

PROJECT BUDGET
Mary Rhodes Pipeline
Phase 2

FUND SOURCE:

Texas Water Development Board Loan.....	\$7,961,825.00
Water Revenue Bonds.....	4,209,685.00
Future Funding Required.....	<u>148,612,493.00</u>
PROJECT TOTAL.....	\$160,784,003.00

FUNDS REQUIRED:

50% Construction Estimate for Pipeline/Pump Stations/Sedimentation Basin (with 15%contingency for pipelines and 20 contingency for pump station and sedimentation basin).....	126,600,000.00
Engineer Design (Includes THIS Amend. No. 9) (Freese and Nichols, Inc.)*.....	11,335,503.00
Legal Services & Future Misc Project Costs (Bruce Hawn, Welder Leshin, LLP)**.....	12,812,500.00
Power Supply Costs.....	2,500,000.00
Reimbursements.....	7,536,000.00
TOTAL.....	<u>\$160,784,003.00</u>
PROJECT BUDGET BALANCE.....	\$0.00

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

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