

STATE OF TEXAS

TWDB Commitment No. G1001290

TRAVIS COUNTY

TEXAS WATER DEVELOPMENT BOARD

and

WILLIAMSON COUNTY

AMENDMENT NO. 1

This Contract made and entered on June 28, 2021, is hereby amended as follows:

1. Section II, Article IV is amended to include the following:

GRANTEE shall submit payments and documentation for reimbursement billing according to the PAYMENT REQUEST SCHEDULE and in accordance with the approved Task and Expense Budgets contained in EXHIBIT C to this CONTRACT. GRANTEE may modify individual Task and Expense Budget task or expense categories to the extent that the resulting change in the amount in any one task or expense category does not exceed 20% of the original total amount authorized by this CONTRACT for that same task or expense category. Larger deviations require approval by EXECUTIVE ADMINISTRATOR, which will be documented through an Approved Budget Memorandum to the TWDB contract file. GRANTEE must provide written explanation for all overages and reallocations of Task and Expense Budget amounts. Reallocations of amounts between task and expense categories authorized under this paragraph will not change the TWDB SHARE OF THE TOTAL PROJECT COST. GRANTEE may not add new task or expense categories or assign costs to a task or expense category that did not include a cost in the original Task and Expense Budget included in this CONTRACT.

2. EXHIBIT C, TASK AND EXPENSE BUDGETS, is replaced as shown in Attachment 1 of this amendment and denoted as AMENDED TASK AND EXPENSE BUDGET.

All other terms and conditions of the TWDB Contract for Commitment No. G1001290 remain in effect.

IN WITNESS WHEREOF the parties hereto cause this Amendment to be duly executed.

TEXAS WATER DEVELOPMENT BOARD

WILLIAMSON COUNTY

By: Jeff Walker
Jeff Walker
Executive Administrator

By: Bill Gravell Jr.
Bill Gravell Jr.
County Judge

Date: 6/12/2022

Date: 6/10/2022

Attachment 1:
EXHIBIT C, AMENDED TASK AND EXPENSE BUDGET

EXHIBIT C

TASK AND EXPENSE BUDGETS

<u>TASK BUDGET</u>	
LABOR TASK	TOTAL
1. GENERAL MANAGEMENT	
a. Communication	\$ 127,813
b. Monthly Progress Report, Invoices, and Billings (31 mths)	\$ 76,343
c. Project Coordination & Administration	\$ 295,319
d. Progress/Coordination Meetings (106 Meetings)	\$ 133,632
TASK TOTAL:	\$ 633,105
2. DATA COLLECTION	
a. Terrain, Survey & Field Measurements	\$ 1,615,467
b. General Collection	\$ 54,397
c. Historical Information	\$ 20,635
TASK TOTAL:	\$ 1,690,499
3. HYDROLOGIC ANALYSIS	
a. Update Prior Studies	\$ 271,358
b. Conduct New Analysis	\$ 795,667
c. Incorporate Leverage Hydrology	\$ 208,494
e. Model Calibration / Validation	\$ 117,436
f. Internal QA/QC	\$ 116,116
TASK TOTAL:	\$ 1,509,071
4. HYDRAULIC ANALYSIS & MAPPING	
a. Update Prior Studies	\$ 938,933
b. Conduct New Analysis	\$ 2,634,347
d. Model Calibration / Validation	\$ 140,585
e. Floodplain Mapping and Depth Grids	\$ 367,460
f. Internal QA/QC	\$ 286,163
TASK TOTAL:	\$ 4,367,488
5. CONCEPTUAL FLOOD MITIGATION ANALYSIS	
a. Mitigation Sensitivity	\$ 343,397
TASK TOTAL:	\$ 343,397
6. INDEPENDENT QA/QC	
a. Meetings	\$ -
b. Independent Review	\$ 704,831
TASK TOTAL:	\$ 704,831
7. DOCUMENTATION	
a. Documentation	\$ 26,794
b. Digital Deliverables	\$ 24,000
TASK TOTAL:	\$ 50,794
TOTAL PROJECT COST:	\$ 9,299,185

EXPENSE BUDGET

CATEGORY	AMOUNT
Salaries & Wages ¹	\$0.00
Fringe ²	\$0.00
Travel ³	\$0.00
Other Expenses ⁴	\$0.00
Subcontract Services	\$9,299,185
Overhead ⁵	\$0.00
Profit	\$0.00
TOTAL	\$9,299,185

¹ Salaries and Wages is defined as the cost of salaries of engineers, draftsmen, stenographers, surveyors, clerks, laborers, etc., for time directly chargeable to this CONTRACT.

² Fringe is defined as the cost of social security contributions, unemployment, excise, and payroll taxes, workers' compensation insurance, retirement benefits, medical and insurance benefits, sick leave, vacation, and holiday pay applicable thereto.

³ Travel is limited to the maximum amounts authorized for state employees by the General Appropriations Act, Tex. Leg. Regular Session, 2017, Article IX, Part 5, as amended or superseded

⁴ Other Expenses is defined to include expendable supplies, communications, reproduction, postage, and costs of public meetings directly chargeable to this CONTRACT.

⁵ Overhead is defined as the costs incurred in maintaining a place of business and performing professional services similar to those specified in this CONTRACT.