWAY	ENGINEER IV	\$ 89,030.80	SUPERINTENDENT OF MAINTENACE	\$ 102,384.50	15.0%
BB	MOLLY CANUM	CHEMIST II	\$ 60,746.80	CHEMIST II (PASS CLASS A TEST)	\$ 65,100.00	7.2%
BB	JUSTIN BECKER	ASSISTANT OPERATOR I	\$ 89,507.80	ASSISTANT OPERATOR II (PASS CLASS A TEST)	\$ 91,200.00	1.9%
CAA	CHOUDRY PETER	ENGINEER II	\$ 106,317.40	ENGINEER III	\$ 119,201.80	12%
CAMM	TROY LAUNDREY	APPRENTICE MACHINIST 1ST YEAR	\$ 38,383.85	APPRENTICE MACHINIST 2ND YEAR	\$ 43,981.00	15%
CBA	NATHAN HERMETZ	ENGINEER I	\$ 92,227.00	ENGINEER II	\$ 106,061.05	15%
CBA	BRETT BLAKLEY	ENGINEER TECH III	\$ 69,333.00	ENGINEER TECH IV	\$ 86,666.25	25%
CBA	RON EDWARDS	ENGINEER TECH III	\$ 83,072.00	ENGINEER TECH IV	\$ 91,379.20	10%
CBBA	STEVEN DAVIS	APPRENTICE ELECTRICIAN -YEAR 4	\$ 129,117.00	LINEMAN	\$ 141,648.00	10%
CBBA	ADAM STADE	APPRENTICE ELECTRICIAN -YEAR 3	\$ 110,296.00	APPRENTICE ELECTRICIAN -YEAR 4	\$ 129,117.00	17%
CBBA	SCOTT BOEHM	APPRENTICE ELECTRICIAN -YEAR 4	\$ 129,117.00	LINEMAN	\$ 141,648.00	10%
CBBA	JOSEPH OWENS	APPRENTICE ELECTRICIAN -YEAR 2	\$ 91,500.00	APPRENTICE ELECTRICIAN -YEAR 3	\$ 110,296.00	21%
CBBA	JONATHAN SUNDQUIST	APPRENTICE ELECTRICIAN -YEAR 3	\$ 110,296.00	APPRENTICE ELECTRICIAN -YEAR 4	\$ 129,117.00	17%
CBBA	GILBERT SMITH	APPRENTICE ELECTRICIAN -YEAR 2	\$ 91,500.00	APPRENTICE ELECTRICIAN -YEAR 3	\$ 110,296.00	21%
CBBA	HAWKINS DONALD	APPRENTICE ELECTRICIAN -YEAR 2	\$ 91,500.00	APPRENTICE ELECTRICIAN -YEAR 3	\$ 110,296.00	21%
CBBA	CAMDEN SWEARINGEN	APPRENTICE ELECTRICIAN -YEAR 2	\$ 91,500.00	APPRENTICE ELECTRICIAN -YEAR 3	\$ 110,296.00	21%
CBBA	CLAYTON OLLER	APPRENTICE ELECTRICIAN -YEAR 2	\$ 91,500.00	APPRENTICE ELECTRICIAN -YEAR 3	\$ 110,296.00	21%
CBBA	GAVIN KNOLES	APPRENTICE ELECTRICIAN -YEAR 2	\$ 91,500.00	APPRENTICE ELECTRICIAN -YEAR 3	\$ 110,296.00	21%
CBBA	LOGAN KAIN	APPRENTICE ELECTRICIAN -YEAR 3	\$ 110,296.00	APPRENTICE ELECTRICIAN -YEAR 4	\$ 129,117.00	17%
CBBA	JARED WELLS	APPRENTICE ELECTRICIAN -YEAR 4	\$ 129,117.00	LINEMAN	\$ 141,648.00	10%
CBBA	JERRY DOSS	APPRENTICE ELECTRICIAN -YEAR 3	\$ 110,296.00	APPRENTICE ELECTRICIAN -YEAR 4	\$ 129,117.00	17%
CBBC	CALEB PAOLI	APPRENTICE ELECTRICIAN -YEAR 3	\$ 110,296.00	APPRENTICE ELECTRICIAN -YEAR 4	\$ 129,117.00	17%
CBBC	JUSTIN EYER	APPRENTICE ELECTRICIAN -YEAR 2	\$ 91,500.00	APPRENTICE ELECTRICIAN -YEAR 3	\$ 110,296.00	21%
CBBC	SCOTT FRANKLIN	APPRENTICE ELECTRICIAN -YEAR 2	\$ 91,500.00	APPRENTICE ELECTRICIAN -YEAR 3	\$ 110,296.00	21%
CBBF	CARTER HANNAH	UTILITY WATER METER READER 1	\$ 64,936.00	UTILITY WATER METER READER 2	\$ 64,936.00	0%
CBBF	TYLER FLECK	UTILITY WATER METER READER 1	\$ 64,936.00	UTILITY WATER METER READER 2	\$ 64,936.00	0%
CBEA	COLE CHALMERS	APP ELEC 1ST YEAR	\$ 78,969.00	APP ELEC 2ND YEAR	\$ 91,500.00	16%
CBEA	KEVIN BIGGS	APP ELEC 4TH YEAR	\$ 129,117.00	JOURNEYMAN	\$ 141,648.00	10%
CBEA	COLBY WOOLCOTT	APP ELEC 1ST YEAR	\$ 78,969.00	APP ELEC 2ND YEAR	\$ 91,500.00	16%
CBEB	JOHNATHAN BECK	APP ELEC 3RD YEAR	\$ 110,296.00	APP ELEC 4TH YEAR	\$ 129,117.00	17%
CBG	PEYTON WEST	ENERGY CONSERVATION AUDITOR I	\$ 66,359.00	ENERGY CONSERVATION AUDITOR II	\$ 76,312.85	15%
JAA	KIRK JOHNSON	SUPERINTENDENT OF LAKE SERVICES	\$ 76,166.00	SUPERINTENDENT OF PROPERTY SERVICES	\$ 87,590.90	15.0%
JAAC	CLIFF CONRAD	PLUMBER APPRENTICE - YEAR 3	\$ 65,756.00	PLUMBER APPRENTICE - YEAR 4	\$ 72,331.60	10.0%

CITY WATER, LIGHT AND POWER FY2023 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
100				100					
B				B					
	GEN SUPT WATER DIST ENG	1	\$117,353		GEN SUPT WATER DIST ENG	1	\$129,826		
	GEN SUPT WATER TREATMENT	1	\$98,880		GEN SUPT WATER TREATMENT	1	\$128,774		
	OFFICE COORDINATOR	1	\$56,060		OFFICE COORDINATOR	1	\$64,538		
	SUPV LAND & WATER RESOURCES	1	\$75,117		SUPV LAND & WATER RESOURCES	1	\$87,773		
B	SUM	4	\$347,410	B	SUM	4	\$410,910		
BA				BA					
	ASST WATER DIVISION LOCATOR	2	\$156,435		ASST WATER DIVISION LOCATOR	2	\$165,745		
	COMPLAINT MAN	3	\$206,755		COMPLAINT MAN	3	\$218,962		
	COMPLAINT MAN FOREMAN	1	\$87,085		COMPLAINT MAN FOREMAN	1	\$92,266		
	COMPLAINT MAN (NIGHT)	3	\$120,005		COMPLAINT MAN (NIGHT)	2	\$121,914		
	CREW FOREMN	6	\$514,286		CREW FOREMN	6	\$544,890		
	FIRE HYDRANT CREW LABORER	1	\$55,562		FIRE HYDRANT CREW LABORER	1	\$57,081		
	OPERATING ENGINEERS	5	\$426,469		OPERATING ENGINEERS	5	\$446,576		
	RELIEFCOMPLT MN/WT MTR RPR MN	2	\$118,794		RELIEFCOMPLT MN/WT MTR RPR MN	2	\$122,376		
	SUPV WATER DISTRIBUTION	2	\$161,443		SUPV WATER DISTRIBUTION	2	\$168,233		
	WTR DIVISION LOCATOR FOREMAN	1	\$85,319		WTR DIVISION LOCATOR FOREMAN	1	\$90,395		
	WTR SERVICE MAINTENANCE MA	2	\$112,567		WTR SERVICE MAINTENANCE MA	4	\$223,269		
	W SERV M M 1ST	4	\$220,209		W SERV M M OVER 2	6	\$382,056		
	W SERV M M OVER 2	5	\$253,789	BA	SUM	35	\$2,633,762	DOWN 2 W SERV M M 1ST	-2
BA	SUM	37	\$2,518,718						

## CITY WATER, LIGHT AND POWER FY2023 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
BB				BB					
	ASST W W OPERATOR 1	4	\$341,743		ASST W W OPERATOR 1	5	\$445,248		
	ASST W W OPERATOR 2	2	\$180,405		ASST W W OPERATOR 2	1	\$94,206		
	ENGINEER III	1	\$68,216		CHEMIST II	1	\$60,747		
	ENGINEER IV	1	\$88,690		ENGINEER I	1	\$62,980		
	PROJECTS COORDINATOR	1	\$50,439		ENGINEER IV	1	\$89,031		
	WATER QUALITY SUPERVISOR	1	\$69,063		PROJECTS COORDINATOR	1	\$51,971		
	WATER WORKS FOREMAN	1	\$106,497		WATER QUALITY SUPERVISOR	1	\$8,718		
	W WKS MNT MN	3	\$284,587		WATER WORKS FOREMAN	1	\$112,935		
	W WKS OPER	4	\$404,664		W WKS MNT MN	3	\$303,314		
BB	SUM	18	\$1,594,304		W WKS OPER	4	\$428,291		
				BB	SUM	19	\$1,657,442	UP 1 ASST W W OPERATOR 1	1
BC				BC					
	ENGINEERING TECHNICIAN 3	1	\$46,602		ENGINEERING TECHNICIAN 4	2	\$106,221		
	ENGINEERING TECHNICIAN 4	1	\$59,216		OFFICE COORDINATOR	1	\$52,548		
	OFFICE COORDINATOR	1	\$51,195	BC	SUM	3	\$158,769		
BC	SUM	3	\$157,013						
BD				BD					
	COMMUNICATIONS OPERATOR	1	\$52,264		COMMUNICATIONS OPERATOR	1	\$60,847		
	JANITOR	1	\$43,527		JANITOR	1	\$42,799		
	OFFICE SYSTEMS OPERATOR	1	\$55,390		OFFICE SYSTEMS OPERATOR	1	\$55,227		
	STOREROOM FORMN	1	\$80,516		STOREROOM FORMN	1	\$85,306		
	STOREROOM KEEPER	1	\$66,634		STOREROOM KEEPER	1	\$70,598		
	WATCHMAN	3	\$142,797		WATCHMAN	3	\$137,301		
BD	SUM	8	\$441,127	BD	SUM	8	\$452,079		

CITY WATER, LIGHT AND POWER FY2023 POSITIONS BY TITLE				CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE					
AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
BE				BE					
	ENGINEER III	1	\$70,000		ENGINEERING TECHNICIAN 1	2	\$90,693		
	ENGINEERING TECHNICIAN 5	2	\$116,946		ENGINEERING IV	1	\$80,865		
	ENGINEERING IV	1	\$80,556		PROJECT CORRINATOR	1	\$51,899		
	OFFICE COORDINATOR	1	\$50,439	BE	SUM	4	\$223,457	DOWN ENGINEERING TECHNICIAN 5	-1
BE	SUM	5	\$317,941						
100	TOTAL WATER DEPARTMENT	75	\$5,376,513	100	TOTAL WATER DEPARTMENT	73	\$5,536,420	-2	-2

## CITY WATER, LIGHT AND POWER FY2023 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
100				100					
C				C					
	GEN SUPT GENERATION	1	\$145,143		GEN SUPT GENERATION	1	\$151,680		
	TRANSMISSION/DISTRIBUTION DIR	1	\$155,475		TRANSMISSION/DISTRIBUTION DIR	1	\$156,068		
C	SUM	2	\$300,618	C	SUM	2	\$307,748		
CA				CA					
	ACCOUNT TECHNICIAN II	1	\$52,067		ACCOUNT TECHNICIAN II	1	\$57,590		
	OFFICE CORRINATOR	1	\$61,278		OFFICE CORRINATOR	1	\$62,896		
	PROJECTS MANAGER	1	\$90,769		PROJECTS MANAGER (TEC CRAFT)	1	\$122,157		
	SUPERINTENDENT OF MAINTENANCE	2	\$187,440		PROJECTS MANAGER	1	\$93,166		
	SUPT PRODUCTION	1	\$133,247		SUPERINTENDENT OF MAINTENANCE	2	\$260,448		
	SUPT TECHNICAL SERVICES	1	\$78,203		SUPT PRODUCTION	1	\$130,254		
CA	SUM	7	\$603,004		SUPERVISOR OF STORES	1	\$97,000		
				CA	SUM	8	\$823,512	UP 1 PROJECT MANGER (TEC CRAFT)	1
CAA				CAA					
	ENGINEER II	3	\$199,493		COMPUTER NETWORK SPECIALIST	1	\$60,460		
	ENGINEER III	1	\$89,488		ENGINEER II	2	\$138,354		
	ENGINEERING TECHNICIAN 3	1	\$55,389		ENGINEER III	2	\$138,382		
	ENGINEERING TECHNICIAN 5	1	\$74,366		ENGINEERING TECHNICIAN 3	1	\$55,601		
	PROJECT MANAGER (TEC CRAFT)	1	\$119,013		ENGINEERING TECHNICIAN 5	1	\$74,652		
	TECHNICAL SPECALIST III	2	\$176,713		TECHNICAL SPECALIST IV	1	\$67,073		
	TECHNICAL SPECIALIST IV CR CRAFT	1	\$93,536		TECHNICAL SPECIALIST IV CR CRAFT	1	\$111,139		
CAA	SUM	10	\$807,999	CAA	SUM	9	\$645,661	DOWN 1 TECHNICAL SPECIALIST III	-1



## CITY WATER, LIGHT AND POWER FY2023 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CAB	CHEMIST II	2	\$124,310	CAB	CHEMIST II	1	\$53,933		
	CHEMIST III	1	\$74,597		CHEMIST III	2	\$149,813		
	PROJECTS MANAGER II	1	\$111,838		SUPERVISOR OF ENVIRONMENTAL P	1	\$120,896		
	SUPERVISOR OF PRODUCTION	1	\$95,407		SUPERVISOR OF PRODUCTION	1	\$97,927		
	SUPV GENERATION	4	\$472,677		SUPV GENERATION	5	\$574,373		
	UNIT OPER DN	1	\$115,328		UNIT OPER DN	4	\$248,283	UP 1 SUPERVISOR OF ENVIRONMENTAL	1
CAB	SUM	10	\$994,157	CAB	SUM	14	\$1,245,225	UP 1 SUPV GENERATION UP 2 UNIT OPER DN	1 2
CABF	MATERIAL HANDLER	4	\$341,269	CABF	MATERIAL HANDLER	3	\$274,376		
	MAT HANL CREW LDR	2	\$198,613		MAT HANL CREW LDR	2	\$204,724		
CABF	SUM	6	\$539,882	CABF	SUM	5	\$479,100	DOWN 1 MATERIAL HANDLER	-1
CABG	BLDG GRD CREW LEADER	2	\$144,642	CABG	BLDG GRD CREW LEADER	2	\$149,043		
	BLDG GRD UTILITY PERSON	4	\$177,031		BLDG GRD UTILITY PERSON	4	\$179,059		
CABG	SUM	6	\$321,672	CABG	SUM	6	\$328,102		
CABS	CONTROL ROOM OPERATOR II	3	\$275,677	CABS	CONTROL ROOM OPERATOR II	3	\$287,298		
	WASTEWATER TREAT PLANT OPER I	1	\$99,558		WASTE WATER TREATMENT PLANT	1	\$105,576		
CABS	SUM	4	\$375,236	CABS	SUM	4	\$392,874		
CABU	UNIT 4 CONTROL ROOM OPERATOR	7	\$847,462	CABU	UNIT 4 CONTROL ROOM OPERATOR	8	\$1,021,403		
	UNIT 4 FLOOR OPERATOR	14	\$1,451,643		UNIT 4 FLOOR OPERATOR	13	\$1,384,538		
	UNIT 4 RELIEF OPERATOR	7	\$566,464		UNIT 4 RELIEF OPERATOR	5	\$413,692		
CABU	SUM	28	\$2,865,569	CABU	SUM	26	\$2,819,633	DOWN 2 UNIT 4 RELIEF OPERATOR	-2

## CITY WATER, LIGHT AND POWER FY2023 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CAD	ADMIN CLERK 1 (UNION)	1	\$48,873	CAD	ADMIN CLERK 1 (UNION)	1	\$54,216		
	BUYER 2	2	\$117,062		BUYER 2	2	\$130,908		
	COMPUTER NETWORK SPECIALIST 3	1	\$76,107		STORES ATTENDT 1ST YEAR	1	\$33,945		
	STORES ATTENDT 5TH YEAR	2	\$121,190		STORES ATTENDT 5TH YEAR	1	\$60,808		
	STORES ATT LDR	1	\$91,978		STORES ATT LDR	2	\$161,778		
CAD	SUM	7	\$455,209	CAD	SUM	7	\$441,654		
CAM	MAINTENANCE PLANNER II	1	\$108,031	CAM	MAINTENANCE PLANNER II	1	\$105,808		
	MAINT SUPERVISOR	2	\$221,826		MAINT SUPERVISOR	2	\$222,144		
	MAINT SUPERVISOR II	1	\$117,651		MAINT SUPERVISOR II	1	\$117,414		
CAM	SUM	4	\$447,508	CAM	SUM	4	\$445,366		
CAMB	CERT WELD	3	\$286,539	CAMB	APPRENTICE FIREMAN YEAR 3; (BF CRA	1	\$77,280		
	JOURNEYMAN	4	\$336,691		CERT WELD	3	\$295,398		
	MAINT CRW LDR	3	\$304,566		JOURNEYMAN	2	\$174,081		
CAMB	SUM	10	\$927,796		MAINT CRW LDR	3	\$313,943		
				CAMB	SUM	9	\$860,702	DOWN 1 JOUNREYMAN	-1
CAME	PLT MNT ELEC	3	\$311,723	CAME	PLT MNT ELEC	3	\$324,869		
	SERVICE FOREMAN	5	\$546,914		SERVICE FOREMAN	5	\$570,667		
CAME	SUM	8	\$858,637	CAME	SUM	8	\$895,536		
CAMI	APP ELEC 1ST YEAR	1	\$36,452	CAMI	APP ELEC 1ST YEAR	2	\$92,766		
	INSTR ELEC	3	\$306,527		INSTR ELEC	1	\$81,851		
	SERVICE FOREMAN	3	\$330,676		SERVICE FOREMAN	3	\$345,440		
CAMI	SUM	7	\$673,655	CAMI	SUM	6	\$520,057	DOWN 1 INSTR ELEC	-1

RUN 3

CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CAMM	MACHINIST	4	\$415,745	CAMM	APPRENTICE MACHINIST 2ND YEAR	1	\$43,981		
	MAINT MACH CW LD	2	\$223,166		MACHINIST	3	\$301,813		
CAMM	SUM	6	\$638,911		MAINT MACH CW LD	1	\$114,516		
				CAMM	SUM	5	\$460,310	DOWN 1 MACHINIST	-1
100	TOTAL ELECTRIC DIV MGR & POWER PLANT Org C - CAMM	115	\$10,809,852	100	TOTAL ELECTRIC DIV MGR & POWER PLANT Org C - CAMM	113	\$10,665,479	-2	-2

## CITY WATER, LIGHT AND POWER FY2023 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
100				100					
CB	ENERGY SERVICES MANAGER	1	\$75,000	CB	OFFICE COORDINATOR	1	\$47,232		
	OFFICE COORDINATOR	1	\$40,900		PROJECTS MANAGER	1	\$100,873		
	PROJECTS MANAGER	2	\$181,545		PROJECT MANAGER II	2	\$201,277		
	PROJECT MANAGER II	1	\$100,385		SUPT DIST & GEN SERVICES	1	\$135,626		
	SUPT DIST & GEN SERVICES	1	\$131,081		SUPT ELEC OPERATIONS	1	\$135,119		
	SUPT ELEC OPERATIONS	1	\$130,000		SUPT SUBSTATION ENG & MNT	1	\$133,504		
	SUPT SUBSTATION ENG & MNT	1	\$129,014		SUPT TRANS & DISTRIBUTION ENGN	1	\$145,664		
	SUPT TRANS & DISTRIBUTION ENGN	1	\$141,916	CB	SUM	8	\$899,295	DOWN 1 ENERGY SERVICES MGR	-1
CB	SUM	9	\$929,841						
CBA				CBA					
	ENGINEER I	3	\$115,742		ENGINEER II	1	\$72,428		
	ENGINEER II	1	\$68,261		ENGINEER III	4	\$249,921		
	ENGINEER III	2	\$175,165		ENGINEERING TECHNICIAN 3	3	\$118,448		
	ENGINEERING TECHNICIAN 3	3	\$172,226		ENGINEERING TECHNICIAN 4	2	\$115,908		
	ENGINEER IV	1	\$99,000		GEO INFO SYS SUPERVISOR II	1	\$91,388		
	GEO INFO SYS SUPERVISOR II	1	\$89,036		INVENTORY MANAGER	1	\$92,487		
	INVENTORY MANAGER	1	\$90,106		PROJECTS MANAGER	1	\$95,340		
	PROJECTS MANAGER	1	\$106,054		PROJECTS MANAGER II	2	\$234,864		
	PROJECTS MAANGER II	1	\$99,196		SUPV ELEC ENGINEERING	1	\$124,856		
	SUPV ELEC DIST ENG	1	\$110,886		SUPV ELEC PLANNING	1	\$114,056		
	SUPV ELEC PLANNING	1	\$20,000		TECHNICAL SPECIALIST II	1	\$78,717		
	TECHNICAL SPECIALIST II	1	\$78,416	CBA	SUM	18	\$1,388,413	UP 1 ENGINEER III	1
CBA	SUM	17	\$1,224,089						

## CITY WATER, LIGHT AND POWER FY2023 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CBA				CBA					
	BLDG MAINTENANCE MAN OVER 2	2	\$120,269		BLDG MAINTENANCE MAN 1ST YEAR	1	\$64,121		
	ENGINEERING TECH 3	1	\$57,402		BLDG MAINTENANCE MAN OVER 2	1	\$57,487		
	GROUNDMAN OVR 2	3	\$249,904		ENGINEERING TECH 4	1	\$57,997		
	STOREROOM FORMN	1	\$106,562		GROUNDMAN OVR 2	3	\$259,779		
	SUPV STORES	1	\$70,907		STOREROOM FORMN	1	\$111,014		
CBA	SUM	8	\$605,044		SUPV STORES	1	\$75,294		
				CBA	SUM	8	\$625,692		
CBAD				CBAD					
	GEO INFO SYS TECH 1	1	\$51,526		GEO INFO SYS TECH 1	1	\$54,109		
	GEO INFO SYS TECH 2	1	\$75,455		GEO INFO SYS TECH 2	1	\$75,992		
CBAD	SUM	2	\$126,980	CBAD	SUM	2	\$130,102		
CBB				CBB					
	ASST SUPT DIST & GENL SERVICES	1	\$88,958		ASST SUPT DIST & GENL SERVICES	1	\$122,434		
	MAINTENANCE SUPERVISOR	4	\$442,901		MAINTENANCE SUPERVISOR	3	\$339,105		
	MAINTENANCE SUPERVISOR II	1	\$107,435		MAINTENANCE SUPERVISOR II	2	\$223,928		
	OFFICE COORDINATOR	1	\$50,354		OFFICE COORDINATOR	1	\$49,455		
	PROJECT COORDINATOR	1	\$45,560		PROJECT COORDINATOR	1	\$59,272		
CBB	SUM	8	\$735,208	CBB	SUM	8	\$794,194		

