

Project	Description	Budget	Material (CITY)	Labor (CITY)	Equipment (CITY)	Non WH Material	Contractor	Total Costs	Unmatched Capital MUNIS Invoices	Balance	% Used
EU01	New Residential Electric Services	\$250,000	\$34,113.44	\$108,880.26	\$0.00	\$0.00	\$12,542.82	\$155,536.52	\$0.00	\$94,463.48	62.2%
EU02	Existing Residential Electric Services	\$275,000	\$69,921.10	\$90,492.23	\$0.00	\$0.00	\$173,588.49	\$334,001.82	\$0.00	(\$59,001.82)	121.5%
EU03	New Electric System Installations	\$1,800,000	\$1,371,573.79	\$481,423.46	\$24,325.00	\$0.00	\$399,083.26	\$2,276,405.51	\$10,513.74	(\$486,919.25)	126.5%
EU66	Fiber Optic Cable for Metropolitan Area Network (MAN)	\$50,000	\$0.00	\$1,268.16	\$0.00	\$0.00	\$0.00	\$1,268.16	\$0.00	\$48,731.84	2.5%
EU85	Edward Hospital Substation Capacity Expansion	\$350,000	\$427.23	\$15,767.27	\$0.00	\$1,314.38	\$705,740.18	\$723,249.06	\$35,591.97	(\$408,841.03)	206.6%
EU05	Overhead Transmission and Distribution	\$200,000	\$22,251.41	\$56,756.68	\$1,710.00	\$10,800.00	\$40,243.90	\$131,761.99	\$10,800.00	\$57,438.01	65.9%
EU06	Underground Transmission & Distribution	\$500,000	\$896,203.77	\$736,610.13	\$8,338.75	\$0.00	\$631,837.90	\$2,272,990.55	\$5,329.29	(\$1,778,319.84)	454.6%
EU12	Government Required Electric System Relocations	\$350,000	\$49,764.03	\$8,935.22	\$0.00	\$0.00	\$22,301.82	\$81,001.07	\$964.40	\$268,034.53	23.1%
EU13	Underground Conduit (Duct Banks)- Utilize TED #s Below	\$0	\$8,869.29	\$9,573.40	\$0.00	\$0.00	\$127,447.95	\$145,890.64	\$31,809.06	(\$177,699.70)	0.0%
EU14	UGD Cable (Feeders) & Equipment	\$300,000	\$0.00	\$5,842.34	\$0.00	\$0.00	\$5,000.00	\$10,842.34	\$0.00	\$289,157.66	3.6%
EU22	Substation Emergency Repair/Replacement Items	\$460,000	\$465.28	\$27,599.50	\$0.00	\$0.00	\$32,500.00	\$60,564.78	\$5,852.00	\$393,583.22	13.2%
EU44	Fiber Optic Cable for Relay Protection and Communication	\$880,000	\$17.74	\$45,316.09	\$0.00	\$581,008.00	\$5,522.90	\$631,864.73	\$182,845.97	\$65,289.30	71.8%
EU47	Relay Improvements	\$600,000	\$61,086.77	\$293,889.05	\$0.00	\$223,575.00	\$256,182.00	\$834,732.82	\$314,447.96	(\$549,180.78)	139.1%
EU49	Distribution Automation	\$800,000	\$554,451.90	\$57,068.19	\$0.00	\$900,690.62	\$315,243.45	\$1,827,454.16	\$456,642.54	(\$1,484,096.70)	228.4%
EU52	Cable Replacement Program	\$1,500,000	\$1,672,122.38	\$129,469.75	\$0.00	\$0.00	\$3,879,393.22	\$5,680,985.35	\$680,024.97	(\$4,861,010.32)	378.7%
EU57	Substation Automation	\$350,000	\$104,852.48	\$111,890.79	\$0.00	\$2,966.74	\$3,016.08	\$222,726.09	\$7,093.51	\$120,180.40	63.6%
EU65	Electric Distribution Transformer Purchases	\$500,000	\$0.00	\$898.28	\$0.00	\$0.00	\$0.00	\$898.28	\$38,295.00	\$460,806.72	0.2%
EU78	Supervisory Control And Data Acquisition	\$180,000	\$0.00	\$0.00	\$0.00	\$0.00	\$6,939.80	\$6,939.80	\$0.00	\$173,060.20	3.9%
EU79	Replace Power Transformer	\$35,000							\$0.00	\$35,000.00	
EU80	Utility Infrastructure Hardware and Metering	\$466,000	\$0.00	\$237.36	\$0.00	\$206,951.15	\$48,434.48	\$255,622.99	\$1,934.03	\$208,442.98	54.9%
EU86	Tollway Substation Reliability Upgrades	\$2,000,000	\$0.00	\$0.00	\$0.00	\$1,889,796.78	\$50,000.00	\$1,939,796.78	\$944,898.39	(\$884,695.17)	97.0%
EU87	Storm Hardening and System Resiliency	\$7,020,000	\$399,361.77	\$16,872.82	\$0.00	\$0.00	\$1,103,443.24	\$1,519,677.83	\$49,192.36	\$5,451,129.81	21.7%
EU88	DA Infrastructure- Fiber	\$2,100,000	\$0.00	\$18,585.76	\$0.00	\$0.00	\$0.00	\$18,585.76	\$0.00	\$2,081,414.24	0.9%
SC019	Columbia St.: Monticello Dr. to Fifth Av./Plank Rd	\$625,000	\$0.00	\$105.68	\$0.00	\$0.00	\$0.00	\$105.68	\$0.00	\$624,894.32	0.0%
Total		\$22,096,000	\$5,245,482.40	\$2,217,482.41	\$34,373.75	\$3,817,102.67	\$7,818,461.49	\$19,132,902.73	\$2,776,235.19	\$186,862.08	99.2%