

Addendum Two (Budget Contribution Split & Modified Schedule)

- Creek Delta Construction Documents, Permitting & Bidding Phase Plan

LGC | 5.13.20

- Budget Contribution Split
- Schedule
- Construction Delivery Method

① LGC Approval Anticipated - May 13, 2020

② Original Phase Plan completion time

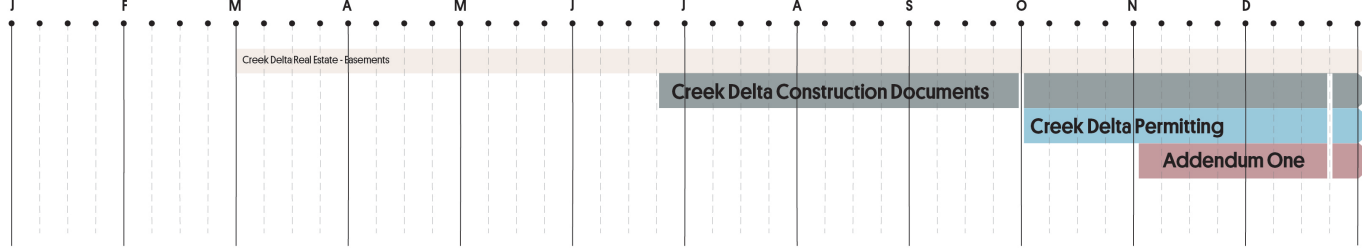
③ 90% CD Submittal

④ 100% CD Submittal
Bidding - Competitive Sealed Proposal

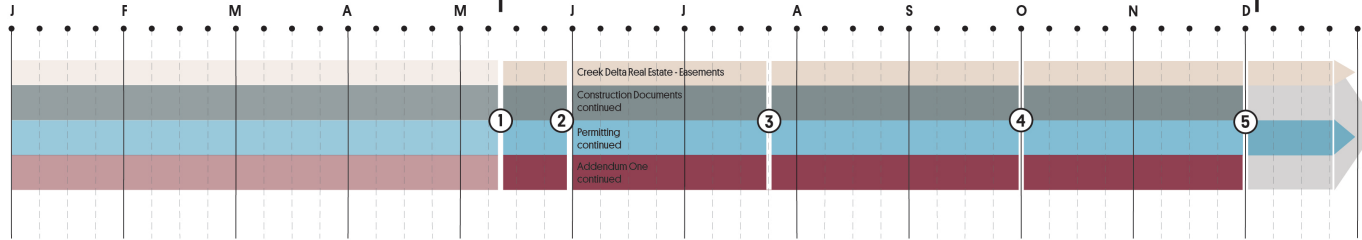
⑤ Contract Negotiation

⑥ Construction Start* - not in scope
*Construction not in the scope of this Addendum, but may be addressed as a separate Phase Plan document. Exact schedule of construction to be determined at later date.

