

2018 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	\$400,000.00	\$136,733.93	\$263,266.07
EU01 - Total			\$400,000.00		
EU02	40251300-551502	Existing Residential Electric Services and Metering	\$300,000.00	\$166,595.28	\$133,404.72
EU02 - Total			\$300,000.00		
EU03	40251300-551502	New Electric System Installations	\$1,000,000.00	\$247,977.97	\$752,022.03
EU03 - Total			\$1,000,000.00		
EU05	40251300-551502	Overhead Transmission and Distribution	\$300,000.00	\$24,663.56	\$275,336.44
EU05 - Total			\$300,000.00		
EU06	40251300-551502	Underground Transmission & Distribution	\$800,000.00	\$600,049.34	\$199,950.66
EU06 - Total			\$800,000.00		
EU12	40251300-551502	Government Required Electric System Relocations	\$875,000.00	\$156,101.54	\$718,898.46
EU12 - Total			\$875,000.00		
EU13	40251300-551502	Underground Conduit (Duct Banks)	\$400,000.00	\$0.00	\$400,000.00
EU13 - Total			\$400,000.00		
EU14	40251300-551502	UGD Cable (Feeders) & Equipment	\$100,000.00	\$264.00	\$99,736.00
EU14 - Total			\$100,000.00		
EU22	40251300-551502	Substation Emergency Repair/Replacement Items	\$150,000.00	\$2,527.00	\$147,473.00
EU22 - Total			\$150,000.00		
EU29	40251300-551502	Sub-transmission Circuits	\$1,000,000.00	\$861,007.57	\$138,992.43
EU29 - Total			\$1,000,000.00		
EU44	40251300-551502	Fiber Optic Cable for Relay Protection and Communication	\$405,000.00	\$49,257.00	\$355,743.00
EU44 - Total			\$405,000.00		
EU47	40251300-551502	Relay Improvements	\$150,000.00	\$28,026.63	\$121,973.37
EU47 - Total			\$150,000.00		
EU49	40251300-551502	Distribution Automation	\$375,000.00	\$155,459.26	\$219,540.74
EU49 - Total			\$375,000.00		
EU52	40251300-551502	Cable Replacement Program	\$1,707,000.00	\$1,039,486.16	\$667,513.84
EU52 - Total			\$1,707,000.00		
EU57	40251300-551502	Substation Automation	\$375,000.00	\$4,188.00	\$370,812.00
EU57 - Total			\$375,000.00		
EU65	40251300-551502	Electric Distribution Transformer Purchases	\$600,000.00	\$374,207.00	\$225,793.00
EU65 - Total			\$600,000.00		
EU66	40251300-551502	Fiber Optic Cable for Metropolitan Area Network (MAN)	\$25,000.00	\$4,988.56	\$20,011.44
EU66 - Total			\$25,000.00		
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	\$250,000.00	\$26,864.25	\$223,135.75
EU78 - Total			\$250,000.00		
EU79	40251300-551502	Substation Power Transformer	\$0.00	\$1,774.00	(\$1,774.00)
EU79 - Total			\$0.00		
EU80	40251300-551502	Utility Infrastructure Hardware	\$150,000.00	\$1,384.44	\$148,615.56
EU80 - Total			\$150,000.00		
EU85	40251300-551502	Edward Hospital Substation Capacity Expansion	\$2,000,000.00	\$56,066.00	\$1,943,934.00
EU85 - Total			\$2,000,000.00		
Overall - Total		Overall - Total	\$11,412,000.00	\$3,937,621.49	\$7,474,378.51

Jul 9, 2018

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