## CITY WATER, LIGHT AND POWER FY2023 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CBBA	APP ELEC 1ST YEAR	7	\$377,898	CBBA	APP ELEC 1ST YEAR	6	\$160,596		
	APP ELEC 2ND YEAR	2	\$151,974		APP ELEC 2ND YEAR	6	\$338,492		
	APP ELEC 3RD YEAR	4	\$311,093		APP ELEC 3RD YEAR	4	\$225,662		
	GROUNDMAN 1ST YEAR	1	\$13,017		APP ELEC 4TH YEAR	3	\$263,616		
	JOB FOREMAN	5	\$568,004		JOB FOREMAN	5	\$600,471		
	JOURNEYMAN	8	\$855,315		LINEMAN	4	\$358,440		
	LINEMAN	2	\$92,766		UTILITY TRUCK DRIVER II	1	\$88,652		
	SERVICE FOREMAN (SERVICE CRAFT)	1	\$109,474	CBBA	SUM	29	\$2,035,929	DOWN 6 JOURNEYMAN	-6
	TOOL ROOM MAINTENANCE MAN	1	\$111,061						
	UTILITY TRUCK DRIVER	1	\$78,761						
	UTILITY TRUCK DRIVER I	2	\$32,543						
	UTILITY TRUCK DRIVER II	1	\$88,847						
CBBA	SUM	35	\$2,790,753						
CBBB	YARD MAINT 1ST YEAR	1	\$86,668	CBBB	YARD MAINT FOREMAN	1	\$91,825		
	YARD MAINT OVER 1 YEAR	2	\$114,754		YARD MAINT OVER 1 YEAR	1	\$64,577		
	YARD MAINT OVER 2 YEARS	2	\$121,451		YARD MAINT OVER 2 YEARS	3	\$184,053		
CBBB	SUM	5	\$322,872	CBBB	SUM	5	\$340,454		
CBBC	APP ELEC 1ST YEAR	1	\$51,753	CBBC	APP ELEC 1ST YEAR	1	\$38,710		
	APP ELEC 2ND YEAR	1	\$76,453		APP ELEC 2ND YEAR	2	\$77,420		
	SERVICE FOREMAN (SERVICE CRAFT)	3	\$330,626		APP ELEC 3RD YEAR	1	\$56,414		
	SERVICE FOREMAN	1	\$111,209		JOURNEYMAN	1	\$108,291		
	UTILITY TRUCK DRIVER II	1	\$85,369		SERVICE FOREMAN (SERVICE CRAFT)	4	\$457,714		
CBBC	SUM	7	\$655,411		UTILITY TRUCK DRIVER II	1	\$88,716	UP 1 APP ELEC 1ST YEAR	1
				CBBC	SUM	10	\$827,264	UP 1 APP ELEC 2ND YEAR	1
								UP 1 JOURNEYMAN	1

## CITY WATER, LIGHT AND POWER FY2023 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CBBB	APP ELEC 1ST YEAR	2	\$166,103	CBBB	SERVICE FOREMAN (Service Craft)	3	\$344,578		
	JOURNEYMAN	2	\$208,967	CBBB	SUM	3	\$344,578	DOWN 2 APP ELEC 1ST YEAR DOWN 2 JOURNEYMAN	-2 -2
	SERVICE FOREMAN	1	\$108,889						
	SERVICE FOREMAN (Service Craft)	2	\$220,298						
CBBB	SUM	7	\$704,256						
CBBE				CBBE	TOOL ROOM MAINTENANCE MAN	1	\$58,095		
CBBE	SUM	0	\$0	CBBE	SUM	1	\$58,095	UP 1 TOOL ROOM MAINTENANCE MAN	1
CBBF	FINAL METER READER	1	\$84,584	CBBF	FINAL METER READER	1	\$87,911		
	JOURNEYMAN	1	\$113,017		JOURNEYMAN	1	\$108,290		
	SERVICE FOREMAN	2	\$226,034		SERVICE FOREMAN	4	\$453,792		
	SERVICE FOREMAN (service craft)	1	\$113,017		SERVICE FOREMAN (SERVICE CRAFT)	1	\$113,448		
	UTILITY METER READER 1	3	\$114,114		UTILITY METER READER 1	2	\$68,758		
	UT MT RD FOREMAN	1	\$56,100		UT MT RD FOREMAN	1	\$58,673		
	UT MT RD OV 2	1	\$46,331		WATER METER READER ZERO TO TWO	2	\$94,588		
	WATER METER READER OVER 2	1	\$39,868	CBBF	SUM	12	\$985,459	UP 1 SERVICE FOREMAN	1
CBBF	SUM	11	\$793,065						
CBC	COMPUTER NETWORK SPEC 1	1	\$61,417	CBC	COMPUTER NETWORK SPEC 1	1	\$69,343		
	COMPUTER NETWORK SPEC 3	2	\$156,679		COMPUTER NETWORK SPEC 3	2	\$163,666		
	TECHNICAL SPECIALIST III	1	\$89,664		TECHNICAL SPECIALIST III	1	\$45,000		
CBC	SUM	4	\$307,760	CBC	SUM	4	\$278,009		

CITY WATER, LIGHT AND POWER FY2023 POSITIONS BY TITLE				CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE					
AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CBD				CBD					
	ASSISTANT SUPT ELEC OP	2	\$240,000		ASSISTANT SUPT ELEC OP	1	\$123,842		
	ELEC SYS DISPATCHER	3	\$348,451		ELEC SYS DISPATCHER	1	\$115,608		
	ELEC SYS DISPATCHER 2	1	\$125,140		ELEC SYS DISPATCHER 2	2	\$244,504		
	OPER TRAINEE 1	1	\$98,905		OPER TRAINEE 3	3	\$328,674		
	OPER TRAINEE 3	4	\$426,718		PROJECTS MANAGER	1	\$80,000		
	PROJECTS MANAGER	1	\$89,081		RELIEF ELECTRIC SYSTEM DISPATC	3	\$313,440		
	RELIEF ELECTRIC SYSTEM DISPATCHER	1	\$95,587		REL TROUBLMN	1	\$114,358		
	SERVICE CLERK	1	\$48,741		SERVICE CLERK	1	\$51,120		
	SYSTEM OPERATOR	4	\$453,912		SYSTEM OPERATOR	4	\$470,245		
	TROUBLE CLERK	1	\$106,012		TROUBLE CLERK	1	\$109,903		
	TROUBLEMAN	5	\$569,716		TROUBLEMAN	5	\$587,825		
CBD	SUM	24	\$2,602,263	CBD	SUM	23	\$2,539,519	DOWN 1 ASSISTANT SUPT ELEC OP	-1



## CITY WATER, LIGHT AND POWER FY2023 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CBE	ENGINEER II	1	\$69,713	CBE	ENGINEER II	1	\$66,646		
	ENGINEER III	1	\$94,701		MAINTENANCE SUPERVISOR	1	\$122,667		
	MAINTENANCE SUPERVISOR	1	\$114,679		MAINT SUPERVISOR II	2	\$239,512		
	MAINT SUPERVISOR II	2	\$230,729	CBE	SUM	4	\$428,825	DOWN 1 ENGINEER III	-1
CBE	SUM	5	\$509,823						
CBEA	APP ELEC 1ST YEAR	2	\$99,384	CBEA	APP ELEC 1ST YEAR	1	\$23,191		
	APP ELEC 4TH YEAR	1	\$71,591		APP ELEC 2ND YEAR	2	\$131,904		
	JOB FOREMAN	2	\$231,681		APP ELEC 4TH YEAR	1	\$102,935		
	JOURNEYMAN	5	\$522,957		JOB FOREMAN	2	\$242,306		
	SERVICE FOREMAN	1	\$110,138		JOURNEYMAN	4	\$435,416		
	SERVICE FOREMAN (SERVICE CRAFT)	2	\$222,741		SERVICE FOREMAN (SERVICE CRAFT)	3	\$342,736		
CBEA	SUM	13	\$1,258,492	CBEA	SUM	13	\$1,278,489		
CBEB	APP ELEC 1ST YEAR	1	\$51,755	CBEB	APP ELEC 1ST YEAR	1	\$27,074		
	APP ELEC 3RD YEAR	2	\$152,379		APP ELEC 2ND YEAR; (EL TITLE/CRAFT C	1	\$65,952		
	JOB FOREMAN	3	\$354,032		APP ELEC 4TH YEAR	1	\$96,716		
CBEB	SUM	6	\$558,165		JOB FOREMAN	3	\$368,073		
				CBEB	SUM	6	\$557,815		
CBEC	APP ELEC 1ST YEAR	1	\$49,693	CBEC	APP ELEC 1ST YEAR	1	\$38,710		
	APP ELEC 4TH YEAR	1	\$102,281		APP ELEC 2ND YEAR	1	\$27,072		
	JOB FOREMAN	2	\$230,351		JOB FOREMAN	1	\$85,700		
	JOURNEYMAN	1	\$102,281		JOURNEYMAN	1	\$108,290		
CBEC	SUM	5	\$484,606	CBEC	SUM	4	\$259,771	DOWN 1 JOB FOREMAN	-1

CITY WATER, LIGHT AND POWER FY2023 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CBG				CBG					
	ENERGY CONSERVATION AUDITOR 1	1	\$50,000		ENERGY CONSERVATION AUDITOR 1	1	\$44,763		
	ENERGY PLANNER	1	\$65,883		ENERGY PLANNER	1	\$60,001		
	OFFICE COORDINATOR	1	\$50,192		ENERGY SERVICES MANAGER	1	\$75,000		
	OPERATIONS COORDINATOR	1	\$74,210		OFFICE COORDINATOR	1	\$59,247		
CBG	SUM	4	\$240,285		PROJECTS COORDINATOR	3	\$151,318		
				CBG	SUM	7	\$390,329	UP 1 ENERGY SERVICES MANAGER UP 2 PROJECTS COORDINATOR	1 2
100 TOTAL ELECTRIC T&D Orgs CB - CBG		170	\$14,848,915	100 TOTAL ELECTRIC T&D Orgs CB - CBG		165	\$13,914,394	-5	-5



## CITY WATER, LIGHT AND POWER FY2023 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
200				200					
J				J					
	INFORMATION SYSTEMS DIRECTOR	1	\$138,229		INFORMATION SYSTEMS DIRECTOR	1	\$128,040		
	SUPT LAKE SERV	1	\$80,242		SUPT LAKE SERV	1	\$82,362		
	SUPT PROPERTY SERVICES	1	\$116,526		UTILITY PROPERTY MGR	1	\$75,670		
	UTILITY PROPERTY MGR	1	\$73,722	J	SUM	3	\$286,073	DOWN 1 SUPT PROPERTY SERVICES	-1
J	SUM	4	\$408,719						
JA				JA					
	OFFICE COORDINATOR	1	\$63,430		PROJECTS COORDINATOR	1	\$65,106		
JA	SUM	1	\$63,430	JA	SUM	1	\$65,106		
JAA				JAA					
	CHIEF OF SECURITY	1	\$79,506		CHIEF OF SECURITY	1	\$81,605		
	SUPT LAKE SERV	1	\$74,205		SUPT LAKE SERV	1	\$87,592		
JAA	SUM	2	\$153,712	JAA	SUM	2	\$169,197		
JAAB				JAAB					
	OPERATIONS COORDINATOR	1	\$66,778		OPERATIONS COORDINATOR	1	\$70,426		
	UTIL SEC SERGEA	5	\$320,747		UTIL SEC SERGEA	5	\$333,346		
	UT SEC GUARD	2	\$85,526		UT SEC GUARD	2	\$93,605		
	UT SEC OFF	11	\$514,620		UT SEC OFF	11	\$526,740		
JAAB	SUM	19	\$987,670	JAAB	SUM	19	\$1,024,117		

## CITY WATER, LIGHT AND POWER FY2023 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
JAAC				JAAC					
	CARPENTER	2	\$142,098		CARPENTER	2	\$150,132		
	CARPENTER FOREMAN	1	\$77,309		CARPENTER FOREMAN	1	\$80,988		
	FOREMAN	1	\$91,660		FOREMAN	1	\$92,010		
	JANITOR	1	\$46,712		JANITOR	1	\$45,146		
	LABORER	2	\$177,055		LABORER	2	\$177,735		
	OFFICE COORDINATOR	1	\$42,390		LAKE SERVICES CONSTRUCTION	1	\$0		
	OPERATING ENGINEERS	1	\$91,117		OPERATING ENGINEERS	1	\$96,772		
	PAINTER	2	\$148,098		PAINTER	2	\$151,268		
	PAINTER FOREMAN	1	\$71,595		PAINTER FOREMAN	1	\$73,070		
	PLUMBER	2	\$182,361		PLUMBER	2	\$189,396		
	PLUMBER FOREMAN	1	\$98,743		PLUMBER FOREMAN	1	\$104,277		
	PLUMBER APPRENTICE	1	\$55,182		PLUMBER APPRENTICE	1	\$73,500		
JAAC	SUM	16	\$1,224,320		PROJECTS COORDINATOR	1	\$50,036		
				JAAC	SUM	17	\$1,284,330	UP 1 LAKE SERVICES CONSTRUCTION	1
JAAD				JAAD					
	LAKE AREA MAINT FOREMAN	2	\$173,031		LAKE AREA MAINT FOREMAN	2	\$183,327		
	MAINT EQP OPER	10	\$511,484		LAKE SERVICES MAINTENANCE	1	\$0		
	OPERATING ENGINEERS	2	\$184,885		MAINT EQP OPER	9	\$488,417		
JAAD	SUM	14	\$869,401		OPERATING ENGINEERS	2	\$176,035		
				JAAD	SUM	14	\$847,779		
JAB				JAB					
	FLEET TECHNICAL ASSISTANT	2	\$94,978		FLEET TECHNICAL ASSISTANT	2	\$97,546		
	MASTER MACHINIST	1	\$93,778		MASTER MACHINIST	1	\$96,256		
JAB	SUM	3	\$188,756	JAB	SUM	3	\$193,802		

## CITY WATER, LIGHT AND POWER FY2023 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
JB				JB					
	ACCOUNT TECHNICIAN1	1	\$46,808		ACCOUNT TECHNICIAN1	1	\$49,450		
	COMPUTER NETWORK SPECIALIST 1	1	\$54,268		COMPUTER NETWORK SPECIALIST 1	1	\$48,124		
	COMPUTER NETWORK SPECIALIST 2	2	\$118,425		COMPUTER NETWORK SPECIALIST 2	2	\$126,569		
	COMPUTER NETWORK SPECIALIST 3	1	\$75,361		COMPUTER NETWORK SPECIALIST 3	1	\$77,352		
	COMPUTER NETWORK SPECIALIST 4	2	\$189,049		COMPUTER NETWORK SPECIALIST 4	2	\$164,027		
	COMPUTER OPERATOR 1	1	\$36,206		COMPUTER OPERATOR 1	2	\$85,001		
	COMPUTER OPERATOR 3	1	\$50,426		DATABASE ADMINISTRATOR III	1	\$73,750		
	DATABASE ADMINISTRATOR II	1	\$60,000		ENTERPRISE APPLICATION MANAGER	1	\$120,862		
	DATABASE ADMIN III	1	\$71,852		ENTERPRISE RESOURCE PLANNING MA	1	\$76,747		
	ENTERPRISE APPLICATION MANAGER	1	\$117,751		ERP TECHNICAL EXPERT	2	\$200,137		
	ENTERPRISE RESOURCE PLANNING MA	1	\$101,680		INFRASTRUCTURE & VENDOR MANAGE	1	\$110,531		
	ERP TECHNICAL EXPERT	2	\$194,986		NETWORK SECURITY ADMIN	1	\$105,669		
	INFRASTRUCTURE & VENDOR MANAGEI	1	\$107,687		PROGRAMMER ANALYST 2	1	\$66,738		
	NETWORK SECURITY ADMIN	1	\$95,001		PROGRAMMER ANALYST 3	3	\$215,903		
	PROGRAMMER ANALYST 1	1	\$54,000		PROJECTS MANAGER	2	\$164,847		
	PROGRAMMER ANALYST 2	2	\$123,195		SENIOR PROGRAMMER ANALYST	1	\$85,654		
	PROGRAMMER ANALYST 3	1	\$71,109		SYSTEMS ANALYST	1	\$70,000		
	SENIOR PROGRAMMER ANALYST	1	\$87,341		TECHNICAL SPECIALIST I	1	\$48,939		
	SYSTEMS ANALYST	1	\$74,283		TECHNICAL SPECIALIST II	2	\$110,744		
	TECHNICAL SUPPORT MANAGER	1	\$73,179		TECHNICAL SUPPORT MANAGER	1	\$75,112		
	TECHNICAL SUPPORT SPECIALIST	5	\$240,391		TECHNICAL SUPPORT SPECIALIST	2	\$93,889		
	WEB DESIGNER	1	\$65,374	JB	SUM	30	\$2,170,043		
JB	SUM	30	\$2,108,372						
200	TOTAL ADMINISTRATIVE SERVICES	89	\$6,004,379	200	TOTAL ADMINISTRATIVE SERVICES	89	\$6,040,447	0	0

## CITY WATER, LIGHT AND POWER FY2023 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
300				300					
K				K					
	ASSISTANT DIRECTOR OF FINANCE	1	\$110,530		CHIEF ACCOUNTANT	1	\$67,074		
	CHIEF ACCOUNTANT	1	\$90,000		COMMERCIAL OFFICE MANAGER II	1	\$108,209		
	COMMERCIAL OFFICE MANAGER	1	\$93,500		PROJECTS COORDINATOR	1	\$48,426		
	SUPERVISOR FISCAL SERVICES	1	\$1,001		PURCHASING COORDINATOR	1	\$98,164		
	PROJECTS COORD	1	\$47,179		STAFF ACCOUNTANT	1	\$66,237		
	PURCHASING COORDINATOR	1	\$97,549	K	SUM	5	\$388,109	DOWN 1 ASST DIRECTOR OF FINANCE	-1
K	SUM	6	\$439,760						
KB				KB					
	STAFF ACCOUNTANT	3	\$173,221		STAFF ACCOUNTANT	3	\$168,184		
	ACCOUNTANT II	1	\$40,900		ACCOUNTANT II	1	\$47,728		
	SENIOR STAFF ACCT	1	\$65,836		ASSISTANT CHIEF ACCOUNTANT	1	\$90,014		
KB	SUM	5	\$279,958	KB	SUM	5	\$305,926		
KC				KC					
	FINANCIAL ANALYST	3	\$144,628		FINANCIAL ANALYST	2	\$88,078		
KC	SUM	3	\$144,628		SENIOR FINANCIAL ANALYST	1	\$72,126		
				KC	SUM	3	\$160,204		
KD				KD					
	BUYER 2	1	\$58,499		BUYER 2	1	\$64,385		
	OFFICE COORDINATOR	1	\$57,092		INVENTORY COORDINATOR	1	\$53,273		
KD	SUM	2	\$115,591	KD	SUM	2	\$117,658		

## CITY WATER, LIGHT AND POWER FY2023 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
KE				KE					
	ACCOUNT CLERK 1	1	\$34,142		ACCOUNT CLERK 1	1	\$35,051		
	ACCOUNT TECH 1 - UNION	6	\$295,372		ACCOUNTS RECEIVABLE MANAGER	1	\$68,519		
	ACCOUNT TECH 2 - UNION	1	\$53,144		ACCOUNT TECH 1 - UNION	6	\$308,336		
	CASHIER 1	5	\$169,699		ACCOUNT TECH 2 - UNION	1	\$59,671		
	CASHIER 2	1	\$39,399		CASHIER 1	4	\$140,685		
	COMMERCIAL OFFICE SUPERVISOR	2	\$114,721		CASHIER 2	1	\$41,360		
	CONSUMER REPRESENTATIVE 1	1	\$47,744		COMMERCIAL OFFICE SUPERVISOR	1	\$53,578		
	MESSENGER CLERK I	2	\$62,975		CONSUMER REPRESENTATIVE 1	1	\$55,525		
	MESSENGER CLERK II	1	\$42,204		MESSENGER CLERK I	2	\$67,170		
	OFFICE COORDINATOR	1	\$50,103		MESSENGER CLERK II	1	\$46,297		
	RECEPTIONIST UNION	2	\$66,363		OFFICE COORDINATOR	1	\$50,294		
	SENIOR COMM OFFICE SUPV	3	\$206,884		RECEPTIONIST UNION	2	\$75,608		
	SERVICE REPRESENTATIVE 1	12	\$448,466		SENIOR COMM OFFICE SUPV	2	\$121,903		
	SERVICE REPRESENTATIVE 2	4	\$173,445		SERVICE REPRESENTATIVE 1	11	\$449,459		
	SERVICE REPRESENTATIVE 3	4	\$194,186		SERVICE REPRESENTATIVE 2	4	\$180,526		
KE	SUM	46	\$1,998,846		SERVICE REPRESENTATIVE 3	4	\$208,919		
					SERVICE REPRESENTATIVE 4	1	\$52,826		
					TECHNICAL SPECIALIST II	1	\$71,377		
				KE	SUM	45	\$2,087,102	DOWN 1 CASHIER 1	-1
300 TOTAL FINANCE		62	\$2,978,782	300 TOTAL FINANCE		60	\$3,058,998	-2	-2



CITY WATER, LIGHT AND POWER FY2023 POSITIONS BY TITLE				CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE					
AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
400				400					
F	ENV HEALTH SAFETY MANAGER	1	\$139,040	F	ENV HEALTH SAFETY MANAGER	1	\$142,713		
	PROJECTS MANAGER II	1	\$1,001		PROJECTS MANAGER II	1	\$80,000		
F	SUM	2	\$140,041	F	SUM	2	\$222,713		
FA	RECORDS MANAGER	1	\$57,734	FA	RECORDS MANAGER	1	\$68,148		
FA	SUM	1	\$57,734	FA	SUM	1	\$68,148		
FC	RISK MANAGER	1	\$70,183	FC	RISK MANAGER	1	\$79,240		
FC	SUM	1	\$70,183	FC	SUM	1	\$79,240		
FD	ENGINEER III	1	\$100,983	FD	ENGINEER III	1	\$58,120		
	OFFICE COORDINATOR	1	\$44,523		ENGINEER IV	1	\$111,507		
	RISK MANAGER	1	\$67,066		OFFICE COORDINATOR	1	\$49,457		
	SAFETY INDUSTRIAL HYGIENE MGR	1	\$69,570		RISK MANAGER	1	\$68,839		
	TECHNICAL SPECIALIST I	1	\$61,750		SAFETY INDUSTRIAL HYGIENE MGR	1	\$71,409		
	TECHNICAL SPECIALIST II	4	\$292,769		TECHNICAL SPECIALIST I	1	\$61,973		
FD	SUM	9	\$636,661		TECHNICAL SPECIALIST II	3	\$220,418		
				FD	SUM	9	\$641,723		
400									
	TOTAL REGULATORY AFFAIRS	13	\$904,620	400	TOTAL REGULATORY AFFAIRS	13	\$1,011,824	0	0
	CWLP GRAND TOTAL:	534	\$41,972,063		CWLP GRAND TOTAL:	523	\$41,397,273	-11	-11

