

### 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	\$238,269.55	\$11,730.45
<b>EU01 - Total</b>			<b>\$250,000.00</b>		
EU02	40251300-551502	Existing Residential Electric Services and Metering	\$300,000.00	\$184,945.91	\$115,054.09
<b>EU02 - Total</b>			<b>\$300,000.00</b>		
EU03	40251300-551502	New Electric System Installations	\$2,000,000.00	\$1,866,100.47	\$133,899.53
<b>EU03 - Total</b>			<b>\$2,000,000.00</b>		
EU05	40251300-551502	Overhead Transmission and Distribution	\$300,000.00	\$238,741.47	\$61,258.53
<b>EU05 - Total</b>			<b>\$300,000.00</b>		
EU06	40251300-551502	Underground Transmission & Distribution	\$1,000,000.00	\$1,546,948.30	(\$546,948.30)
<b>EU06 - Total</b>			<b>\$1,000,000.00</b>		
EU12	40251300-551502	Government Required Electric System Relocations	\$550,000.00	\$138,451.13	\$411,548.87
<b>EU12 - Total</b>			<b>\$550,000.00</b>		
EU13	40251300-551502	Underground Conduit ( Duct Banks)	\$1,000,000.00	\$501,941.16	\$498,058.84
<b>EU13 - Total</b>			<b>\$1,000,000.00</b>		
EU14	40251300-551502	UGD Cable (Feeders) & Equipment	\$600,000.00	\$148,222.71	\$451,777.29
<b>EU14 - Total</b>			<b>\$600,000.00</b>		
EU22	40251300-551502	Substation Emergency Repair/Replacement Items	\$150,000.00	\$119,557.84	\$30,442.16
<b>EU22 - Total</b>			<b>\$150,000.00</b>		
EU44	40251300-551502	Fiber Optic Cable for Relay Protection and Communication	\$1,085,000.00	\$521,986.96	\$563,013.04
<b>EU44 - Total</b>			<b>\$1,085,000.00</b>		
EU47	40251300-551502	Relay Improvements	\$275,000.00	\$520,142.03	(\$245,142.03)
<b>EU47 - Total</b>			<b>\$275,000.00</b>		
EU49	40251300-551502	Distribution Automation	\$375,000.00	\$297,000.00	\$78,000.00
<b>EU49 - Total</b>			<b>\$375,000.00</b>		
EU52	40251300-551502	Cable Replacement Program	\$2,900,000.00	\$3,731,697.05	(\$831,697.05)
<b>EU52 - Total</b>			<b>\$2,900,000.00</b>		
EU57	40251300-551502	Substation Automation	\$525,000.00	\$8,831.64	\$516,168.36
<b>EU57 - Total</b>			<b>\$525,000.00</b>		
EU65	40251300-551502	Electric Distribution Transformer Purchases	\$500,000.00	\$507,975.00	(\$7,975.00)
<b>EU65 - Total</b>			<b>\$500,000.00</b>		
EU66	40251300-551502	Fiber Optic Cable for Metropolitan Area Network (MAN)	\$172,000.00	\$132,783.10	\$39,216.90
<b>EU66 - Total</b>			<b>\$172,000.00</b>		
EU64	40251300-551502	Substation Oil Spill Protection	\$100,000.00	\$4,397.52	\$95,602.48
<b>EU64 - Total</b>			<b>\$100,000.00</b>		
EU78	40251300-551502	Supervisory Control And Data Acquisition	\$100,000.00	\$2,760.00	\$97,240.00
<b>EU78 - Total</b>			<b>\$100,000.00</b>		
EU80	40251300-551502	Utility Infrastructure Hardware	\$450,000.00	\$416,742.56	\$33,257.44
<b>EU80 - Total</b>			<b>\$450,000.00</b>		
EU83	40251300-551502	Utility Infrastructure Hardware	\$250,000.00	\$0.00	\$250,000.00
<b>EU83 - Total</b>			<b>\$250,000.00</b>		
EU85	40251300-551502	Edward Hospital Substation Capacity Expansion	\$4,100,000.00	\$1,194,072.00	\$2,905,928.00
<b>EU85 - Total</b>			<b>\$4,100,000.00</b>		
<b>Overall - Total</b>		<b>Overall - Total</b>	<b>\$16,982,000.00</b>	<b>\$12,321,566.40</b>	<b>\$4,660,433.60</b>