

PROJECT BUDGET
Mary Rhodes Pipeline Phase 2

FUND SOURCE:

Texas Water Development Board Loan.....	\$7,964,079
Water Revenue Bonds.....	\$4,462,897
Future Funding Required.....	<u>\$148,521,027</u>
PROJECT TOTAL.....	\$160,948,003

FUNDS REQUIRED:

100% Construction for Pipeline Sections A, B, and C (Garney Companies, Inc.).....	\$84,121,405
100% Construction for Pump Stations/Sedimentation Basin (Oscar Renda Contracting).....	\$29,167,288
Construction Contingency (10%).....	\$11,328,869
Pump Station Pumps and Motors (Smith Pump Company, Inc.)(5% remaining cost)*.....	\$227,722
Engineer Design (Freese and Nichols, Inc.)**	\$11,335,503
Legal Services & Future Misc Project Costs (Bruce Hawn, Welder Leshin, LLP)***.....	\$10,812,500
AEP Transmission Line Relocation****	\$1,500,000
Construction Management/Observation Services (Freese and Nichols, Inc.).....	\$3,965,785
Construction Observation Services (AGCM, Inc.).....	\$1,679,942

REIMBURSEMENTS:

Contract Administration (Contract Preparation/Award/Admin).....	\$849,665
Engineering Services (Project Mgt/Constr Mgt).....	\$1,416,108
City Construction Observation Services.....	\$3,398,660
Misc. (Printing, Advertising, etc.).....	<u>\$150,000</u>
TOTAL.....	<u>\$159,953,447</u>
PROJECT BUDGET BALANCE.....	\$994,556

* Purchase approved by City Council on December 10, 2013 by Motion No. 2013-179

**Original Design Contract awarded October 28, 2003 by Motion No. M2003-394

**Amendment No. 1 awarded October 19, 2004 by Motion No. M2004-387

**Amendment No. 2 awarded December 18, 2007 by Motion No. M2007-334

**Amendment No. 4 awarded March 9, 2010 by Motion No. 2010-051

**Amendment No. 9 awarded July 30, 2013 by Motion No. M2013-125

***Legal Services Agreement awarded July 12, 2011 by Motion No. M2011-164

****Agreement awarded December 17, 2013 by Motion No. M2013-195