

Project	Description	Budget	Material (CITY)	Labor (CITY)	Equipment (CITY)	Non WH Material	Contractor	Total Costs	Unmatched Capital MUNIS Invoices	Balance	% Used
EU01	Residential Electric Services and Metering	\$248,000	\$44,245.92	\$109,214.71	\$0.00	\$0.00	\$0.00	\$153,460.63	\$208.32	\$94,331.05	61.9%
EU02	Existing Residential Electric Services	\$330,000	\$23,107.20	\$41,151.09	\$0.00	\$0.00	\$117,962.00	\$182,220.28	\$7,701.96	\$140,077.76	55.2%
EU03	New Electric System Installations	\$1,997,000	\$2,347,003.80	\$125,454.18	\$0.00	\$0.00	\$1,355,342.49	\$3,827,800.47	\$56,766.67	(\$1,887,567.14)	191.7%
EU05	Overhead Transmission & Distribution	\$180,000	\$7,964.63	\$4,752.51	\$0.00	\$0.00	\$0.00	\$12,717.14	\$81.92	\$167,200.94	7.1%
EU06	Underground Transmission & Distribution	\$500,000	\$165,915.20	\$39,567.53	\$0.00	\$0.00	\$368,928.15	\$574,410.89	\$38,771.99	(\$113,182.88)	114.9%
EU12	Government Required Relocations	\$50,000							\$0.00	\$50,000.00	
EU14	Underground Cable (Feeders) & Equipment	\$1,650,000	\$3,291.85	\$164.64	\$0.00	\$0.00	\$12,750.00	\$16,206.49	\$0.00	\$1,633,793.51	1.0%
EU22	Substation Emergency Repair/Replacement Items	\$1,160,000	\$3,328.24	\$6,457.82	\$0.00	\$0.00	\$92,000.00	\$101,786.05	\$275,433.80	\$782,780.15	8.8%
EU44	Fiber Optic Cable for Relay Protection and Communication	\$608,000	\$0.00	\$10,931.61	\$0.00	\$50,258.60	\$0.00	\$61,190.21	\$0.00	\$546,809.79	10.1%
EU47	34 and 138 KV Relay Improvements	\$1,275,000	\$61,970.84	\$215,817.86	\$0.00	\$1,101.10	\$105,678.06	\$384,567.85	\$317,012.75	\$573,419.40	30.2%
EU49	Distribution Automation	\$1,876,000	\$220,207.78	\$18,482.92	\$0.00	\$15,709.63	\$451,433.37	\$705,833.69	\$64,503.74	\$1,105,662.57	37.6%
EU52	Cable Replacement Program	\$4,020,000	\$321,493.63	\$34,720.67	\$0.00	\$1,017.68	\$888,695.50	\$1,245,927.48	\$224,376.81	\$2,549,695.71	31.0%
EU57	12 KV and SCADA Substation Automation	\$440,000	\$77,295.98	\$125,663.69	\$0.00	\$1,206.41	\$0.00	\$204,166.08	\$637.00	\$235,196.92	46.4%
EU65	Electric Distribution Transformer Purchases for Emergency & Planned SR work	\$1,821,000	\$967,052.71	\$102,039.48	\$0.00	\$0.00	\$368,420.25	\$1,437,512.44	\$43,597.61	\$339,889.95	78.9%
EU66	Fiber Optic Cable for Metropolitan Area Network (MAN)	\$500,000	\$11,383.86	\$16,987.00	\$0.00	\$7,315.00	\$30,822.00	\$66,507.86	\$13,563.00	\$419,929.14	13.3%
EU78	Supervisory Control And Data Acquisition	\$80,000							\$0.00	\$80,000.00	
EU80	Utility Infrastructure Hardware and Metering	\$1,950,000	\$369,344.54	\$50,342.47	\$0.00	\$652,329.28	\$2,768.00	\$1,074,784.29	\$92,563.00	\$782,652.71	55.1%
EU86	Tollway Substation Reliability Upgrades	\$8,250,000	\$0.00	\$0.00	\$0.00	\$385,657.00	\$200,000.00	\$585,657.00	\$488,216.33	\$7,176,126.67	7.1%
EU87	Storm Hardening and System Resiliency	\$150,000	\$0.00	\$1,630.20	\$0.00	\$0.00	\$0.00	\$1,630.20	\$432.08	\$147,937.72	1.1%
EU89	Switchgear Emergency & Planned SR Work	\$1,448,000	\$365,703.04	\$173,380.75	\$495.00	\$0.00	\$75,933.20	\$615,512.00	\$22,638.47	\$809,849.53	42.5%
EU90	Cable Emergency & Planned SR Work	\$435,000	\$112,093.07	\$50,014.47	\$122.50	\$0.00	\$61,004.55	\$223,234.58	\$4,490.24	\$207,275.18	51.3%
EU91	Substation Hardened Security	\$180,000							\$0.00	\$180,000.00	
MB229	Electric Service Center Improvements	\$250,000							\$1,650.00	\$248,350.00	
BR031	Downtown Washington Street Bridge Rehabilitation	\$640,000							\$322,016.03	\$317,983.97	
CS015	Downtown Streetscape: Washington St- Chicago to Benton	\$0							\$527.58	(\$527.58)	0.0%
SC019	Columbia St: Monticello Dr to 5th Ave/ Plank Rd	\$23,400	\$567.98	\$1,275.96	\$0.00	\$0.00	\$65,497.07	\$67,341.01	\$0.00	(\$43,941.01)	287.8%
	Unmatched MUNIS Invoices - Unassigned Project	\$0							\$445,120.21	(\$445,120.21)	0.0%
Total		\$30,061,400	\$5,101,970.27	\$1,128,049.54	\$617.50	\$1,114,594.70	\$4,197,234.64	\$11,542,466.65	\$2,420,309.51	\$16,098,623.84	