

2021 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	\$200,000.00	\$162,490.00	\$37,510.00
EU01 - Total			\$200,000.00		
EU02	40251300-551502	Existing Residential Electric Services and Metering	\$250,000.00	\$25,107.00	\$224,893.00
EU02 - Total			\$250,000.00		
EU03	40251300-551502	New Electric System Installations	\$2,925,000.00	\$477,171.00	\$2,447,829.00
EU03 - Total			\$2,925,000.00		
EU05	40251300-551502	Overhead Transmission and Distribution	\$300,000.00	\$15,359.00	\$284,641.00
EU05 - Total			\$300,000.00		
EU06	40251300-551502	Underground Transmission & Distribution	\$1,000,000.00	\$740,626.00	\$259,374.00
EU06 - Total			\$1,000,000.00		
EU12	40251300-551502	Government Required Electric System Relocations	\$450,000.00	\$193,157.00	\$256,843.00
EU12 - Total			\$450,000.00		
EU13	40251300-551502	Underground Conduit (Duct Banks)	\$1,170,000.00	\$63,629.00	\$1,106,371.00
EU13 - Total			\$1,170,000.00		
EU14	40251300-551502	UGD Cable (Feeders) & Equipment	\$800,000.00	\$0.00	\$800,000.00
EU14 - Total			\$800,000.00		
EU22	40251300-551502	Substation Emergency Repair/Replacement Items	\$275,000.00	\$137,586.00	\$137,414.00
EU22 - Total			\$275,000.00		
EU44	40251300-551502	Fiber Optic Cable for Relay Protection and Communication	\$1,275,000.00	\$25,857.00	\$1,249,143.00
EU44 - Total			\$1,275,000.00		
EU47	40251300-551502	Relay Improvements	\$675,000.00	\$163,411.00	\$511,589.00
EU47 - Total			\$675,000.00		
EU49	40251300-551502	Distribution Automation	\$575,000.00	\$845.00	\$574,155.00
EU49 - Total			\$575,000.00		
EU52	40251300-551502	Cable Replacement Program	\$2,550,000.00	\$1,578,481.20	\$971,518.80
EU52 - Total			\$2,550,000.00		
EU57	40251300-551502	Substation Automation	\$125,000.00	\$127,027.54	(\$2,027.54)
EU57 - Total			\$125,000.00		
EU65	40251300-551502	Electric Distribution Transformer Purchases	\$650,000.00	\$263,753.00	\$386,247.00
EU65 - Total			\$650,000.00		
EU66	40251300-551502	Fiber Optic Cable for Metropolitan Area Network (MAN)	\$350,000.00	\$0.00	\$350,000.00
EU66 - Total			\$350,000.00		
EU64	40251300-551502	Substation Oil Spill Protection	\$0.00	\$0.00	\$0.00
EU64 - Total			\$0.00		
EU78	40251300-551502	Supervisory Control And Data Acquisition	\$450,000.00	\$9,550.00	\$440,450.00
EU78 - Total			\$450,000.00		
EU80	40251300-551502	Utility Infrastructure Hardware	\$250,000.00	\$4,324.65	\$245,675.35
EU80 - Total			\$250,000.00		
EU83	40251300-551502	Utility Infrastructure Hardware	\$0.00	\$0.00	\$0.00
EU83 - Total			\$0.00		
EU85	40251300-551502	Edward Hospital Substation Capacity Expansion	\$1,000,000.00	\$152,810.50	\$847,189.50
EU85 - Total			\$1,000,000.00		
Overall - Total		Overall - Total	\$15,270,000.00	\$4,141,184.89	\$11,128,815.11