

**Appendix A - FIXED FEE PERIOD PAYMENT SCHEDULE**

PHASE	DESCRIPTION of DELIVERABLE	PAYMENT AS PERCENT OF PHASE	MAXIMUM PAYMENT AMOUNT	AMOUNT (Inclusive of All Expenses)	COMMENTS
<b>PROJECT MANAGEMENT</b>					
	Project Management Plan - Draft	40%			
	Project Management Plan - Final	20%			
	Project Management Plan - 1st Update @ Commencement of preliminary design	8%			
	Project Management Plan - 2nd Update prior to contract administration services	3%			
	Semi-Annual Cash Flow Forecasts (Number of forecast payments to be pro-rated based on schedule in the accepted project management plan)	4%			
	Monthly Performance Reports (Monthly payments to be pro-rated based on schedule in the accepted project management plan)	20%			
	Acceptance by City of All Project Management Work and Documentation	5%			
	<b>Project Management Phase Totals</b>	<b>100%</b>			
<b>Conceptual Design</b>					
	Hold Technical Workshop	10%			
	Geotechnical TM - Draft	5%			
	Geotechnical TM - Final	2%			
	Business Case (BC)- Transformer Ownership - Draft	3%			
	BC - Transformer Ownership - Final	2%			
	BC - New Electrical Building - Draft	10%			
	BC - New Electrical Building - Final	3%			
	BC - Disposition of 5 MVA Transformer - Draft	2%			
	BC - Disposition of 5 MVA Transformer - Final	1%			
	Project Definition Report 60%- Draft	20%			
	Project Definition Report - 60% Final	5%			
	Risk & Opportunity TM - Draft	3%			
	Risk & Opportunity TM - Final	2%			
	Presentation of the Project Definition Report to the City Project Team	2%			
	Project Definition Report - 100% Draft	20%			
	Project Definition Report - 100% Final	5%			
	Acceptance by City of Project Definition Report and All Documentation	5%			
	<b>Conceptual Design Phase Totals</b>	<b>100%</b>			
<b>Preliminary Design</b>					
	Preliminary Design Report 60% - Draft	20%			
	Preliminary Design Report 60% - Final	5%			
	HAZOP Workshop - TM Draft	4%			
	HAZOP Workshop - TM Final	2%			
	CHAIR Workshop - TM Draft	4%			
	CHAIR Workshop - TM Final	2%			
	Risk & Opportunity Assessment - TM Draft	4%			
	Risk & Opportunity Assessment - TM Final	2%			
	Preliminary Design Report - 100% Draft	25%			
	Preliminary Design Report 100% - Final	4%			
	DB Technical Performance Elements - Draft	7%			
	DB Technical Performance Elements - Final	3%			
	Preliminary Design Cost Development Documents - Draft	6%			

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	Preliminary Design Cost Development Documents - Final	3%			
	Workshop with Cost Consultant	2%			
	Presentation of Preliminary Design Report to City Project Team	2%			
	Acceptance by City of Preliminary Design Report and All Documentation	5%			
	<b>Preliminary Design Phase Totals</b>	<b>100%</b>			
<b>PROCUREMENT SERVICES</b>					
<b>- Design Build Procurement Services</b>					
	DB RFQ DRAFT	15%			
	DB RFQ Final Ready for Posting	10%			
	Services during RFQ bid period	3%			
	RFQ's Bids Evaluation Report - Final	3%			
	Assistance in development of debriefing reports and debriefing of RFQ bidders	3%			
	DB RFP DRAFT	25%			
	DB RFP Final Ready for Posting	10%			
	Services during RFP bid period	5%			
	DB Bids Evaluation Report - Draft	7%			
	DB Bids Evaluation Report - Final	3%			
	DB Contract Awarded	8%			
	Assistance in development of debriefing reports and debriefing of RFP bidders	3%			
	Acceptance by City of All Design Build Procurement Services and Documentation	5%			
	<b>Design Build Procurement Sub-Phase Totals</b>	<b>100%</b>			
<b>- Arc Flash Procurement Services</b>					
	Arc Flash RFP DRAFT	65%			
	Arc Flash RFP Final Ready for Posting	20%			
	Services during RFP bid period	10%			
	Acceptance by City of All Arc Flash Procurement Services and Documentation	5%			
	<b>Arc Flash Procurement Sub-Phase Totals</b>	<b>100%</b>			
	<b>FIXED FEE TOTALS</b>				