

Waller Creek District

**ADDENDUM FIVE
(TxDOT/ATD GRADING STUDY) -
CREEK DELTA
CONSTRUCTION DOCUMENTS, PERMITTING & BIDDING
PHASE PLAN**

Proposing Party: Waterloo Greenway Conservancy

**waterloo
greenway**



13 April 2022

COA CIP Project No. 12861.002

EXHIBIT A: PROJECT SCHEDULE

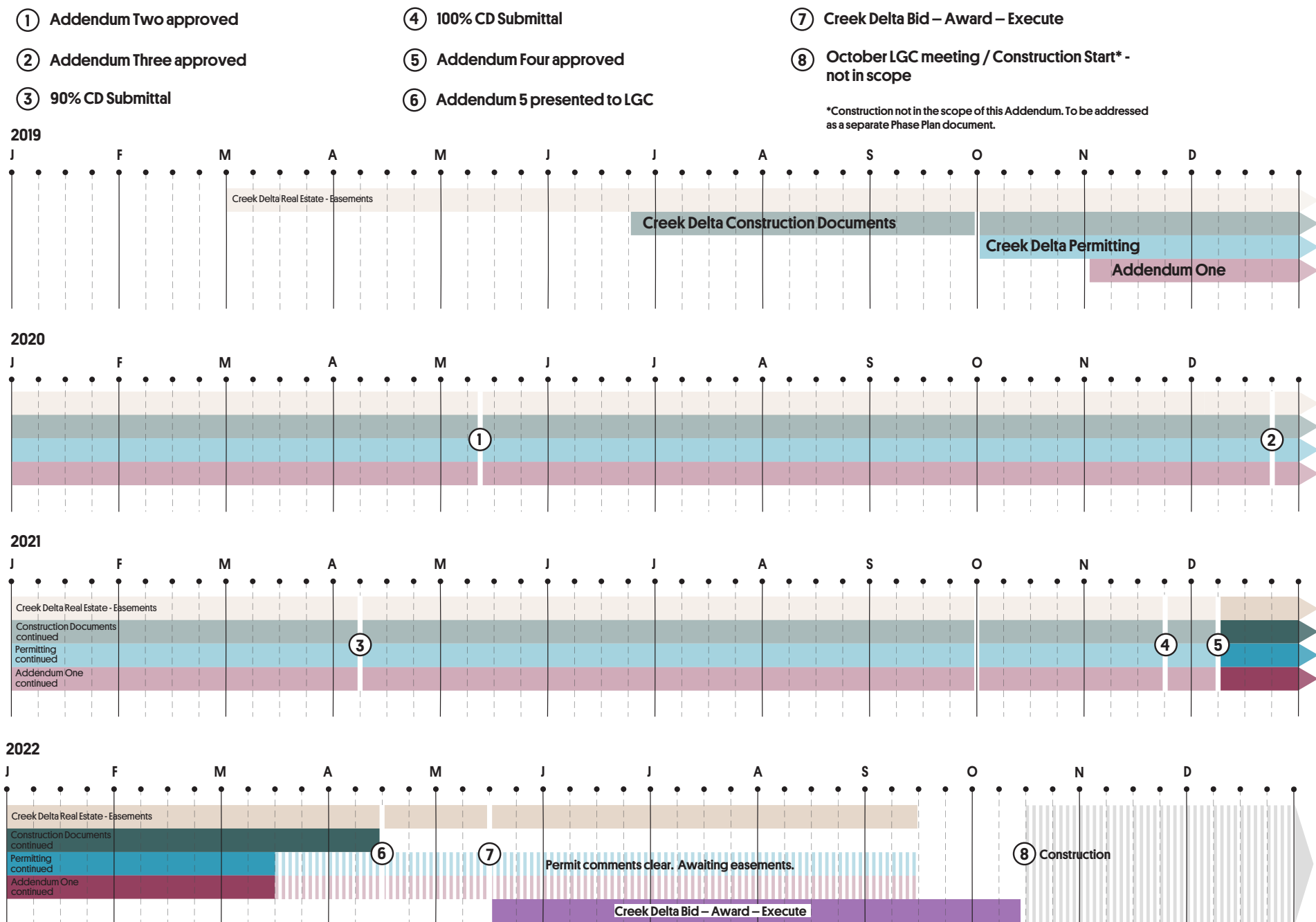


EXHIBIT C: PROJECT BUDGET

ADDENDA FOUR AND FIVE TO THE CREEK DELTA CONSTRUCTION DOCUMENTS, PERMITTING & BIDDING PHASE PLAN							
As of 03/24/22, see Pay Request #26	Addendum Four Budget	Addendum Five Proposed Additional Funding	Addendum Five Total Budget				
1. Construction Documents, Permitting & Bidding:							
Professional Service Fees (MVVA Team) -	\$ 3,685,153	\$ 60,000	\$ 3,685,153				
Signage Consulting Fees (BMD)	\$ 96,400	--	\$ 96,400				
Preconstruction Services Fees (SpawGlass)	\$ 20,000	--	\$ 20,000				
Cost Consulting Fees (VCC)	\$ 88,800	--	\$ 88,800				
McGray & McGray Surveying	\$ 95,074	--	\$ 95,074				
Total CDs, Permitting & Bidding:	\$ 3,985,426	\$ 60,000	\$ 3,985,426				
2. Allowances + Cost Overrun							
Permit Fee Allowance	\$ 280,192	--	\$ 280,192				
Utility Provider Design Allowance	\$ 20,000	--	\$ 20,000				
Survey Allowance	\$ -	--	\$ -				
Tree Care Allowance	\$ 2,516	--	\$ 2,516				
Geotechnical Boring Allowance	\$ -	--	\$ -				
Soils Testing Allowance	\$ -	--	\$ -				
Emerging Development Allowance	\$ -	--	\$ -				
Stormwater Infrastructure Allowance	\$ -	--	\$ -				
O+M and MACC Paths Allowance	\$ -	--	\$ -				
Allowances Total:	\$ 302,708	\$ -	\$ 302,708				
Cost Overrun Reserve:	\$ 0.00	\$ -	\$ 0				
SUMMARY							
1. Construction Documents, Permitting & Bidding	\$ 3,985,426	\$ 60,000	\$ 4,045,426				
2. Allowances + Cost Overrun	\$ 302,708	\$ -	\$ 302,708				
TOTAL:	\$ 4,288,135	\$ 60,000	\$ 4,348,135				
