

2019 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	\$92,370.42	\$157,629.58
EU01 - Total			\$250,000.00		
EU02	40251300-551502	Existing Residential Electric Services and Metering	\$250,000.00	\$82,347.06	\$167,652.94
EU02 - Total			\$250,000.00		
EU03	40251300-551502	New Electric System Installations	\$500,000.00	\$178,220.97	\$321,779.03
EU03 - Total			\$500,000.00		
EU05	40251300-551502	Overhead Transmission and Distribution	\$300,000.00	\$106,008.60	\$193,991.40
EU05 - Total			\$300,000.00		
EU06	40251300-551502	Underground Transmission & Distribution	\$1,000,000.00	\$84,938.37	\$915,061.63
EU06 - Total			\$1,000,000.00		
EU12	40251300-551502	Government Required Electric System Relocations	\$960,000.00	\$1,155,957.62	(\$195,957.62)
EU12 - Total			\$960,000.00		
EU13	40251300-551502	Underground Conduit (Duct Banks)	\$850,000.00	\$0.00	\$850,000.00
EU13 - Total			\$850,000.00		
EU14	40251300-551502	UGD Cable (Feeders) & Equipment	\$670,000.00	\$13,099.82	\$656,900.18
EU14 - Total			\$670,000.00		
EU22	40251300-551502	Substation Emergency Repair/Replacement Items	\$150,000.00	\$0.00	\$150,000.00
EU22 - Total			\$150,000.00		
EU44	40251300-551502	Fiber Optic Cable for Relay Protection and Communication	\$904,000.00	\$26,254.94	\$877,745.06
EU44 - Total			\$904,000.00		
EU47	40251300-551502	Relay Improvements	\$425,000.00	\$13,061.33	\$411,938.67
EU47 - Total			\$425,000.00		
EU49	40251300-551502	Distribution Automation	\$375,000.00	\$35,052.11	\$339,947.89
EU49 - Total			\$375,000.00		
EU52	40251300-551502	Cable Replacement Program	\$2,900,000.00	\$558,744.53	\$2,341,255.47
EU52 - Total			\$2,900,000.00		
EU57	40251300-551502	Substation Automation	\$175,000.00	\$0.00	\$175,000.00
EU57 - Total			\$175,000.00		
EU65	40251300-551502	Electric Distribution Transformer Purchases	\$625,000.00	\$25,823.00	\$599,177.00
EU65 - Total			\$625,000.00		
EU66	40251300-551502	Fiber Optic Cable for Metropolitan Area Network (MAN)	\$340,000.00	\$2,024.84	\$337,975.16
EU66 - Total			\$340,000.00		
EU64	40251300-551502	Substation Oil Spill Protection	\$50,000.00	\$0.00	\$50,000.00
EU64 - Total			\$50,000.00		
EU78	40251300-551502	Supervisory Control And Data Acquisition	\$150,000.00	\$775.00	\$149,225.00
EU78 - Total			\$150,000.00		
EU80	40251300-551502	Utility Infrastructure Hardware	\$240,000.00	\$0.00	\$240,000.00
EU80 - Total			\$240,000.00		
EU85	40251300-551502	Edward Hospital Substation Capacity Expansion	\$3,100,000.00	\$51,709.02	\$3,048,290.98
EU85 - Total			\$3,100,000.00		
Overall - Total		Overall - Total	\$14,214,000.00	\$2,426,387.63	\$11,787,612.37