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	Wagoner Co. RWD 4
DWSRF Project Number	P40-1021529-01
Loan Number	ORF-10-0001-DW
Type of Subsidy	Green

Qualifying Items for Subsidy (Estimated Prices)

Item Name	Qty	Unit Price	Total Price
New High Service Pump Station	1	$ 200,000.00	$ 200,000.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
			$ 200,000.00

Calculation of Green Subsidy:

A	Total Project Cost (including fees, etc.)	$ 6,200,000.00	
B	15% of Project Cost		$ 930,000.00
C	Total Cost of Green Components		$ 200,000.00
D	Maximum Subsidy		$ 500,000.00
	Eligible Amount for Subsidy (lesser of lines B, C and D)		**$ 200,000.00**

Approved by:

Rebecca Poole

Rebecca Poole, P.E., DWSRF Engineering Manager

October 13,2010
Date