

## 2010 Subsidy Calculation Worksheet

Final Amount based upon Bid Tabulations

Name of System Shawnee Municipal Authority  
 DWSRF Project Number/ Loan Number P40-1020504-02 / ORF-10-0004-DW  
 Type of Subsidy Green

Qualifying Items for Subsidy (Estimated Prices)

Item Name	Qty	Unit Price	Total Price
250 HP Verticle Turbine High Service Pumps	3	\$ 90,000.00	\$ 270,000.00
250 HP VFD with AC	3	\$ 80,000.00	\$ 240,000.00
Replace and install piping associated with pumps	3	\$ 125,000.00	\$ 375,000.00
Install support beams and grating in pump station	1	\$ 20,000.00	\$ 20,000.00
Replace Building HVAC and Controls	1	\$ 93,636.00	\$ 93,636.00
Install Reinforced Fiberglass Doors	1	\$ 15,000.00	\$ 15,000.00
Replace existing pump building roof and soffit	1	\$ 30,000.00	\$ 30,000.00
Install all related valves and controls	1	\$ 145,000.00	\$ 145,000.00
Complete all necessary interior work to complete pump station	1	\$ 30,000.00	\$ 30,000.00
Install all related electrical equipment for pumps	1	\$ 153,000.00	\$ 153,000.00
			<u>\$ 1,371,636.00</u>

Calculation of Green Subsidy:

A	Total Project Cost (including fees, etc.)	\$ 1,485,000.00	
B	15% of Project Cost		\$ 222,750.00
C	Total Cost of Green Components		\$ 1,371,636.00
D	Maximum Subsidy		\$ 500,000.00
	<b>Eligible Amount for Subsidy (lesser of lines B,C and D)</b>		<b>\$ 222,750.00</b>

Approved by:

  
 Rebecca Poble, PE, DWSRF Engineering Manager

September 28, 2010

Date