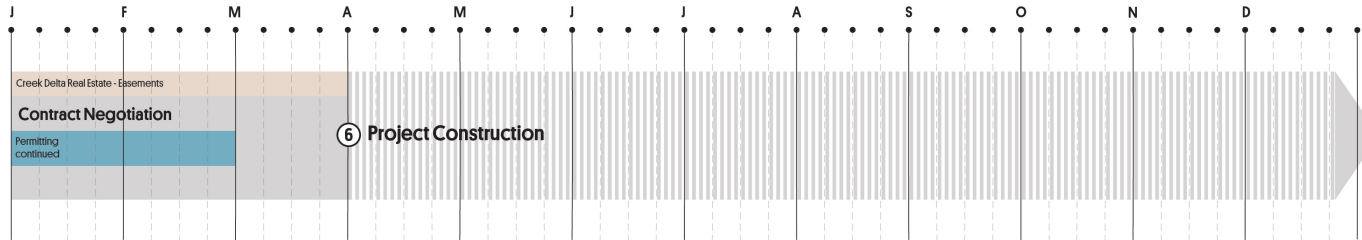
2019



2020



2021



① LGC Approval Anticipated - May 13, 2020

② Original Phase Plan completion time

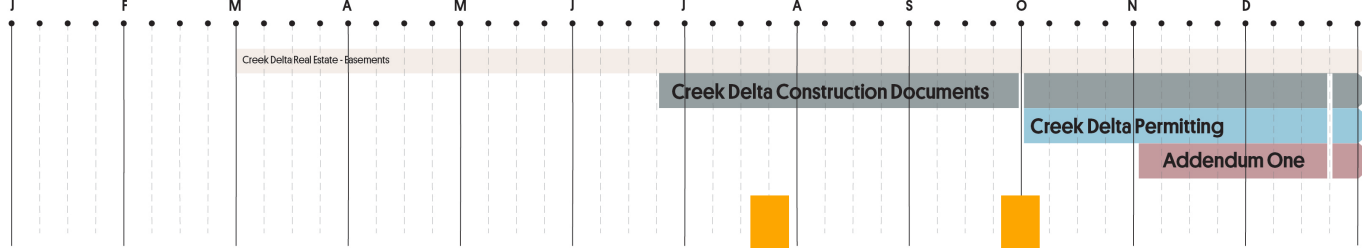
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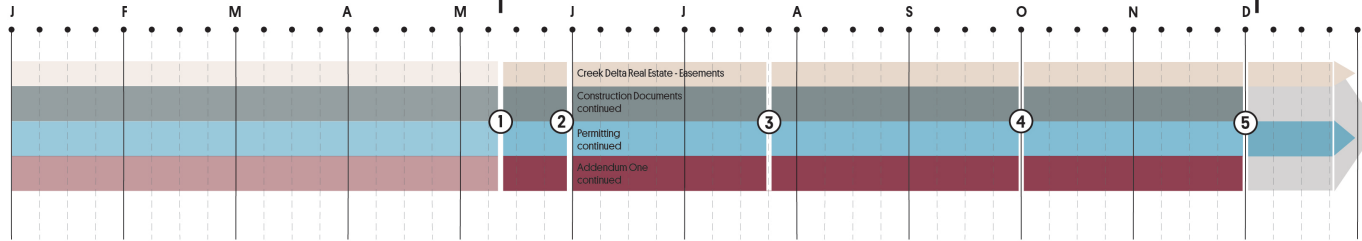
⑤ Contract Negotiation

⑥ Construction Start* - not in scope
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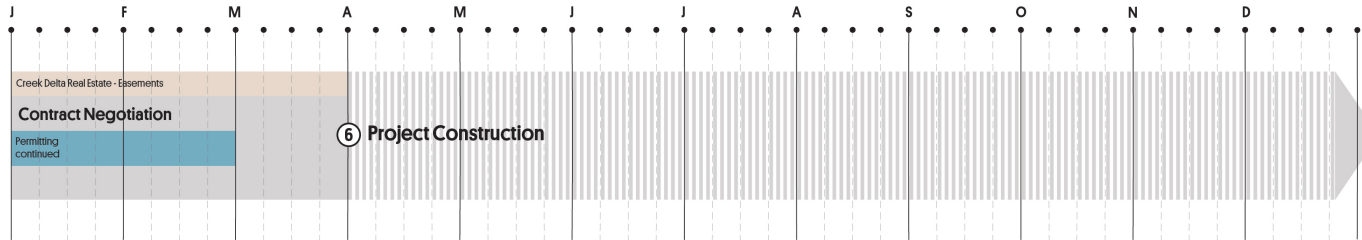
2019

