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

Name of System	Tahlequah Public Works Authority (TPWA)
DWSRF Project Number	P40-1021701-02
Loan Number	ORF-11-0010-DW
Type of Subsidy	Green Project Reserve

Qualifying Items for Subsidy (Estimated Prices)

Item Name	Qty	Unit Price	Total Price
New meters with AMR equipment and software		$ -	$ 1,631,250.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
			$ 1,631,250.00

Calculation of Green Subsidy:

A	Total Project Cost (including fees, etc.)	$ 1,680,000.00	
B	15% of Project Cost		$ 252,000.00
C	Total Cost of Green Components		$ 1,631,250.00
D	Maximum Subsidy		$ 500,000.00
	Eligible Amount for Subsidy (lesser of lines B, C and D)		**$ 252,000.00**

Note: Final GPR and subsidy amounts calculated at time of loan closing. Actual construction costs will exceed loan amount significantly and will be reflected in all payment and future documentation.

Approved by:

Rebecca Poole

Rebecca Poole, P.E., DWSRF Engineering Manager

12/19/2011
Date