

2023 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	\$250,000.00	\$45,219.96	\$204,780.04
EU02	40251300-551502	Existing Residential Electric Services and Metering	\$275,000.00	\$110,315.66	\$164,684.34
EU03	40251300-551502	New Electric System Installations	\$1,800,000.00	\$207,703.83	\$1,592,296.17
EU05	40251300-551502	Overhead Transmission and Distribution	\$200,000.00	\$24,896.35	\$175,103.65
EU06	40251300-551502	Underground Transmission & Distribution	\$500,000.00	\$767,940.21	(\$267,940.21)
EU12	40251300-551502	Government Required Electric System Relocations	\$350,000.00	\$2,113.60	\$347,886.40
EU13	40251300-551502	Underground Conduit (Duct Banks)	\$1,130,000.00	\$0.00	\$1,130,000.00
EU14	40251300-551502	UGD Cable (Feeders) & Equipment	\$300,000.00	\$3,948.80	\$296,051.20
EU22	40251300-551502	Substation Emergency Repair/Replacement Items	\$460,000.00	\$20,832.24	\$439,167.76
EU44	40251300-551502	Fiber Optic Cable for Relay Protection and Communication	\$880,000.00	\$274,700.34	\$605,299.66
EU47	40251300-551502	Relay Improvements	\$600,000.00	\$454,848.14	\$145,151.86
EU49	40251300-551502	Distribution Automation	\$800,000.00	\$585,113.60	\$214,886.40
EU52	40251300-551502	Cable Replacement Program	\$1,500,000.00	\$1,622,708.35	(\$122,708.35)
EU57	40251300-551502	Substation Automation	\$350,000.00	\$133,427.18	\$216,572.82
EU65	40251300-551502	Electric Distribution Transformer Purchases	\$500,000.00	\$0.00	\$500,000.00
EU66	40251300-551502	Fiber Optic Cable for Metropolitan Area Network (MAN)	\$50,000.00	\$0.00	\$50,000.00
EU78	40251300-551502	Supervisory Control And Data Acquisition	\$180,000.00	\$0.00	\$180,000.00
EU80	40251300-551502	Utility Infrastructure Hardware	\$466,000.00	\$0.00	\$466,000.00
EU87	40251300-551502	Substation Flood Protection	\$7,020,000.00	\$394,916.24	\$6,625,083.76
EU85	40251300-551502	Edward Hospital Substation Capacity Expansion	\$350,000.00	\$0.00	\$350,000.00
EU86	40251300-551502	Tollway Substation Reliability Upgrades	\$2,000,000.00	\$0.00	\$2,000,000.00
EU88	40251300-551503	DA Infrastructure- Fiber	\$2,100,000.00	\$1,254.24	\$2,098,745.76
Overall - Total		Overall - Total	\$22,061,000.00	\$4,649,938.74	\$17,411,061.26