## (Projected Spending in 000's)

FUND	ORG	FUNDING SOURCE	CAPITAL TYPE	DESCRIPTION	JUSTIFICATION	FY2024	FY2025	FY2026	FY2027	FY2028
WATER	100B	BOND	CAPITAL IMPROVEMENT	HUNTER LAKE CONSTRUCTION (BOND)	CONTRACTOR COSTS	-	10,000.0	30,000.0	30,000.0	30,000.0
WATER	100B	BOND	CAPITAL IMPROVEMENT	HUNTER LAKE - ENGINEERING/ENVIRONMENTAL (BOND)	PROFESSIONAL SERVICES FOR PRELIMINARY DESIGN AND PERMITTING, AND SUBSEQUENTLY FOR FINAL DESIGN SPECIFICATIONS AND CONSTRUCTION SUPERVISION (BOND)	-	4,000.0	4,000.0	1,000.0	1,000.0
WATER	100B	BOND	CAPITAL IMPROVEMENT	HUNTER LAKE - LAND ACQUISITION (BOND)	COSTS FOR COMPLETING LAND PURCHASES IN THE PROJECT AREA	-	5,000.0	5,000.0	-	-
WATER	100B	BOND	CAPITAL IMPROVEMENT	HUNTER LAKE - LEGAL/ADMIN (BOND)	LEGAL/APPRaisal/RECORDING FEES ASSOCIATED WITH LAND ACQUISITION	-	250.0	250.0	-	-
WATER	100B	RENEWAL	CAPITAL IMPROVEMENT	SUPPLEMENTAL WATER SUPPLY ENGINEERING (R&R)	ONGOING ENGINEERING WORK FOR LONG TERM WATER SUPPLY	600.0	-	-	-	-
WATER	100B	RENEWAL	VEHICLE	TRANSPORTATION EQUIPMENT- WATER DIV	REPLACEMENT SEDAN AND WORK TRUCKS	60.0	60.0	60.0	60.0	60.0
WATER	100BA	RENEWAL	CAPITAL EQUIPMENT	LINESTOP EQUIPMENT	NEW EQUIPMENT	-	100.0	-	-	-
WATER	100BA	RENEWAL	CAPITAL EQUIPMENT	MINI EXCAVATOR/LARGE EXCAVATOR/ VAC. EXCAVATOR	NEW EQUIPMENT	125.0	70.0	200.0	-	-
WATER	100BA	RENEWAL	CAPITAL EQUIPMENT	NEW BACKHOES	NEW EQUIPMENT	136.0	150.0	-	-	150.0
WATER	100BA	RENEWAL	CAPITAL EQUIPMENT	PAVEMENT BREAKER,COMPACTOR, LOCATORS	NEW EQUIPMENT	25.0	-	-	30.0	-
WATER	100BA	RENEWAL	CAPITAL EQUIPMENT	TRENCH PROTECTION EQUIPMENT	NEW EQUIPMENT	-	20.0	-	-	50.0
WATER	100BA	RENEWAL	CAPITAL EQUIPMENT	WORK TRUCKS FOR CREWS/ COMPLAINTS	NEW EQUIPMENT	50.0	150.0	250.0	400.0	250.0
WATER	100BB	GRANT	CAPITAL IMPROVEMENT	SOUTH FORK PUMP STATION - REPLACE BOTH PUMPS (ARPA FUNDED)	SOUTH FORK PUMP STATION - REPLACE BOTH PUMPS (ARPA FUNDED)	846.1	-	-	-	-
WATER	100BB	GRANT	CAPITAL IMPROVEMENT	TESTING AND RESEARCH TO MEET NEW AND FUTURE WATER QUALITY REGULATIONS (ARPA FUNDED)	TESTING AND RESEARCH TO MEET NEW AND FUTURE WATER QUALITY REGULATIONS (ARPA FUNDED)	100.0	-	-	-	-
WATER	100BB	GRANT	CAPITAL IMPROVEMENT	South Fork Pump Project - Engineering Contract	South Fork Pump Project - Engineering Contract	250.0	-	-	-	-
WATER	100BB	GRANT	CAPITAL IMPROVEMENT	South Fork Pump Project - Electrical Upgrade	South Fork Pump Project - Electrical Upgrade	50.0	-	-	-	-
WATER	100BB	RENEWAL	CAPITAL EQUIPMENT	ACCESSIBLE DISTRIBUTION SYSTEM WATER QUALITY SAMPLING STATIONS TO BE INSTALLED	DISTRIBUTION SYSTEM SAMPLING STATIONS	-	-	20.0	-	20.0
WATER	100BB	RENEWAL	CAPITAL EQUIPMENT	APPLIED BOX SLUICE GATES	INSTALLATION OF SLUICE GATES IN APPLIED BOX TO REPLACE EXISTING STOP LOG SYSTEM	-	-	-	-	100.0
WATER	100BB	RENEWAL	CAPITAL EQUIPMENT	BACKUP DIESEL GENERATORS	DIESEL GENERATORS FOR COCKRELL AND FACTORY PUMP STATIONS	-	50.0	500.0	-	-
WATER	100BB	RENEWAL	CAPITAL EQUIPMENT	BASIN GATES AND CHANNEL REPAIRS	BASIN GATE ADDITIONS & REPLACEMENT OF DETERIORATED CHANNEL WALLS	200.0	-	-	-	-
WATER	100BB	RENEWAL	CAPITAL EQUIPMENT	SLUDGE TRANSFER EQUIPMENT - FILTER PLANT	PURCHASE OF PUMPS TO TRANSFER SCRUBBER AND FILTER PLANT SLUDGE TO THE SETTLING PONDS	40.0	40.0	40.0	40.0	40.0
WATER	100BB	RENEWAL	CAPITAL IMPROVEMENT	EMERSON DCS UPGRADE (ARPA FUNDED)	EMERSON DCS UPGRADE (ARPA FUNDED)	130.0	250.0	-	-	-

WATER	100BB	RENEWAL	CAPITAL IMPROVEMENT	FILTER HANDRAIL SYSTEM	INSTALLATION OF HANDRAIL SYSTEM AROUND FILTERS 1-12 TO MEET OSHA STANDARDS	-	-	-	-	130.0
WATER	100BB	RENEWAL	CAPITAL IMPROVEMENT	WASHWATER PUMPS AND MOTORS	REPLACE WASHWATER PUMPS AND MOTORS WITH NEW UNITS	50.0	-	-	-	-
WATER	100BB	RENEWAL	VEHICLE	VEHICLES - FILTER PLANT	REPLACE BOBCAT & PURCHASE ELECTRIC SERVICE CART VEHICLES	40.0	30.0	-	-	-
WATER	100BC	RENEWAL	CAPITAL EQUIPMENT	Rip Rap Boat & Motor	Replacement of boat motor used by Lake Services Maintenance for rip-rap	25.0	-	-	-	-
WATER	100BC	RENEWAL	CAPITAL EQUIPMENT	Scientific equipment	Lake water quality sampling	4.8	50.0	50.0	50.0	50.0
WATER	100BC	RENEWAL	CAPITAL EQUIPMENT	Water Sampling Boat I/O	Replacement	60.0	-	-	-	-
WATER	100BC	RENEWAL	CAPITAL IMPROVEMENT	Restrooms in Parks	Upgrade restrooms in Lake Parks - Connec to Sewer	-	150.0	-	150.0	-
WATER	100BC	RENEWAL	CAPITAL IMPROVEMENT	Wetland Creation/Sedimentation Basins	Develop wetland/sedimentation basin sites at various location around the lake for treatment of urban stormwater runoff	-	500.0	-	500.0	-
WATER	100BD	BOND	CAPITAL IMPROVEMENT	ARCHITECTURAL, ENGINEERING DESIGN FOR NEW WATER DEPARTMENT GARAGE & SITE IMPROVEMENTS	BUILDING AND GROUNDS IMPROVEMENTS	300.0	100.0	-	-	-
WATER	100BD	BOND	CAPITAL IMPROVEMENT	CONSTRUCTION FOR NEW WATER DEPARTMENT GARAGE & SITE IMPROVEMENTS	BUILDING AND GROUNDS IMPROVEMENTS	7,500.0	1,500.0	-	-	-
WATER	100BD	RENEWAL	CAPITAL EQUIPMENT	STOREROOM TRUCK	WORK EQUIPMENT	-	40.0	-	-	-
WATER	100BE	DEP	CAPITAL IMPROVEMENT	Main Relocations-On Easement (Reimbursable)	Relocation of Water Mains & Transmission Mains for County or IDOT Reimbursable work	380.0	500.0	-	-	-
WATER	100BE	DEP	CAPITAL IMPROVEMENT	Water Mains-Developer Funded	Install developer paid water mains and associated costs.	1,305.0	700.0	700.0	700.0	700.0
WATER	100BE	GRANT	CAPITAL IMPROVEMENT	LEAD SERVICE LINE FIELD IDENTIFICATION (ARPA)	LEAD SERVICE LINE FIELD IDENTIFICATION (ARPA)	1,000.0	-	-	-	-
ELECTRIC	100BE	GRANT	CAPITAL IMPROVEMENT	Replace Deteriorating Main Water Services (ARPA)	Replace Deteriorating Main Water Services	1,600.0	-	-	-	-
WATER	100BE	GRANT	CAPITAL IMPROVEMENT	Lead Service Line Replacement - IEPA	Lead Service Line Replacement - IEPA	3,000.0	2,000.0	2,000.0	3,000.0	3,000.0
WATER	100BE	RENEWAL	CAPITAL EQUIPMENT	Engineering Work Equipment	Tools, Devices and Reference Materials. Includes pressure gauges, flow devices and surveying equipment	20.0	20.0	20.0	20.0	20.0
WATER	100BE	RENEWAL	CAPITAL EQUIPMENT	Geographic Information System, Meter Reading & System Hydraulic Model (Water)	Water Division Contribution to Utility wide GIS System, Meter Reading System, including software licenses, annual maintenance costs and calibration.	55.0	60.0	65.0	70.0	75.0
WATER	100BE	RENEWAL	CAPITAL EQUIPMENT	GIS Field Equipment	New GIS Field Equipment	10.0	-	-	10.0	-
WATER	100BE	RENEWAL	CAPITAL IMPROVEMENT	Cleaning & Lining Deteriorated Mains	Clean and line portions of deteriorated mains	100.0	100.0	100.0	100.0	100.0
ELECTRIC	100BE	RENEWAL	CAPITAL IMPROVEMENT	Consulting Engineering Services for Rail Project	Consulting Engineering Services for Rail Project	100.0	-	-	-	-
WATER	100BE	RENEWAL	CAPITAL IMPROVEMENT	Contractor to Install Water Main	Contractor to Install Water Main	420.0	-	-	-	-
ELECTRIC	100BE	RENEWAL	CAPITAL IMPROVEMENT	Equipment Rental	Equipment Rental	25.0	-	-	-	-
WATER	100BE	RENEWAL	CAPITAL IMPROVEMENT	Dead-End Ties	Connect unreinforced mains to improve flow and pressure.	30.0	100.0	100.0	100.0	100.0
WATER	100BE	RENEWAL	CAPITAL IMPROVEMENT	Fire Hydrant Add/Replace	Fire Hydrant Add/Replace	50.0	200.0	150.0	200.0	200.0
WATER	100BE	RENEWAL	CAPITAL IMPROVEMENT	Main Relocations-City	Water main relocations within the City R.O.W. for RR, IDOT or PW conflicts	320.3	1,000.0	500.0	500.0	500.0
WATER	100BE	RENEWAL	CAPITAL IMPROVEMENT	Replacement of Deteriorated Mains	Replace older mains experiencing many failures.	350.0	900.0	900.0	1,000.0	1,000.0

WATER	100BE	RENEWAL	CAPITAL IMPROVEMENT	Replacement of Lead Service lines	Replacement of lead service lines that is not part of main replacement project .	1,200.0	1,200.0	1,700.0	1,700.0	2,000.0
WATER	100BE	RENEWAL	CAPITAL IMPROVEMENT	Transmission Main Improvements	For transmission system improvements.	100.0	300.0	300.0	300.0	300.0
WATER	100BE	RENEWAL	CAPITAL IMPROVEMENT	Upgrade Meters to AMR	Upgrade Meters to AMR	450.0	4,000.0	4,000.0	4,000.0	4,000.0
WATER	100BE	RENEWAL	CAPITAL IMPROVEMENT	Valve Add/Replace	Valve Add/Replace	20.0	150.0	150.0	150.0	150.0
ELECTRIC	100C	RENEWAL	CAPITAL EQUIPMENT	COMPUTER HARDWARE/SOFTWARE	TO KEEP UP TO DATE ON NEW/UPDATED COMPUTER TECHNOLOGY	7.0	7.0	7.0	6.0	-
ELECTRIC	100C	RENEWAL	VEHICLE	TRANSPORTATION VEHICLES - ELECTRIC DIV	MISCELLANEOUS VEHICLES	30.0	30.0	-	-	-
ELECTRIC	100CA	GRANT	CAPITAL IMPROVEMENT	CLOSURE OF ASH PONDS (ERIRF)	CLOSURE OF ASH PONDS	-	20,000.0	-	-	-
ELECTRIC	100CA	RENEWAL	CAPITAL EQUIPMENT	COMMUNICATION EQUIPMENT UPGRADES	VEHICLE MOBILE RADIOS, HAND HELD RADIOS, CELL PHONES, TO MAINTAIN COMMUNICATIONS FOR MONITORING WORK AND SAFETY.	0.5	20.0	20.0	20.0	20.0
ELECTRIC	100CA	RENEWAL	CAPITAL EQUIPMENT	PLANT LIFE SAFETY EQUIPMENT	SCOTT AIR PACKS, AEDS FOR ALL CONTROL ROOMS, OFFICES, AND SHOPS. DUE TO INSTALLATION OF SCRS WE HAVE BULK QUANTITIES OF ANHYDROUS AMMONIA ON PLANT GROUNDS AND THIS IS NEEDED TO REMAIN COMPLIANT WITH RISK MANAGEMENT PLAN	20.0	20.0	20.0	20.0	20.0
ELECTRIC	100CA	RENEWAL	CAPITAL IMPROVEMENT	KNOTTS WAREHOUSE	MAINTENANCE REQUIRED TO KEEP BUILDING IN ACCEPTABLE CONDITION SPRINKLER SYSTEM	100.0	-	-	-	-
ELECTRIC	100CA	RENEWAL	VEHICLE	ELECTRIC VEHICLES - HAD ISSUE WITH VENDOR PUSHED BACK TO FY24	ELECTRIC POWERED VEHICLES. OBSOLETE PARTS ON ORIGINAL VEHICLES.	50.1	-	100.0	-	100.0
ELECTRIC	100CA	RENEWAL	VEHICLE	PASSENGER VEHICLES - POWER PLANT	CARS & PICKUP TRUCKS FOR CRAFT & SUPERVISORY PERSONNEL, FY24 ELECTRICIANS & FY26 TECHNICAL SUPPORT. REPLACE VEHICLES AS RECOMMENDED BY CWLP GARAGE	55.0	-	40.0	-	40.0
ELECTRIC	100CAA	GRANT	CAPITAL IMPROVEMENT	ENVIRONMENTAL COMPLIANCE UPGRADE PROJECT INCLUDES COAL COMBUSTION RESIDUAL PROJECTS (ERIRF)	REQUIRED PLANT UPGRADES TO MEET COMPLIANCE WITH NEW ENVIRONMENTAL REGULATIONS: FY24 U4 CIVIL SOLUTION - \$200K - 2306 - \$1.3MM - 2310 & FY25-FY27: \$200K FOR MISCELLANEOUS; FY26: GF WASTE WATER TREATMENT PLANT, LIME POND PROJECT; EVAPORATION POND DOES NOT INCLUDE LIME PONDS OR VIP	9,530.0	200.0	200.0	200.0	200.0
ELECTRIC	100CAA	RENEWAL	CAPITAL EQUIPMENT	BACK-UP POWER FEED - UNIT 4	BACK-UP POWER FEED FOR UNIT 4; FY24 PARTS & LABOR	100.0	-	-	-	-
ELECTRIC	100CAA	RENEWAL	CAPITAL EQUIPMENT	NERC CIP SECURITY SITE LIGHTING & CAMERAS	REQUIRED PERIMETER/SITE LIGHTING TO MAINTAIN SITE COMPLIANCE. INSTALL NEW SECURITY CAMERAS.	10.0	10.0	10.0	10.0	10.0

ELECTRIC	100CAA	RENEWAL	CAPITAL EQUIPMENT	NERC CIP SECURITY UPGRADES TO ENSURE COMPLIANCE	REQUIRED CONTROLSNET/CORPORATE HARDWARE TO MAINTAIN NERC CIP LOW COMPLIANCE. FY24-2310/2306 (\$30K). FY25-2310/2306 (\$30K).	100.0	30.0	25.0	30.0	40.0
ELECTRIC	100CAA	RENEWAL	CAPITAL EQUIPMENT	PLANT COMPUTER AND NETWORK HARDWARE	PURCHASE PC'S, SERVERS, PRINTERS, TAPE DRIVES, SOFTWARE AND NETWORK HARDWARE	40.0	40.0	40.0	40.0	40.0
ELECTRIC	100CAA	RENEWAL	CAPITAL IMPROVEMENT	4 STEAM COIL UPGRADES	NEW COILS, STUDY, NEW SYSTEM; FY27; \$450K PARTS & \$450K LABOR	-	-	-	900.0	-
ELECTRIC	100CAA	RENEWAL	CAPITAL IMPROVEMENT	AUTO RACKING DEVICES FOR UNIT 4	AUTO RACKING DEVICES FOR UNIT 4	50.0	20.0	-	-	-
ELECTRIC	100CAA	RENEWAL	CAPITAL IMPROVEMENT	BLACKSTART/ISOC AT ICT.	BLACKSTART/ISOC AT ICT.	2,500.0	-	-	-	-
ELECTRIC	100CAA	RENEWAL	CAPITAL IMPROVEMENT	CURRENT VERSION OF PI HISTORIAN HAS REACHED ITS END OF LINE AND NEW VERSION WILL BE REQUIRED TO MAINTAIN CURRENT FUNCTIONALITY	PI HISTORIAN UPGRADE	100.0	500.0	-	-	-
ELECTRIC	100CAA	RENEWAL	CAPITAL IMPROVEMENT	D4 COLD RH SPOOLS/REALIGNMENT	D4 COLD RH SPOOLS/REALIGNMENT; FY24 INSTALL & REPAIR	400.0	-	-	-	-
ELECTRIC	100CAA	RENEWAL	CAPITAL IMPROVEMENT	ENGINEERING CONSULTANT FOR ARCH FLASH RELAYS	ENGINEERING CONSULTANT TO ADDRESS ARC FLASH RELAYS	50.0	50.0	-	-	-
ELECTRIC	100CAA	RENEWAL	CAPITAL IMPROVEMENT	ICT OVERHAUL	MAJOR UNIT MAINTENANCE INCLUDING OVERHAULS AND INSPECTIONS. NO MAJOR WORK ANTICIPATED WITHIN THE 5 YEAR WINDOW. WOULD LIKE TO KEEP AS A LINE ITEM JUST IN CASE.	-	-	-	-	-
ELECTRIC	100CAA	RENEWAL	CAPITAL IMPROVEMENT	MISCELLANEOUS ENGINEERING MODIFICATION TO UNIT 4 FOR EXTENDED LOW LOAD RANGE	ENGINEERING SERVICE FOR UNFORESEEN PROBLEMS	200.0	100.0	100.0	100.0	100.0
ELECTRIC	100CAA	RENEWAL	CAPITAL IMPROVEMENT	MODIFICATION TO UNIT 4 FOR EXTENDED LOW LOAD RANGE	MODIFICATION TO UNIT 4 FOR EXTENDED LOW LOAD RANGE	100.0	-	-	-	-
ELECTRIC	100CAA	RENEWAL	CAPITAL IMPROVEMENT	PERFORMANCE MONITORING SYSTEM	HARDWARE & SOFTWARE FOR UNIT PERFORMANCE MONITORING. A TOOL FOR TECHNICAL SUPPORT, MAINTENANCE AND OPERATIONS TO USE TO HELP IMPROVE THE EFFICIENCY OF EACH UNIT. ADD ADDITIONAL MODULES AND SUPPORT SERVICES FOR APR MODULE.	-	-	-	50.0	-
ELECTRIC	100CAA	RENEWAL	CAPITAL IMPROVEMENT	ROAD IMPROVEMENTS	PER TITLE V WORK NEEDS DONE AROUND BORON PROJECT, COAL HANDLING, AND INTAKE AREAS, COAL HOUSE ROAD, STOREROOM ROAD.. FY24 - SECTION OF ROAD BETWEEN FILTER PLANT AND ASH LINE;	490.0	200.0	200.0	200.0	200.0
ELECTRIC	100CAA	RENEWAL	CAPITAL IMPROVEMENT	STACK REPAIRS AND MODIFICATIONS - DRONE INSPECTION	GEN MAINT TO KEEP STACKS IN GOOD OPERATING CONDITION.	25.0	-	20.0	-	20.0
ELECTRIC	100CAA	RENEWAL	CAPITAL IMPROVEMENT	STRUCTURAL STEEL & CONCRETE	MAINTENANCE BUILDING STRUCTURAL/ROOF REPAIRS; FY25 & FY26 STRUCTURAL/ROOF REPAIRS FOR UNIT 4	150.0	150.0	150.0	150.0	150.0

ELECTRIC	100CAA	RENEWAL	CAPITAL IMPROVEMENT	TURBINE GENERATORS OVERHAUL FOR UNIT 4	STEAM UNITS REQUIRED TO REPLACE PARTS AND PREVENT FAILURE; FY24 PARTS AND FY25 LABOR	150.0	5,500.0	-	-	-
ELECTRIC	100CAA	RENEWAL	CAPITAL IMPROVEMENT	U4 COAL HANDLING MODS POST 33 CLOSURE	MOVE COAL HANDLING TO U4 STACKER POST 33 CLOSURE - FY28: 2310 (\$50K)	-	-	-	-	50.0
ELECTRIC	100CAA	RENEWAL	CAPITAL IMPROVEMENT	UNIT 4 BAGHOUSE STATIC MIXER	PARTS & INSTALL	-	-	-	-	1,000.0
ELECTRIC	100CAA	RENEWAL	CAPITAL IMPROVEMENT	UNIT 4 DCS UPGRADES	NERC CIP REQUIRED KASPERSKY TO MCAFEE AV UPGRADE	-	-	-	30.0	-
ELECTRIC	100CAB	RENEWAL	CAPITAL EQUIPMENT	Scientific Equipment	Replace aging equipment	25.0	25.0	25.0	25.0	25.0
ELECTRIC	100CAB	RENEWAL	VEHICLE	Tank for Water Truck	Tank for Water Truck	25.0	-	-	-	-
ELECTRIC	100CABG	RENEWAL	CAPITAL IMPROVEMENT	FENCES, BUILDING & SECURITY REPAIRS FOR NERC REQUIREMENTS	FENCES, BUILDING & SECURITY REPAIRS FOR NERC REQUIREMENTS	200.0	200.0	200.0	200.0	100.0
ELECTRIC	100CABS	RENEWAL	CAPITAL EQUIPMENT	DALLMAN LAB/LAB ANNEX INSTRUMENTATION	REPLACEMENT OF OUTDATED OR FAILED INSTRUMENTATION FOR ANALYSIS OF FUEL, BOILER WATER, WASTEWATER, FGDS & OTHER SYSTEMS. REPLACE UNIT 4 SCIENTIFIC INSTRUMENTS WET CHEMISTRY ANALYZERS (4). REPLACE DALLMAN SCIENTIFIC INSTRUMENTS WET CHEMISTRY ANALYZERS	50.0	25.0	25.0	25.0	25.0
ELECTRIC	100CAM	RENEWAL	CAPITAL EQUIPMENT	CEMS IMPROVEMENTS - CLEAN AIR ACT	U4 SO2/NOX ANALYZERS/CO2 ANALYZERS	20.0	-	20.0	-	20.0
ELECTRIC	100CAM	RENEWAL	CAPITAL EQUIPMENT	CONEX BOX PURCHASE	CONEX BOX PURCHASE FOR ALL CRAFTS TO STORE MATERIAL/TOOLS TO ELIMINATE LAKESIDE STORAGE	-	5.0	-	5.0	-
ELECTRIC	100CAM	RENEWAL	CAPITAL EQUIPMENT	HVAC SYSTEM	UPGRADES/ADDITIONS/REPLACE MENTS	100.0	100.0	100.0	100.0	100.0
ELECTRIC	100CAM	RENEWAL	CAPITAL EQUIPMENT	SCRUBBER SPACE HEATERS	REPLACE CORRODED AND DAMAGED HEATERS USED FOR FREEZE PROTECTION	20.0	20.0	20.0	20.0	20.0
ELECTRIC	100CB	RENEWAL	CAPITAL EQUIPMENT	Personal Computers	Replace Personal Computers, various servers etc	40.0	40.0	40.0	40.0	40.0
ELECTRIC	100CB	RENEWAL	CAPITAL IMPROVEMENT	AMI Infrastructure	Advanced Metering Infrastructure (AMI) purchase and build out	1,000.0	2,000.0	2,000.0	500.0	250.0
ELECTRIC	100CB	RENEWAL	CAPITAL IMPROVEMENT	A new combined Operations Control Center and Data Center	Architectural and Engineering fees for the design of the a new Operations Control Center and COS/CWLP Data Center	750.0	250.0	50.0	25.0	25.0
ELECTRIC	100CB	RENEWAL	CAPITAL IMPROVEMENT	City Work Consulting Fee	City Works Consulting Fee - T&D Portion Only	50.0	50.0	50.0	50.0	50.0
ELECTRIC	100CB	RENEWAL	CAPITAL IMPROVEMENT	Engineering\Operations Control Center	Engineering and Construction of a storm hardened control center	-	5,000.0	5,000.0	5,000.0	2,000.0
ELECTRIC	100CB	RENEWAL	CAPITAL IMPROVEMENT	T&D Training	Training budget for all T&D	39.0	50.0	50.0	50.0	50.0
ELECTRIC	100CB	RENEWAL	VEHICLE	Cars\Light Trucks\Utility Vehicles	Replacements for T&D Personnel (Pool vehicles, Eng, GIS, etc)	-	40.0	-	50.0	-
ELECTRIC	100CBA	RENEWAL	CAPITAL IMPROVEMENT	CYCLIC UPGRADE OF SCADA/EMS SYSTEM TO MAINTAIN & ENHANCE CAPABILITIES AND SUSTAIN SCADA/EMS PLATFORM RELATIVE TO CONTINUALLY UPDATED HARDWARE AND THIRD-PARTY SOFTWARE. LIFE-CYCLE MANAGEMENT FOR CONTINUED VIABILITY OF SCADA/EMS SYSTEM TO MAINTAIN FUNCTIONALITY, SUPPORT, AND NERC CIP COMPLIANCE	CYCLIC UPGRADE OF Supervisory Control & Data Acquisition (SCADA) & Energy Management System (EMS)	170.0	200.0	150.0	-	-

