

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	\$54,397.73	\$140,031.56	\$0.00	\$0.00	\$0.00	\$194,429.29	\$208.32	\$53,362.39	78.4%
EU02	Existing Residential Electric Services	\$330,000	\$32,184.88	\$49,914.58	\$0.00	\$0.00	\$177,369.38	\$259,468.84	\$9,169.36	\$61,361.80	78.6%
EU03	New Electric System Installations	\$1,997,000	\$2,746,660.27	\$150,065.63	\$0.00	\$0.00	\$1,941,559.14	\$4,838,285.04	\$87,430.29	(\$2,928,715.33)	242.3%
EU05	Overhead Transmission & Distribution	\$180,000	\$15,741.63	\$8,635.57	\$0.00	\$0.00	\$0.00	\$24,377.20	\$81.92	\$155,540.88	13.5%
EU06	Underground Transmission & Distribution	\$500,000	\$220,666.01	\$51,114.47	\$0.00	\$0.00	\$398,824.35	\$670,604.84	\$55,346.21	(\$225,951.05)	134.1%
EU12	Government Required Relocations	\$50,000							\$0.00	\$50,000.00	
EU14	Underground Cable (Feeders) & Equipment	\$1,650,000	\$89,573.41	\$23,296.45	\$0.00	\$0.00	\$53,781.00	\$166,650.86	\$0.00	\$1,483,349.14	10.1%
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	\$277,186.52	\$781,027.43	8.8%
EU44	Fiber Optic Cable for Relay Protection and Communication	\$608,000	\$25,262.24	\$14,363.61	\$0.00	\$55,960.37	\$107,575.00	\$203,161.22	\$5,847.52	\$398,991.26	33.4%
EU47	34 and 138 KV Relay Improvements	\$1,275,000	\$71,549.18	\$215,817.86	\$0.00	\$1,101.10	\$115,178.06	\$403,646.19	\$325,271.28	\$546,082.53	31.7%
EU49	Distribution Automation	\$1,876,000	\$220,207.78	\$36,018.36	\$0.00	\$75,838.97	\$467,473.41	\$799,538.51	\$0.00	\$1,076,461.49	42.6%
EU52	Cable Replacement Program	\$4,020,000	\$527,166.15	\$39,600.05	\$0.00	\$1,017.68	\$1,642,844.20	\$2,210,628.08	\$284,773.08	\$1,524,598.84	55.0%
EU57	12 KV and SCADA Substation Automation	\$440,000	\$102,013.33	\$132,675.09	\$0.00	\$1,206.41	\$0.00	\$235,894.83	\$1,283.60	\$202,821.57	53.6%
EU65	Electric Distribution Transformer Purchases for Emergency & Planned SR work	\$1,821,000	\$1,000,588.93	\$107,640.12	\$0.00	\$0.00	\$368,420.25	\$1,476,649.30	\$60,019.40	\$284,331.30	81.1%
EU66	Fiber Optic Cable for Metropolitan Area Network (MAN)	\$500,000	\$11,383.86	\$16,987.00	\$0.00	\$48,001.00	\$3,696.00	\$80,067.86	\$984.18	\$418,947.96	16.0%
EU78	Supervisory Control And Data Acquisition	\$80,000							\$0.00	\$80,000.00	
EU80	Utility Infrastructure Hardware and Metering	\$1,950,000	\$464,920.54	\$53,975.20	\$0.00	\$690,910.23	\$2,768.00	\$1,212,573.97	\$92,758.00	\$644,668.03	62.2%
EU86	Tollway Substation Reliability Upgrades	\$8,250,000	\$2,536.25	\$38,654.09	\$0.00	\$385,657.00	\$332,333.98	\$759,181.31	\$499,015.44	\$6,991,803.25	9.2%
EU87	Storm Hardening and System Resiliency	\$150,000	\$0.00	\$8,065.20	\$0.00	\$0.00	\$4,926.00	\$12,991.20	\$432.08	\$136,576.72	8.7%
EU89	Switchgear Emergency & Planned SR Work	\$1,448,000	\$447,666.17	\$186,629.30	\$495.00	\$0.00	\$79,161.20	\$713,951.67	\$24,419.58	\$709,628.75	49.3%
EU90	Cable Emergency & Planned SR Work	\$435,000	\$136,212.49	\$94,691.60	\$122.50	\$0.00	\$135,617.55	\$366,644.13	\$7,325.11	\$61,030.76	84.3%
EU91	Substation Hardened Security	\$180,000							\$0.00	\$180,000.00	
MB229	Electric Service Center Improvements	\$250,000							\$185,705.45	\$64,294.55	
BR031	Downtown Washington Street Bridge Rehabilitation	\$640,000							\$337,096.01	\$302,903.99	
CS015	Downtown Streetscape: Washington St- Chicago to Benton	\$0							\$542.81	(\$542.81)	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	\$21,510.00	(\$65,451.01)	287.8%
	Unmatched MUNIS Invoices - Unassigned Project	\$0							\$448,756.78	(\$448,756.78)	0.0%
Total		\$30,061,400	\$6,172,627.07	\$1,375,909.49	\$617.50	\$1,259,692.76	\$5,989,024.59	\$14,797,871.40	\$2,725,162.94	\$12,538,365.66	