

2020 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	\$178,034.51	\$71,965.49
EU01 - Total			\$250,000.00		
EU02	40251300-551502	Existing Residential Electric Services and Metering	\$300,000.00	\$71,528.35	\$228,471.65
EU02 - Total			\$300,000.00		
EU03	40251300-551502	New Electric System Installations	\$2,000,000.00	\$1,260,426.58	\$739,573.42
EU03 - Total			\$2,000,000.00		
EU05	40251300-551502	Overhead Transmission and Distribution	\$300,000.00	\$167,410.23	\$132,589.77
EU05 - Total			\$300,000.00		
EU06	40251300-551502	Underground Transmission & Distribution	\$1,000,000.00	\$757,655.76	\$242,344.24
EU06 - Total			\$1,000,000.00		
EU12	40251300-551502	Government Required Electric System Relocations	\$550,000.00	\$129,550.50	\$420,449.50
EU12 - Total			\$550,000.00		
EU13	40251300-551502	Underground Conduit (Duct Banks)	\$1,000,000.00	\$15,266.90	\$984,733.10
EU13 - Total			\$1,000,000.00		
EU14	40251300-551502	UGD Cable (Feeders) & Equipment	\$600,000.00	\$81,629.36	\$518,370.64
EU14 - Total			\$600,000.00		
EU22	40251300-551502	Substation Emergency Repair/Replacement Items	\$150,000.00	\$30,749.79	\$119,250.21
EU22 - Total			\$150,000.00		
EU44	40251300-551502	Fiber Optic Cable for Relay Protection and Communication	\$1,085,000.00	\$88,591.78	\$996,408.22
EU44 - Total			\$1,085,000.00		
EU47	40251300-551502	Relay Improvements	\$275,000.00	\$242,641.67	\$32,358.33
EU47 - Total			\$275,000.00		
EU49	40251300-551502	Distribution Automation	\$375,000.00	\$297,000.00	\$78,000.00
EU49 - Total			\$375,000.00		
EU52	40251300-551502	Cable Replacement Program	\$2,900,000.00	\$2,404,538.26	\$495,461.74
EU52 - Total			\$2,900,000.00		
EU57	40251300-551502	Substation Automation	\$525,000.00	\$6,066.00	\$518,934.00
EU57 - Total			\$525,000.00		
EU65	40251300-551502	Electric Distribution Transformer Purchases	\$500,000.00	\$265,277.00	\$234,723.00
EU65 - Total			\$500,000.00		
EU66	40251300-551502	Fiber Optic Cable for Metropolitan Area Network (MAN)	\$172,000.00	\$89,902.16	\$82,097.84
EU66 - Total			\$172,000.00		
EU64	40251300-551502	Substation Oil Spill Protection	\$100,000.00	\$0.00	\$100,000.00
EU64 - Total			\$100,000.00		
EU78	40251300-551502	Supervisory Control And Data Acquisition	\$100,000.00	\$0.00	\$100,000.00
EU78 - Total			\$100,000.00		
EU80	40251300-551502	Utility Infrastructure Hardware	\$450,000.00	\$365,319.73	\$84,680.27
EU80 - Total			\$450,000.00		
EU83	40251300-551502	Utility Infrastructure Hardware	\$250,000.00	\$0.00	\$250,000.00
EU83 - Total			\$250,000.00		
EU85	40251300-551502	Edward Hospital Substation Capacity Expansion	\$4,100,000.00	\$1,194,072.00	\$2,905,928.00
EU85 - Total			\$4,100,000.00		
Overall - Total		Overall - Total	\$16,982,000.00	\$7,645,660.58	\$9,336,339.42