ELECTRIC	100CBA	RENEWAL	CAPITAL IMPROVEMENT	Distribution Automation Project	Automate additional pieces of Distribution network	293.0	100.0	100.0	-	-
ELECTRIC	100CBA	RENEWAL	CAPITAL IMPROVEMENT	Distribution Reliability Studies and other distribution planning consulting services	Professional Services	150.0	0.8	100.0	100.0	100.0
ELECTRIC	100CBA	RENEWAL	CAPITAL IMPROVEMENT	Intelligent Fault Detectors	provide faster response times for outages	75.0	-	-	-	-
ELECTRIC	100CBA	RENEWAL	CAPITAL IMPROVEMENT	SECONDARY OH TO UG CONVERSIONS	CONVERT OVERHEAD SECONDARY SERVICES TO UG AS PART OF OH TO UG REBUILDS. ALSO, REBATE MONIES FOR RESIDENTIAL CUSTOMERS PLACING SECONDARY SERVICES UG.	22.5	12.5	15.0	15.0	15.0
ELECTRIC	100CBA	RENEWAL	MAINTENANCE	Transmission Planning software	Licensing of PSS/E, PowerWorld and other ancillary software required for participating in regional/MISO transmission planning studies	72.7	60.0	60.0	60.0	60.0
ELECTRIC	100CBA	RENEWAL	VEHICLE	Three existing Rangers are 2008 models or older. Reaching end of life and undersized for purpose. Replace with full-size trucks having needed all-terrain capability, PRIMARILY USED FOR STAKING EQUIPMENT AND FIELD VERIFICATION USE. Add one additional vehicle to manage additional staff	Replace three existing Ford Rangers and add one vehicle for Engineering	40.0	100.0	100.0	-	-
ELECTRIC	100CBAA	RENEWAL	MAINTENANCE	HVAC MAINT	HVAC MAINT TO REPLACE/REPAIR AGING HVAC UNITS AT GROTH ST. AND MILLER ST AND VARIOUS SUBSTATIONS. HVAC for general service at Groth Street beyond useful life. Data center HVAC at Groth inadequate, at end of life, and represents risk to IT operations.	150.0	75.0	50.0	25.0	25.0
ELECTRIC	100CBAA	RENEWAL	CAPITAL IMPROVEMENT	FACILITY IMPROVEMENTS	VARIOUS SITE IMPROVEMENTS, ROOF REPAIRS, MISC. BUILDING REPAIRS @ MILLER, GROTH, GROTH SUB OFFICE & VMF FACILITY	75.0	75.0	75.0	75.0	75.0
ELECTRIC	100CBAA	RENEWAL	CAPITAL IMPROVEMENT	MILLER STREET FACILITY NEEDS OF VARIOUS UPGRADES TO BUILDING SYSTEMS TO MAINTAIN FUNCTIONALITY FOR ELECTRIC SYSTEM OPERATIONS AND ENGINEERING. THE DATA CENTER AT MILLER STREET CONTAINS SERVER AND NETWORK EQUIPMENT FOR BOTH CWLP AND CITY OF SPRINGFIELD. The existing building roof is in general disrepair, well past end of life, and now requires several thousand dollars repair annually to mitigate leaks. At least one leak has been identified over a critical real-time operations space. Full replacement will be needed soon if current occupancy is to be maintained.	Miller Street replace failing roof	-	-	1,000.0	-	-
ELECTRIC	100CBAA	RENEWAL	CAPITAL IMPROVEMENT	Replace VMF facility roof	VMF facility is under CWLP maintenance and roof is leaking/failing in various areas	150.0	-	-	-	-

ELECTRIC	100CBAA	RENEWAL	MAINTENANCE	Paving back lot at Groth facility	Finish project started in FY22. Paving back lot at Groth Street facility. Damaged/potholed surface casues premature wear and tear on forklifts resulting in frequet repairs and downtime. Additional risk of damage to loads or injury to personnel. Routine patching has not proven durable and fails within the season it is applied. This is a good addition to the present paving happening.	120.0	100.0	-	-	-
ELECTRIC	100CBAB	RENEWAL	CAPITAL EQUIPMENT	PURCHASE CAPACITOR BANKS	DISTRIBUTION POLE MOUNT AND PAD MOUNT CAPACITOR BANKS FOR NEW AND REBUILD CONSTRUCTION PROJECTS. CAP BANKS PROVIDE VAR AND VOLTAGE SUPPORT FOR THE DISTRIBUTION SYSTEM.	30.0	30.0	30.0	30.0	30.0
ELECTRIC	100CBAB	RENEWAL	CAPITAL EQUIPMENT	PURCHASE SWITCHGEAR	DISTRIBUTION PAD MOUNT SWITCHGEAR & VACUUM SWITCHES FOR NEW CONSTRUCTION PROJECTS	175.0	175.0	175.0	175.0	200.0
ELECTRIC	100CBAB	RENEWAL	CAPITAL EQUIPMENT	PURCHASE TRANSFORMERS	DISTRIBUTION POLE AND PAD MOUNT TRANSFORMER PURCHASES FOR NEW AND REBUILD CONSTRUCTION PROJECTS	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
ELECTRIC	100CBAB	RENEWAL	CAPITAL IMPROVEMENT	Capital rebuild of overhead distribution circuits	Rebuild of overhead distribution circuits based on age, performance, and customer outage impact	1,000.0	1,500.0	1,500.0	1,750.0	1,750.0
ELECTRIC	100CBAB	RENEWAL	CAPITAL IMPROVEMENT	ITEMS SUCH AS RANGE FINDERS AND GPS EQUIPPED STAKING EQUIPMENT TO HELP WITH ACCURACY AND EFFICIENCY	STAKING AND FIELD STUDY EQUIPMENT	20.0	-	-	10.0	10.0
ELECTRIC	100CBAB	RENEWAL	CAPITAL IMPROVEMENT	MISC - HIGH SPEED RAIL OH ELECTRIC WORK	MISC - REWORK OH DISTRIBUTION LINES TO ACCOMODATE HIGH SPEED RAIL UPGRADES	375.0	375.0	375.0	375.0	300.0
ELECTRIC	100CBAB	RENEWAL	CAPITAL IMPROVEMENT	OVERHEAD LINE BETTERMENT	MATERIALS & EQUIPMENT FOR ADDITIONS AND LINE EXTENSIONS OF THE OVERHEAD ELECTRIC DISTRIBUTION SYSTEM FOR RESIDENTIAL AND COMMERCIAL - CUSTOMER	325.0	175.0	200.0	200.0	200.0
ELECTRIC	100CBAB	RENEWAL	CAPITAL IMPROVEMENT	OVERHEAD LINE BETTERMENT	MATERIALS & EQUIPMENT FOR ADDITIONS, LINE EXTENSIONS AND REBUILDS OF THE OVERHEAD ELECTRIC DISTRIBUTION SYSTEM FOR RESIDENTIAL AND COMMERCIAL - SYSTEM	325.0	175.0	200.0	225.0	250.0
ELECTRIC	100CBAB	RENEWAL	CAPITAL IMPROVEMENT	POLE REPLACEMENT PROGRAM - GOAL = 500 POLES/YR	POLE REPLACEMENT PROGRAM	350.0	315.0	325.0	325.0	350.0
ELECTRIC	100CBAB	RENEWAL	CAPITAL IMPROVEMENT	PURCHASE DISTRIBUTION AUTOMATION TO REPLACE CIRCUIT SWITCHES	DISTRIBUTION AUTOMATION HARDWARE TO REDUCE CIRCUIT OUTAGES DUE TO CIRCUIT FAULTS	500.0	150.0	175.0	175.0	175.0



				THE PAGER-BASED CONTROL SYSTEM FOR DISTRIBUTION CAPACITOR BANKS IS AT END OF LIFE. FAILURE OF CRITICAL COMPONENTS MAY RENDER THE SYSTEM INOPERABLE. THIS PROJECT WILL REPLACE CONTROLLERS AND ASSOCIATED COMMUNICAITONS SYSTEM WITH MODERN, FUNCTIONAL, MAINTAINABLE SYSTEMS. THIS WILL ALSO SERVE AS A PLATFORM FOR POTENTIAL FURTHER DISTRIBUTION SYSTEM AUTOMATION	DISTRIBUTION AUTOMATION CENTRAL COMMUNICATIONS	22.0	11.0	11.0	11.0	11.0
ELECTRIC	100CBAB	RENEWAL	CAPITAL IMPROVEMENT	THE PAGER-BASED CONTROL SYSTEM FOR DISTRIBUTION CAPACITOR BANKS IS AT END OF LIFE. FAILURE OF CRITICAL COMPONENTS MAY RENDER THE SYSTEM INOPERABLE. THIS PROJECT WILL REPLACE CONTROLLERS AND ASSOCIATED COMMUNICAITONS SYSTEM WITH MODERN, FUNCTIONAL, MAINTAINABLE SYSTEMS. THIS WILL ALSO SERVE AS A PLATFORM FOR POTENTIAL FURTHER DISTRIBUTION SYSTEM AUTOMATION	DISTRIBUTION SYSTEM CAPACITOR CONTROLS UPGRADE	234.0	-	-	-	-
ELECTRIC	100CBAC	RENEWAL	CAPITAL IMPROVEMENT	DOCUMENT RECORDING AND PROPERTY RESEARCH	COUNTY RECORDING COSTS FOR NEW EASEMENTS AND PROPERTY RESEARCH COSTS	0.3	0.5	0.5	0.5	0.5
ELECTRIC	100CBAC	RENEWAL	CAPITAL IMPROVEMENT	LINE 12, FACTORY TAP TO Factory	REBUILD LINE 12, 69KV, FROM FACTORY TO Factory Tap	-	275.0	-	-	-
ELECTRIC	100CBAC	RENEWAL	CAPITAL IMPROVEMENT	Line 12, Reynolds to Grandview	Rebuild 69kV Line 12 from Reynolds to Grandview due to age and condition	-	150.0	150.0	150.0	165.0
ELECTRIC	100CBAC	RENEWAL	CAPITAL IMPROVEMENT	LINE 13 KLEIN TO MADISON UG CONDUCTOR UPGRADE	UPGRADES TO UG TRANSMISSION CONDUCTOR BETWEEN KLEIN AND MADISON SUBS	-	440.0	-	-	-
ELECTRIC	100CBAC	RENEWAL	CAPITAL IMPROVEMENT	LINE 16, JEROME TO OJR TAP	LINE 16 - JEROME TO OJR. REBUILD STRUCTURES ONLY ALONG CHATHAM RD	-	-	137.5	137.5	-
ELECTRIC	100CBAC	RENEWAL	CAPITAL IMPROVEMENT	LINE 33 UPGRADE	UPDATE LINE 33 LANESVILLE TO IMPROVE RELIABILITY FOR IMPORT	-	-	4,400.0	-	-
ELECTRIC	100CBAC	RENEWAL	CAPITAL IMPROVEMENT	MATERIAL AND EQUIPMENT ASSOCIATED WITH THE SURVEYOR/RIGHT OF WAY SUPERVISOR	MATERIAL AND EQUIPMENT NECESSARY FOR STAKING, SURVEYING, AND FEES ASSOCIATED WITH THE SURVEYOR/RIGHT OF WAY SUPERVISOR	5.0	5.0	5.0	5.0	-
ELECTRIC	100CBAC	RENEWAL	CAPITAL IMPROVEMENT	MATERIAL AND EQUIPMENT FOR SMALL TRANSMISSION PROJECTS	MATERIAL AND EQUIPMENT FOR TRANSMISSION PROJECTS AS NEEDED	50.0	55.1	57.9	60.8	63.8
ELECTRIC	100CBAC	RENEWAL	CAPITAL IMPROVEMENT	PLS-CADD SOFTWARE LICENSE FEES	USED TO MODEL AND DESIGN TRANSMISSION LINES & STRUCTURESPLS-CADD SOFTWARE	4.5	5.0	5.0	5.5	5.5

ELECTRIC	100CBAC	RENEWAL	CAPITAL IMPROVEMENT	RAILROAD PERMIT, APPLICATION, INSURANCE & FLAGGER FEES	ONGOING RAILROAD LICENSE FEES AND POSSIBLE NEW RAILROAD APPLICATION, INSURANCE & FLAGGER FEES FOR ELECTRIC FACILITIES LOCATED ON RR PROPERTY	20.0	25.0	30.0	30.0	63.8
ELECTRIC	100CBAC	RENEWAL	CAPITAL IMPROVEMENT	IRON BRIDGE/ TRANSMISSION RELOCATION	IRON BRIDGE/ TRANSMISSION RELOCATION	175.0	-	-	-	-
ELECTRIC	100CBAC	RENEWAL	CAPITAL IMPROVEMENT	MATERIALS/REPLACING TRANSMISSIONS	MATERIALS/REPLACING TRANSMISSIONS	125.0	-	-	-	-
ELECTRIC	100CBAC	RENEWAL	CAPITAL IMPROVEMENT	MATERIALS AND EQUIPMENT FOR SURVEYOR	MATERIALS AND EQUIPMENT FOR SURVEYOR	5.0	-	-	-	-
ELECTRIC	100CBAD	RENEWAL	CAPITAL EQUIPMENT	Miscellaneous cables, batteries and computer hardware	Miscellaneous cables, batteries and computer hardware	2.5	2.5	2.5	2.5	2.5
ELECTRIC	100CBAD	RENEWAL	CAPITAL EQUIPMENT	PLOTTER/PRINTER MAINTENANCE	PLOTTER/PRINTER MAINTENANCE	2.0	2.0	2.0	2.0	2.0
ELECTRIC	100CBAD	RENEWAL	CAPITAL EQUIPMENT	SAN EQUIPMENT AND SERVERS HARDWARE MAINTENANCE	MAINTENANCE ON STORAGE AREA NETWORK (SAN) AND SERVER HARDWARE. PLUS ANY ADDITIONAL COMPUTER EQUIPMENT REQUIRED FOR MILLER ST. SERVERS AND BACK-UP REPLACEMENT	16.0	16.0	16.0	16.0	16.0
ELECTRIC	100CBAD	RENEWAL	CAPITAL IMPROVEMENT	Pilot Acquisition of LIDAR data for pole audit, vegetation management and distribution system damage assessment	Pilot Acquisition of LIDAR data for pole audit, vegetation management and distribution system damage assessment	150.0	500.0	-	-	-
ELECTRIC	100CBAD	RENEWAL	CAPITAL IMPROVEMENT	REPLACE AGING GPS UNITS USED FOR FIELD DATA COLLECTION	REPLACE AGING GPS UNITS USED FOR FIELD DATA COLLECTION	5.0	-	-	-	5.0
ELECTRIC	100CBAD	RENEWAL	MAINTENANCE	AUTOCAD 2020 SOFTWARE MAINTENANCE DUE	AUTOCAD 2020 SOFTWARE MAINTENANCE DUE	16.0	16.0	16.0	16.0	16.0
ELECTRIC	100CBAD	RENEWAL	MAINTENANCE	SHAREPOINT AND SQL SOFTWARE UPGRADE	SHAREPOINT AND SQL SOFTWARE UPGRADE	63.0	-	-	-	-
ELECTRIC	100CBAE	GRANT	CAPITAL IMPROVEMENT	POPLAR PLACE OH TO UG REBUILD & MATERIALS	REBUILD - REPLACE AGED AND FAILING OH IN POPLAR PLACE WITH UG (PART OF HOUSING GRANT)	325.0	-	-	-	-
ELECTRIC	100CBAE	RENEWAL	CAPITAL IMPROVEMENT	GRAND VALLEY VILLAGE TRAILER PARK - REBUILD UG	REBUILD - REPLACE AGED AND FAILING UG IN GRAND VALLEY VILLAGE TRAILER PARK. TO BE DONE IN PHASES DUE TO TRAILER UPGRADES.	50.0	70.0	70.0	50.0	50.0
ELECTRIC	100CBAE	RENEWAL	CAPITAL IMPROVEMENT	Lawrence Ave Roadway upgrades	Lawrence Ave roadway upgrades. Bury UG Electric	450.0	-	-	-	-
ELECTRIC	100CBAE	RENEWAL	CAPITAL IMPROVEMENT	UG DISTRIBUTION REBUILD FOR RELIABILITY	Rebuild underground residential distribution by area based on age and failure rate (see UG rebuild priority list for details of areas)	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0
ELECTRIC	100CBAE	RENEWAL	CAPITAL IMPROVEMENT	EQUIPMENT RENTAL	EQUIPMENT RENTAL	100.0	-	-	-	-
ELECTRIC	100CBAE	GRANT	CAPITAL IMPROVEMENT	EV ELECTRIC INFRASTRUCTURE (GRAND FUNDED)	EV ELECTRIC INFRASTRUCTURE (GRAND FUNDED)	500.0	-	-	-	-
ELECTRIC	100CBAE	GRANT	CAPITAL IMPROVEMENT	EV ELECTRIC INFRASTRUCTURE (NON-GRAND FUNDED)	EV ELECTRIC INFRASTRUCTURE (NON-GRAND FUNDED)	500.0	-	-	-	-
ELECTRIC	100CBAE	RENEWAL	CAPITAL IMPROVEMENT	UNDERGROUND DISTRIBUTION SYSTEM BETTERMENT	MATERIAL FOR ADDITIONS, EXTENSIONS AND REBUILDS OF THE UNDERGROUND ELECTRIC DISTRIBUTION SYSTEM.	1,550.0	575.0	575.0	600.0	625.0

ELECTRIC	100CBAF	RENEWAL	CAPITAL IMPROVEMENT	DOWNTOWN FEEDER CIRCUIT REBUILDS - REBUILD 1 CIRCUIT PER YEAR BASED ON PERFORMANCE & SAFETY FACTORS	DOWNTOWN FEEDER CIRCUITS REBUILD TO REPLACE END OF LIFE CYCLE PRIMARY CABLE & UPGRADE 15KV SWITCHES AND FUSE TO IMPROVE RELIABILITY, OPERATION, AND SAFETY (JACKSON & KLEIN CKTS)	170.0	300.0	300.0	300.0	300.0
ELECTRIC	100CBAF	RENEWAL	CAPITAL IMPROVEMENT	IRON BRIDGE/WOODSIDE POLE LINE RELOCATION	COMPLETION OF POLE LINE RELOCATION ON IRON BRIDGE/WOODSIDE TO REMOVE CONFLICTS WITH SANGAMON COUNTY HIGHWAY ROAD WORK	16.0	25.0	-	-	-
ELECTRIC	100CBAF	RENEWAL	CAPITAL IMPROVEMENT	LED STREET LIGHTING UPGRADES (GOAL = 800/YR)	UPGRADING AGING MERCURY VAPOR AND HIGH PRESSURE SODIUM STREET LIGHT TO MORE EFFICIENT LED	250.0	275.6	289.4	303.9	319.1
ELECTRIC	100CBAF	RENEWAL	CAPITAL IMPROVEMENT	PORTABLE ELECTRIC METERS	PORTABLE ELECTRIC METERS	25.0	-	-	-	-
ELECTRIC	100CBAF	RENEWAL	CAPITAL IMPROVEMENT	ELEC PANELS FOR TEMP USE DURING FESTIVALS AND EVENTS	ELEC PANELS FOR TEMP USE DURING FESTIVALS AND EVENTS	15.0	5.0	5.0	5.0	5.0
ELECTRIC	100CBAF	RENEWAL	CAPITAL IMPROVEMENT	BLANKET FOR STREETS/SECURITY LIGHTS	BLANKET FOR STREETS/SECURITY LIGHTS	50.0	15.0	15.0	15.0	15.0
ELECTRIC	100CBAF	RENEWAL	CAPITAL IMPROVEMENT	REPLACE/REBUILD UG VAULT TERMINAL EQUIP	REPLACE/REBUILD UG VAULT TERMINAL EQUIP	150.0	10.0	10.0	10.0	-
ELECTRIC	100CBAF	RENEWAL	MAINTENANCE	SUPPORT AND MAINTENANCE FEE FOR CYME SOFTWARE	CYME DISTRIBUTION PLANNING & ANALYSIS SOFTWARE ANNUAL MAINTENANCE FEE	25.0	10.0	10.0	10.0	-
ELECTRIC	100CBB	RENEWAL	VEHICLE	Replace Supervisor vehicles; FY24-(2) 2015 pickups, FY25-(1)2014 and (1)2017 Explorer, FY26-(2) 2018 pickups, FY28-(1) 2020 pickup	THIS LINE ITEM IS FOR GENERAL VEHICLES ACROSS ALL T&D	52.0	70.0	70.0	-	35.0
ELECTRIC	100CBB	RENEWAL	CAPITAL IMPROVEMENT	BUILDING IMPROVEMENTS	BUILDING IMPROVEMENTS	60.0	-	-	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	2 Wheel Cart for underground distribution cable and conduit	Replace 2000 Two Wheel cart T216	9.5	-	-	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	2 Wheel Cart for underground distribution cable and conduit	Replace 2002 Two Wheel cart T217	-	9.5	-	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	2 Wheel Cart for underground distribution cable and conduit	Replace 2005 Two Wheel cart T304	-	-	9.5	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	2 Wheel Cart for underground distribution cable and conduit	Replace 2005 Two Wheel cart T305	-	-	-	9.5	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Arrow board for traffic control	Replace 2016 Arrow Board 40869	-	-	-	7.5	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Backhoe for underground distribution	Replace 2017 Backhoe 40720 per 7 year agreement	-	35.0	-	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Bull Wheel cart for Transmission and fiber stringing operations	Replace 1992 Bull Wheel cart 868	-	-	-	65.0	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Contract dump for Construction	Replace 2018 Contractor Dump Truck 40466	-	-	55.0	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Contract dump for Construction	Replace 2018 Contractor Dump Truck 40663	-	-	55.0	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Contract dump for Construction	Replace 2018 Contractor Dump Truck 40664	-	-	55.0	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Dump Truck for underground distribution work	Replace 2000 Tandem Dump Truck 239	-	-	-	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Enclosed trailer for distribution material	Replace 1995 enclosed trailer T294	-	-	-	-	20.0
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Enclosed trailer for Hi Line material	Replace 1999 enclosed trailer T270	-	-	-	-	20.0
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Large excavator for underground distribution	Replace 2017 Large mini hoe 40633	-	55.0	-	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Large Pole Trailer for hauling poles	Replace 1992 pole trailer T285	-	-	-	20.0	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Light Tree for night time emergency work	Replace 2013 Light Tree 527	9.5	-	-	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Light Tree for night time emergency work	Replace 2016 Light Tree 40343	-	-	-	8.0	-

ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Medium size pole trailer for hauling poles	Replace 1989 pole trailer T240	-	-	20.0	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Medium size pole trailer for hauling poles	Replace 1993 pole trailer T292	-	-	20.0	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Pole trailer	Replace 1980 pole trailer T252	-	-	-	-	20.0
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Puller and Tensioner for Overhead distribution	Replace 2002 puller/Tensioner 891	150.0	-	-	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Small excavator for underground distribution	Replace 2017 Small mini hoe 40439	-	45.0	-	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Track loader for underground construction	Replace 2017 track loader 40595	-	-	-	-	55.0
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Trailer for backhoe and equipment over 15,000 pounds	Replace 1990 Air Brake Trailer T273	-	25.0	-	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Trailer for equipment	Replace 2017 trailer 40458	-	-	-	-	6.5
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Trailer for Overhead and Underground distribution material	Replace 1988 Material Trailer T236	6.5	-	-	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Trailer for Overhead and Underground distribution material	Replace 1988 Material Trailer T238	-	6.5	-	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Trailer for Overhead and Underground distribution material	Replace 1992 Material Trailer T280	-	-	6.5	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Trencher for underground distribution	Replace 2017 trencher 718	-	-	-	-	75.0
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Trailer for underground construction	Trailer for underground construction	89.4	-	-	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Vacuum excavator for exposing underground facilities to set poles or bore in underground distribution	Replace 2008 Evacuator 888	145.0	-	-	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Vacuum excavator for exposing underground facilities to set poles or bore in underground distribution	Replace 2017 Evacuator 40479	-	-	-	85.0	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Vacuum excavator for exposing underground facilities to set poles or bore in underground distribution	Replace 2017 Evacuator 40480	-	85.0	-	-	-
ELECTRIC	100CBBA	RENEWAL	CAPITAL EQUIPMENT	Wire trailer for backbone underground distribution cable	Replace 1985 4 reel wire trailer T229	65.0	-	-	-	-
ELECTRIC	100CBBB	RENEWAL	CAPITAL EQUIPMENT	12K pound trailer for equipment/mowers	Replace 2017 12k trailer 40024	-	-	7.5	-	-
ELECTRIC	100CBBB	RENEWAL	CAPITAL EQUIPMENT	12K Trailer for equipment	Replace 2006 Trailer T302	6.5	-	-	-	-
ELECTRIC	100CBBB	RENEWAL	CAPITAL EQUIPMENT	Zero turn Mower	Zero turn Mower	18.0	-	-	-	-
ELECTRIC	100CBBB	RENEWAL	CAPITAL EQUIPMENT	15k Trailer for equipment	Replace 2019 Trailer 40902	-	-	-	-	7.5
ELECTRIC	100CBBB	RENEWAL	CAPITAL EQUIPMENT	Contractor Dump for Yard Maintenance	Replace 2014 Contractor Dump 154	-	55.0	-	-	-
ELECTRIC	100CBBB	RENEWAL	CAPITAL EQUIPMENT	Contractor Dump for Yard Maintenance	Replace 2017 Contractor Dump 971	-	-	-	-	55.0
ELECTRIC	100CBBB	RENEWAL	CAPITAL EQUIPMENT	Mower for yard maintenance	Replace 2002 Mower 874	14.0	-	-	-	-
ELECTRIC	100CBBB	RENEWAL	CAPITAL EQUIPMENT	Mower for yard maintenance	Replace 2017 Mower 984	-	-	14.0	-	-
ELECTRIC	100CBBB	RENEWAL	CAPITAL EQUIPMENT	Mower for yard maintenance	Replace 2017 Mower 985	-	-	-	14.0	-
ELECTRIC	100CBBB	RENEWAL	VEHICLE	Pickup	Replace 2019 pickup 40667	-	-	-	-	35.0
ELECTRIC	100CBC	RENEWAL	CAPITAL EQUIPMENT	Trailer for traffic lights and equipment	Replace 2018 14k Pound trailer	-	-	5.5	-	-
ELECTRIC	100CBC	RENEWAL	CAPITAL IMPROVEMENT	REVENUE TIE METERS	REVENUE TIE METERS	22.0	-	-	-	-
WATER	100CBBF	RENEWAL	CAPITAL EQUIPMENT	Mobile Collector	Mobile Collector for collecting water meter reads	30.0	-	-	-	-
WATER	100CBBF	RENEWAL	VEHICLE	Meter reader car for mobile collection	Replace 2014 Meter reader car with mobile collector 40340	35.0	-	-	-	-
ELECTRIC	100CBBF	RENEWAL	VEHICLE	Pickup truck for locator	Replace 2016 Locator Pickup 40345	-	35.0	-	-	-
ELECTRIC	100CBBF	RENEWAL	VEHICLE	Pickup truck for locator	Replace 2018 Locator Pickup 40832	-	-	35.0	-	-
ELECTRIC	100CBC	RENEWAL	CAPITAL EQUIPMENT	FY2024 AND FY2025 REPLACEMENT OF EACMS HARDWARE AT MILLER, GROTH AND PMC	ELECTRONIC ACCESS CONTROL AND MONTIORING (EACMS) HARDWRE UPGRADES	20.0	20.0	5.0	5.0	5.0
ELECTRIC	100CBC	RENEWAL	CAPITAL IMPROVEMENT	NETWORK SWITCH REPLACEMENT	NETWORK SWITCH REPLACEMENT	45.0	30.0	45.0	45.0	30.0

ELECTRIC	100CBC	RENEWAL	CAPITAL IMPROVEMENT	REPLACE SCADA FIREWALLS AT CONTROL CENTER & BACKUP CONTROL CENTER	EXISTING FIREWALLS WILL BE AT END OF SUPPORT, PATCHING REQUIRED FOR CIP COMPLIANCE	30.0	60.0	-	-	-
ELECTRIC	100CBC	RENEWAL	CAPITAL IMPROVEMENT	SCADA NETWORK SWITCH REPLACEMENT	NETWORK SWITCHES FOR SCADA SYSTEM	45.0	45.0	45.0	-	-
ELECTRIC	100CBC	RENEWAL	CAPITAL IMPROVEMENT	VoIP HARDWARE - REPLACING EOL PHONES, ATAs (ANALOG PHONE ADAPTER) WHICH WON'T BE SUPPORTED IN FUTURE PLATFORM	VoIP PLATFORM UPGRADE	250.0	30.0	30.0	15.0	15.0
ELECTRIC	100CBD	RENEWAL	VEHICLE	F150's	New F150 for reconnects and replace existing F150	50.0	-	50.0	-	-
ELECTRIC	100CBD	RENEWAL	VEHICLE	Trouble Truck - Electric Operations	Truck to aid service restoration	40.0	60.0	80.0	100.0	120.0
ELECTRIC	100CBD	RENEWAL	CAPITAL IMPROVEMENT	DRONE FOR OH FIELD VERIFICATION	DRONE FOR OH FIELD VERIFICATION	5.0	-	-	-	-
ELECTRIC	100CBD	RENEWAL	MAINTENANCE	HEAVY WORK EQUIPMENT	HEAVY WORK EQUIPMENT	125.0	-	-	-	-
ELECTRIC	100CBE	RENEWAL	VEHICLE	replace aging supervisor vehicles every eight years with new F150	New Maintenance Supervisor vehicle	55.0	50.0	-	50.0	-
ELECTRIC	100CBEA	RENEWAL	CAPITAL EQUIPMENT	69KV / 138 KV CCVTs	CCVTs are being used to replace aging system PTs. CCVTs do not contain oil and are less likely to explode in the event of a failure	96.0	48.0	48.0	48.0	48.0
ELECTRIC	100CBEA	RENEWAL	CAPITAL EQUIPMENT	FLIR camera and certification of personnel	Replace infrared camera and training	20.0	-	-	-	-
ELECTRIC	100CBEA	RENEWAL	CAPITAL EQUIPMENT	New winding resistance test set. Existing set from 2004	This test set will provide more efficient testing.	15.0	-	-	-	-
ELECTRIC	100CBEA	RENEWAL	CAPITAL EQUIPMENT	Remote racking equipment for substaion package gear	Remote racking equipment for substaion package gear	20.0	-	-	-	-
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Engineering services for cap bank replacements	Engineering services for cap bank replacements	100.0	-	-	-	-
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Fence and sign replacement	Replace fencing at various substations	110.0	80.0	80.0	80.0	80.0
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Reconditioned switchgear for Taintor substation	Reconditioned switchgear for Taintor substation	-	150.0	-	-	-
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Replace 25MVA Transformer 24+ month lead time	25MVA 69KV/12.5KV XMFR replacement for Eastdale Substation. EDT1 and EDT2 are AL wound XMFRs. We have experienced two AL XMFR failures in the last 4 years, and have had recent faults on EDT1.	-	2,500.0	2,000.0	2,100.0	2,100.0
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Replace 80MVA Transformer 24+ month lead time	80MVA 138KV/69KV XMFR replacement for Eastdale Substation. This is the oldest 80MVA XMFR in our system at 54 years old. Current lead times are 24+ months	-	-	2,300.0	-	2,300.0
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Replace aging distribution circuit breakers	We have 161 breakers on our system. This will continue a replacement program to get the worst performers off the system. Parts are becoming unavailable and our maintenance cost are high.	100.0	100.0	100.0	100.0	100.0
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Replace aging transmission circuit breakers (7yr plan)	We have (14) 138KV oil circuit breakers left in our system. This will replace the oldest breakers since parts are becoming unavailable and our maintenance costs are increasing.	150.0	150.0	150.0	150.0	150.0

					We have (28) 69KV oil circuit breakers left in our system. This will replace the oldest breakers since parts are becoming unavailable and our maintenance costs are increasing.					
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Replace aging transmission circuit breakers (7yr plan)		250.0	230.0	230.0	230.0	230.0
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Replace aging VSA reclosers	Replace aging VSA reclosers	-	150.0	-	300.0	-
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Replace disconnect switches	Typically have 1-2 switches fail per year	20.0	20.0	20.0	20.0	20.0
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Replace existing cap banks and circuit switchers at Eastdale and Cornell subs; 50+ yrs old	C1, C2, C3 replacement of Cap banks	1,465.0	-	-	-	-
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Replace Load Tap Changer (LTC)	Age and Condition - LTC (load tap changer) showing hot spots in thermal scans. (LTC to replace is selected based on scans & test data. Factory transformer is likely for FY22)	65.0	55.0	55.0	55.0	55.0
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Replace/Refurbish Various Voltage Regulators	Refurbish 4 sets of voltage regulators out of 180+ that are 30+ yrs old	175.0	155.0	155.0	155.0	155.0
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Replace regulator control units	Electronic controls on voltage regulators are end of life	20.0	20.0	20.0	20.0	20.0
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Replace Substation Batteries	Batteries have 20 year expected lifespan	45.0	45.0	45.0	45.0	45.0
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Replace transformer temperature monitors	Existing monitors are 20+ years old	20.0	20.0	20.0	20.0	20.0
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Replace various substation transformer bushings	Replacing aging bushings can extend the life of transformers	15.0	15.0	15.0	15.0	15.0
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Substation Battery Monitoring System	Add battery monitoring systems to existing substation batteries to eliminate manual battery testing (approx 30 needed. \$15k=3 systems)	35.0	30.0	30.0	30.0	30.0
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Substation - Blanket	Material, Equipment	50.0	50.0	50.0	50.0	50.0
ELECTRIC	100CBEA	RENEWAL	CAPITAL IMPROVEMENT	Substation Equipment	Substation Equipment	240.0	-	-	-	-
ELECTRIC	100CBEA	RENEWAL	VEHICLE	Replace Skyjack (1998)	Man Lift	100.0	-	-	-	-
ELECTRIC	100CBEB	RENEWAL	CAPITAL EQUIPMENT	Doble 6150 relay test set	Test set near end of life and increased NERC testing requirements	80.0	-	75.0	75.0	-
ELECTRIC	100CBEB	RENEWAL	CAPITAL IMPROVEMENT	Control cable	Control cable for XMFR/breaker replacements	100.0	100.0	100.0	100.0	100.0
ELECTRIC	100CBEB	RENEWAL	CAPITAL IMPROVEMENT	Relay - Blanket	Material, Equipment	30.0	30.0	35.0	40.0	45.0
ELECTRIC	100CBEB	RENEWAL	CAPITAL IMPROVEMENT	Relay Consulting	Consulting Fees for Relay	15.0	15.0	15.0	15.0	15.0
ELECTRIC	100CBEB	RENEWAL	CAPITAL IMPROVEMENT	Replace Aging Transmission Relaying and Control Wiring	Replace Aging Transmission Relaying and Control Wiring	330.0	-	-	-	-
ELECTRIC	100CBEB	RENEWAL	CAPITAL IMPROVEMENT	Replace Aging Distribution Relaying and Control Wiring	Replace Aging Distribution Relaying and Control Wiring	90.0	-	-	-	-
ELECTRIC	100CBEB	RENEWAL	CAPITAL IMPROVEMENT	Replace aging ABB MMCO relays - 6 year replacement plan	Age and condition of MMCO relays - added functionality of microprocessor relays (relays installed in late 1980's)	55.0	110.0	55.0	16.5	16.5
ELECTRIC	100CBEB	RENEWAL	CAPITAL IMPROVEMENT	Replace aging GE Multilin UR relays - 7 year replacement plan	Condition and availability of replacement parts (installed around 1990)	187.0	132.0	121.0	66.0	66.0
ELECTRIC	100CBEB	RENEWAL	CAPITAL IMPROVEMENT	Replace Bus Differential Relaying - 7 year replacement plan	Age and condition of bus relaying (1960s era relaying)	22.0	22.0	22.0	22.0	-
ELECTRIC	100CBEB	RENEWAL	CAPITAL IMPROVEMENT	Replace line carrier with UPLC-II's (Universal Power Line Carrier - II)	Age and condition of power line carriers	30.0	30.0	30.0	30.0	-
ELECTRIC	100CBEB	RENEWAL	CAPITAL IMPROVEMENT	Replace reclosers with breakers, relaying installed in control house	Install ne relaying for 12.5kv VSA replacement breakers	10.0	10.0	30.0	-	-
ELECTRIC	100CBEB	RENEWAL	CAPITAL IMPROVEMENT	Replace relaying on Capacitor Banks	Age and condition of cap bank relaying	22.0	22.0	-	-	-
ELECTRIC	100CBEB	RENEWAL	VEHICLE	Replace Relay Van 72 (2016)	Replace Relay Van	50.0	-	50.0	-	-
ELECTRIC	100CBEB	RENEWAL	VEHICLE	Replace Relay Van 74 (2006)	Replace Relay Van	70.0	-	-	-	-

ELECTRIC	100CBEC	RENEWAL	CAPITAL EQUIPMENT	RTU CPU & Baseboard upgrades	RTU's are 10 plus years old, this begins to replace them. New board have better security	30.0	-	-	-	-
ELECTRIC	100CBEC	RENEWAL	CAPITAL IMPROVEMENT	Communications - Blanket	Material, Equipment	10.0	25.0	25.0	25.0	25.0
ELECTRIC	100CBEC	RENEWAL	CAPITAL IMPROVEMENT	Contract Labor for Fiber Installs	Monies for the install of new fiber optic cable	27.5	30.0	32.5	35.0	37.5
ELECTRIC	100CBEC	RENEWAL	CAPITAL IMPROVEMENT	Fiber Equipment	Enclosures, sleeves, jumpers, connectors, etc.	35.0	36.0	37.0	38.0	39.0
ELECTRIC	100CBEC	RENEWAL	CAPITAL IMPROVEMENT	Fiber Optic Cable - \$36k/yr fully funds 5 year purchase agreement UE22-03-06; contract ending FY2027	Replenish stock of 24 & 72 strand ADSS cable	36.0	36.0	36.0	36.0	-
ELECTRIC	100CBEC	RENEWAL	CAPITAL IMPROVEMENT	Replace Miller St UPS	Age and Condition of UPS	-	-	130.0	-	-
ELECTRIC	100CBEC	RENEWAL	CAPITAL IMPROVEMENT	RTU Hardware	Replacements for failed hardware associated with RTU's (remote terminal unit) & SCADA	15.0	25.0	27.5	30.0	32.5
ELECTRIC	100CBEC	RENEWAL	VEHICLE	New van is needed for additional Comm crew	Transit Van	70.0	-	-	-	-
ELECTRIC	100CBG	RENEWAL	CAPITAL EQUIPMENT	Energy efficiency rebates to include the following programs high-efficiency air conditioner, heat pump (air source and geothermal), electric water heater, CityLights, commercial heat pumps, smart thermostat, and demand response program	Energy efficiency program incentives	141.0	375.0	375.0	375.0	375.0
ELECTRIC	100CBG	RENEWAL	CAPITAL EQUIPMENT	Funding for direct install of energy efficiency products.	Funding for senior and low-income customer energy efficiency improvements (Helping Homes)	150.0	150.0	150.0	150.0	150.0
ELECTRIC	100CBG	RENEWAL	CAPITAL EQUIPMENT	Funding for start up energy efficiency programs	Funding for start up energy efficiency programs (Time of Use, multi-family, etc)	750.0	200.0	200.0	200.0	200.0
ELECTRIC	100CBG	RENEWAL	CAPITAL EQUIPMENT	Smart Thermostat rebate program	Funding for new smart thermostat program	150.0	50.0	50.0	50.0	50.0
ELECTRIC	100H	RENEWAL	CAPITAL EQUIPMENT	COMPUTER HARDWARE/SOFTWARE	REPLACE OUTDATED COPUTER HARDWARE & SOFTWARE AS NEEDED	18.8	10.0	10.0	10.0	10.0
ELECTRIC	100H	RENEWAL	CAPITAL IMPROVEMENT	MUNICIPAL CENTER EAST AND MUNICIPAL WEST	PARTITIONS/WORKSTATION EQUIPMENT, CARPET AND LABOR - GEN OFFICE	15.0	6.0	6.0	6.0	6.0
WATER	200JAAB	RENEWAL	MAINTENANCE	Computers for Security	Replacement of outdated computers for Security	1.8	-	1.8	-	-
ELECTRIC	200JAAB	RENEWAL	MAINTENANCE	Computers for Security	Replacement of outdated computers for Security	10.2	-	10.2	-	-
WATER	200JAAB	RENEWAL	MAINTENANCE	Office equipment and furniture	Replacment of equipment and furniture for Security office	1.1	-	-	-	-
ELECTRIC	200JAAB	RENEWAL	MAINTENANCE	Office equipment and furniture	Replacment of equipment and furniture for Security office	6.4	-	-	-	-
WATER	200JAAB	RENEWAL	MAINTENANCE	Oil spill emergency equipment	Replace used oil sweeps, booms and supplies when stored supplies are used	17.0	8.5	-	-	-
WATER	200JAAB	RENEWAL	MAINTENANCE	Plant ID system software	New plant ID system software to track employees and visitors	3.0	1.5	1.5	1.5	-
ELECTRIC	200JAAB	RENEWAL	MAINTENANCE	Plant ID system software	New plant ID system software to track employees and visitors	8.5	8.5	8.5	8.5	-
WATER	200JAAB	RENEWAL	MAINTENANCE	Replacement Locks	Replace all damaged and broken locks at parks, substations and other CWLP properties.	-	0.4	-	0.4	-
ELECTRIC	200JAAB	RENEWAL	MAINTENANCE	Replacement Locks	Replace all damaged and broken locks at parks, substations and other CWLP properties.	1.3	2.1	-	2.1	-
WATER	200JAAB	RENEWAL	VEHICLE	Vehicles for Security	To replace vehicles and very high milage vehicles that are used to patrol CWLP property	-	5.3	5.3	5.3	-

ELECTRIC	200JAAB	RENEWAL	VEHICLE	Vehicles for Security	To replace vehicles and very high milage vehicles that are used to patrol CWLP property	-	29.8	29.8	29.8	-
WATER	200JAAC	RENEWAL	CAPITAL IMPROVEMENT	Pole Barn	Removal of all PMC Garages and replace with a large pole barn for vehicles and storage to be done in phases and concrete floors	20.1	26.8	-	-	-
WATER	200JAAC	RENEWAL	VEHICLE	Vehicles for PMC Const.	Replacement of old vehicles and purchase new F550 to tow Bobcat equipment	-	62.0	-	-	-
WATER	200JAAD	RENEWAL	VEHICLE	dump truck	replace dump truck that is old & high maintenance	410.0	-	-	-	-
WATER	200JB	RENEWAL	CAPITAL EQUIPMENT	APPLICATION SOFTWARE AQUITION	PROCEDURES WITHIN THE UTILITY WILL REQUIRE ISD TO PURCHASE, RECEIVE AND INSTALL ALL APPLICATION SOFTWARE. THESE FUNDS WILL COVER NEW ACQUISITIONS AND UPGRADES	46.8	39.0	28.6	28.6	28.5
WATER	200JB	RENEWAL	CAPITAL EQUIPMENT	BUSINESS CONTINUITY PLANNING	BACKUP & RECOVERY - BUSINESS CONTINUITY PLANNING - PLUS CONTINGENCY EQUIPMENT FOR END USERS FOR CRITICAL SYSTEMS	20.7	6.0	6.7	6.7	12.0
WATER	200JB	RENEWAL	CAPITAL EQUIPMENT	CUSTOMER INFORMATION SYSTEM HARDWARE	REPLACEMENT OF HARDWARE FOR CIS	22.5	15.0	0.5	2.7	15.0
WATER	200JB	RENEWAL	CAPITAL EQUIPMENT	CUSTOMER INFORMATION SYSTEM SOFTWARE	CIS SOFTWARE	15.0	25.0	13.3	2.7	15.0
WATER	200JB	RENEWAL	CAPITAL EQUIPMENT	DATABASE SOFTWARE	DATABASE SOFTWARE FOR SQL LICENSE UPGRADES AND RENEWALS	11.3	7.5	8.8	8.8	11.3
WATER	200JB	RENEWAL	CAPITAL EQUIPMENT	DATA STORAGE	EXPAND, REPLACE, AND OPTIMIZE NETWORK DISK SPACE FOR ANTICIPATED INCREASE IN DATA STORAGE AND BACKUP TAPE LIBRARY, AS WELL AS A DISTRIBUSTED CORPORATE STORAGE AREA NETWORK (SAN) STRUCTURE	18.0	18.0	18.0	18.0	19.5
WATER	200JB	RENEWAL	CAPITAL EQUIPMENT	ERP SYSTEM HARDWARE	HARDWARE REQUIRED FOR INSTALLATION/REPLACEMENT OF ERP SYSTEM	15.0	7.5	7.5	7.5	9.0
WATER	200JB	RENEWAL	CAPITAL EQUIPMENT	ERP SYSTEM SOFTWARE	SOFTWARE FOR NEW FINANCE SYSTEM	3.8	3.8	3.8	3.8	4.5
WATER	200JB	RENEWAL	CAPITAL EQUIPMENT	ISD DATACENTER POWER	REPLACEMENT AND UPGRADE OF DATACENTER POWER	3.8	3.8	1.5	3.8	4.5
WATER	200JB	RENEWAL	CAPITAL EQUIPMENT	ISD PRINTERS	ISD PRINTERS, PLOTTERS, FINANCIAL AND BILLING PRINTERS, ETC.	1.8	1.8	1.8	1.8	2.3
WATER	200JB	RENEWAL	CAPITAL EQUIPMENT	ISD VEHICLES	REPLACEMENT VEHICLES FOR ISD TECHNICIANS	9.0	-	-	-	7.5
WATER	200JB	RENEWAL	CAPITAL EQUIPMENT	NETWORK INFRASTRUCTURE UPGRADES	PLAN, ACQUIRE & INSTALL NETWORK EQUIP TO EXPAND AVAILABLE BANDWITH TO DESKTOP	59.3	32.3	30.5	30.5	36.0
WATER	200JB	RENEWAL	CAPITAL EQUIPMENT	NETWORK SOFTWARE	SOFTWARE TO MANAGE THE NETWORK, SERVERS, AND DESKTOP CLIENT INFRASTRUCTURE AND REMOTE ACCESS LICENSING	15.0	22.5	24.0	24.0	36.0
WATER	200JB	RENEWAL	CAPITAL EQUIPMENT	OFFICE FURNITURE	CUBICLES AND FURNITURE FOR DATA CENTER	1.7	1.5	0.8	0.8	0.8



