

CPP CAPACITY EXPANSSION BOND FUND SUMMARY

CPP Capacity Expansion Initial Funding (Fund 58-230)	\$67,153,079.03
Funds Expended YTD as of 12/18/2013	\$25,336,878.57
Funding Source Balance	\$41,816,200.46

REMAINING MAJOR PROJECTS BUDGET

Lake Road Phase III & IV (\$11,948,801.98- \$8,109,962.72)	\$3,838,839.26
Southern Transmission Line	
• Underground Transmission Line/Utility Relocation	\$6,832,642.00
• Overhead Transmission Line	\$7,500,000.00
• Overhead Easement Acquisition(\$1,200,000-\$56,325)	\$1,143,675.00
Ridge Road Substation	\$4,088,715.40
Ridge Road Circuit Breakers	\$515,250.00
Harvard Circuit Breaker	\$292,082.00
Harvard Transformers	\$1,588,996.00
Harvard Switchgear	\$1,350,000.00
Harvard Substation	\$5,600,000.00
Energy Innovation Service Center (ON HOLD)	\$2,289,479.63
Middough (Engineering)	\$1,700,000.00
E. 9 th Street	-0-
Marquette	\$846,255.00
E. 18 th Street	\$1,000,000.00
Automated Vehicle Location System	\$328,095.00
Facilities Improvement – CPP	<u>\$720,000.00</u>
Total Major Projects Budget	\$39,634,029.29