

Intra-Agency Advisory and Deliberative Material

State Street Corridor Billings summary

Item	Item/Scope	Firm	Pre - Developmental Costs	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
1	Technical Consultant (See below breakdown)	Parsons													
2	* Coordination and RFI	Parsons	\$67,000	\$67,000											
3	* Task Management & Coordination	Parsons	\$250,000	\$3,000	\$22,000		\$43,389		\$17,500	\$26,000	\$56,000	\$29,230			
4	* Public Involvement & Support (Dearing)	Parsons	\$350,000		\$18,991	\$17,450		\$17,175	\$16,250	\$23,888		\$4,950			
5	* Utility Coordination, Engineering & SUE	Parsons	\$575,000				\$37,000	\$8,000	\$122,812	\$139,032	\$56,350	\$91,842			
6	* Environmental Services	Parsons	\$325,000		\$50,000		\$51,500	\$3,500	\$3,900	\$34,200	\$83,510	\$39,400			
7	* Design (25% complete)	Parsons	\$1,335,000	\$20,000	\$144,611		\$426,000	\$94,000	\$340,400	\$230,000	\$79,989				
8	* Streetscape & Landscape design	Parsons	\$400,000			\$50,000	\$600	\$99,950	\$23,950	\$107,613		\$14,853			
9	* Survey	Parsons	\$421,000			\$150,000		\$250,000		\$12,150		\$8,850			
10	* Right of way services (included below)	Parsons	\$54,345								\$17,375	\$36,970			
11	* Geotech	Parsons	\$150,000		\$35,000	\$50,000	\$28,000	\$53,000							
12	* Tech Procurement Support	Parsons	\$650,000	\$5,000			\$58,000	\$52,000	\$145,000	\$116,000	\$118,637	\$62,500			
13	* Traffic counts (additional to ASI report)	Parsons	\$260,000						\$226,100	\$33,900					
14	*Professional Insurance Advisor	Parsons	\$4,469								\$1,788	\$2,681			
	PARSONS TOTAL FOR PERIOD		\$4,837,345	\$95,000	\$270,602	\$267,450	\$644,489	\$577,625	\$895,912	\$722,783	\$413,649	\$291,276			
15	Financial Consultant	KPMG	\$1,650,000		\$108,778.57	\$245,561.93	\$96,217.52	\$114,586	\$265,201	\$120,863	\$144,073	\$101,377			
16	Legal Consultant	Barnes & Thornburg	\$2,400,000					\$162,006	\$163,892	\$162,102	\$130,852	\$155,388	\$117,413		