WATER	200JB	RENEWAL	CAPITAL EQUIPMENT	SERVER HARDWARE	SERVER HARDWARE- THE REPLACEMENT AND UPGRADE OF NETWORK FILE, APPLICATION , DATABASE, CIS, AND ERP SERVERS AS REQUIRED	27.1	48.0	30.6	30.6	37.5
WATER	200JB	RENEWAL	CAPITAL EQUIPMENT	UPGRADE ISD WORKSTATIONS	UPGRADE WORKSTATION COMPUTERS AS NEEDED	30.0	34.5	34.5	34.5	34.5
WATER	200JB	RENEWAL	CAPITAL EQUIPMENT	NEW ERP SYSTEM	NEW ERP SYSTEM	-	-	-	-	-
ELECTRIC	200JB	RENEWAL	CAPITAL EQUIPMENT	APPLICATION SOFTWARE AQUITION ISD	PROCEDURES WITHIN THE UTILITY WILL REQUIRE ISD TO PURCHASE RECEIVE AND INSTALL ALL APPLICATION SOFTWARE. THESE FUNDS WILL COVER NEW ACQUISITIONS AND UPGRADES	341.3	221.0	162.1	162.1	161.5
ELECTRIC	200JB	RENEWAL	CAPITAL EQUIPMENT	BUSINESS CONTINUITY PLANNING	BACKUP & RECOVERY - BUSINESS CONTINUITY PLANNING - PLUS CONTINGENCY EQUIPMENT FOR END USERS FOR CRITICAL SYSTEMS	117.3	34.0	38.3	38.3	68.0
ELECTRIC	200JB	RENEWAL	CAPITAL EQUIPMENT	CUSTOMER INFORMATION SYSTEM HARDWARE	REPLACEMENT OF HARDWARE FOR CIS	127.5	85.0	28.3	153.0	85.0
ELECTRIC	200JB	RENEWAL	CAPITAL EQUIPMENT	CUSTOMER INFORMATION SYSTEM SOFTWARE	CIS SOFTWARE	85.0	144.0	76.3	153.0	85.0
ELECTRIC	200JB	RENEWAL	CAPITAL EQUIPMENT	DATABASE SOFTWARE	DATABASE SOFTWARE FOR SQL LICENSE UPGRADES AND RENEWALS	63.8	42.5	49.6	49.6	63.8
ELECTRIC	200JB	RENEWAL	CAPITAL EQUIPMENT	DATA STORAGE	EXPAND, REPLACE, AND OPTIMIZE NETWORK DISK SPACE FOR ANTICIPATED INCREASE IN DATA STORAGE AND BACKUP TAPE LIBRARY, AS WELL AS A DISTRIBUSTED CORPORATE STORAGE AREA NETWORK (SAN) STRUCTURE	102.0	102.0	102.0	102.0	110.5
ELECTRIC	200JB	RENEWAL	CAPITAL EQUIPMENT	ERP SYSTEM HARDWARE	HARDWARE REQUIRED FOR INSTALLATION/REPLACEMENT OF ERP SYSTEM	85.0	42.5	42.5	42.5	51.0
ELECTRIC	200JB	RENEWAL	CAPITAL EQUIPMENT	ERP SYSTEM SOFTWARE	SOFTWARE FOR NEW FINANCE SYSTEM	21.3	21.3	21.3	21.3	25.5
ELECTRIC	200JB	RENEWAL	CAPITAL EQUIPMENT	ISD DATACENTER POWER	REPLACEMENT AND UPGRADE OF DATACENTER POWER	21.3	21.3	8.5	21.3	25.5
ELECTRIC	200JB	RENEWAL	CAPITAL EQUIPMENT	ISD PRINTERS	ISD PRINTERS, PLOTTERS, FINANCIAL AND BILLING PRINTERS, ETC.	10.2	10.2	10.2	10.2	12.8
ELECTRIC	200JB	RENEWAL	CAPITAL EQUIPMENT	ISD VEHICLES	REPLACEMENT VEHICLES FOR ISD TECHNICIANS	51.0	-	-	-	42.5
ELECTRIC	200JB	RENEWAL	CAPITAL EQUIPMENT	NETWORK INFRASTRUCTURE UPGRADES	PLAN, ACQUIRE, AND INSTALL NETWORK EQUIP TO EXPAND AVAILABLE BANDWITH TO DESKTOP	335.8	182.8	172.8	172.8	204.0
ELECTRIC	200JB	RENEWAL	CAPITAL EQUIPMENT	NETWORK SOFTWARE	SOFTWARE TO MANAGE THE NETWORK, SERVERS, AND DESKTOP CLIENT INFRASTRUCTURE AND REMOTE ACCESS LICENSING	85.0	127.5	136.0	136.0	204.0
ELECTRIC	200JB	RENEWAL	CAPITAL EQUIPMENT	OFFICE FURNITURE	CUBICLES AND FURNITURE FOR DATA CENTER	9.4	8.5	4.7	4.7	4.7

ELECTRIC	200JB	RENEWAL	CAPITAL EQUIPMENT	SERVER HARDWARE	SERVER HARDWARE- THE REPLACEMENT AND UPGRADE OF NETWORK FILE, APPLICATION , DATABASE, CIS, AND ERP SERVERS AS REQUIRED	153.4	272.0	173.1	173.1	212.5
ELECTRIC	200JB	RENEWAL	CAPITAL EQUIPMENT	UPGRADE ISD WORKSTATIONS	UPGRADE WORKSTATION COMPUTERS AS NEEDED	204.0	195.5	195.5	195.5	195.5
ELECTRIC	200JB	RENEWAL	CAPITAL EQUIPMENT	NEW ERP SYSTEM	NEW ERP SYSTEM	-	-	-	-	-
WATER	200JB	RENEWAL	CAPITAL EQUIPMENT	SERVERS, SWITCHES AND STORAGE	SERVERS, SWITCHES AND STORAGE	333.3	-	-	-	-
ELECTRIC	200JB	RENEWAL	CAPITAL EQUIPMENT	SERVERS, SWITCHES AND STORAGE	SERVERS, SWITCHES AND STORAGE	1,888.7	-	-	-	-
WATER	200JB	RENEWAL	CAPITAL EQUIPMENT	VARIOUS SOFTWARE REQUIREMENTS	VARIOUS SOFTWARE REQUIREMENTS	435.8	-	-	-	-
ELECTRIC	200JB	RENEWAL	CAPITAL EQUIPMENT	VARIOUS SOFTWARE REQUIREMENTS	VARIOUS SOFTWARE REQUIREMENTS	2,469.3	-	-	-	-
WATER	300KE	RENEWAL	CAPITAL EQUIPMENT	CIS UPGRADES	CIS UPGRADES- STATEMENTS OF WORKS FOR NEW BILL PRINT AND NET METERING. THIS WILL ALLOW ANY UPGRADES TO OUR CUSTOMER INFORMATION SYSTEM.	4.5	4.5	4.5	4.5	4.5
WATER	300KE	RENEWAL	CAPITAL EQUIPMENT	LETTER OPENER	REPLACE OLD AND OBSELETE ENVELOPE OPENER FOR RANDOM MAIL FROM OTHER CITY DEPARTMENTS AND CWLP MAIL.	1.1	-	-	-	-
WATER	300KE	RENEWAL	CAPITAL IMPROVEMENT	CASHIER WORKSTATIONS	CURRENTLY, THE CASHIER AREA SHARES A WORKSTATION BY GETTING RID OF THE OLD AND OBSELETE WORKSTATIONS. THIS WOULD ELIMINATE EMPLOYEES FROM SHARING A WORKSTATION ALONG WITH HAVING SOCIAL DISTANCING IN A SMALL ROOM IS DIFFUCLT TO ADAPT WHEN WE ARE AT FULL STAFF.	-	-	4.5	-	-
WATER	300KE	RENEWAL	CAPITAL IMPROVEMENT	RENOVATING DRIVE-UP WINDOW	THE FIRST AND SECOND PHASE OF RENOVATING THE DRIVE-UP WINDOW IN THE COMMERCIAL OFFICE CASHIER AREA WOULD BE COMPLETED IN TWO PHASES. THE FIRST PHASE WOULD BE CONTRACTING SERVICES FOR AN ENGINEER FIRM/COMPANY FOR DRAWINGS. PHASE TWO WOULD BE THE INITIAL COST OF THE REMODELLING THE DRIVE-UP. THE CURRENT DRIVE-UP WINDOW IS OLD, OBSELETE AND NOT WITHIN CODE. THE DRIVE-UP WINDOW OUTSIDE DRAWER THAT IS USED BY THE CUSTOMERS AND STAFF NEEDS TO BE RAISED HIGHER TO ACCOMMODATE STAFF AND CUSTOMERS. THE CURRENT DRIVE-UP WINDOW IS A HAZARD AND THAT NEEDS TO BE REPLACED.	26.3	18.8	-	-	-

ELECTRIC	300KE	RENEWAL	CAPITAL EQUIPMENT	CIS UPGRADES	CIS UPGRADES- STATEMENTS OF WORKS FOR NEW BILL PRINT AND NET METERING. THIS WILL ALLOW UPGRADES TO OUR CUSTOMER INFORMATION SYSTEM.	25.5	25.5	25.5	25.5	25.5
ELECTRIC	300KE	RENEWAL	CAPITAL EQUIPMENT	LETTER OPENER	REPLACE OLD AND OBSOLETE ENVELOPE OPENER FOR RANDOM MAIL FROM OTHER CITY DEPARTMENTS AND CWLP MAIL.	6.0	-	-	-	-
ELECTRIC	300KE	RENEWAL	CAPITAL IMPROVEMENT	CASHIER WORKSTATIONS	CURRENTLY, THE CASHIER AREA SHARES A WORKSTATION BY GETTING RID OF THE OLD AND OBSOLETE WORKSTATIONS. THIS WOULD ELIMINATE EMPLOYEES FROM SHARING A WORKSTATION ALONG WITH HAVING SOCIAL DISTANCING IN A SMALL ROOM IS DIFFICULT TO ADAPT WHEN WE ARE AT FULL STAFF.	-	-	25.5	-	-
ELECTRIC	300KE	RENEWAL	CAPITAL IMPROVEMENT	RENOVATING DRIVE-UP WINDOW	THE FIRST AND SECOND PHASE OF RENOVATING THE DRIVE-UP WINDOW IN THE COMMERCIAL OFFICE CASHIER AREA WOULD BE COMPLETED IN TWO PHASES. THE FIRST PHASE WOULD BE CONTRACTING SERVICES FOR AN ENGINEER FIRM/COMPANY FOR DRAWINGS. PHASE TWO WOULD BE THE INITIAL COST OF THE REMODELLING THE DRIVE-UP. THE CURRENT DRIVE-UP WINDOW IS OLD, OBSOLETE AND NOT WITHIN CODE. THE DRIVE-UP WINDOW OUTSIDE DRAWER THAT IS USED BY THE CUSTOMERS AND STAFF NEEDS TO BE RAISED HIGHER TO ACCOMMODATE STAFF AND CUSTOMERS. THE CURRENT DRIVE-UP WINDOW IS A HAZARD AND THAT NEEDS TO BE REPLACED.	148.8	106.3	-	-	-
ELECTRIC	400F	RENEWAL	CAPITAL EQUIPMENT	Computer Hardware/Software	To keep up to date on new/updated computer technology	0.9	17.0	17.0	17.0	17.0
WATER	400FD	RENEWAL	CAPITAL EQUIPMENT	INDUSTRIAL HYGIENE EQUIPMENT	MONITORING AND CALIBRATION EQUIPMENT (E.G. PORTACOUNT) TO MONITOR FOR WORK PLACE EXPOSURE ISSUES	0.8	1.5	1.5	1.5	1.5
WATER	400FD	RENEWAL	CAPITAL EQUIPMENT	OSHA ERGONOMIC EQUIPMENT	OSHA HAS PROPOSED AN ERGONOMIC STANDARD REQUIRING MODIFICATION OF OPERATIONS INCLUDING WAYS TO ELIMINATE RODDERS, UPDATING SOME COMPUTER WORK STATIONS AND WORK BENCHES	1.1	1.5	1.5	1.5	1.5
WATER	400FD	RENEWAL	CAPITAL EQUIPMENT	SCIENTIFIC INSTRUMENTS & APPARAT	SCIENTIFIC INSTRUMENTS & APPARAT	28.2	3.2	3.2	3.2	3.2

WATER	400FD	RENEWAL	CAPITAL EQUIPMENT	TRAINING SOFTWARE	LEARNING MANAGEMENT SYSTEM TO TRACK AND REPORT ON LEARNER PROGRESS FOR BOTH ONLINE AND CLASSROOM TRAINING	1.5	1.5	1.5	1.5	1.5
WATER	400FD	RENEWAL	VEHICLE	VEHICLES - EH&S	REPLACEMENT OF HIGH MILEAGE VEHICLES WITHIN THE ENVIRONMENTAL HEALTH & SAFETY OFFICE	-	-	3.8	-	-
ELECTRIC	400FD	RENEWAL	CAPITAL EQUIPMENT	INDUSTRIAL HYGIENE EQUIPMENT	MONITORING AND CALIBRATION EQUIPMENT (E.G. PORTACOUNT) TO MONITOR FOR WORK PLACE EXPOSURE ISSUES	3.0	8.5	8.5	8.5	8.5
ELECTRIC	400FD	RENEWAL	CAPITAL EQUIPMENT	OSHA ERGONOMIC EQUIPMENT	OSHA HAS PROPOSED AN ERGONOMIC STANDARD REQUIRING MODIFICATION OF OPERATIONS INCLUDING WAYS TO ELIMINATE RODDERS, UPDATING SOME COMPUTER WORK STATIONS AND WORK BENCHES	6.0	8.5	8.5	8.5	8.5
ELECTRIC	400FD	RENEWAL	CAPITAL EQUIPMENT	SCIENTIFIC INSTRUMENTS & APPARAT	SCIENTIFIC INSTRUMENTS & APPARAT	18.4	18.4	18.4	18.4	18.4
ELECTRIC	400FD	RENEWAL	CAPITAL EQUIPMENT	TRAINING SOFTWARE	LEARNING MANAGEMENT SYSTEM TO TRACK AND REPORT ON LEARNER PROGRESS FOR BOTH ONLINE AND CLASSROOM TRAINING	8.5	8.5	8.5	8.5	8.5
ELECTRIC	400FD	RENEWAL	CAPITAL EQUIPMENT	WASTERWATER EQUIPMENT	PORTABLE WASTERWATER SAMPLER	-	-	-	-	-
ELECTRIC	400FD	RENEWAL	CAPITAL IMPROVEMENT	ASH POND ASSESSMENT	IEPA-REQUIRED HYDROLOGIC STUDY FOR GROUNDWATER IMPACT AT THE ASH PONDS	125.0	50.0	50.0	50.0	50.0
ELECTRIC	400FD	RENEWAL	CAPITAL IMPROVEMENT	GROUNDWATER INVESTIGATIONS AT ASHPONDS. GEOPROPE BORINGS + GROUNDWATER MODELS & MONITORS	GROUNDWATER INVESTIAGTIONS AT ASHPONDS	350.0	175.0	175.0	175.0	175.0
ELECTRIC	400FD	RENEWAL	CAPITAL IMPROVEMENT	GROUNDWATER REMEDIATION AT LANDFILL	REMEDIATION OF POTENTIAL GROUNDWATER CONTAMINATION FROM UNIT 1	150.0	75.0	75.0	75.0	75.0
ELECTRIC	400FD	RENEWAL	VEHICLE	VEHICLES - EH&S	REPLACEMENT OF HIGH MILEAGE VEHICLES WITHIN THE ENVIRONMENTAL HEALTH & SAFETY OFFICE	-	-	21.3	-	-

						(Projected Spending in 000's)				
FUND	ORG	FUNDING SOURCE	CAPITAL TYPE	DESCRIPTION	JUSTIFICATION	FY2024	FY2025	FY2026	FY2027	FY2028
WATER	100B	MAINTENANCE	CAPITAL EQUIPMENT	COMPUTER EQUIPMENT	COMPUTER REPLACEMENTS AND UPGRADES FOR WATER DIV.	53.0	30.0	30.0	30.0	30.0
WATER	100BB	MAINTENANCE	CAPITAL EQUIPMENT	CHEMICAL FEED EQUIPMENT	EXISTING CHEMICAL FEEDERS WILL BE REPLACED	35.0	35.0	35.0	35.0	35.0
WATER	100BB	MAINTENANCE	CAPITAL EQUIPMENT	CONTROLS COMPUTERS - FILTER PLANT	REPLACEMENT OF THE CONTROL COMPUTERS FOR THE CONTROL ROOM AND ADMINISTRATIVE STAFF	-	-	-	30.0	-
WATER	100BB	MAINTENANCE	CAPITAL EQUIPMENT	LABORATORY EQUIPMENT - FILTER PLANT	REPLACEMENT & NEW ANALYZERS FOR WATER QUALITY MONITORING	92.5	50.0	50.0	50.0	50.0
WATER	100BB	MAINTENANCE	CAPITAL EQUIPMENT	VFD, DCS & BRISTOL EQUIPMENT - FILTER PLANT	REPLACE EQUIPMENT: COMMUNICATION, HARDWARE AND HSPS/LSPS VFD & UPS BATTERIES	50.0	50.0	50.0	50.0	500.0
WATER	100BB	MAINTENANCE	CAPITAL IMPROVEMENT	CARBON BUILDING IMPROVEMENTS	ENGINEERING AND UPGRADE OF CARBON FEED BUILDING	-	-	-	50.0	350.0
WATER	100BB	MAINTENANCE	CAPITAL IMPROVEMENT	SITE IMPROVEMENTS - FILTER PLANT	SITE LANDSCAPING AND SECURITY IMPROVEMENTS	50.0	-	50.0	-	50.0
WATER	100BB	MAINTENANCE	MAINTENANCE	BASIN EFFLUENT SLUICE GATE REPLACEMENT AND CHANNEL REHAB	BASIN 1, 2 & 3 EFFLUENT REHAB	-	-	750.0	-	-
WATER	100BB	MAINTENANCE	MAINTENANCE	BASIN REHAB	PAINTING AND GEAR REDUCER REPAIR FOR BASINS	50.0	50.0	50.0	50.0	350.0
WATER	100BB	MAINTENANCE	MAINTENANCE	CHEMICAL FEED EQUIPMENT	LIME SLAKERS 1,2 & 3 REBUILD	-	-	50.0	50.0	50.0
WATER	100BB	MAINTENANCE	MAINTENANCE	CO2 TANK PM	ANNUAL PM FOR CO2 TANKS TO ENSURE CONTINUED RELIABLE OPERATION	10.0	10.0	10.0	10.0	10.0
WATER	100BB	MAINTENANCE	MAINTENANCE	CONTROLS SERVICE AGREEMENT	EMERSON SURE SERVICE AGREEMENT	30.0	33.0	35.0	37.0	39.0
WATER	100BB	MAINTENANCE	MAINTENANCE	DIESEL GENERATOR ANNUAL MAINTENANCE	BACKUP DIESEL GENERATOR ANNUAL MAINTENANCE AND PLC REPLACEMENT	50.0	50.0	50.0	50.0	50.0
WATER	100BB	MAINTENANCE	MAINTENANCE	ELEVATOR REPAIR	INSPECTION & SERVICES ON PASSENGER & FREIGHT ELEVATOR	-	-	-	-	100.0
WATER	100BB	MAINTENANCE	MAINTENANCE	ENGINEERING & MAINTENANCE SERVICES FOR THE SPAULDING DAM	INSPECTION & PM SERVICES FOR SPAULDING DAM STRUCTURE	12.7	20.0	20.0	20.0	20.0
WATER	100BB	MAINTENANCE	MAINTENANCE	EPA RISK AND RESILENCY	EPA RISK AND RESILENCY - ENGINEERING	-	150.0	-	-	-
WATER	100BB	MAINTENANCE	MAINTENANCE	HIGH SERVICE PUMP VFD ANNUAL MAINTENANCE	ANNUAL MAINTENANCE ON EACH OF THE 6 HIGH SERVICE PUMP VFD'S	35.0	50.0	50.0	50.0	50.0
WATER	100BB	MAINTENANCE	MAINTENANCE	LEAD SERVICE LINE MANAGEMENT	LEAD SERVICE LINE MANAGEMENT	-	-	-	250.0	-
WATER	100BB	MAINTENANCE	MAINTENANCE	LIME SLUDGE REMOVAL - FILTER PLANT	ACQUIRE TRUCKING CONTRACTS TO HAUL SLUDGE TO MINE RECLAMATION APPLICATION SITE	650.0	750.0	750.0	750.0	750.0
WATER	100BB	MAINTENANCE	MAINTENANCE	PAINTING OLD JACKSONVILLE TANK	PAINT OLD JACKSONVILLE TANK, INTERIOR WET AND INTERIOR DRY	-	-	500.0	-	-
WATER	100BB	MAINTENANCE	MAINTENANCE	REBUILD FILTERS	MATERIAL WILL BE REMOVED AND REPLACED IN FILTERS	120.0	120.0	120.0	120.0	120.0

WATER	100BB	MAINTENANCE	MAINTENANCE	RISK MANAGEMENT AUDIT	ENGINEERING SERVICES TO PERFORM AUDIT FOR RISK MANAGEMENT PLAN FOR CHLORINE SYSTEM	15.0	-	-	15.0	-
WATER	100BB	MAINTENANCE	MAINTENANCE	SPAULDING DAM EMERGENCY ACTION PLAN	ENGINEERING SERVICE FOR THE SPAULDING DAM EMERGENCY ACTION PLAN	20.0	-	20.0	-	20.0
WATER	100BB	MAINTENANCE	MAINTENANCE	TESTING AND RESEARCH TO MEET NEW AND FUTURE WATER QUALITY REGULATIONS	WATER QUALITY AND DISTRIBUTION SYSTEM RESEARCH AND TESTING	30.0	30.0	30.0	50.0	30.0
WATER	100BB	MAINTENANCE	MAINTENANCE	WASH WATER TANK REPAINTING	PAINT UNDERSIDE AND INSIDE OF WASH WATER TANK	75.0	-	-	-	-
WATER	100BB	MAINTENANCE	MAINTENANCE	WATER STORAGE TANK MIXERS	FACTORY AND COCKRELL WATER STORAGE TANK MIXERS	-	-	100.0	-	-
WATER	100BC	AUXILARY	CAPITAL IMPROVEMENT	Lake Springfield Park Enhancements	Kayak and canoe docks	-	75.0	75.0	-	-
WATER	100BC	MAINTENANCE	CAPITAL IMPROVEMENT	RCP	working with land owners & farmers in the watershed to improve water quality using the Regional Conservation Partnership Program (RCP) awarded to CWLP by Natural Resource Conservation Services (NRCS)	290.0	250.0	250.0	250.0	250.0
WATER	100BC	MAINTENANCE	CAPITAL IMPROVEMENT	Sewer Line Projects Around Lake	Extensions of sewer lines around Lake Springfield	50.0	50.0	50.0	50.0	50.0
WATER	100BC	MAINTENANCE	CAPITAL IMPROVEMENT	Shoreline Stabilization	To hire an outside contractor to assist in stabilizing the common areas of Lake Springfield with conveyor rip-rap system	200.0	200.0	200.0	200.0	200.0
WATER	100BC	MAINTENANCE	MAINTENANCE	2,000 acres strip-till/no-till in Lake Springfield Watershed	Grant to SCSWCD for strip-till/no-till incentive practices for farm fields within the Lake Springfield Watershed	50.0	50.0	60.0	60.0	60.0
WATER	100BC	MAINTENANCE	MAINTENANCE	Erosion Control/BMP	Erosion control and shoreline protection throughout Lake Springfield Watershed. BMP	15.0	50.0	75.0	75.0	75.0
WATER	100BC	MAINTENANCE	MAINTENANCE	FOSV Grant	Friends of Sangamon Valley Grant - For management services of wooded areas - marginal lands	6.0	6.0	6.0	6.0	-
WATER	100BC	MAINTENANCE	MAINTENANCE	Lake Springfield Cove Dredging	Cove dredging in high priority areas	200.0	200.0	200.0	200.0	200.0
WATER	100BC	MAINTENANCE	MAINTENANCE	Lake Springfield Cove Stabilization	Lake Cove Stabilization - CWLP Property	50.0	50.0	50.0	50.0	50.0
WATER	100BC	MAINTENANCE	MAINTENANCE	Lindsay Bridge	Biennial Bridge Inspection	-	10.0	-	10.0	-
WATER	100BC	MAINTENANCE	MAINTENANCE	Lindsay Bridge	Maintenance and upgrade approaches of Lindsay Bridge	250.0	-	250.0	-	250.0
WATER	100BC	MAINTENANCE	MAINTENANCE	Lindsay Bridge Maintenance	Resurfacing and repairs to decking of Lindsay Bridge	50.0	-	50.0	-	50.0
WATER	100BC	MAINTENANCE	MAINTENANCE	Prairie Woodland Management	Management / maintenance of woodlands & prairies - removal of invasives - improve	30.0	35.0	35.0	35.0	35.0
WATER	100BC	MAINTENANCE	MAINTENANCE	Rip-Rap Materials	Rip-rap materials for Lake Springfield shoreline stabilization	161.5	250.0	250.0	250.0	250.0

