2020 DPU-E CIP Project Report YTD (Excludes Salaries and Benefits)

EU02	Project Number Project D	etail Account Number	Project Master Project Description	Budget	Total Spent + Encumbered	Balance
EUU2	EU01 40251300	-551502	New Residential Electric Services and Metering	\$250,000.00	\$238,269.55	\$11,730.45
Supplemental Supp	EU01 - Total			\$250,000.00		
Supplemental Supp	EU02 40251300	-551502 E	Existing Residential Electric Services and Metering	\$300,000.00	\$184,945.91	\$115,054.09
EU03 40251300-551502 New Electric System Installations	EU02 - Total					
Substitution Subs	EU03 40251300	-551502 N	New Electric System Installations		\$1,866,100.47	\$133,899.53
Substitution	EU03 - Total			\$2,000,000.00		
Substitution	EU05 40251300	-551502	Overhead Transmission and Distribution	\$300,000.00	\$238,741.47	\$61,258.53
EUIG						
EUIG	EU06 40251300	-551502 l	Underground Transmission & Distribution	\$1,000,000.00	\$1,546,948.30	(\$546,948.30)
EU12 40251300-551502 Government Required Electric System Relocations \$550,000.00 \$138,451.13 \$411	EU06 - Total			\$1,000,000.00		
EU12 -Total	EU12 40251300	-551502	Government Required Electric System Relocations		\$138,451.13	\$411,548.87
EU13	EU12 - Total			\$550,000.00		
EU14		-551502 L	Underground Conduit (Duct Banks)		\$501.941.16	\$498,058.84
EU14						, , , , , , , , , , , , , , , , , , ,
EU14 - Total Se00,000,00 EU22 40251300-551502 Substation Emergency Repair/Replacement Items \$150,000.00 \$119,557.84 \$30		-551502 L	UGD Cable (Feeders) & Equipment		\$148.222.71	\$451,777.29
EU22			and the second control of the second control		, ,	, , , , , , , , , , , , , , , , , , ,
EU22 - Total		-551502	Substation Emergency Repair/Replacement Items		\$119.557.84	\$30,442.16
EU44 40251300-551502 Fiber Optic Cable for Relay Protection and Communication \$1,085,000.00 \$521,986.96 \$563					, ,	400 , 112110
EU44 - Total \$1,085,000.00 EU47		-551502 F	Fiber Optic Cable for Relay Protection and Communication		\$521.986.96	\$563,013.04
EU47 40251300-551502 Relay Improvements \$275,000.00 \$520,142.03 (\$245, \$247 - Total					, 52 1,555155	*
EU47 - Total		-551502 F	Relay Improvements		\$520.142.03	(\$245,142.03)
EU49					ÇGES, TELOG	(4=10,11=100)
EU49 - Total S375,000.00 S3,731,697.05 (\$831, EU52 40251300-551502 Cable Replacement Program \$2,900,000.00 \$3,731,697.05 (\$831, EU52 Total \$2,900,000.00 \$2,760.00 \$2,760.00 \$3,731,697.05 (\$831, EU85 40251300-551502 Substation Automation \$525,000.00 \$8,831.64 \$516 \$2,900,000.00 \$8,831.64 \$516 \$2,900,000.00 \$2,760.00 \$2,760.00 \$33,731,697.05 \$330,000.00 \$33,731,697.05 \$330,000.00 \$332,783.10 \$332,783.10 \$332,78		-551502 F	Distribution Automation		\$297,000,00	\$78,000.00
EU52		00.002			\$20. josoiso	ψ. ο,οοοοο
EU52 - Total		-551502	Cable Replacement Program		\$3,731,697,05	(\$831,697.05)
EU57 40251300-551502 Substation Automation \$525,000.00 \$8,831.64 \$516		00.002			\$6,7.6.7,66.7.66	(\$60.1601.60)
EU57 - Total		-551502	Substation Automation		\$8 831 64	\$516,168.36
EU65 40251300-551502 Electric Distribution Transformer Purchases \$500,000.00 \$507,975.00 (\$7,		001002	oubotation / tatorilation		\$6,561.61	φο το, του.ου
EU65 - Total S500,000.00 S132,783.10 \$39		-551502 F	Electric Distribution Transformer Purchases		\$507.975.00	(\$7,975.00)
EU66 40251300-551502 Fiber Optic Cable for Metropolitan Area Network (MAN) \$172,000.00 \$132,783.10 \$39 EU66 - Total \$172,000.00 \$172,000.00 \$4,397.52 \$95 EU64 40251300-551502 Substation Oil Spill Protection \$100,000.00 \$4,397.52 \$95 EU78 40251300-551502 Supervisory Control And Data Acquisition \$100,000.00 \$2,760.00 \$97 EU78 - Total \$100,000.00 \$2,760.00 \$97 EU80 40251300-551502 Utility Infrastructure Hardware \$450,000.00 \$416,742.56 \$33 EU81 40251300-551502 Utility Infrastructure Hardware \$250,000.00 \$0.00 \$250 EU83 40251300-551502 Edward Hospital Substation Capacity Expansion \$4,100,000.00 \$1,194,072.00 \$2,905		00.002			\$30.70.000	(\$1,51,51,51
