

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
TOTAL.....	\$ 167,424,000

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
 <u>Design:</u>	 11,580,440
Engineer Design**	11,580,440
 <u>Construction Management and Observation:</u>	 6,693,976
Construction Management/Observation Services (FNI) INCLUDES THIS AMENDMENT.....	5,014,034
Construction Observation.....	1,679,942
 <u>Other:</u>	 12,173,000
Legal Services***	812,500
Land Acquisition	9,860,500
AEP Transmission Line Relocation****	1,500,000
 <u>Reimbursements:</u>	 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
 TOTAL.....	 155,504,848

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