

Section C - Budget Worksheet & Narrative

City of Geneva

4). **Equipment** (2 CFR 200.439) -- All costs associated with equipment that is not associated with any other contracts related to the grant.

| Item | Quantity | Cost | Equipment Cost |
|--|----------|--------------------------------|-------------------------|
| 34.5 kV - 12.47 kV Kautz Rd Substation | 1 | \$3,574,310 | \$ 3,574,310.00 |
| New 12kV building connected to T2 - Business Park Substation | 1 | \$1,425,690 | \$ 1,425,690.00 |
| | | State Total | \$ 5,000,000.00 |
| | | | \$ - |
| | | | \$ - |
| | | Private Non-State Total | \$ - |
| | | | |
| New 12kV building connected to T2 - Business Park Substation | 1 | \$367,255 | \$ 367,255.00 |
| 15kV Distribution from Fabyan Pkwy to SE Development | 1 | \$1,346,381 | \$ 1,346,380.79 |
| 34.5 kV single circuit Line to New Substation | 1 | \$203,672 | \$ 203,672.00 |
| 15kV Distribution for new Development | 1 | \$2,557,034 | \$ 2,557,034.26 |
| 15kV Distribution Express Circuit | 1 | \$914,680 | \$ 914,680.21 |
| 15kV Distribution from Industrial Park to SE Development | 1 | \$2,314,736 | \$ 2,314,735.89 |
| ComEd Equipment and Installation | 1 | \$345,224 | \$ 345,224.13 |
| | | Public Non-State Total | \$ 8,048,982.28 |
| | | | |
| | | Total Equipment | \$ 13,048,982.28 |

Narrative (State):

All equipment listed is required for the substation project to adequately equip the SEMP with electrical power required for industrial users. Equipment includes the Kautz Rd. Substation and new 12kV building connected to T2 - Business Park Substation. See engineer's letter for additional detail.

Narrative (Private Non-State) i.e. "Match" or "Other Funding"

Narrative (Public Non-State) i.e. "Match" or "Other Funding"

All equipment listed is required for the substation project to adequately equip the SEMP with electrical power required for industrial users. Equipment includes the Kautz Rd. Substation and new 12kV building connected to T2 - Business Park Substation. See engineer's letter and ComEd letter for additional detail.