Oklahoma Drinking Water State Revolving Fund
Subsidy Calculation Worksheet
Final Amount based upon Bid Tabulations

Name of System	Grand Lake PWA
DWSRF Project Number	P40 - 1021691 - 01
Loan Number	ORF - 11 - 0003 - DW
Type of Subsidy	Green

Qualifying Items for Subsidy (Estimated Prices)

Item Name	Qty	Unit Price	Total Price
Process Pumps and Motors	3	$ 14,866.67	$ 44,600.00
Backwash Pumps and Motors	2	$ 29,600.00	$ 59,200.00
Backwash Waste Pumps and Motors	2	$ 7,000.00	$ 14,000.00
High Service Pumps and Motors	2	$ 16,500.00	$ 33,000.00
VFD for Treatment Pumps and Motors	9	$ 7,222.22	$ 65,000.00
New Well Pumps and Motors w/ VFD	5	$ 61,177.00	$ 305,885.00
		$ -	$ -
		$ -	
		$ -	$ -
		$ -	$ -
		$ -	$ -
			$ 521,685.00

Calculation of Green Subsidy:

A	Total Project Cost (including fees, etc.)	$ 5,500,000.00	
B	15% of Project Cost		$ 825,000.00
C	Total Cost of Green Components		$ 521,685.00
D	Maximum Subsidy		$ 500,000.00
	Eligible Amount for Subsidy (lesser of lines B, C and D)		**$ 500,000.00**

Approved by:

Patty S. Thompson, P.E., Construction & Operations Manager

December 17, 2012
Date