

**ATTACHMENT 1**  
**NORMAN WRF PHASE 2 IMPROVEMENTS**  
**SUPPLEMENTAL PROJECT BUDGET INFORMATION**

**Applicant:** Norman Utilities Authority/City of Norman

**Address:** 201 West Gray  
 PO Box 370  
 Norman, OK 73070  
 405-366-5467

**Project Number:** Contract No. K-1314-136

**CWSRF Loan Number** ORF-14-0005-CW

<b>REVISED NORMAN WRF PHASE 2 IMPROVEMENTS BUDGET</b>		
<b>Item</b>	<b>Revised Estimate</b>	<b>Local Funding</b>
WRF Construction	48,822,550	0
Construction Contingency (5%)	<u>2,441,130</u>	<u>963,680</u>
<b>Construction Total</b>	<b>51,263,680</b>	<b>963,680</b>
Engineering - Engineering Report	397,800	397,800
Engineering - EID	28,800	28,800
Engineering - Final Design & Bidding	3,687,000	3,687,000
Engineering - Const. Administration & Inspection	4,746,100	4,746,100
Engineering - WRF SCADA	<u>560,800</u>	<u>560,800</u>
<b>Engineering Total</b>	<b>9,420,500</b>	<b>9,420,500</b>
Miscellaneous Fees and Expenses	50,000	50,000
Bond Council Fee and Expenses	183,040	183,040
Financial Advisor Fee and Expenses	176,550	176,550
Trustee Bank Acceptance Fee	<u>750</u>	<u>750</u>
<b>Fees and Expenses Total</b>	<b>410,340</b>	<b>410,340</b>
<b>Total Estimated Project Cost</b>	<b>61,094,520</b>	
<b>Estimated SRF Loan Amount</b>	<b>50,300,000</b>	
<b>Local Funding</b>	<b><u>10,794,520</u></b>	<b>10,794,520</b>
<b>Total Available Funds</b>	<b>61,094,520</b>	

**ESTIMATED PROJECT SCHEDULE**

NUA Consideration of Bid Award	04/22/14
NUA Consideration of Construction Contract	05/13/14
NUA Issuance of Notice to Proceed	05/14/14
Start Construction of WRF Improvements	06/02/14
Disinfection System Substantial Completion	11/24/15
Substantial Completion of WRF Improvements	09/19/16
Final Completion of WRF Improvements	11/18/16

04/08/14