

### 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	\$171,568.06	\$78,431.94
<b>EU01 - Total</b>			<b>\$250,000.00</b>		
EU02	40251300-551502	Existing Residential Electric Services and Metering	\$250,000.00	\$264,067.79	(\$14,067.79)
<b>EU02 - Total</b>			<b>\$250,000.00</b>		
EU03	40251300-551502	New Electric System Installations	\$500,000.00	\$1,144,250.92	(\$644,250.92)
<b>EU03 - Total</b>			<b>\$500,000.00</b>		
EU05	40251300-551502	Overhead Transmission and Distribution	\$300,000.00	\$149,451.33	\$150,548.67
<b>EU05 - Total</b>			<b>\$300,000.00</b>		
EU06	40251300-551502	Underground Transmission & Distribution	\$1,000,000.00	\$713,633.37	\$286,366.63
<b>EU06 - Total</b>			<b>\$1,000,000.00</b>		
EU12	40251300-551502	Government Required Electric System Relocations	\$960,000.00	\$617,078.47	\$342,921.53
<b>EU12 - Total</b>			<b>\$960,000.00</b>		
EU13	40251300-551502	Underground Conduit ( Duct Banks)	\$850,000.00	\$219,452.94	\$630,547.06
<b>EU13 - Total</b>			<b>\$850,000.00</b>		
EU14	40251300-551502	UGD Cable (Feeders) & Equipment	\$670,000.00	\$186,795.13	\$483,204.87
<b>EU14 - Total</b>			<b>\$670,000.00</b>		
EU22	40251300-551502	Substation Emergency Repair/Replacement Items	\$150,000.00	\$750.87	\$149,249.13
<b>EU22 - Total</b>			<b>\$150,000.00</b>		
EU44	40251300-551502	Fiber Optic Cable for Relay Protection and Communication	\$904,000.00	\$240,103.79	\$663,896.21
<b>EU44 - Total</b>			<b>\$904,000.00</b>		
EU47	40251300-551502	Relay Improvements	\$425,000.00	\$38,962.75	\$386,037.25
<b>EU47 - Total</b>			<b>\$425,000.00</b>		
EU49	40251300-551502	Distribution Automation	\$375,000.00	\$418,162.37	(\$43,162.37)
<b>EU49 - Total</b>			<b>\$375,000.00</b>		
EU52	40251300-551502	Cable Replacement Program	\$2,900,000.00	\$1,555,452.00	\$1,344,548.00
<b>EU52 - Total</b>			<b>\$2,900,000.00</b>		
EU57	40251300-551502	Substation Automation	\$175,000.00	\$26,503.42	\$148,496.58
<b>EU57 - Total</b>			<b>\$175,000.00</b>		
EU65	40251300-551502	Electric Distribution Transformer Purchases	\$625,000.00	\$93,499.00	\$531,501.00
<b>EU65 - Total</b>			<b>\$625,000.00</b>		
EU66	40251300-551502	Fiber Optic Cable for Metropolitan Area Network (MAN)	\$340,000.00	\$2,024.84	\$337,975.16
<b>EU66 - Total</b>			<b>\$340,000.00</b>		
EU64	40251300-551502	Substation Oil Spill Protection	\$50,000.00	\$0.00	\$50,000.00
<b>EU64 - Total</b>			<b>\$50,000.00</b>		
EU78	40251300-551502	Supervisory Control And Data Acquisition	\$150,000.00	\$43,719.11	\$106,280.89
<b>EU78 - Total</b>			<b>\$150,000.00</b>		
EU80	40251300-551502	Utility Infrastructure Hardware	\$240,000.00	\$274,360.00	(\$34,360.00)
<b>EU80 - Total</b>			<b>\$240,000.00</b>		
EU85	40251300-551502	Edward Hospital Substation Capacity Expansion	\$3,100,000.00	\$59,381.28	\$3,040,618.72
<b>EU85 - Total</b>			<b>\$3,100,000.00</b>		
<b>Overall - Total</b>		<b>Overall - Total</b>	<b>\$14,214,000.00</b>	<b>\$6,219,217.44</b>	<b>\$7,994,782.56</b>