

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

**PROJECT FUNDS AVAILABLE:**

|                                         |                       |
|-----------------------------------------|-----------------------|
| Texas Water Development Board Loan..... | \$ 7,964,100          |
| Water Revenue Bonds.....                | 159,459,900           |
| <b>TOTAL.....</b>                       | <b>\$ 167,424,000</b> |

**FUNDS REQUIRED:**

|                                                                                        |                        |
|----------------------------------------------------------------------------------------|------------------------|
| <u>Construction Fees:</u> .....                                                        | 119,180,850            |
| Construction for Pipeline Sections A, B, and C.....                                    | 84,121,405             |
| Change Order No. 1.....                                                                | 99,923                 |
| Change Order No. 2.....                                                                | 460,933                |
| Construction for Pump Stations/Sedimentation Basin.....                                | 29,167,288             |
| Change Order No. 1.....                                                                | 96,083                 |
| Change Order No. 2.....                                                                | 330,019                |
| Construction Contingency Remaining (5%).....                                           | 4,677,477              |
| Pump Station Pumps and Motors (Smith Pump Company, Inc.) (5% remaining cost)*.....     | 227,722                |
| <br><u>Design:</u> .....                                                               | <br>11,580,440         |
| Engineer Design** .....                                                                | 11,580,440             |
| <br><u>Construction Management and Observation:</u> .....                              | <br>6,693,976          |
| <b>Construction Management/Observation Services (FNI) INCLUDES THIS AMENDMENT.....</b> | <b>5,014,034</b>       |
| Construction Observation.....                                                          | 1,679,942              |
| <br><u>Other:</u> .....                                                                | <br>12,173,000         |
| Legal Services*** .....                                                                | 812,500                |
| Land Acquisition .....                                                                 | 9,860,500              |
| AEP Transmission Line Relocation**** .....                                             | 1,500,000              |
| <br><u>Reimbursements:</u> .....                                                       | <br>5,876,582          |
| Contract Administration (Engineering/Finance/Capital Budget).....                      | 1,674,240              |
| Engineering Services (Project Mgt/Constr Mgt).....                                     | 3,850,752              |
| Misc. (Printing, Advertising, etc.).....                                               | 351,590                |
| <br><b>TOTAL.....</b>                                                                  | <br><b>155,504,848</b> |

**ESTIMATED PROJECT BUDGET BALANCE..... \$ 11,919,152**

\*Purchase approved by City Council on December 10, 2016 by Motion No. M2013-179

\*\*Original design contract approved by City Council on October 28, 2003 by Motion No. M2003-394

\*\*Amendment No. 1 approved by City Council on October 19, 2004 by Motion No. M2004-387

\*\*Amendment No. 2 approved by City Council on Decemberr 18, 2007 by Motion No. M2007-334

\*\*Amendment No. 4 approved by City Council on March 9, 2010 by Motion No. M2010-051

\*\*Amendmet No. 9 approved by City Council on July 30, 2013 by Motion No. M2013-125

\*\*\*Legal Services approved by City Council on July 12, 2011 by Motion No. 2011-164

\*\*\*\*AEP agreement approved by City Council on December 17, 2013 by Motion No. M2013-195