

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	\$265,000	\$52,032.92	\$79,661.62	\$0.00	\$0.00	\$3,850.00	\$135,544.54	\$0.00	\$129,455.46	51.2%
EU02	Existing Residential Electric Services	\$288,000	\$49,999.13	\$64,864.96	\$225.00	\$0.00	\$145,269.00	\$260,358.09	\$0.00	\$27,641.91	90.4%
EU03	New Electric System Installations	\$1,890,000	\$614,242.03	\$215,143.07	\$0.00	\$2,895.25	\$391,695.58	\$1,223,975.93	\$12,954.10	\$653,069.97	64.8%
EU05	Overhead Transmission & Distribution	\$200,000	\$2,393.23	\$27,890.19	\$0.00	\$0.00	\$0.00	\$30,283.42	\$4,161.17	\$165,555.41	15.1%
EU06	Underground Transmission & Distribution	\$100,000	\$23,725.86	\$53,110.44	\$0.00	\$0.00	\$12,975.21	\$89,811.51	\$1,885.56	\$8,302.93	89.8%
EU14	Underground Cable (Feeders) & Equipment	\$540,000	\$173,488.38	\$10,555.08	\$0.00	\$0.00	\$225,928.25	\$409,971.71	\$930.60	\$129,097.69	75.9%
EU22	Substation Emergency Repair/Replacement Items	\$490,000	\$0.00	\$7,112.17	\$0.00	\$138,769.00	\$11,689.74	\$157,570.91	\$17,015.74	\$315,413.35	32.2%
EU44	Fiber Optic Cable for Relay Protection and Communication	\$314,000	\$0.00	\$28,054.24	\$0.00	\$46,498.41	\$0.00	\$74,552.65	\$244,158.57	(\$4,711.22)	23.7%
EU47	34 and 138 KV Relay Improvements	\$500,000	\$58,350.25	\$4,915.26	\$0.00	\$44,959.48	\$75,500.00	\$183,724.99	\$11,228.27	\$305,046.74	36.7%
EU49	Distribution Automation	\$509,000	\$941.33	\$41,796.64	\$0.00	\$1,644.39	\$8,400.00	\$52,782.36	\$73,803.51	\$382,414.13	10.4%
EU52	Cable Replacement Program	\$2,800,000	\$406,311.10	\$35,959.64	\$0.00	\$0.00	\$651,432.90	\$1,093,703.64	\$93,155.17	\$1,613,141.19	39.1%
EU57	12 KV and SCADA Substation Automation	\$195,000	\$62,519.18	\$157,139.96	\$0.00	\$1,310.40	\$32,244.00	\$253,213.54	\$1,176.88	(\$59,390.42)	129.9%
EU65	Electric Distribution Transformer Purchases for Emergency & Planned SR work	\$33,600	\$521,316.99	\$127,349.79	\$0.00	\$0.00	\$4,000.00	\$652,666.77	\$8,308.68	(\$627,375.45)	1,942.5%
EU66	Fiber Optic Cable for Metropolitan Area Network (MAN)	\$350,000	\$0.00	\$0.00	\$0.00	\$119,550.32	\$0.00	\$119,550.32	\$146,968.90	\$83,480.78	34.2%
EU78	Supervisory Control And Data Acquisition	\$180,000	\$0.00	\$0.00	\$0.00	\$1,869.40	\$0.00	\$1,869.40	\$0.00	\$178,130.60	1.0%
EU80	Utility Infrastructure Hardware and Metering	\$655,000	\$44,634.80	\$0.00	\$0.00	\$2,878.62	\$0.00	\$47,513.42	\$599.16	\$606,887.42	7.3%
EU86	Tollway Substation Reliability Upgrades	\$3,738,000	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$3,638,000.00	2.7%
EU87	Storm Hardening and System Resiliency	\$0	\$5,896.25	\$1,871.40	\$0.00	\$0.00	\$89,666.00	\$97,433.65	\$8,497.00	(\$105,930.65)	0.0%
EU88	Distribution Automation Infrastructure - Fiber Improvements	\$0							\$0.00	\$0.00	0.0%
EU89	Switchgear Emergency & Planned SR Work	\$241,600	\$192,306.05	\$74,566.82	\$9,602.50	\$0.00	\$75,982.50	\$352,457.87	\$0.00	(\$110,857.87)	145.9%
EU90	Cable Emergency & Planned SR Work	\$434,000	\$218,638.95	\$154,599.37	\$0.00	\$0.00	\$108,641.00	\$481,879.31	\$3,523.39	(\$51,402.70)	111.0%
MB035	Municipal Parking lot Maintenance	\$225,000							\$0.00	\$225,000.00	
BR031	Downtown Washington Street Bridge Rehabilitation	\$332,500							\$0.00	\$332,500.00	
CS015	Downtown Streetscape: Washington St- Chicago to Benton	\$49,500							\$0.00	\$49,500.00	
MB229	ELECTRIC SERVICE CENTER IMPROVEMENTS	\$225,000							\$0.00	\$225,000.00	
SC019	Columbia St: Monticello Dr to 5th Ave/ Plank Rd	\$880,000	\$1,493.35	\$4,569.73	\$0.00	\$0.00	\$0.00	\$6,063.08	\$0.00	\$873,936.92	0.7%
Total		\$15,435,200	\$2,428,289.82	\$1,089,160.35	\$9,827.50	\$360,375.27	\$1,937,274.18	\$5,824,927.12	\$628,366.70	\$8,981,906.18	