Project Number:EU022Asset Type:Electric UtilityBudget Year:20Project Title:Substation Emergency Repair/Replacement ItemsCIP Status:RecurringCategory Code:A

Department Name: Electric Project Category: Capital Maintenance Sector: Various

Project Purpose:

This project supports emergency replacement of capital equipment to maintain the reliability of the power delivery system at the substation.

Project Narrative:

These funds are required for emergency replacement of damaged or malfunctioning equipment due to weather (flooding, ice, lightning, etc.), accelerated aging, and/or manufacturer defect.

External Funding Sources Available:

None

Projected Timetable:

Systematically throughout the fiscal year to meet emergency repairs.

Impact on Operating Budget:

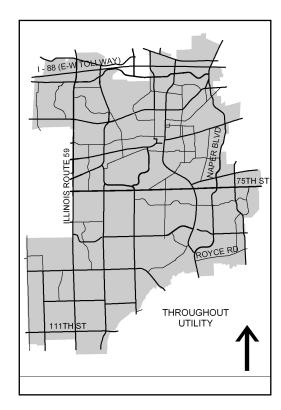
This project will require no additional staffing or resources. There will be no impact on the operating budget.

Funding Source Summary

| Funding Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total Source |
|------------------|-----------|---------|---------|---------|---------|--------------|
| Electric Utility | 1,315,000 | 280,500 | 286,110 | 291,832 | 297,669 | 2,471,111 |
| Totals | 1,315,000 | 280,500 | 286,110 | 291,832 | 297,669 | 2,471,111 |

Project Cost Summary

| Expense Category | 2021 Budget | 2022 | 2023 | 2024 | 2025 | 2026 | Total CIP |
|------------------|----------------|-----------|---------|---------|---------|---------|-----------|
| Construction | 275,000 | 1,315,000 | 280,500 | 286,110 | 291,832 | 297,669 | 2,471,111 |
| Totals | 275,000 | 1,315,000 | 280,500 | 286,110 | 291,832 | 297,669 | 2,471,111 |



2022