DW-650
Subsidy Calculation Worksheet
July, 2011
File #1 Clip #2

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

Name of System	Bartlesville MA
DWSRF Project Number	P40 - 1021401-05
Loan Number	ORF - 12 - 0003 - DW
Type of Subsidy	Green

Qualifying Items for Subsidy (Estimated Prices)

Item Name	Qty	Unit Price	Total Price
New Meters with AMR	1	$ 3,729,300.00	$ 3,729,300.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
			$ 3,729,300.00

Calculation of Green Subsidy:

A	Total Project Cost (including fees, etc.)	$ 3,810,000.00	
B	15% of Project Cost		$ 571,500.00
C	Total Cost of Green Components		$ 3,729,300.00
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

August 23, 2012
Date

ENTERED
8/27/12
CM