

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	\$132,072.16	\$117,927.84
EU01 - Total			\$250,000.00		
EU02	40251300-551502	Existing Residential Electric Services and Metering	\$250,000.00	\$148,034.87	\$101,965.13
EU02 - Total			\$250,000.00		
EU03	40251300-551502	New Electric System Installations	\$500,000.00	\$535,216.03	(\$35,216.03)
EU03 - Total			\$500,000.00		
EU05	40251300-551502	Overhead Transmission and Distribution	\$300,000.00	\$112,058.48	\$187,941.52
EU05 - Total			\$300,000.00		
EU06	40251300-551502	Underground Transmission & Distribution	\$1,000,000.00	\$491,700.71	\$508,299.29
EU06 - Total			\$1,000,000.00		
EU12	40251300-551502	Government Required Electric System Relocations	\$960,000.00	\$320,442.62	\$639,557.38
EU12 - Total			\$960,000.00		
EU13	40251300-551502	Underground Conduit (Duct Banks)	\$850,000.00	\$307.77	\$849,692.23
EU13 - Total			\$850,000.00		
EU14	40251300-551502	UGD Cable (Feeders) & Equipment	\$670,000.00	\$111,370.92	\$558,629.08
EU14 - Total			\$670,000.00		
EU22	40251300-551502	Substation Emergency Repair/Replacement Items	\$150,000.00	\$750.87	\$149,249.13
EU22 - Total			\$150,000.00		
EU44	40251300-551502	Fiber Optic Cable for Relay Protection and Communication	\$904,000.00	\$42,151.82	\$861,848.18
EU44 - Total			\$904,000.00		
EU47	40251300-551502	Relay Improvements	\$425,000.00	\$27,475.60	\$397,524.40
EU47 - Total			\$425,000.00		
EU49	40251300-551502	Distribution Automation	\$375,000.00	\$418,162.37	(\$43,162.37)
EU49 - Total			\$375,000.00		
EU52	40251300-551502	Cable Replacement Program	\$2,900,000.00	\$1,184,776.15	\$1,715,223.85
EU52 - Total			\$2,900,000.00		
EU57	40251300-551502	Substation Automation	\$175,000.00	\$15,387.96	\$159,612.04
EU57 - Total			\$175,000.00		
EU65	40251300-551502	Electric Distribution Transformer Purchases	\$625,000.00	\$93,499.00	\$531,501.00
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	\$18,051.12	\$131,948.88
EU78 - Total			\$150,000.00		
EU80	40251300-551502	Utility Infrastructure Hardware	\$240,000.00	\$18,100.00	\$221,900.00
EU80 - Total			\$240,000.00		
EU85	40251300-551502	Edward Hospital Substation Capacity Expansion	\$3,100,000.00	\$58,269.74	\$3,041,730.26
EU85 - Total			\$3,100,000.00		
Overall - Total		Overall - Total	\$14,214,000.00	\$3,729,853.03	\$10,484,146.97