WATER	100BC	MAINTENANCE	MAINTENANCE	SWCD Conservation Cost-Share Grant	Annual grant to Sangamon County Soil & Water Conservation District to share cost of soil conservation structures & grass filter strips within Lake Springfield & Horse/Brush Creek watersheds, purchase permanent conservation easements along watershed	40.0	40.0	40.0	40.0	40.0
WATER	100BE	MAINTENANCE	CAPITAL EQUIPMENT	Computer Field Work Stations-Water Eng.	Some existing field computers need upgraded/ replaced for new software and performance.	10.0	10.0	10.0	10.0	10.0
WATER	100BE	MAINTENANCE	MAINTENANCE	Leak Detection & Condition Assessment Surveys	Examine system for leaks and condition assessment of water mains.	50.0	50.0	50.0	60.0	60.0
WATER	100BE	MAINTENANCE	MAINTENANCE	Valve Exercising Program	Valve Exercising Program	100.0	50.0	50.0	50.0	50.0
ELECTRIC	100C	MAINTENANCE	CAPITAL IMPROVEMENT	ENGINEERING AND CONSULTATION FEES	TO COVER ENGINEERING AND CONSULTATION FEES FOR UNANTICIPATED DEVELOPMENTS IN TRANSMISSION AND GENERATION INDUSTRY	100.0	100.0	100.0	100.0	100.0
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	BUILDING REPAIRS AT KNOTTS STREET WAREHOUSE	BUILDING REPAIRS AT KNOTTS STREET WAREHOUSE	50.0	25.0	-	-	-
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	COAL BELT REPLACEMENT (3 EACH YEAR)	COAL BELT REPLACEMENT (3 EACH YEAR) SPLITUP COAL/LIMESTONE/GYPSUM	100.0	200.0	100.0	100.0	200.0
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	COMPUTER HARDWARE AND SOFTWARE SUPPORT	CONSULTANT FEES, ANNUAL HARDWARE MAINTENANCE AGREEMENTS, ANNUAL SOFTWARE SUPPORT AGREEMENTS (ETAPRO, PI, MICROSOFT)	165.0	125.0	125.0	125.0	125.0
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	DALLMAN ASBESTOS ABATEMENT SERVICES	DALLMAN FACILITY - ASBESTOS ABATEMENT SERVICES INCLUDE SCRUBBER	-	-	-	-	-
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	DALLMAN ASBESTOS AUDIT	DALLMAN FACILITY - AUDIT FOR ASBESTOS ABATEMENT SCOPE - FY: 24: 31/32 AREAS (50K) & 33 AREAS (\$50K); FY25: SCRUBBER AREAS (\$25K)	650.0	25.0	-	-	-
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	DALLMAN DEMOLITION SERVICES	DALLMAN FACILITY - DEMOLITION SERVICES - FY24: ACTUAL DEMO & FY25: MISCELLANEOUS CLEANUP (\$100K)	2,000.0	100.0	-	-	-
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	DALLMAN EGRESS LIGHTING POST CLOSURE	DALLMAN FACILITY POST CLOSURE EGRESS LIGHTING	50.0	-	-	-	-
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	DEMO OF DALLMAN UNIT 33	DEMO OF DALLMAN UNIT 33	-	-	-	2,000.0	-
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	ENCOMPASSES YEARLY SUPPORT CONTRACTS FOR VARIOUS CONTROL SYSTEMS AND DIAGNOSTIC SOFTWARE	TECHNICAL SOFTWARE SUPPORT FOR VARIOUS CONTROL SYSTEMS AND DIAGNOSTIC SOFTWARE	300.0	225.0	225.0	225.0	225.0
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	FCT/RCT CONTROLS UPGRADE	FY24 UPDATE EXISTING CONTROL SYSTEMS DUE TO OBSOLETE AT RCT.	300.0	300.0	-	-	-

					LAKESIDE STATION IS NO LONGER NEEDED. NEED TO DEMOLISH BUILDING TO PREVENT FUTURE ENVIRONMENTAL COSTS AND MAINTAIN SAFETY. FY26 TUNNEL BULKHEADS (\$500K), ASBESTOS REMOVAL (\$500K), ACTUAL DEMOLITION (\$4MM). FY27 & FY28 MISC CLEANUP (\$100K)					
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	LAKESIDE DEMOLITION		-	-	5,000.0	100.0	100.0
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	LINER REPLACEMENT FOR C, & UNIT 4 BALL MILLS	LINER REPLACEMENT FOR C & UNIT 4 BALL MILLS; FY25 C BALL MILL & FY26 UNIT 4	-	225.0	250.0	-	-
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	MODIFY ELECTRIC FEEDS TO ALLOW FOR THE DEMO OF UNIT 33	ELECTRIC MODIFICATIONS TO ALLOW FOR THE DEMO OF DALLMAN UNIT 33	-	-	-	-	4,000.0
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	NH3 INSPECTIONS	NH3 INSPECTIONS, FY24 5 YEAR INSPECTION	300.0	35.0	35.0	35.0	35.0
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	PERFORM MOD 106/107 FOR ICT	PERFORM MOD 106/107 FOR ICT	-	-	-	30.0	-
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	REPLACE MAIN STEAM/AUX STEAM SAFTIES - 36 WEEK LEAD TIME	REPLACE MAIN STEAM/AUX STEAM SAFTIES; CR TO AUX STEAM	120.0	-	-	-	-
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	SAFETY INSPECTIONS, VALVE TESTING	SAFETY INSPECTIONS, VALVE TESTING	100.0	20.0	20.0	20.0	20.0
					LAYER REPLACEMENTS (HALF EACH YEAR: FY24 - \$300K PURCHASE 30 FOR UNIT 4; FY25 - UNIT 4 \$150K INSTALL & \$350K REFURBISH & FY26 - UNIT 4 - \$150K INSTALL, \$350K REFURBISH & FY27 - \$300K PURCHASE UNIT 4					
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	SCR CATALYST REPLACEMENT		600.0	500.0	500.0	300.0	500.0
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	SPILL PREVENTION, CONTROL & COUNTERMEASURE	PURCHASE EQUIPMENT THAT IS NECESSARY FOR REPAIRS.	10.0	10.0	10.0	10.0	10.0
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	U4 COOLING TOWER FAN REBUILD/REPLACE/CELL REBUILDS	U4 COOLING TOWER FAN ASSEMBLY REPLACE - \$75K & CELL REBUILD - \$125	400.0	200.0	200.0	200.0	200.0
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	U4 EXCITER SPARE OHPI CARD	U4 EXCITER SPARE OHPI CARD	45.0	-	-	-	-
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	UNIT 4 BAG HOUSE CLEANING/REPLACEMENT	UNIT 4 BAG HOUSE CLEANING/REPLACEMENT. FY 26 CLEAN	-	-	200.0	-	-
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	UNIT 4 MILL REBUILDS	UNIT 4 MILL REBUILDS; FY24 - "A" & FY25 - "C", FY26 "B"	650.0	400.0	600.0	-	600.0
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	UNIT 4 PA & FD FAN LUBE OIL SKID	CIRCULATING OIL SYSTEM FOR SUPPLY AIR FANS FOR LONGEVITY.	-	-	100.0	-	-
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	UNIT 4 TURBINE VALVE INSPECTION	INSPECTION OF THROTTLE VALVE: FY24 VALVE INSPECTION; FY24 LABOR & FY26 PARTS & FY 27 LABOR	500.0	-	100.0	500.0	-
ELECTRIC	100CAA	MAINTENANCE	MAINTENANCE	UNIT 4 UCC DESIGN, INSTALL & FUEL, AIR, WATER TUNING	UNIT 4 UCC DESIGN, INSTALL & FUEL, AIR, WATER TUNING	150.0	150.0	-	-	-
ELECTRIC	100CABF	MAINTENANCE	MAINTENANCE	TRACTOR REPAIR AND MAINTENANCE	REPAIR AND MAINT FOR ALL TRACTORS	300.0	300.0	300.0	300.0	300.0



ELECTRIC	100CABG	MAINTENANCE	MAINTENANCE	BERM MAINTENANCE AT IMPOUNDMENT PONDS	MAINTAIN GROUNDS/STRUCTURE OF BARRIER WALL AT IMPOUNDMENT PONDS.	50.0	-	100.0	-	-
ELECTRIC	100CABS	MAINTENANCE	MAINTENANCE	LAB INSTRUMENTATION MAINTENANCE	CONTRACTED MAINTENANCE OF PH, CONDUCTIVITY, WET CHEMISTRY & COAL ANALYSIS EQUIPMENT INVOLVED WITH ENVIRONMENTAL COMPLIANCE MONITORING	100.0	50.0	50.0	50.0	50.0
ELECTRIC	100CAM	MAINTENANCE	MAINTENANCE	ALPHA CONTROLS AT UNIT 4	NEW CONTROLS TO REPLACE OBSOLETE SYSTEM	65.0	15.0	15.0	15.0	15.0
ELECTRIC	100CAM	MAINTENANCE	MAINTENANCE	ARC FLASH SUITS	REPLACE OLD SUITS WITH NEW FOR INDIVIDUALS EMPLOYEES	15.0	-	5.0	-	5.0
ELECTRIC	100CAM	MAINTENANCE	MAINTENANCE	CRITICAL VALVES AT UNIT 4 (CCI) FW	MATERIAL/LABOR FOR CRITICAL VALVES AT UNIT 4	40.0	40.0	40.0	40.0	40.0
ELECTRIC	100CAM	MAINTENANCE	MAINTENANCE	D4 SCC CHAIN	D4 SCC CHAIN REPLACEMENT	200.0	-	-	-	-
ELECTRIC	100CAM	MAINTENANCE	MAINTENANCE	FLUKE CALIBRATOR	MULTIFUNCTION CALIBRATOR PROCESS TOOL - USED TO SOURCE, SIMULATE, & MEASURE PRESSURE, TEMPERATURE, & ELECTRICAL SIGNALS	10.0	-	-	-	-
ELECTRIC	100CAM	MAINTENANCE	MAINTENANCE	HVAC MAINTENANCE CONTRACT	MAINTENANCE CONTRACT FOR POWER PLANT	125.0	75.0	75.0	75.0	75.0
ELECTRIC	100CAM	MAINTENANCE	MAINTENANCE	ICT TURNING GEAR	DC MOTOR FOR LUBE OIL PUMP FOR TURNING GEAR	30.0	-	-	-	-
ELECTRIC	100CAM	MAINTENANCE	MAINTENANCE	MAINTENANCE CONTRACT FOR UPS/BATTERY	RECOMMENDED BATTERY REPLACEMENT ON 33 BATTERIES. BATTERIES DATED 2014, INSTALLED IN 2016.	80.0	30.0	30.0	30.0	30.0
ELECTRIC	100CAM	MAINTENANCE	MAINTENANCE	O2 PROBES/CO MONITORS	FY24 UNIT 4 O2/CO MONITORS	50.0	-	50.0	-	50.0
ELECTRIC	100CAM	MAINTENANCE	MAINTENANCE	STERLING HEATERS AT UNIT 4	UNIT 4 GAS FIRED HEATERS - MAINTENANCE & REPLACEMENT	15.0	15.0	-	-	-
ELECTRIC	100CAM	MAINTENANCE	MAINTENANCE	TRAPS/ANALYSIS	4 MERCURY TRAPS & ANALYSIS	15.0	-	-	-	-
ELECTRIC	100CAM	MAINTENANCE	MAINTENANCE	UNIT 4 SUCTION VALVES	REPLACE SLEEVES AND RINGS ON UNIT 4 RECYCLE PUMP SUCTION VALVES	40.0	40.0	-	-	-
ELECTRIC	100CAM	MAINTENANCE	MAINTENANCE	WEB CONTROL - DALLMAN	DALLMAN WEB CONTROLS - DAMPER WEB CONTROL	5.0	5.0	5.0	5.0	5.0
ELECTRIC	100CBA	MAINTENANCE	MAINTENANCE	Professional Services - SCADA/EMS/DA	Professional services for specialized support of SCADA/EMS and Distribution Automation projects	10.0	15.0	15.0	15.0	15.0
ELECTRIC	100CBA	MAINTENANCE	MAINTENANCE	Research and Industry transfer program support through University of Illinois	Power Affiliates Program	3.5	3.5	3.5	3.5	3.5
ELECTRIC	100CBA	MAINTENANCE	MAINTENANCE	SCADA/EMS annual support	Annual vendor support for electric system SCADA/EMS platform	60.0	66.0	67.0	68.0	69.0
ELECTRIC	100CBAA	MAINTENANCE	MAINTENANCE	Miller Street emergency generator maintenance	Routine annual maintenance for emergency generator to be installed at Miller Street	2.0	2.0	2.0	2.0	2.0

					The pager-based control system for distribution capacitor banks is at end of life. Failure of critical components may render the system inoperable. This project will replace controllers and associated communications system with modern, functional, maintainable systems. This will also serve as a platform for potential further distribution system automation					
ELECTRIC	100CBAB	MAINTENANCE	MAINTENANCE	Distribution Automation cellular data charges		20.0	10.0	10.0	10.0	10.0
ELECTRIC	100CBAD	MAINTENANCE	MAINTENANCE	AVL SERVICE CHARGE	AUTOMATIC VEHICLE LOCATER (AVL) SERVICE CHARGE	57.0	42.0	42.0	42.0	42.0
ELECTRIC	100CBAD	MAINTENANCE	MAINTENANCE	ESRI SOFTWARE MAINTENANCE	SOFTWARE MAINTENANCE ON ESRI GEOGRAPHIC INFORMATION SYSTEM (GIS) SOFTWARE	28.0	28.0	28.0	28.0	28.0
ELECTRIC	100CBAD	MAINTENANCE	MAINTENANCE	GIS PROFESSIONAL SERVICES	CONSULTING WORK ON SAN AND OTHER GIS/OMS (OUTAGE MANGEMENT SYSTEM) SERVICES	15.0	15.0	15.0	15.0	15.0
ELECTRIC	100CBAD	MAINTENANCE	MAINTENANCE	SOFTWARE MAINTENANCE ON THE MICROSOFT DATA CENTER FOR SERVERS	SOFTWARE MAINTENANCE ON THE MICROSOFT DATA CENTER FOR SERVERS	16.0	12.0	12.0	12.0	12.0
ELECTRIC	100CBAD	MAINTENANCE	MAINTENANCE	TRIMBLE MAINTENANCE	SOFTWARE MAINTENANCE ON THE TRIMBLE NETWORK INFORMATION SYSTEM (NIS) & DISTRIBUTION MANAGEMENT SYSTEM (DMS) SOFTWARE	105.0	105.0	105.0	105.0	105.0
ELECTRIC	100CBAD	MAINTENANCE	MAINTENANCE	VMWARE SOFTWARE MAINTENANCE	SOFTWARE MAINTENANCE FOR THE VIRTUAL MACHINE SOFTWARE (VMWARE) INFRASTRUCTURE FOR SERVERS AND SAN)	18.0	18.0	18.0	18.0	18.0
ELECTRIC	100CBB	MAINTENANCE	MAINTENANCE	Loan payments for FY23 Equipment purchases	Loan payments for FY23 Equipment purchases	52.0	135.0	135.0	135.0	-
ELECTRIC	100CBBA	MAINTENANCE	MAINTENANCE	Lease payments for FY24-4 diggers, 4 double buckets; FY25-4 diggers, 4 double buckets, 1 Hi Line Digger; FY26- 4 diggers, 4 double buckets, 1 Hi Line Digger; FY27-5 Diggers, 4 double Buckets, 1 Hi Line Digger; FY28-5 diggers, 4 double buckets, 1 Hi Line Digger	Annual Lease cost for Aerial Equipment	281.2	319.7	319.7	355.7	355.7
WATER	100CBBB	MAINTENANCE	MAINTENANCE	Tractor, mower, and trailer for right of way mowing	Lease payment for Tractor, brush hog, and trailer	16.0	16.0	16.0	16.0	16.0
ELECTRIC	100CBBB	MAINTENANCE	MAINTENANCE	Line Clearance Tree Trimming	Line Clearance Tree Trimming	2,950.0	3,000.0	3,000.0	3,000.0	3,000.0
ELECTRIC	100CBBC	MAINTENANCE	MAINTENANCE	FY24-2 Traffic Buckets; FY25-2 Traffic Buckets; FY26-3 Traffic Buckets; FY27-4 Traffic Buckets; FY28-5 Traffic Buckets	Annual lease payments for aerial equipment	47.6	47.6	71.4	95.1	118.9
ELECTRIC	100CBBD	MAINTENANCE	MAINTENANCE	FY27-2 Service Bucket Trucks	Annual Lease payments for aerial equipment	-	-	-	40.0	40.0
ELECTRIC	100CBBD	MAINTENANCE	MAINTENANCE	Support and Maintenance for CIS Infinity and CIS Mobile for Customer Management	CIS Mobile and CIS Infinity Support and Maintenance	16.7	17.5	18.4	19.3	20.3
WATER	100CBBF	MAINTENANCE	MAINTENANCE	Software and Support for reading meters	ltron Fixed Network Support and Maintenance	38.0	38.0	38.0	38.0	38.0

ELECTRIC	100CBBF	MAINTENANCE	MAINTENANCE	FY24-1 Digger; FY25-1 Digger; FY26-1 Digger; FY27- 1 Service Bucket, 1 Digger; FY28-1 Service Bucket, 1 Digger	Annual lease payments for aerial equipment	36.0	36.0	36.0	56.0	56.0
ELECTRIC	100CBBF	MAINTENANCE	MAINTENANCE	Software and Support for reading meters	Iltron Fixed Network Support and Maintenance	38.0	38.0	38.0	38.0	38.0
ELECTRIC	100CBC	MAINTENANCE	MAINTENANCE	SOFTWARE/HARDWARE ANNUAL RENEWALS	COVERS: VoIP, SCADA IDS SUBSCRIPTION/HARDWARE, RSA	95.0	113.0	116.0	119.0	202.0
ELECTRIC	100CBC	MAINTENANCE	MAINTENANCE	SOFTWARE MAINTENANCE FOR VMWARE, ACONIS, PAS, SOPHOS, TRIPWIRE, VERITAS, NPVIEW, AND MICROSOFT SA (Cyber sec software)	MAINTENACE AND SUPPORT OF ASSOCIATED SCADA SUPPORT SOFTWARE	70.0	73.5	77.0	80.5	84.0
ELECTRIC	100CBC	MAINTENANCE	MAINTENANCE	TROUBLESHOOTING NETWORK SOFTWARE & HARDWARE, NETWORK MONITORING / CIP VULNERABILITY ASSESMENT TESTING / SECURITY APPLIANCES	FOR OPERATIONAL SUPPORT OF GRID & CIP COMPLIANCE / NETWORK TROUBLESHOOTING SOFTWARE/HARDWARE FOR PROPER MAINTENANCE OF THE CISCO AND SCADA NETWORKS, CISCO PRIME, CIP COMPLIANCE LOGGING, IPS, VULNERABILITY TEST SOFTWARE	5.0	5.0	7.5	7.5	7.5
ELECTRIC	100CBC	MAINTENANCE	MAINTENANCE	CYBER TECH BLANKET	CYBER TECH BLANKET	15.0	25.0	-	-	-
WATER	100CBD	MAINTENANCE	MAINTENANCE	JULIE Participation (water portion)	Fees required as a member of JULIE for Underground locates	17.5	18.0	18.5	19.0	19.5
ELECTRIC	100CBD	MAINTENANCE	MAINTENANCE	JULIE Participation (electric portion)	Fees required as a member of JULIE for Underground locates	15.3	18.0	18.5	19.0	19.5
ELECTRIC	100CBD	MAINTENANCE	MAINTENANCE	Load Forecast Software	Software for forecasting CWLP Load	16.0	16.3	16.6	17.0	17.4
ELECTRIC	100CBD	MAINTENANCE	MAINTENANCE	Market Participant services provider annual fees	Annual fees for market participant services on behalf of CWLP in MISO market. The market participant services provider develops strategies daily for CWLP load and performs financial risk studies.	837.0	862.0	888.0	915.0	942.5
ELECTRIC	100CBD	MAINTENANCE	MAINTENANCE	MISO SCHED 26A FEES - CWLP SHARE OF MISO TRANSMISSION PROJECTS	As part of the MISO MVP process, CWLP is responsible for paying a prorata share of other transmission owner transmission projects in MISO under schedule 26A. Data below is from MISO MTEP 2014	4,138.7	3,146.1	3,124.8	3,103.6	3,072.6
ELECTRIC	100CBD	MAINTENANCE	MAINTENANCE	MISO SCHED 26 FEES - CWLP SHARE OF MISO TRANSMISSION PROJECTS	As part of the MISO RECB process, CWLP is responsible for paying a prorata share of other transmission owner transmission projects in MISO under schedule 26. Data below is from MISO MTEP 2010 Appendix A3	1,066.6	1,050.5	1,034.4	1,018.3	997.9
ELECTRIC	100CBD	MAINTENANCE	MAINTENANCE	MISO Schedule 10 and schedule 10 FERC	Membership Dues to MISO and FERC costs passed on by MISO	547.0	580.0	598.0	617.0	635.5
ELECTRIC	100CBD	MAINTENANCE	MAINTENANCE	MISO Schedule 11	Fees for serving distribution load	50.0	25.0	25.0	25.0	25.0
ELECTRIC	100CBD	MAINTENANCE	MAINTENANCE	Mobile IT for Operations	Existing laptops and associated IT infrastructure for electric first responders is at end of life. Replace equipment in trouble trucks; essential to normal and emergency operations/restoration	15.0	-	-	15.0	-

ELECTRIC	100CBD	MAINTENANCE	MAINTENANCE	Purchase books, manuals, and standards for Electric Operations	Obtain required materials and published standards for Electric Operations reference in physical or electronic form	1.8	1.8	1.8	1.8	-
ELECTRIC	100CBD	MAINTENANCE	MAINTENANCE	Purchase power	Purchase power to cover load and purchase for resale transactions (#'s assume no production from units 31 & 32 for FY22+, and no production from unit 33 for FY24+)	42,082.9	44,550.0	44,104.5	43,663.5	43,226.8
ELECTRIC	100CBD	MAINTENANCE	MAINTENANCE	QTDS NERC Training Software	NERC PER-005 compliance	29.7	6.8	7.0	7.2	7.4
ELECTRIC	100CBD	MAINTENANCE	MAINTENANCE	Replace operations chairs/tables	Operations furniture	40.0	3.0	3.0	3.0	3.0
ELECTRIC	100CBD	MAINTENANCE	MAINTENANCE	Settlecore software	Software for energy settlements accounting	34.3	35.3	36.3	37.3	38.3
ELECTRIC	100CBD	MAINTENANCE	MAINTENANCE	Software for Electric Operations	Purchase software and licensing for support of real-time operations	38.8	20.3	20.9	22.0	22.7
ELECTRIC	100CBD	MAINTENANCE	MAINTENANCE	Test/Analysis equipment for real-time operations	Test equipment specific to troubleshooting/restoration operations	6.0	3.0	3.0	3.0	3.0
ELECTRIC	100CBD	MAINTENANCE	MAINTENANCE	Training Classes and Materials	Training Classes and Materials for Electric operators and dispatchers for NERC training requirements	54.0	56.0	58.0	60.0	62.0
ELECTRIC	100CBD	MAINTENANCE	MAINTENANCE	Underground cable testers for troubleshooters	Test equipment to identify faulted cable during an outage. Current process for identifying failed cable not always accurate, leading to extended outage and possible additional equipment damage	-	-	-	10.0	-
ELECTRIC	100CBEA	MAINTENANCE	CAPITAL EQUIPMENT	SF6 Gas Leak Detection Equipment	Camera to locate SF6 leaks in breakers and switches	100.0	-	-	-	-
ELECTRIC	100CBEA	MAINTENANCE	MAINTENANCE	Contract Energized Insulator Cleaning	Clean coal dust to prevent flashovers	20.0	20.0	20.0	20.0	20.0
ELECTRIC	100CBEA	MAINTENANCE	MAINTENANCE	Contract Labor for Substation Maintenance	Monies for maintenance of substation equipment	10.0	10.0	10.0	10.0	10.0
ELECTRIC	100CBEA	MAINTENANCE	MAINTENANCE	Contract Maint and Repair of Backup Generators & UPS's at Miller, Groth, & PMC	Keep backup generators & UPS's in working order	60.0	25.0	25.0	25.0	25.0
ELECTRIC	100CBEA	MAINTENANCE	MAINTENANCE	Contract SF6 Gas Leak Detection	Locate known SF6 leaks in breakers and switches	10.0	10.0	10.0	10.0	10.0
ELECTRIC	100CBEA	MAINTENANCE	MAINTENANCE	Contract Substation Steel Painting (Dallman)	Extend life of steel	75.0	-	75.0	-	75.0
ELECTRIC	100CBEA	MAINTENANCE	MAINTENANCE	Substation Building & Ground Maintenance	Monies to maintain substation control buildings and substation grounds (roofs, AC units, vegetation etc.)	45.0	45.0	45.0	45.0	45.0
ELECTRIC	100CBEA	MAINTENANCE	MAINTENANCE	Substation transformer fuses	Keep inventory of substation transformer fuses	15.0	15.0	15.0	15.0	15.0
ELECTRIC	100CBEA	MAINTENANCE	VEHICLE	Lease payments starting FY'23 replace Truck 210 (2007) with new bucket truck	Annual lease cost for aerial equipment	18.3	18.3	18.3	18.3	18.3
ELECTRIC	100CBEA	MAINTENANCE	VEHICLE	Lease payments starting FY'23 replace Truck G161 (2012) with new double bucket	Annual lease cost for aerial equipment	35.0	35.0	35.0	35.0	35.0
ELECTRIC	100CBEA	MAINTENANCE	VEHICLE	Lease payments starting FY'26 replace Boom Truck 122 (1995) with new Boom Truck	Annual lease cost for aerial equipment	-	-	36.0	36.0	36.0
ELECTRIC	100CBEC	MAINTENANCE	MAINTENANCE	Batteries	Various batteries for UPSs (uninterruptable power source), radios, etc.	2.0	5.0	5.0	5.0	5.0