Funding Splits	Addendum Three to the Creek Delta Construction Documents, Permitting & Bidding Phase Plan	Proposed Addendum Five	Revised Total	Amounts invoiced to date (through 03/24/22, Pay Request #26)			
				Construction Documents, Permitting & Bidding	Allowances & Cost Overrun Reserve	Total invoiced to date	Amount Remaining
PARC	\$ 560,720	\$ -	\$ 560,720	\$ 468,190	\$ 14,484	\$ 482,674	\$ 78,046
WPD	\$ 3,453,606	\$ -	\$ 3,453,606	\$ 2,894,421	\$ 132,951	\$ 3,027,372	\$ 426,235
WGC	\$ 273,808	\$ -	\$ 273,808	\$ 270,565	\$ 3,243	\$ 273,808	\$ -
ATD	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
TOTAL	\$ 4,288,135	\$ 60,000	\$ 4,348,135	\$ 3,633,176	\$ 150,679	\$ 3,783,855	\$ 564,280

ADDENDUM ONE (AUSTIN ENERGY DUCT BANK) TO THE CREEK DELTA CONSTRUCTION DOCUMENTS, PERMITTING & BIDDING PHASE PLAN*			
1. Brazos Street Duct Bank / Austin Energy Utility Route:		Fees	
Professional Service Fees (MVVA Team)		\$90,305	
Survey Services (McGray & McGray)		\$20,474	
Preconstruction Services (SpawGlass)		\$27,023	
Geotechnical Borings (Terracon)		\$9,800	
2. Cost Overrun			
Cost Overrun Reserve (5%)		\$7,380	
SUMMARY			
1. Brazos Street Duct Bank / Austin Energy Utility Route		\$147,602	
2. Cost Overrun		\$7,380	
TOTAL		\$154,982	
Funding Splits		Addendum One CD&E Budget	Amount invoiced to date (through 03/24/22 PR #15)
Austin Energy		\$154,982	\$115,506
TOTAL		\$154,982	\$115,506

*Addendum One includes the Austin Energy Brazos St. duct bank work that is fully funded by Austin Energy. Addendum One is part of the overall phase plan, but the budget is tracked separately for invoicing purposes.

CREEK DELTA CONSTRUCTION DOCUMENTS, PERMITTING & BIDDING PHASE PLAN TOTAL	
Addendum One (Austin Energy Duct Bank) Budget	\$ 154,982
Addendum Five - Creek Delta Improvements Budget	\$ 4,348,135
PHASE PLAN TOTAL	\$ 4,503,117

