

## CITY OF SPOKANE PARK BOARD RIVERFRONT PARK COMMITTEE

Tuesday, Sept. 6, 2016 – 10 a.m. City Council Chambers, lower level City Hall 808 W. Spokane Falls Blvd., Spokane, Washington 99201 Riverfront Park Director Jon Moog

#### **Committee Members:**

McGregor, Ted – Chairperson Traver, Susan Kelley, Ross Selinger, Sam Dr. Gilman, Greta

Also Present: Guests: Park Board: Matt Walker Chris Wright Ted Mead Parks Staff: Teri Stripes Lerov Eadie Laura Becker Garrett Jones Karen Mobley Jon Moog Hal McGlathery Berry Ellison Brian Belanger Fianna Dickson Aaron Luna

#### **Summary**

- New Park Board and Riverfront Park Committee member Great Gilman was introduced and welcomed to the meeting.
- The committee accepted a progressive design-build delivery method for the U.S. Pavilion.
- The committee moved to support a resolution establishing the Riverfront Park Brownfield Redevelopment Opportunity Zone and the Riverfront Park Brownfield Renewal Authority.
- The Howard Street Bridge South supplemental contract #5 with CH<sub>2</sub>M Hill was accepted, not to exceed \$70,749.
- The Looff Carrousel Utility MOU with Utilities was approved as a budget neutral item.
- The committee determined not to take action on a proposed North Bank schematic design change which would reduce the project's footprint. The Executive Team will review the committee's questions and return with a more detailed design proposal.
- The committee accepted the GeoEngineering contract amendment in order to cover supplemental soil sampling and analysis throughout the park.
- The committee accepted the Fort Walla Walla Museum amendment and the Spokane Tribe amendment, as presented, with the total combined agreements not to exceed \$193,028.74.

The next regularly scheduled Riverfront Park Committee meeting will be at 8:05 a.m. Oct. 10, 2016, at City Council Briefing Center, lower level City Hall.

#### <u>Minutes</u>

The meeting was called to order at 10 a.m. by Chairperson Ted McGregor. Introductions were made.

#### **Introductions:**

- 1. New Park Board and Riverfront Park Committee member *Greta Gilman* was introduced and welcomed to the meeting.
- 2. Hal McGlathery provided an update on SAFER (Save Affordable Family Entertainment at Riverfront Park). Mr. McGlathery reported more than 1,000 park-goers were surveyed on whether they would like to help save the rides and IMAX. He explained about 30 percent of those surveyed were season pass holders. Approximately 1,500 provided email addresses to receive additional information regarding the rides and indicated they would like to help save the rides.

#### **Action Items:**

1. <u>Alternate delivery method</u> – *Matt Walker* provided the committee an overview of a proposed Havermale Island/Promenade development strategy which includes a recommendation to consider a GC/CM delivery method. The recommendation is designed to mitigate fluctuating market conditions, and reduce project costs and schedule delays.

Motion #1: Ted McGregor moved to support an alternative delivery method and maintain the U.S. Pavilion project as a separate project in regard to the horizontal and vertical development/construction. A friendly amendment, by Dr. Selinger, was accepted to replace "alternative delivery method" with "a progressive design-build method." *Leroy Eadie* suggested the Executive Team identify the footprint and boundary details which may be presented to the Park Board Thursday. *Chris Wright* directed staff to develop a resolution which captures the direction outlined by the Riverfront Park Committee. This resolution will be presented to the Park Board Sept. 8.

Ross Kelley seconded.

The motion passed with a 4-to-1 vote.

2. <u>Riverfront Park Brownfield designation</u> – *Berry Ellison* and *Teri Stripes* reviewed a resolution establishing the Riverfront Park Brownfield Redevelopment Opportunity Zone and the Riverfront Park Brownfield Renewal Authority. The resolution requires Park Board and City Council approval.

<u>Motion #2:</u> Ted McGregor moved to approve a resolution establishing the Riverfront Park Brownfield Redevelopment Opportunity Zone and the Riverfront Park Brownfield Renewal Authority.

Dr. Selinger seconded.

The motion passed unanimously.

3. <u>Howard Street Bridge South supplemental contract #5 (\$70,749)</u> – *Berry Ellison* provided an overview of the supplemental contract which includes additional design and permitting services, as requested by the City relating to the Howard Street South Bridge.

Motion #3: Dr. Selinger moved to approve the Howard Street Bridge South supplemental contract #5 with CH<sub>2</sub>M Hill, not to exceed \$70,749.

Dr. Selinger seconded.

The motion passed unanimously.

4. <u>Looff Carrousel Utility MOU (budget neutral)</u> – *Berry Ellison* presented the memorandum between Parks and Recreation, and the Utilities Division which notes Utilities agrees to be financially responsible for all costs necessary to upgrade the water main through the site as part of the Looff construction contract. The reimbursement request should not exceed \$275,000, and would be budget neutral for Parks.

**Motion #4:** Dr. Selinger moved to approve the Looff Carrousel Utility MOU, not to exceed \$275,000.

Ross Kelley seconded.

The motion passed unanimously.

