

Appendix 2 - PAYMENT SCHEDULE DURING FIXED FEE PERIOD

PHASE	DESCRIPTION of DELIVERABLE	PAYMENT AS PERCENT OF PHASE	MAXIMUM PAYMENT AMOUNT	AMOUNT (Inclusive of All Expenses)	COMMENTS
Owners Advocate _ Design Build					
WSTP Level 1 Design					
	Consultant Services Mangement Plan - Draft				
	Consultant Services Mangement Plan - Final				
	Semi-Annual Cash Flow Forecasts (Number of forecast payments to be pro-rated based on schedule in the accepted CSMP)				
	Monthly Performance Reports (Monthly payments to be pro-rated based on schedule in the accepted CSMP)				
	Hold Technical Workshop				
	Environmental Assessment Report				
	Geotechnical Report - Draft				
	Geotechnical Report - Final				
	Business Case (BC)- Raw sewage pumps - Draft				
	BC - Raw sewage pumps - draft				
	BC - Raw sewage pumps - Final				
	BC - Intermediate pum station - draft				
	BC -Intermediate pum station - Final				
	BC - CHP - Draft				
	BC - CHP - Final				
	BC - Emergency standby generation - Draft				
	BC - Emergency standby generation - Final				
	BC-Process Tanks - Draft				
	BC-Process Tanks - Final				
	BC-Hydraulic profile - Draft				
	BC-Hydraulic profile - Final				
	TM-Project layout - Draft				
	TM-Process flows and mass balance - Draft				
	TM-Traffic study - Draft				
	TM-Reuse/repurposed facilities - Draft				
	TM-Project implementation plan - Draft				
	Project Definition Report 75%- Draft				
	Project Definition Report - 75% Final				
	Risk & Opportunity TM - Draft				
	Risk & Opportunity TM - Final				
	TM - Commissioning workshops				
	HAZOP and CHAIR Nodes identification workshop				
	Project Definition Report - 100% Draft				
	Project Definition Report - 100% Final				
	Presentation of the Project Definition Report to the City Project Team				
	CSMP Update				
	Acceptance by City of Project Definition Report and All Documentation				
	WSTP Level 1 design Totals				

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WSTP Level 2 Design					
	Semi-Annual Cash Flow Forecasts (Number of forecast payments to be pro-rated based on schedule in the accepted CSMP)				
	Monthly Performance Reports (Monthly payments to be pro-rated based on schedule in the accepted CSMP)				
	Updated BC- CHP				
	EPD Report 75% - Draft				
	EPD Report 75% - Final				
	Two day HAZOP Workshop				
	HAZOP Workshop - TM Draft				
	HAZOP Workshop - TM Final				
	Two day CHAIR Workshop				
	CHAIR Workshop - TM Draft				
	CHAIR Workshop - TM Final				
	Risk & Opportunity Assessment - TM Draft				
	Risk & Opportunity Assessment - TM Final				
	EPD Report - 100% Draft				
	EPD Report 100% - Final				
	DB Technical Performance Elements - Draft				
	DB Technical Performance Elements - Final				
	Training Requirement workshop				
	Training Requirement TM - Draft				
	Training Requirement TM - Final				
	Cost Development Documents - Draft				
	Cost Development Documents - Final				
	Workshop with Cost Consultant				
	Presentation of EPD Report to WSTP Team				
	Acceptance by City of EPD Report and All Documentation				
	WSTP Level 2 design Totals				
DESIGN BUILD PROCUREMENT SERVICES					
	CSMP Update				
	Semi-Annual Cash Flow Forecasts (Number of forecast payments to be pro-rated based on schedule in the accepted CSMP)				
	Monthly Performance Reports (Monthly payments to be pro-rated based on schedule in the accepted CSMP)				
	DB RFQ DRAFT				
	DB RFQ Final Ready for Posting				
	Services during RFQ bid period				
	RFQ's Bids Evaluation Report - Final				
	Assistance in development of debriefing reports and debriefing of RFQ bidders				
	DB RFP DRAFT				
	DB RFP Final Ready for Posting				
	Services during RFP bid period				
	DB Bids Evaluation Report - Draft				
	DB Bids Evaluation Report - Final				
	DB Contract Awarded				
	Assistance in development of debriefing reports and debriefing of RFP bidders				
	Acceptance by City of All Design Build Procurement Services and Documentation				
	Design Build Procurement Sub-Phase Totals				

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PROFESSIONAL ENGINEERING SERVICES _ DESIGN BID BUILD					
WSTP Level 1 & 2 Design					
	Consultant Services Mangement Plan - Draft				
	Consultant Services Mangement Plan - Final				
	Semi-Annual Cash Flow Forecasts (Number of forecast payments to be pro-rated based on schedule in the accepted CSMP)				
	Monthly Performance Reports (Monthly payments to be pro-rated based on schedule in the accepted CSMP)				
	Two half day scoping workshop - Administration building				
	Optional layout - Adminstration building				
	Two half day scoping workshop - Maintenance building				
	Optional layout - Maintenance building				
	Project Definition Report 75%- Draft				
	Project Definition Report - 75% Final				
	Risk & Opportunity TM - Draft				
	Risk & Opportunity TM - Final				
	Project Definition Report - 100% Draft				
	Project Definition Report - 100% Final				
	Presentation of the Project Definition Report to the City Project Team				
	Acceptance by City of Project Definition Report and All Documentation				
	EPD Report 60% complete - Draft				
	EPD Report 60% complete - Final				
	HAZOP Workshop - TM Draft				
	HAZOP Workshop - TM Final				
	CHAIR Workshop - TM Draft				
	CHAIR Workshop - TM Final				
	Risk & Opportunity Assessment - TM Draft				
	Risk & Opportunity Assessment - TM Final				
	EPD Report - 100% complete Draft				
	EPD Report 100% complete - Final				
	DB Technical Performance Elements - Draft				
	DB Technical Performance Elements - Final				
	Cost Development Documents - Draft				
	Cost Development Documents - Final				
	Workshop with Cost Consultant				
	VE Workshop				
	Consultant VE Recommendation				
	Presentation of Preliminary Design Report to City Project Team				
	Acceptance by City of Preliminary Design Report and All Documentation				
	WSTP Level 1 & 2 design Totals				
	FIXED FEE TOTALS				