

**2022 DPU-E CIP Project Report YTD (Excludes Salaries and Benefits)**

Project Number	Project Detail Account Number	Project Master Project Description	Budget	Total Spent + Encumbered	Balance
EU01	40251300-551502	New Residential Electric Services and Metering	\$200,000.00	\$321,946.50	(\$121,946.50)
<b>EU01 - Total</b>			<b>\$200,000.00</b>		
EU02	40251300-551502	Existing Residential Electric Services and Metering	\$250,000.00	\$494,998.91	(\$244,998.91)
<b>EU02 - Total</b>			<b>\$250,000.00</b>		
EU03	40251300-551502	New Electric System Installations	\$1,500,000.00	\$2,158,878.48	(\$658,878.48)
<b>EU03 - Total</b>			<b>\$1,500,000.00</b>		
EU05	40251300-551502	Overhead Transmission and Distribution	\$300,000.00	\$187,206.60	\$112,793.40
<b>EU05 - Total</b>			<b>\$300,000.00</b>		
EU06	40251300-551502	Underground Transmission & Distribution	\$1,000,000.00	\$2,090,418.67	(\$1,090,418.67)
<b>EU06 - Total</b>			<b>\$1,000,000.00</b>		
EU12	40251300-551502	Government Required Electric System Relocations	\$1,200,000.00	\$1,107,563.50	\$92,436.50
<b>EU12 - Total</b>			<b>\$1,200,000.00</b>		
EU13	40251300-551502	Underground Conduit ( Duct Banks)	\$1,200,000.00	\$575,040.38	\$624,959.62
<b>EU13 - Total</b>			<b>\$1,200,000.00</b>		
EU14	40251300-551502	UGD Cable (Feeders) & Equipment	\$500,000.00	\$153,867.25	\$346,132.75
<b>EU14 - Total</b>			<b>\$500,000.00</b>		
EU22	40251300-551502	Substation Emergency Repair/Replacement Items	\$1,315,000.00	\$683,571.12	\$631,428.88
<b>EU22 - Total</b>			<b>\$1,315,000.00</b>		
EU44	40251300-551502	Fiber Optic Cable for Relay Protection and Communication	\$1,370,000.00	\$719,984.26	\$650,015.74
<b>EU44 - Total</b>			<b>\$1,370,000.00</b>		
EU47	40251300-551502	Relay Improvements	\$495,000.00	\$533,699.07	(\$38,699.07)
<b>EU47 - Total</b>			<b>\$495,000.00</b>		
EU49	40251300-551502	Distribution Automation	\$500,000.00	\$1,145,070.13	(\$645,070.13)
<b>EU49 - Total</b>			<b>\$500,000.00</b>		
EU52	40251300-551502	Cable Replacement Program	\$2,800,000.00	\$4,772,720.09	(\$1,972,720.09)
<b>EU52 - Total</b>			<b>\$2,800,000.00</b>		
EU57	40251300-551502	Substation Automation	\$150,000.00	\$61,813.46	\$88,186.54
<b>EU57 - Total</b>			<b>\$150,000.00</b>		
EU65	40251300-551502	Electric Distribution Transformer Purchases	\$650,000.00	\$0.00	\$650,000.00
<b>EU65 - Total</b>			<b>\$650,000.00</b>		
EU66	40251300-551502	Fiber Optic Cable for Metropolitan Area Network (MAN)	\$50,000.00	\$73,734.61	(\$23,734.61)
<b>EU66 - Total</b>			<b>\$50,000.00</b>		
EU78	40251300-551502	Supervisory Control And Data Acquisition	\$530,000.00	\$255,793.01	\$274,206.99
<b>EU78 - Total</b>			<b>\$530,000.00</b>		
EU80	40251300-551502	Utility Infrastructure Hardware	\$155,000.00	\$44,351.13	\$110,648.87
<b>EU80 - Total</b>			<b>\$155,000.00</b>		
EU83	40251300-551502	Substation Flood Protection	\$250,000.00	\$0.00	\$250,000.00
<b>EU83 - Total</b>			<b>\$250,000.00</b>		
EU85	40251300-551502	Edward Hospital Substation Capacity Expansion	\$29,067.00	\$58,067.00	(\$29,000.00)
<b>EU85 - Total</b>			<b>\$29,067.00</b>		
EU86	40251300-551502	Tollway Substation Reliability Upgrades	\$1,000,000.00	\$54,900.00	\$945,100.00
<b>EU86 - Total</b>			<b>\$1,000,000.00</b>		
<b>Overall - Total</b>		<b>Overall - Total</b>	<b>\$15,444,067.00</b>	<b>\$15,493,624.17</b>	<b>(\$49,557.17)</b>