

Project	Description	Budget	Material (CITY)	Labor (CITY)	Equipment (CITY)	Non WH Material	Contractor	Total Costs	Unmatched Capital	
									MUNIS Invoices	Balance
EU01	Residential Electric Services and Metering	\$248,000	\$60,801.28	\$172,791.94	\$0.00	\$0.00	\$0.00	\$233,593.22	\$208.32	\$14,198.46
EU02	Existing Residential Electric Services	\$330,000	\$53,531.97	\$55,263.81	\$0.00	\$0.00	\$238,284.88	\$347,080.66	\$13,770.15	(\$30,850.81)
EU03	New Electric System Installations	\$1,997,000	\$3,298,302.73	\$298,900.68	\$0.00	\$0.00	\$2,148,431.29	\$5,745,634.70	\$90,982.51	(\$3,839,617.21)
EU05	Overhead Transmission & Distribution	\$180,000	\$15,960.84	\$14,604.45	\$0.00	\$0.00	\$0.00	\$30,565.29	\$81.92	\$149,352.79
EU06	Underground Transmission & Distribution	\$500,000	\$259,872.43	\$80,886.40	\$0.00	\$0.00	\$489,057.45	\$829,816.28	\$59,253.89	(\$389,070.17)
EU12	Government Required Relocations	\$50,000							\$0.00	\$50,000.00
EU14	Underground Cable (Feeders) & Equipment	\$1,650,000	\$610,568.36	\$48,295.29	\$0.00	\$0.00	\$351,657.00	\$1,010,520.64	\$3,747.52	\$635,731.84
EU22	Substation Emergency Repair/Replacement Items	\$1,160,000	\$25,711.34	\$36,355.01	\$0.00	\$0.00	\$103,167.00	\$165,233.35	\$695,493.53	\$299,273.12
EU44	Fiber Optic Cable for Relay Protection and Communication	\$608,000	\$44,369.14	\$42,946.60	\$0.00	\$230,502.12	\$394,045.98	\$711,863.84	\$901.77	(\$104,765.61)
EU47	34 and 138 KV Relay Improvements	\$1,275,000	\$146,379.81	\$269,041.24	\$0.00	\$1,101.10	\$117,678.06	\$534,200.21	\$318,355.76	\$422,444.03
EU49	Distribution Automation	\$1,876,000	\$220,207.78	\$44,487.44	\$0.00	\$75,838.97	\$469,014.53	\$809,548.71	\$0.00	\$1,066,451.29
EU52	Cable Replacement Program	\$4,020,000	\$1,212,868.85	\$57,849.59	\$0.00	\$1,017.68	\$2,438,932.75	\$3,710,668.87	\$349,677.95	(\$40,346.82)
EU57	12 KV and SCADA Substation Automation	\$440,000	\$134,066.69	\$222,229.03	\$0.00	\$1,206.41	\$0.00	\$357,502.13	\$2,846.29	\$79,651.58
EU65	Electric Distribution Transformer Purchases for Emergency & Planned SR work	\$1,821,000	\$1,059,135.78	\$137,883.50	\$0.00	\$0.00	\$373,314.25	\$1,570,333.53	\$81,023.62	\$169,642.85
EU66	Fiber Optic Cable for Metropolitan Area Network (MAN)	\$500,000	\$11,383.86	\$16,987.00	\$0.00	\$342,630.40	\$3,696.00	\$374,697.26	\$0.00	\$125,302.74
EU78	Supervisory Control And Data Acquisition	\$80,000							\$0.00	\$80,000.00
EU80	Utility Infrastructure Hardware and Metering	\$1,950,000	\$524,377.91	\$55,008.04	\$0.00	\$690,910.23	\$2,768.00	\$1,273,064.18	\$95,758.00	\$581,177.82
EU86	Tollway Substation Reliability Upgrades	\$8,250,000	\$2,641.89	\$49,895.08	\$0.00	\$3,085,389.00	\$592,333.98	\$3,730,259.94	\$181,863.31	\$4,337,876.75
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
EU89	Switchgear Emergency & Planned SR Work	\$1,448,000	\$533,223.74	\$210,902.79	\$495.00	\$0.00	\$109,508.20	\$854,129.73	\$28,242.83	\$565,627.44
EU90	Cable Emergency & Planned SR Work	\$435,000	\$206,430.27	\$147,529.68	\$122.50	\$0.00	\$190,849.35	\$544,931.80	\$21,845.00	(\$131,776.80)
EU91	Substation Hardened Security	\$180,000							\$0.00	\$180,000.00
MB229	Electric Service Center Improvements	\$250,000	\$4,933.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,933.32	\$196,822.60	\$48,244.08
BR031	Downtown Washington Street Bridge Rehabilitation	\$640,000							\$351,792.98	\$288,207.02
CS015	Downtown Streetscape: Washington St- Chicago to Benton	\$0							\$542.81	(\$542.81)
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)
	Unmatched MUNIS Invoices - Unassigned Project	\$0							\$469,780.48	(\$469,780.48)
<b>Total</b>		<b>\$30,061,400</b>	<b>\$8,425,335.97</b>	<b>\$1,971,198.71</b>	<b>\$617.50</b>	<b>\$4,428,595.91</b>	<b>\$8,093,161.79</b>	<b>\$22,918,909.88</b>	<b>\$2,984,933.32</b>	<b>\$4,157,556.80</b>