

The Confluence

Construction Phase Plan Addendum One

Waller Creek LGC Meeting
February 21, 2024

Addendum Changes

Project Budget Authority

- Additional Authority for 4th Street modification from Transportation and Public Works Department (TPW)
- Additional Authority related to Developer Contribution Agreement-Waller Creek Delta

Operating & Management Agreement for the Confluence

THE CONFLUENCE CONSTRUCTION PHASE PLAN

	Original w/ Addendum One Fees	Original fees
1. Construction Administration		
Professional Service Fees (MVVA Team)	\$ 5,909,828	\$ 5,909,244
Reimbursable Expenses (MVVA Team)	\$ 328,010	\$ 328,010
Project Management Service Fees (COA PWD)	\$ 643,500	\$ 643,500
Construction Inspection Service Fees (COA PWD)	\$ 828,120	\$ 828,120
Construction Administration Total	\$ 7,709,458	\$ 7,708,874
2. Testing		
Materials Testing (Atlas Team)	\$ 348,347	\$ 348,347
Testing Total	\$ 348,347	\$ 348,347
3. Construction (Jay-Reese)		
Cost of Work (Base Bid + Alternates A and B)	\$ 63,752,983	\$ 63,752,983
Construction Allowances	\$ 670,500	\$ 670,500
Construction Total	\$ 64,423,483	\$ 64,423,483
4. Owner Allowances, Contingencies, and Cost Overrun		
Unknown Conditions Allowance	\$ 2,500,000	\$ 2,500,000
AE Chilled Water Allowance	\$ 500,000	\$ 500,000
Telecommunications Relocation Allowance	\$ 300,000	\$ 300,000
Structural Assessment Allowance	\$ 60,000	\$ 60,000
Tree Care Survey Allowance	\$ 15,000	\$ 15,000
<i>Original Allowances Total</i>	<i>\$ 3,375,000</i>	<i>\$ 3,375,000</i>
Developer Contribution- Waller Creek Delta	\$ 133,900	
4th st. Modification-reimbursed from TPW	\$ 491,830	
Additional Allowances TOTAL	\$ 4,000,730	
Change Order Contingency (9%)	\$ 5,976,565	\$ 5,976,565
Cost Overrun Reserve (3%)	\$ 1,932,704	\$ 1,932,704
SUMMARY		
1. Construction Administration	\$ 7,709,458	\$ 7,708,874
2. Testing	\$ 348,347	\$ 348,347
3. Construction	\$ 64,423,483	\$ 64,423,483
4. Owner Allowances, Contingencies, and Cost Overrun	\$ 11,910,000	\$ 11,284,270
TOTAL:	\$ 84,391,288	\$ 83,764,974

	Funding Contribution	%
City of Austin (City) _____	\$ 62,878,393	75%
Watershed Protection (WPD)	\$ 52,679,587	62%
Parks and Recreation (PAR)	\$ 2,310,772	3%
Development Services Department (DSD)		
Urban Forest Replenishment Fund*	\$ 5,266,185	6%
Austin Energy (AE)	\$ 1,330,018	2%
Austin Convention Center	\$ 500,000	1%
Austin Water (AW)	\$ 300,000	0.4%
Transportation Public Works (TPW)	\$ 491,830	0.6%
Waterloo Greenway Conservancy (WGC) _____	\$ 12,487,894	15%
United States Army Corps of Engineers (USACE)* _____	\$ 9,025,000	11%
Funding Total for The Confluence Construction:	\$ 84,391,288	

*DSD Urban Forest and USACE funding were jointly pursued by WGC and COA



Texas Capitol

Port C. E. Beck Jr.
 Council Tower-East

SAN JACINTO BLVD

TRINITY ST

NECHES ST

RED RIVER ST

SABINE ST

IH-35

2ND ST

3RD ST

4TH ST

5TH ST

6TH ST

7TH ST

8TH ST

9TH ST

10TH ST

11TH ST

12TH ST

13TH ST

CSMA GONZALEZ ST

DAVIS ST

DREBUCK ST

RAINEY ST

Palm School

Palm Park

Austin Convention Center

Red River Cultural District

Moody Amphitheater

Waterloo Park

Symphony Square

The Refuge

Dell Seton Medical Center

Bell Medical School at the University of Texas

Central Health Breckenridge Redevelopment Site

Frank C. Irwin, Jr. Special Events Center

Lady Bird Lake

Pontoon Bridge

Creek Delta

Emma S. Barrientos Mexican American Cultural Center

Waterloo Greenway

- Phase 1
- Phase 2
- Phase 3





THANK YOU!

Questions?