

PROJECT BUDGET
Mary Rhodes Pipeline
Phase 2

FUND SOURCE:

Texas Water Development Board Loan.....	\$7,964,079.00
Water Revenue Bonds.....	4,462,897.00
Future Funding Required.....	148,521,027.00
PROJECT TOTAL.....	\$160,948,003.00

FUNDS REQUIRED:

100% Construction Estimate for Pipeline/Pump Stations/Sedimentation Basin (with 10%contingency).....	\$126,513,554.00
Pump Station Pumps and Motors (Smith Pump Company, Inc.).....	\$4,554,446.00
Engineer Design (Freese and Nichols, Inc.)*.....	11,335,503.00
Legal Services & Future Misc Project Costs (Bruce Hawn, Welder Leshin, LLP)**.....	10,812,500.00
Testing (Estimate).....	450,000.00
Construction Observation (Estimate).....	2,450,000.00
AEP Transmission Line Relocation (INCLUDES THIS ITEM)	1,500,000.00
Reimbursements.....	3,332,000.00
TOTAL.....	\$160,948,003.00
PROJECT BUDGET BALANCE.....	\$0.00

*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