

Project	Description	Budget	Material (CITY)	Labor (CITY)	Equipment (CITY)	Non WH Material	Contractor	Total Costs	Balance	% Used
EU01	Residential Electric Services and Metering	\$265,000	\$61,540.19	\$102,531.25	\$0.00	\$0.00	\$26,319.00	\$190,390.44	\$74,609.56	71.9%
EU02	Existing Residential Electric Services	\$288,000	\$63,211.61	\$69,555.79	\$582.50	\$0.00	\$224,883.00	\$358,232.89	(\$77,559.88)	124.4%
EU03	New Electric System Installations	\$1,890,000	\$1,023,788.65	\$272,820.33	\$0.00	\$4,832.93	\$613,812.73	\$1,915,254.64	(\$67,128.62)	101.3%
EU05	Overhead Transmission & Distribution	\$200,000	\$3,767.11	\$31,531.19	\$0.00	\$0.00	\$0.00	\$35,298.30	\$160,258.82	17.7%
EU06	Underground Transmission & Distribution	\$100,000	\$22,033.56	\$56,683.44	\$0.00	\$0.00	\$53,494.49	\$132,211.48	(\$107,083.36)	132.2%
EU14	Underground Cable (Feeders) & Equipment	\$540,000	\$386,547.31	\$31,644.10	\$0.00	\$0.00	\$230,428.25	\$648,619.65	(\$109,550.25)	120.1%
EU22	Substation Emergency Repair/Replacement Items	\$490,000	\$3,180.48	\$59,286.64	\$0.00	\$138,864.25	\$50,927.37	\$252,258.74	\$230,725.52	51.5%
EU44	Fiber Optic Cable for Relay Protection and Communication	\$314,000	\$0.00	\$28,054.24	\$0.00	\$290,656.98	\$0.00	\$318,711.22	(\$4,711.22)	101.5%
EU47	34 and 138 KV Relay Improvements	\$500,000	\$58,922.05	\$18,625.62	\$0.00	\$58,261.86	\$89,500.00	\$225,309.53	\$257,780.22	45.1%
EU49	Distribution Automation	\$509,000	\$941.33	\$48,465.97	\$0.00	\$74,547.75	\$27,106.50	\$151,061.55	\$357,938.45	29.7%
EU52	Cable Replacement Program	\$2,800,000	\$668,515.46	\$50,340.05	\$0.00	\$0.00	\$1,172,704.45	\$1,891,559.96	\$721,154.24	67.6%
EU57	12 KV and SCADA Substation Automation	\$195,000	\$72,263.48	\$231,600.94	\$0.00	\$1,310.40	\$32,244.00	\$337,418.82	(\$143,519.92)	173.0%
EU65	Electric Distribution Transformer Purchases for Emergency & Planned SR work	\$33,600	\$738,013.06	\$148,249.76	\$0.00	\$0.00	\$49,201.38	\$935,464.21	(\$934,513.47)	2,784.1%
EU66	Fiber Optic Cable for Metropolitan Area Network (MAN)	\$350,000	\$0.00	\$0.00	\$0.00	\$266,519.22	\$0.00	\$266,519.22	\$83,480.78	76.2%
EU78	Supervisory Control And Data Acquisition	\$180,000	\$0.00	\$0.00	\$0.00	\$1,869.40	\$0.00	\$1,869.40	\$178,130.60	1.0%
EU80	Utility Infrastructure Hardware and Metering	\$655,000	\$69,032.64	\$0.00	\$0.00	\$194,442.83	\$0.00	\$263,475.47	\$391,524.53	40.2%
EU86	Tollway Substation Reliability Upgrades	\$3,738,000	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$3,634,350.00	2.7%
EU87	Storm Hardening and System Resiliency	\$0	\$5,896.25	\$1,871.40	\$0.00	\$0.00	\$98,163.00	\$105,930.65	(\$105,930.65)	0.0%
EU88	Distribution Automation Infrastructure - Fiber Improvements	\$0							\$0.00	0.0%
EU89	Switchgear Emergency & Planned SR Work	\$241,600	\$320,846.90	\$90,344.90	\$9,602.50	\$0.00	\$75,982.50	\$496,776.80	(\$256,004.11)	205.6%
EU90	Cable Emergency & Planned SR Work	\$434,000	\$310,858.66	\$180,805.87	\$660.00	\$0.00	\$217,514.57	\$709,839.10	(\$281,582.40)	163.6%
MB035	Municipal Parking lot Maintenance	\$225,000							\$225,000.00	
BR031	Downtown Washington Street Bridge Rehabilitation	\$332,500							\$332,500.00	
CS015	Downtown Streetscape: Washington St- Chicago to Benton	\$49,500							\$49,500.00	
MB229	ELECTRIC SERVICE CENTER IMPROVEMENTS	\$225,000							\$221,709.30	
SC019	Columbia St: Monticello Dr to 5th Ave/ Plank Rd	\$880,000	\$1,692.10	\$8,548.63	\$0.00	\$0.00	\$0.00	\$10,240.73	\$869,759.27	1.2%
Total		\$15,435,200	\$3,811,050.84	\$1,430,960.10	\$10,845.00	\$1,031,305.62	\$3,062,281.24	\$9,346,442.80	\$5,700,837.41	60.6%