EU66 - Total \$172,000.00 EU64 40251300-551502 Substation Oil Spill Protection \$100,000.00 \$4,397.52 \$95 EU64 - Total \$100,000.00 \$100,000.00 \$2,760.00 \$97 EU78 - Total \$100,000.00 \$100,000.00 \$416,742.56 \$33 EU80 - Total \$450,000.00 \$416,742.56 \$33 EU83 40251300-551502 Utility Infrastructure Hardware \$450,000.00 \$0.00 \$250 EU83 - Total \$250,000.00 \$0.00 \$250 EU85 40251300-551502 Edward Hospital Substation Capacity Expansion \$4,100,000.00 \$1,194,072.00 \$2,905		-551502 F	Fiber Ontic Cable for Metropolitan Area Network (MAN)		\$132 783 10	\$39,216.90
EU64 40251300-551502 Substation Oil Spill Protection \$100,000.00 \$4,397.52 \$95 EU64 - Total \$100,000.00 \$100,000.00 \$2,760.00 \$97 EU78 - Total \$100,000.00 \$2,760.00 \$97 EU80 - Total \$100,000.00 \$416,742.56 \$33 EU80 - Total \$450,000.00 \$416,742.56 \$33 EU83 40251300-551502 Utility Infrastructure Hardware \$250,000.00 \$0.00 \$250 EU83 - Total \$250,000.00 \$250,000.00 \$250 \$250,000.00 \$250 EU85 40251300-551502 Edward Hospital Substation Capacity Expansion \$4,100,000.00 \$1,194,072.00 \$2,905			The opin case is monopolicin, and notion (iii ii)		\$ 10 <u>2</u> ,7 00110	φοσ, <u>=</u> : σ.σσ
EU64 - Total \$100,000.00 EU78 40251300-551502 Supervisory Control And Data Acquisition \$100,000.00 \$2,760.00 \$97 EU78 - Total \$100,000.00 \$100,000.00 \$416,742.56 \$33 EU80 - Total \$450,000.00 \$416,742.56 \$33 EU83 40251300-551502 Utility Infrastructure Hardware \$250,000.00 \$0.00 \$250 EU83 - Total \$250,000.00 \$1,194,072.00 \$2,905 EU85 40251300-551502 Edward Hospital Substation Capacity Expansion \$4,100,000.00 \$1,194,072.00 \$2,905		-551502	Substation Oil Spill Protection		\$4.397.52	\$95,602.48
EU78 40251300-551502 Supervisory Control And Data Acquisition \$100,000.00 \$2,760.00 \$97 EU78 - Total \$100,000.00 \$416,742.56 \$33 EU80 - Total \$450,000.00 \$416,742.56 \$33 EU81 40251300-551502 Utility Infrastructure Hardware \$450,000.00 \$0.00 \$250 EU83 - Total \$250,000.00 \$0.00 \$250 EU85 40251300-551502 Edward Hospital Substation Capacity Expansion \$4,100,000.00 \$1,194,072.00 \$2,905		00.002			ψ 1,001.10 <u>2</u>	\$00,002.10
EU78 - Total \$100,000.00 EU80 40251300-551502 Utility Infrastructure Hardware \$450,000.00 \$416,742.56 \$33 EU80 - Total \$450,000.00 \$450,000.00 \$250 EU83 40251300-551502 Utility Infrastructure Hardware \$250,000.00 \$0.00 \$250 EU85 40251300-551502 Edward Hospital Substation Capacity Expansion \$4,100,000.00 \$1,194,072.00 \$2,905		-551502	Supervisory Control And Data Acquisition		\$2,760.00	\$97,240.00
EU80 40251300-551502 Utility Infrastructure Hardware \$450,000.00 \$416,742.56 \$33 EU80 - Total \$450,000.00 \$40,000.00 \$0.00 \$250 EU83 40251300-551502 Utility Infrastructure Hardware \$250,000.00 \$0.00 \$250 EU85 40251300-551502 Edward Hospital Substation Capacity Expansion \$4,100,000.00 \$1,194,072.00 \$2,905		00.002			\$2,7.00.00	φο.,=
EU80 - Total \$450,000.00 EU83 40251300-551502 Utility Infrastructure Hardware \$250,000.00 \$0.00 \$250 EU83 - Total \$250,000.00 \$250,000.00 \$250 \$250,000.00		-551502	Utility Infrastructure Hardware		\$416.742.56	\$33,257.44
EU83 40251300-551502 Utility Infrastructure Hardware \$250,000.00 \$0.00 \$250 EU83 - Total \$250,000.00 \$250,		33.302			\$115,742.00	400,201.11
EU83 - Total \$250,000.00 EU85 40251300-551502 Edward Hospital Substation Capacity Expansion \$4,100,000.00 \$1,194,072.00 \$2,905		-551502	Itility Infrastructure Hardware		\$0.00	\$250,000.00
EU85 40251300-551502 Edward Hospital Substation Capacity Expansion \$4,100,000.00 \$1,194,072.00 \$2,905		001002	ounty milaterature Haraware		Ψ0.00	Ψ200,000.00
		-551502 F	Edward Hospital Substation Capacity Expansion		\$1 194 072 00	\$2,905,928.00
200 100		551002	zana.asopical substitution supusity Expansion		φ1,104,072.00	Ψ2,000,020.00
Overall - Total Overall - Total \$16,982,000.00 \$12,321,566.40 \$4,660			Overall - Total	· · · · · · · · · · · · · · · · · · ·	\$12 321 566 40	\$4.660.433.60