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	Broken Arrow Municipal Authority
DWSRF Project Number	P40-1021508-03
Loan Number	ORF-11-0006-DW
Type of Subsidy	Green

Qualifying Items for Subsidy (Estimated Prices)

Item Name	Qty	Unit Price	Total Price
Raw Water Pump Station	1	$ 2,319,100.00	$ 2,319,100.00
High Service Pump Station	1	$ 3,254,400.00	$ 3,254,400.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
			$ 5,573,500.00

Calculation of Green Subsidy:

A	Total Project Cost (including fees, etc.)	$ 64,755,000.00	
B	15% of Project Cost		$ 9,713,250.00
C	Total Cost of Green Components		$ 5,573,500.00
D	Maximum Subsidy		$ 500,000.00
	Eligible Amount for Subsidy (lesser of lines B, C and D)		**$ 500,000.00**

Notes: Final costs for green components were determined by the Contractor's Schedule of Values provided to DWSRF on 3/8/2012. Upon approval by US EPA HQ, the entire raw water pump station and high service pump station were allowable as green components (rather than choosing individual components).

Approved by:

Rebecca Poole

Rebecca Poole, P.E., DWSRF Engineering Manager

March 12, 2012
Date