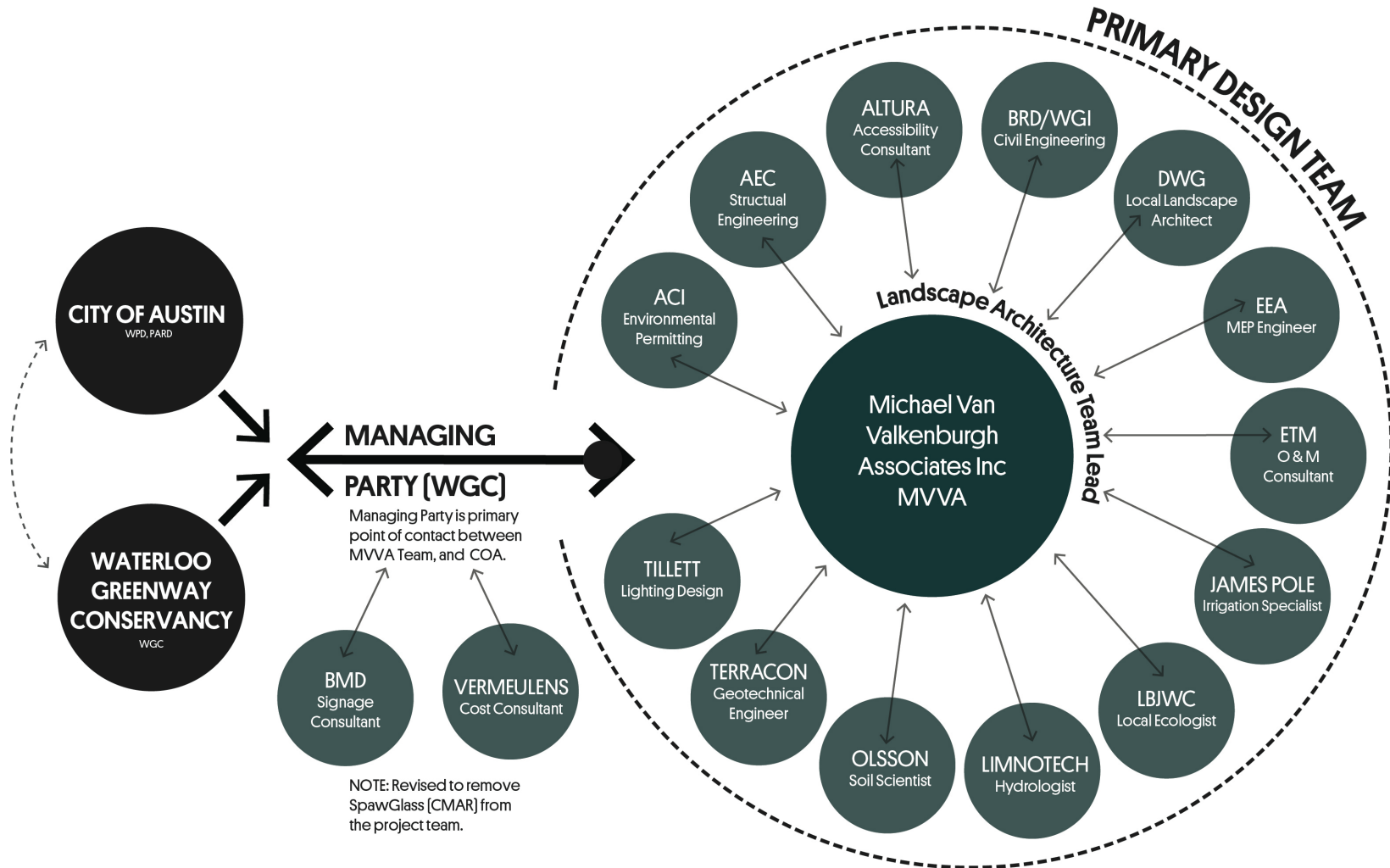


2020



2021





ADDENDUM TWO TO THE CREEK DELTA CONSTRUCTION DOCUMENTS, PERMITTING & BIDDING PHASE PLAN

	Fees	Reimb
1. Construction Documents, Permitting & Bidding		
Professional Service Fees (MVVA Team)	\$2,915,950	\$116,850
Signage Consulting Fees (BMD)	\$84,700	\$11,700
Preconstruction Services Fees (SpawGlass)	\$20,000	--
Cost Consulting Fees (VCC)	\$38,600	\$900
	\$3,059,250	\$129,450
2. Allowances + Cost Overrun		
Permit Fee Allowance	\$180,000	--
Utility Provider Design Allowance	\$20,000	--
Survey Allowance	\$30,000	--
Tree Care Allowance	\$25,000	--
Geotechnical Boring Allowance	\$21,000	--
Soils Testing Allowance	\$4,000	--
Emerging Development Allowance	\$60,000	--
Stormwater Infrastructure Allowance	\$50,000	
Allowances Total:	\$390,000	--
Cost Overrun Reserve (5%)	\$159,435	--
SUMMARY		
1. Construction Documents, Permitting & Bidding	\$3,188,700	--
2. Allowances + Cost Overrun	\$549,435	--
TOTAL:	\$3,738,135	--

