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

Name of System	Davis Municipal Authority
DWSRF Project Number	P40-1010822-01
Loan Number	ORF-10-0007-DW
Type of Subsidy	Green

Qualifying Items for Subsidy (Estimated Prices)

Item Name	Qty	Unit Price	Total Price
New energy efficient high service pumps & motors	3	$ -	$ 288,651.47
New cluster filters*	1	$ -	$ 244,794.95
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
			$ 533,446.42

Calculation of Green Subsidy:

A	Total Project Cost (including fees, etc.)	$ 9,995,000.00	
B	15% of Project Cost		$ 1,499,250.00
C	Total Cost of Green Components		$ 533,446.42
D	Maximum Subsidy		$ 500,000.00
	Eligible Amount for Subsidy (lesser of lines B, C and D)		**$ 500,000.00**

* The amount of subsidy for the cluster filters was determined to be 25% of the cost of the filter construction. This amount is based upon the information provided in the business case which shows that the actual energy and cost savings are a small amount compared to the overall cost and purpose of the filters.

Approved by:

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

December 23, 2012
Date