ELECTRIC	100CBEC	MAINTENANCE	MAINTENANCE	Cyber Lock Security System	Funding to maintain all Cyber Lock devices	10.0	10.0	10.0	10.0	10.0
ELECTRIC	100CBEC	MAINTENANCE	MAINTENANCE	Fiber Test Equipment Maintenance	Maintenance & Calibration of Fusion Splicers and OTDR (Optical Time Domain Reflectometer)	35.0	5.0	5.0	5.0	5.0
ELECTRIC	100CBEC	MAINTENANCE	MAINTENANCE	Illinois building radio tower rental space	Fee for rental space on Illinois Building radio tower for Electric 1 radio	7.0	7.0	7.0	7.0	7.0
ELECTRIC	100CBEC	MAINTENANCE	MAINTENANCE	Miller & Groth Camera System Maintenance	Repair/Replacement of Miller/Groth camera & server hardware	3.0	27.5	8.5	8.5	8.5
ELECTRIC	100CBEC	MAINTENANCE	MAINTENANCE	MISO/TELCO & Comcast Services	Comm ckts for MISO as well as backup services from Comcast	2.5	6.5	6.5	6.5	6.5
ELECTRIC	100CBEC	MAINTENANCE	MAINTENANCE	Projectors/Screens & AV Equipment	HD Projectors and screens for T&D	3.5	5.0	5.0	5.0	5.0
ELECTRIC	100CBEC	MAINTENANCE	MAINTENANCE	Software/Hardware Maintenance	Covers: Core & relay switches, Operator software, Cameras, Cisco VoIP, Cisco UCCX, Cisco ER, Cisco FirePower, Cisco Prime, Zoom Call Recording, Nuance	25.5	27.5	29.5	32.0	35.0
ELECTRIC	100CBEC	MAINTENANCE	MAINTENANCE	Stevenson radio tower maintenance; reguy tower FY'23	Periodic maintenance of Stevenson Tower	-	5.0	-	-	5.0
ELECTRIC	100CBEC	MAINTENANCE	MAINTENANCE	Tools	Replace & repair tools for Comm Shop	5.5	5.0	5.0	5.0	5.0
ELECTRIC	100CBEC	MAINTENANCE	MAINTENANCE	UHF (ultra high frequency) Radio System Maintenance	Repair/Replacement of various radios, parts, & repeaters	8.5	8.5	8.5	10.0	10.0
ELECTRIC	100CBEC	MAINTENANCE	MAINTENANCE	Upgrade Core Network Managment System (Cisco PRIME)	Existing Network Management System will be end of life	-	25.0	-	-	-
ELECTRIC	100CBEC	MAINTENANCE	VEHICLE	Lease payments starting FY'23 replace Truck 306 (2014) with new bucket truck	Annual lease cost for aerial equipment	18.3	18.3	18.3	18.3	18.3
ELECTRIC	100CBF	MAINTENANCE	MAINTENANCE	COMPLIANCE ADVISORY SERVICE TECHNICAL SUPPORT BILLABLE HOURLY	COMPLIANCE ADVISORY SUPPORT	3.0	3.0	3.0	3.0	3.0
ELECTRIC	100CBF	MAINTENANCE	MAINTENANCE	COMPLIANCE SOFTWARE & MAINTENANCE	COMPLIANCE SOFTWARE & MAINTENCE (currenty OATI)	40.0	28.0	28.0	28.0	28.0
ELECTRIC	100CBF	MAINTENANCE	MAINTENANCE	CYBER SECURITY PERSONNEL RISK ASSESSMENT	BACK GROUND CHECKS FOR NEW EMPLOYEES, AND RENEWAL CHECKS FOR EXISTING EMPLOYEES	2.0	2.0	2.0	2.0	2.0
ELECTRIC	100CBF	MAINTENANCE	MAINTENANCE	MISO LEGAL & CONSULTING FEES	MISO LEGAL & CONSULTING FEES	52.0	65.0	65.0	65.0	65.0
ELECTRIC	100CBF	MAINTENANCE	MAINTENANCE	NAES LONG TERMS SERVICE AGREEMENT	NAES (cyber security awareness) LONG TERMS SERVICE AGREEMENT	25.0	18.0	18.0	18.0	18.0
ELECTRIC	100CBF	MAINTENANCE	MAINTENANCE	NERC COMPLIANCE WORKSHOPS	NERC & SERC COMPLIANCE WORKSHOPS	3.0	3.0	3.0	3.0	3.0
ELECTRIC	100CBF	MAINTENANCE	MAINTENANCE	NERC Cyber Security Vulnerability Assessment	NERC Cyber Security Vulnerability Assessment	40.0	40.0	40.0	40.0	40.0
ELECTRIC	100CBF	MAINTENANCE	MAINTENANCE	NERC MOCK AUDIT	MOCK AUDIT OF 693 STANDARDS SUCH AS TRAINING, FACILITY RATINGS, PLANNING AND EMERGENCY OPS STANDARDS	10.0	20.0	10.0	10.0	10.0
ELECTRIC	100CBF	MAINTENANCE	MAINTENANCE	NERC & SERC FEES	NERC & SERC MANDATORY QUARTERLY MEMBERSHIP FEES	50.0	65.0	65.0	65.0	65.0

WATER	100H	MAINTENANCE	CAPITAL EQUIPMENT	COMPUTER HARDWARE/SOFTWARE	REPLACE OUTDATED COPUTER HARDWARE & SOFTWARE AS NEEDED	3.3	2.0	2.0	2.0	2.0
WATER	100H	MAINTENANCE	CAPITAL IMPROVEMENT	MUNICIPAL CENTER EAST AND MUNICIPAL WEST	PARTITIONS/WORKSTATION EQUIPMENT, CARPET AND LABOR - GEN OFFICE	2.7	1.0	1.0	1.0	1.0
WATER	200JA	AUXILARY	CAPITAL EQUIPMENT	A/C units for B'View are old and need replaced with ele wall mount used for rentals	A/C units for B'View bldg	-	6.0	-	-	-
WATER	200JA	AUXILARY	CAPITAL EQUIPMENT	REPLACE 20 YR OLD REFRIGERATOR AT BEACH HOUSE	REFRIGERATOR FOR BEACH HOUSE	6.0	-	-	-	-
WATER	200JA	AUXILARY	VEHICLE	SUV for Real Estate Dept, current Jeep is a hand me down high mileage and high repair vehicle	SUV for Real Estate Dept	30.0	-	-	-	-
WATER	200JAA	AUXILARY	VEHICLE	Vehicle for Supt Property Services	Vehicle for Supt Property Services needed for transportation checking lake properties, checking on crews etc...	-	-	-	-	-
ELECTRIC	200JAA	AUXILARY	VEHICLE	Vehicle for Supt Property Services	Vehicle for Supt Property Services needed for transportation checking lake properties, checking on crews etc...	-	-	-	-	-
WATER	200JAAB	MAINTENANCE	MAINTENANCE	Boat Lifts	To replace Boat lifts that constantly need to be repaired and updated	30.0	-	15.0	-	-
WATER	200JAAB	MAINTENANCE	MAINTENANCE	Boat Rails and Cradles	Repairs and replacements needed and ongoing at the boat house.	60.0	35.0	35.0	25.0	15.0
WATER	200JAAB	AUXILARY	MAINTENANCE	Dock Maintenance.	Upkeep & Maintenance of Public Docks.	17.5	15.0	15.0	15.0	12.5
WATER	200JAAB	AUXILARY	MAINTENANCE	Engineer firm for ADA restroom at Lindsay	Hire an outside firm to draw plans for an ADA compliant restroom at Lindsay boat launch	-	-	-	-	-
WATER	200JAAB	AUXILARY	CAPITAL EQUIPMENT	Equipment for Security	Equipment for Security	1.5	-	1.5	-	-
ELECTRIC	200JAAB	AUXILARY	CAPITAL EQUIPMENT	Equipment for Security	Equipment for Security	8.5	-	8.5	-	-
WATER	200JAAB	AUXILARY	CAPITAL EQUIPMENT	Lake Patrol/Security Boat	Replace 35 year old boat with a new model to be used for water safety/rescue. Lake patrol, water sampling and boat tows.	-	-	35.0	-	-
WATER	200JAAB	MAINTENANCE	MAINTENANCE	Maintenance and repairs for Surveillance Equipment	Ongoing Maintenance and repairs to computer surveillance equipment	1.5	1.5	1.5	1.5	1.5
ELECTRIC	200JAAB	MAINTENANCE	MAINTENANCE	Maintenance and repairs for Surveillance Equipment	Ongoing Maintenance and repairs to computer surveillance equipment	8.5	8.5	8.5	8.5	8.5
WATER	200JAAB	AUXILARY	MAINTENANCE	Office equipment and furniture	Replacement of equipment and furniture for Boating office	-	2.5	-	-	-
WATER	200JAAB	AUXILARY	CAPITAL EQUIPMENT	outboard motors for security boats	Replace older outboard motors with 150+ horse power motors.	24.0	15.0	15.0	12.0	-
WATER	200JAAB	MAINTENANCE	MAINTENANCE	Solar Lights	Install new solar lights on all hazardous areas and replace existing broken lights. This would include Lindsay, Bridgeview, and the Marina	17.3	-	-	-	-
WATER	200JAAB	MAINTENANCE	CAPITAL IMPROVEMENT	Spaulding Launch restroom	Build a restroom to accomodate the high traffic at the Spaulding boat launch and fishing area	17.3	-	17.3	-	-

WATER	200JAAB	AUXILARY	CAPITAL IMPROVEMENT	Surveillance cameras	Addition of the power plant video surveillance begun by DHS security grant. Additionally to install video surveillance at all substations, CWLP parks, launches and trouble areas	-	-	3.8	-	-
ELECTRIC	200JAAB	AUXILARY	CAPITAL IMPROVEMENT	Surveillance cameras	Addition of the power plant video surveillance begun by DHS security grant. Additionally to install video surveillance at all substations, CWLP parks, launches and trouble areas	-	-	21.3	-	-
WATER	200JAAB	AUXILARY	MAINTENANCE	Upkeep of boat docks	Upkeep and Maintenance of boat docks at Lindsay, The boat House, Marine Point, Spaulding,	2.5	2.5	2.5	-	-
WATER	200JAAB	MAINTENANCE	MAINTENANCE	Water Markers	Water markers, buoy replacements and accessories; including chain and cable.	10.0	10.0	10.0	10.0	-
WATER	200JAAB	MAINTENANCE	MAINTENANCE	Weather proofing	Weather proofing for the boat house and the boating storage shed	7.5	7.5	-	7.5	7.5
WATER	200JAAC	AUXILARY	CAPITAL EQUIPMENT	Work Equipment	New Bobcat/Skidloader	45.0	-	-	-	-
WATER	200JAAC	AUXILARY	CAPITAL EQUIPMENT	Work Equipment Accessories	Bobcat/Skidloader Accessories/Forestry Cutter	20.0	-	-	-	-
WATER	200JAAC	AUXILARY	CAPITAL IMPROVEMENT	PMC Maintenance and Repairs	PMC REMODEL AND REPAIRS	19.2	22.0	15.0	12.0	12.0
WATER	200JAAC	MAINTENANCE	MAINTENANCE	Barriers for Lake Parks	Preventative vehicular maintance	25.0	25.0	25.0	25.0	25.0
WATER	200JAAC	MAINTENANCE	MAINTENANCE	Road Maintenance	To repair deteriorated lake area roads for safety	250.0	250.0	250.0	250.0	250.0
ELECTRIC	200JAAC	AUXILARY	CAPITAL EQUIPMENT	Work Equipment	New Bobcat/Skidloader	45.0	-	-	-	-
ELECTRIC	200JAAC	AUXILARY	CAPITAL IMPROVEMENT	Pole Barn	Removal of all PMC Garages and replace with a large pole barn for vehicles and storage to be done in phases and concrete floor	13.2	13.2	-	-	-
ELECTRIC	200JAAC	AUXILARY	VEHICLE	Vehicles for PMC Const.	Replacement of old vehicles and purchase new F550 to tow Bobcat equipment	-	62.0	-	-	-
ELECTRIC	200JAAC	RENEWAL	CAPITAL EQUIPMENT	Work Equipment Accessories	Bobcat/Skidloader Accessories/Forestry Cutter	20.0	-	-	-	-
ELECTRIC	200JAAC	RENEWAL	CAPITAL IMPROVEMENT	PMC Maintenance and Repairs	PMC REMODEL AND REPAIRS	11.3	11.0	7.5	6.0	6.0
WATER	200JAAD	AUXILARY	CAPITAL EQUIPMENT	chipper	replace chipper at l.s.m.	-	-	40.0	40.0	-
WATER	200JAAD	AUXILARY	CAPITAL EQUIPMENT	east & west cottonhill parks	replace old & worn out playground equip	-	80.0	80.0	80.0	-
WATER	200JAAD	AUXILARY	CAPITAL EQUIPMENT	john deere tractors - #673	replace tractor # 673 - old & high maintenance	-	50.0	-	-	-
WATER	200JAAD	AUXILARY	CAPITAL EQUIPMENT	mower decks	replace 2 mower decks	30.0	-	30.0	-	30.0
WATER	200JAAD	AUXILARY	CAPITAL EQUIPMENT	pads for picnic tables	concrete for picnic areas in parks	30.0	30.0	15.0	15.0	15.0
WATER	200JAAD	AUXILARY	CAPITAL EQUIPMENT	replace pickup spreader	spreader is over 10+ years old high maintenance & needs to be replaced	20.0	20.0	-	-	20.0
WATER	200JAAD	AUXILARY	CAPITAL EQUIPMENT	water heaters Beach House	replace water heaters at Beach House	20.0	20.0	20.0	20.0	20.0
WATER	200JAAD	AUXILARY	CAPITAL EQUIPMENT	wildlife sanctuary playground equip	replace playground equip at wildlife sanctuary - old & needs to be replaced	20.0	20.0	20.0	20.0	20.0
WATER	200JAAD	AUXILARY	CAPITAL EQUIPMENT	Zero turn Mower for LSM	replace mower at l.s.m.	20.0	20.0	20.0	20.0	20.0
WATER	200JAAD	AUXILARY	CAPITAL IMPROVEMENT	back hoe	replace backhoe 608 old & high maintenance	180.0	-	-	-	-

WATER	200JAAD	AUXILARY	CAPITAL IMPROVEMENT	bldg "A" & "B" renovation	remodel lake services bldg "A" & "B"	-	-	-	-	-
WATER	200JAAD	AUXILARY	CAPITAL IMPROVEMENT	new roof for LSM West office	new roof for LSM West office	35.0	35.0	35.0	35.0	35.0
WATER	200JAAD	AUXILARY	CAPITAL IMPROVEMENT	wildlife sanctuary restroom	refurbish restroom at wildlife sanctuary to meet ada requirements	-	-	-	-	-
WATER	200JAAD	AUXILARY	MAINTENANCE	chain saws & work equipment	replace chain saws & equipment that is used on a daily basis	20.0	10.0	12.0	12.0	20.0
WATER	200JAAD	AUXILARY	VEHICLE	2wd crew cab pickup truck	needed for work crews	35.0	35.0	35.0	35.0	35.0
WATER	200JAAD	AUXILARY	VEHICLE	4wd dump trucks	replace old dump trucks that are high maintenance	-	-	85.0	-	-
WATER	200JAAD	AUXILARY	VEHICLE	4wd pickup truck	4wd pickup truck w/plow package will help w/snow removal and work time	-	60.0	-	-	-
WATER	200JAAD	AUXILARY	VEHICLE	dump truck w/ loader	replace truck # 110 old & high maintenance	-	-	-	-	-
WATER	200JAAD	AUXILARY	VEHICLE	Replace old Pickup Trucks	Replacement of old and high maintenance trucks 69, 106, 108	60.0	60.0	60.0	-	-
WATER	200JAAD	MAINTENANCE	MAINTENANCE	parking barriers for parks	Replace parking barriers in parking lots at parks	20.0	20.0	20.0	20.0	20.0
WATER	200JAAD	MAINTENANCE	MAINTENANCE	tub grinder - branch chipping program	chipping of branches for lake services maintenance	50.0	50.0	50.0	50.0	50.0
WATER	200JAB	AUXILARY	VEHICLE	Replace 1991 Ford F350 used by machinist	Machinist truck	14.3	-	-	-	-
WATER	200JAB	AUXILARY	VEHICLE	Replace 2004 F250 used by CWLP's Fleet Technician	Truck	37.5	11.3	-	-	-
WATER	200JAB	AUXILARY	VEHICLE	Replace 2006 International Fuel Truck	Fuel truck	37.5	-	-	-	-
ELECTRIC	200JAB	AUXILARY	VEHICLE	Replace 1991 Ford F350 used by machinist	Machinist truck	80.8	-	-	-	-
ELECTRIC	200JAB	AUXILARY	VEHICLE	Replace 2004 F250 used by CWLP's Fleet Technician	Truck	-	63.8	-	-	-
ELECTRIC	200JAB	AUXILARY	VEHICLE	Replace 2006 International Fuel Truck	Fuel truck	212.5	-	-	-	-
WATER	200JB	MAINTENANCE	CAPITAL EQUIPMENT	DATA CENTER REMODELING	REMODEL DATA CENTER TO PROPERLY SECURE THE DATA CENTER TO COMPLY WITH HIPAA, NERC, AND GENERAL IT AUDITS. ALSO, TO PROVIDE FOR A PROPER FIRE SUPPRESSION SYSTEM. IN ADDITION, FINALIZE REMODELING PROJECT IN ROOM MCW B7. HVAC WORK	0.9	0.9	3.0	-	3.0
ELECTRIC	200JB	MAINTENANCE	CAPITAL EQUIPMENT	DATA CENTER REMODELING	REMODEL DATA CENTER TO PROPERLY SECURE THE DATA CENTER TO COMPLY WITH HIPAA, NERC, AND GENERAL IT AUDITS. ALSO, TO PROVIDE FOR A PROPER FIRE SUPPRESSION SYSTEM. IN ADDITION, FINALIZE REMODELING PROJECT IN ROOM MCW B7. HVAC WORK	5.0	5.0	17.0	-	17.0
WATER	200JG	MAINTENANCE	CAPITAL EQUIPMENT	Computer Lab	replace 10 student computers in the Training Computer Lab. This is delayed from the every 3 year replacement plan to keep the lab current due to upgrades that can be done. Computers only, does not include software.	0.4	1.6	1.6	1.6	1.6



WATER	200JG	MAINTENANCE	CAPITAL EQUIPMENT	Computer Lab	replace the instructor's computer in the Training Computer Lab	-	-	-	-	-
WATER	200JG	MAINTENANCE	CAPITAL EQUIPMENT	Laptop Computers in training rooms	replace 2 laptop computers used to deliver training in large training rooms	1.2	0.6	0.6	0.6	0.6
WATER	200JG	MAINTENANCE	CAPITAL EQUIPMENT	Training Rooms	Replacement/Repair of the NEC multimedia projectors-two in each classroom	1.2	0.6	0.6	0.6	0.6
WATER	200JG	MAINTENANCE	CAPITAL EQUIPMENT	Training Rooms	Replace sound system in room 36- it is not functioning properly & is 20 years old	-	-	-	-	-
WATER	200JG	MAINTENANCE	CAPITAL EQUIPMENT	Training Rooms & Computer Lab	Replace broken tables & chairs in computer lab & training rooms as needed	0.6	0.3	0.3	0.3	0.3
ELECTRIC	200JG	MAINTENANCE	CAPITAL EQUIPMENT	Computer Lab	replace 10 student computers in the Training Computer Lab. This is delayed from the every 3 year replacement plan to keep the lab current due to upgrades that can be done. Computers only, does not include software.	2.3	8.8	8.8	8.8	8.8
ELECTRIC	200JG	MAINTENANCE	CAPITAL EQUIPMENT	Computer Lab	replace the instructor's computer in the Training Computer Lab	-	-	-	-	-
ELECTRIC	200JG	MAINTENANCE	CAPITAL EQUIPMENT	Laptop Computers in training rooms	replace 2 laptop computers used to deliver training in large training rooms	6.8	3.4	3.4	3.4	3.4
ELECTRIC	200JG	MAINTENANCE	CAPITAL EQUIPMENT	Training Rooms	Replacement/Repair of the NEC multimedia projectors-two in each classroom	6.8	3.4	3.4	3.4	3.4
ELECTRIC	200JG	MAINTENANCE	CAPITAL EQUIPMENT	Training Rooms	Replace sound system in room 36- it is not functioning properly & is 20 years old	-	-	-	-	-
ELECTRIC	200JG	MAINTENANCE	CAPITAL EQUIPMENT	Training Rooms & Computer Lab	Replace broken tables & chairs in computer lab & training rooms as needed	3.4	1.7	1.7	1.7	1.7
WATER	300K	MAINTENANCE	MAINTENANCE	FINANCE DIVISION OFFICE EQUIPMENT	REPLACE OFFICE EQUIPMENT SHARED BY FINANCE DIVISION OFFICES IN MUNI EAST, INCLUDING COPIERS, FAX MACHINES AND SCANNERS	1.2	1.0	1.1	1.1	1.1
ELECTRIC	300K	MAINTENANCE	MAINTENANCE	FINANCE DIVISION OFFICE EQUIPMENT	REPLACE OFFICE EQUIPMENT SHARED BY FINANCE DIVISION OFFICES IN MUNI EAST, INCLUDING COPIERS, FAX MACHINES AND SCANNERS	7.0	5.5	6.0	6.4	6.4
WATER	300KE	MAINTENANCE	MAINTENANCE	COMPUTERS/SCANNERS/PRINTERS/SOFTWARE	COMPUTERS, PRINTERS, MONITORS AND SCANNERS ROTATING A 4 YEAR REPLACEMENT SCHEDULE/PROGRAM FOR THE COMMERCIAL OFFICE	1.1	6.1	6.3	4.8	6.5
WATER	300KE	MAINTENANCE	MAINTENANCE	CSRS HEADSET REPLACEMENT	CSRS HEADSETS REPLACEMENT OF OLD AND OBSOLETE EQUIPMENT	0.3	0.2	0.2	0.3	0.3
WATER	300KE	MAINTENANCE	MAINTENANCE	DISASTER RECOVERY	DISASTER RECOVERY PC PERIPHERALS AND SUPPLIES	0.2	0.2	-	-	0.2

WATER	300KE	MAINTENANCE	MAINTENANCE	REPLACEMENT PHONE EQUIPMENT	CISCO PHONES FOR COMMERCIAL OFFICE AND AN UPGRADE FOR THE CASHIER PHONES TO ASSIST WITH CUSTOMER PAYMENTS	0.8	0.8	0.8	0.8	0.8
ELECTRIC	300KE	MAINTENANCE	MAINTENANCE	COMPUTERS/SCANNERS/PRINTERS/S OFTWARE	COMPUTERS, PRINTERS, MONITORS AND SCANNERS ROTATING A 4 YEAR REPLACEMENT SCHEDULE/PROGRAM FOR THE COMMERCIAL OFFICE	57.1	34.7	36.0	27.5	36.9
ELECTRIC	300KE	MAINTENANCE	MAINTENANCE	CSRS HEADSET REPLACEMENT	CSRS HEADSETS REPLACEMENT OF OLD AND OBSOLETE EQUIPMENT	1.9	0.9	1.2	1.5	1.9
ELECTRIC	300KE	MAINTENANCE	MAINTENANCE	DISASTER RECOVERY	DISASTER RECOVERY PC PERIPHERALS AND SUPPLIES	1.3	1.3	-	-	1.3
ELECTRIC	300KE	MAINTENANCE	MAINTENANCE	REPLACEMENT PHONE EQUIPMENT	CISCO PHONES FOR COMMERCIAL OFFICE AND AN UPGRADE FOR THE CASHIER PHONES TO ASSIST WITH CUSTOMER PAYMENTS	4.3	4.3	4.3	4.3	4.3
WATER	400F	MAINTENANCE	CAPITAL EQUIPMENT	Computer Hardware/Software	To keep up to date on new/updated computer technology	0.2	3.0	3.0	3.0	3.0