

**PROJECT BUDGET ESTIMATE**  
**Mary Rhodes Pipeline**  
**Phase 2**

**FUND SOURCE:**

Texas Water Development Board Loan.....	\$7,964,100
Water Revenue Bonds.....	<u>\$159,442,100</u>
<b>PROJECT TOTAL.....</b>	<b><u>\$167,406,200</u></b>

**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 (5%).....	\$5,664,435
Pump Stations Pumps and Motors (Smith Pump Company, Inc.)(5% remaining cost)*.....	\$227,722
Engineer Design (Freese and Nichols, Inc.)**.....	\$11,538,490
Legal Services (Bruce Hawn, Welder Leshin, LLP)***.....	\$812,500
Land Acquisition.....	\$9,860,500
AEP Transmission Line Relocation****.....	\$1,500,000
Construction Management/Observation Services (Freese and Nichols, Inc.).....	\$4,410,552
Construction Observation Services (AGCM, Inc.).....	\$1,679,942

**Reimbursements:**

Contract Administration (Contract Preparation/Award/Admin).....	\$1,132,886
Engineering Services (Project Mgt/Constr Mgt).....	\$3,965,104
Misc. (Printing, Advertising, etc.).....	<u>\$339,866</u>
TOTAL.....	<u>\$154,420,690</u>

**ESTIMATED PROJECT BUDGET BALANCE.....** \$12,985,510

\*Purchase approved by City Council on December 10, 2013 by Motion No M213-179

\*\*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. M2010-051

\*\*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. M2103-195