Funding Splits	Addendum Two CDCD Budget	Amounts Invoiced to date (as of 5/1/20, through Pay Request #9)			
		Construction Documents, Permitting & Bidding	Allowances & Cost Overrun Reserve	Total Invoiced to date	Amount Remaining
PARD	\$560,720	\$291,449	\$3,243	\$294,693	\$266,027
WPD	\$2,903,606	\$1,380,981	\$34,862	\$1,415,843	\$1,487,763
WGC	\$273,808	\$270,565	\$3,243	\$273,808	\$0
TOTAL	\$3,738,135	\$1,942,995	\$41,349	\$1,984,345	\$1,753,790

ADDENDUM ONE TO THE CREEK DELTA CONSTRUCTION DOCUMENTS, PERMITTING & BIDDING PHASE PLAN

	Fees	Reimb
1. Brazos Street Duct Bank / Austin Energy Utility Route:		
Professional Service Fees (MVVA Team)	\$90,155	\$150
Survey Services (McGray & McGray)	\$20,474	--
Preconstruction Services (SpawGlass)	\$27,023	--
Geotechnical Borings (Terracon)	\$9,800	--
2. Cost Overrun		
Cost Overrun Reserve (5%)	\$7,749	--
SUMMARY		
1. Brazos Street Duct Bank / Austin Energy Utility Route	\$147,602	--
2. Cost Overrun	\$7,380	--
TOTAL:	\$154,982	--

Funding Splits	Addendum One CDAE Budget	Total Invoiced to date (as of 5/1/20, through Pay Req. #4)	Amount Remaining
Austin Energy	\$154,982	\$43,297	\$111,685
TOTAL	\$154,982	\$43,297	\$111,685

ADDENDUM TWO TO THE CREEK DELTA CONSTRUCTION DOCUMENTS, PERMITTING & BIDDING PHASE PLAN

	Fees	Reimb
1. Construction Documents, Permitting & Bidding:		
Professional Service Fees (MVVA Team)	\$2,915,950	\$116,850
Signage Consulting Fees (BMD)	\$84,700	\$11,700
Preconstruction Services Fees (SpawGlass)	\$20,000	--
Cost Consulting Fees (VCC)	\$38,600	\$900
	\$3,059,250	\$129,450
2. Allowances + Cost Overrun		
Permit Fee Allowance	\$180,000	--
Utility Provider Design Allowance	\$20,000	--
Survey Allowance	\$30,000	--
Tree Care Allowance	\$25,000	--
Geotechnical Boring Allowance	\$21,000	--
Soils Testing Allowance	\$4,000	--
Emerging Development Allowance	\$60,000	--
Stormwater Infrastructure Allowance	\$50,000	
Allowances Total:	\$390,000	--
Cost Overrun Reserve (5%)	\$159,435	--
SUMMARY		
1. Construction Documents, Permitting & Bidding	\$3,188,700	--
2. Allowances + Cost Overrun	\$549,435	--
TOTAL:	\$3,738,135	--

Funding Splits	Addendum Two CDCD Budget	Amounts Invoiced to date (as of 5/1/20, through Pay Request #9)			
		Construction Documents, Permitting & Bidding	Allowances & Cost Overrun Reserve	Total Invoiced to date	Amount Remaining
PARD	\$560,720	\$291,449	\$3,243	\$294,693	\$266,027
WPD	\$2,903,606	\$1,380,981	\$34,862	\$1,415,843	\$1,487,763
WGC	\$273,808	\$270,565	\$3,243	\$273,808	\$0
TOTAL	\$3,738,135	\$1,942,995	\$41,349	\$1,984,345	\$1,753,790

Funding Splits	Addendum Two CDCD Budget	Amounts invoiced to date (as of 5/1/20, through Pay Request #9)			
		Construction Documents, Permitting & Bidding	Allowances & Cost Overrun Reserve	Total invoiced to date	Amount Remaining
PARD	\$560,720	\$291,449	\$3,243	\$294,693	\$266,027
WPD	\$2,903,606	\$1,380,981	\$34,862	\$1,415,843	\$1,487,763
WGC	\$273,808	\$270,565	\$3,243	\$273,808	\$0
TOTAL	\$3,738,135	\$1,942,995	\$41,349	\$1,984,345	\$1,753,790