**ADDENDA FOUR AND FIVE TO THE CREEK DELTA CONSTRUCTION DOCUMENTS, PERMITTING & BIDDING PHASE
PLAN**

<i>As of 03/24/22, see Pay Request #26</i>	Addendum Four Budget	Addendum Five Proposed Additional Funding	Addendum Five Total Budget
1. Construction Documents, Permitting & Bidding:			
Professional Service Fees (MVVA Team) -	\$ 3,685,153	\$ 60,000	\$ 3,685,153
Signage Consulting Fees (BMD)	\$ 96,400	--	\$ 96,400
Preconstruction Services Fees (SpawGlass)	\$ 20,000	--	\$ 20,000
Cost Consulting Fees (VCC)	\$ 88,800	--	\$ 88,800
McGray & McGray Surveying	\$ 95,074	--	\$ 95,074
Total CDs, Permitting & Bidding:	\$ 3,985,426	\$ 60,000	\$ 3,985,426
2. Allowances + Cost Overrun			
Permit Fee Allowance	\$ 280,192	--	\$ 280,192
Utility Provider Design Allowance	\$ 20,000	--	\$ 20,000
Survey Allowance	\$ -	--	\$ -
Tree Care Allowance	\$ 2,516	--	\$ 2,516
Geotechnical Boring Allowance	\$ -	--	\$ -
Soils Testing Allowance	\$ -	--	\$ -
Emerging Development Allowance	\$ -	--	\$ -
Stormwater Infrastructure Allowance	\$ -	--	\$ -
O+M and MACC Paths Allowance	\$ -	--	\$ -
Allowances Total:	\$ 302,708	\$ -	\$ 302,708
Cost Overrun Reserve:	\$ 0.00	\$ -	\$ 0
SUMMARY			
1. Construction Documents, Permitting & Bidding	\$ 3,985,426	\$ 60,000	\$ 4,045,426
2. Allowances + Cost Overrun	\$ 302,708	\$ -	\$ 302,708
TOTAL:	\$ 4,288,135	\$ 60,000	\$ 4,348,135

Funding Splits	Addendum Three to the Creek Delta Construction Documents, Permitting & Bidding Phase Plan	Proposed Addendum Five	Revised Total	Amounts invoiced to date (through 03/24/22, Pay Request #26)			
				Construction Documents, Permitting & Bidding	Allowances & Cost Overrun Reserve	Total invoiced to date	Amount Remaining
PARD	\$ 560,720	\$ -	\$ 560,720	\$ 468,190	\$ 14,484	\$ 482,674	\$ 78,046
WPD	\$ 3,453,606	\$ -	\$ 3,453,606	\$ 2,894,421	\$ 132,951	\$ 3,027,372	\$ 426,235
WGC	\$ 273,808	\$ -	\$ 273,808	\$ 270,565	\$ 3,243	\$ 273,808	\$ -
ATD	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
TOTAL	\$ 4,288,135	\$ 60,000	\$ 4,348,135	\$ 3,633,176	\$ 150,679	\$ 3,783,855	\$ 564,280

CREEK DELTA CONSTRUCTION DOCUMENTS, PERMITTING & BIDDING PHASE PLAN TOTAL	
Addendum One (Austin Energy Duct Bank) Budget	\$154,982
Addendum Five - Creek Delta Improvements Budget	\$4,348,135
PHASE PLAN TOTAL	\$4,503,117

EXHIBIT D: CAPITAL NEEDS PROJECTION

ADDENDUM FIVE TO THE CREEK DELTA CONSTRUCTION DOCUMENTS, PERMITTING & BIDDING PHASE PLAN		
		Total Fees**
		\$3,753,337
Month	Activity	Fees
1-34	Construction Documents & Permitting	\$3,633,176
35	Construction Documents & Permitting	\$15,000
36	Construction Documents & Permitting	\$15,000
37	Bidding and Selection	\$10,000
38	Bidding and Selection	\$30,161
39	Bidding and Selection	\$30,000
40	Bidding and Selection	\$20,000
TOTAL		\$3,753,337

ADDENDUM ONE (AUSTIN ENERGY DUCT BANK) TO THE CREEK DELTA CONSTRUCTION DOCUMENTS, PERMITTING & BIDDING PHASE PLAN*		
		Total Fees**
		\$147,602
Month	Activity	Fees
1-7	Original Phase Plan	\$0
8-34	Feasibility & Design / Permitting	\$115,506
35	Construction Documents & Permitting	\$5,000
36	Construction Documents & Permitting	\$5,000
37	Construction Documents & Permitting	\$5,135
38	Construction Documents & Permitting	\$9,621
39	Bidding and Selection	\$3,475
40	Bidding and Selection	\$3,865
TOTAL		\$147,602

*Addendum One (Austin Energy Duct Bank) includes the electric improvements fully funded by Austin Energy. Addendum One is part of the overall phase plan budget, but has been separated for invoicing and tracking purposes.

**Excludes Allowances and Cost Overrun Reserve. Projections will fluctuate in response to adjustments in work flow