

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	\$24,380.31	\$55,187.73	\$0.00	\$0.00	\$0.00	\$79,568.04	\$0.00	\$168,431.96	32.1%
EU02	Existing Residential Electric Services	\$330,000	\$12,249.56	\$27,770.92	\$0.00	\$0.00	\$66,052.00	\$106,072.47	\$0.00	\$223,927.53	32.1%
EU03	New Electric System Installations	\$1,997,000	\$311,628.20	\$44,496.12	\$0.00	\$0.00	\$302,737.54	\$658,861.86	\$0.00	\$1,338,138.14	33.0%
EU05	Overhead Transmission & Distribution	\$180,000	\$7,964.63	\$4,752.51	\$0.00	\$0.00	\$0.00	\$12,717.14	\$0.00	\$167,282.86	7.1%
EU06	Underground Transmission & Distribution	\$500,000	\$69,699.77	\$31,547.77	\$0.00	\$0.00	\$197,625.50	\$298,873.04	\$0.00	\$201,126.96	59.8%
EU12	Government Required Relocations	\$50,000							\$0.00	\$50,000.00	
EU14	Underground Cable (Feeders) & Equipment	\$1,650,000	\$3,291.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.85	\$0.00	\$1,646,708.15	0.2%
EU22	Substation Emergency Repair/Replacement Items	\$1,160,000	\$89.85	\$0.00	\$0.00	\$0.00	\$82,000.00	\$82,089.85	\$44.20	\$1,077,865.95	7.1%
EU44	Fiber Optic Cable for Relay Protection and Communication	\$608,000	\$0.00	\$0.00	\$0.00	\$37,828.60	\$0.00	\$37,828.60	\$0.00	\$570,171.40	6.2%
EU47	34 and 138 KV Relay Improvements	\$1,275,000	\$22,618.60	\$161,249.30	\$0.00	\$1,101.10	\$42,500.00	\$227,469.00	\$0.00	\$1,047,531.00	17.8%
EU49	Distribution Automation	\$1,876,000	\$6,494.05	\$1,142.64	\$0.00	\$10,708.54	\$73,484.50	\$91,829.73	\$0.00	\$1,784,170.27	4.9%
EU52	Cable Replacement Program	\$4,020,000	\$128,527.67	\$25,702.54	\$0.00	\$1,017.68	\$428,329.20	\$583,577.09	\$0.00	\$3,436,422.91	14.5%
EU57	12 KV and SCADA Substation Automation	\$440,000	\$28,872.41	\$10,896.60	\$0.00	\$600.00	\$0.00	\$40,369.01	\$0.00	\$399,630.99	9.2%
EU65	Electric Distribution Transformer Purchases for Emergency & Planned SR work	\$1,821,000	\$707,181.69	\$93,922.57	\$0.00	\$0.00	\$143,841.50	\$944,945.76	\$10,099.75	\$865,954.49	51.9%
EU66	Fiber Optic Cable for Metropolitan Area Network (MAN)	\$500,000	\$9,795.66	\$0.00	\$0.00	\$7,315.00	\$0.00	\$17,110.66	\$0.00	\$482,889.34	3.4%
EU78	Supervisory Control And Data Acquisition	\$80,000							\$0.00	\$80,000.00	
EU80	Utility Infrastructure Hardware and Metering	\$1,950,000	\$220,522.40	\$23,529.47	\$0.00	\$21,793.76	\$0.00	\$265,845.63	\$92,563.00	\$1,591,591.37	13.6%
EU86	Tollway Substation Reliability Upgrades	\$8,250,000	\$0.00	\$0.00	\$0.00	\$385,657.00	\$0.00	\$385,657.00	\$473,888.56	\$7,390,454.44	4.7%
EU87	Storm Hardening and System Resiliency	\$150,000							\$0.00	\$150,000.00	
EU89	Switchgear Emergency & Planned SR Work	\$1,448,000	\$117,753.20	\$75,150.45	\$495.00	\$0.00	\$6,086.70	\$199,485.34	\$0.00	\$1,248,514.66	13.8%
EU90	Cable Emergency & Planned SR Work	\$435,000	\$40,945.42	\$36,540.08	\$0.00	\$0.00	\$15,166.05	\$92,651.54	\$0.00	\$342,348.46	21.3%
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							\$397.71	(\$397.71)	0.0%
SC019	Columbia St: Monticello Dr to 5th Ave/ Plank Rd	\$23,400	\$567.98	\$205.80	\$0.00	\$0.00	\$65,497.07	\$66,270.85	\$0.00	(\$42,870.85)	283.2%
	Unmatched MUNIS Invoices - Unassigned Project	\$0							\$400,216.00	(\$400,216.00)	0.0%
Total		\$30,061,400	\$1,712,583.25	\$592,094.48	\$495.00	\$466,021.68	\$1,423,320.06	\$4,194,514.47	\$1,300,875.25	\$24,566,010.28	