5. North Bank schematic design change – Berry Ellison presented an overview of the Aug. 10 North Bank/Regional Playground Ad Hoc meeting to discuss the design development progress of the North Bank. In addition to noting the design features, Mr. Ellison pointed out the footprint has been reduced and removes the east boundary of the previous design. The reason for reducing the footprint is due to lack of funds in the bond. In order to focus on other features of the project, the maintenance and operations building upgrades are not in the proposed design. Mr. Ellison requested the committee consider the reduced boundary of the North Bank project and to accept the alternate schematic design as presented. Committee members shared concerns, including elimination of the park ops building, location of the sheltered/shaded areas, size of the regional playground, details on the restroom facilities and the space provided for a bus turnaround area. Based on the questions and concerns, the committee agreed it was too soon to make a decision on the proposed schematic design. The committee also agreed to have the Executive Team meet with Berger Partnership representatives to address the questions and to come back to the committee with a more detailed schematic design proposal.

Motion: None

6. <u>GeoEngineering contract amendment</u> – *Berry Ellison* presented the amendment which moves the budget from Geotechnical & Environmental Assessment to a focused soil assessment. Mr. Ellison explained the soil program will expand from 20 geo/environmental explorations to 41 direct-push borings throughout the park. The amendment also accelerates the previously approved schedule and is a budget neutral amendment.

<u>Motion #5:</u> Ted McGregor moved to approve the GeoEngineering contract amendment, as presented.

Dr. Selinger seconded.

The motion passed unanimously.

5. Fort Walla Walla Museum and Spokane Tribe proposal – Berry Ellison presented the Spokane Tribe of Indians Preservation Program and the Fort Walla Walla Museum Heritage Research Services proposal to provide cultural resources services as part of the Riverfront Park redevelopment construction. The total estimated cost for this project is \$193,028.74. The cost covers the estimated level of effort needed to cover testing, archaeological monitoring, permitting, inadvertent discoveries, and an inadvertent discovery plan and data recovery. The final data recovery report will be presented to Parks, and the state Department of Archaeology and Historic Preservation.

<u>Motion #6:</u> Dr. Selinger moved to accept the Fort Walla Walla Museum amendment and the Spokane Tribe amendment, as presented, with the total combined agreements not to exceed \$193,028.74.

Ross Kelley seconded.

The motion passed unanimously.

#### **Information Items:**

- 1. Renaming of Canada Island resolution *Ted McGregor* reported a resolution between Spokane Tribal and the City of Spokane is being developed to outline the re-dedication of Canada Island to the Spokane Tribe. The resolution is expected to come before the committee next month.
- 2. <u>Riverfront Park Redevelopment budget update</u> Hill International consultant *Matt Walker* presented the Riverfront Park Redevelopment budget update. The report included variances for the budget which was presented to the Park Board last May. Mr. Walker explained the adjustments made to the May estimated budget of \$65,475,586 in comparison to the current projected budget of \$66,998.303. Mr. Walker reported the redevelopment project is on budget with some reallocations of some funds. At this time, the budget does not include the maintenance/operations building.

#### **Discussion Items:**

1. No items

#### **Standing Report Items:**

1. No reports

The meeting adjourned at 12:18 p.m.

Next meeting will at 8:05 a.m. Oct. 10, 2016, City Council Briefing Center, lower level City Hall, 808 W. Spokane Falls Blvd., Spokane, Washington.



## Riverfront Park Committee Agenda Action Item Fact

Meeting date:	September 6, 2016
Presented by:	Matt Walker

#### Action Item (Language shall match the language on the agenda.):

Alternate delivery method

#### **Action Item Description:**

Review and approve delivery method for Havermale Island, Pavilion and Promenades. GC/CM-General Contractor -Construction or progressive design build. GC/CM is proposed to reduce risk of budget overrun, maintain schedule, and reduce overall complexity of development of Havermale Island, pavilion and Howard Street Promenade.

#### RFP Bond Budget Impact (Describe as budgeted or non-budgeted.):

Partially budgeted, increased project management costs are expected between \$40,000.00 -\$50,000.00 beyond current budget for CG/CG procurement effort.

#### Non RFP Bond Budget Impact (i.e., Park Fund or Cumulative Reserve):

N/A

#### **Executive Team Recommendation:**

Approved to be offered to RFP Committee and Park Board.

#### Urgency for Approval (describe impact if not approved):

Increased risk of budget overrun & schedule delays.

#### **Options for Not Approving:**

Maintain design-bid-build-strategy

Signed:

# RIVERFRONT PARK REDEVELOPMENT CITY OF SPOKANE PARKS & RECREATION DIVISION PROPOSED HAVERMALE ISLAND/PROMENADE DEVELOPMENT STRATEGY SEPTEMBER 1, 2016



#### PROPOSED PAVILION/HAVERMALE ISLAND SCOPE OF WORK

- 1. No work envisioned east of Washington Street
- 2. Very limited work south of Pavilion
- 3. No work envisioned west of Howard Street
- 4. Moderate work envisioned southwest of Howard Street
- 5. Significant work envisioned at Howard Street Promenade
- 6. Significant work envisioned at Pavilion/Central Plaza

#### **PAVILION DESIGN STRATEGY**

- 1. PAVILION ARCHITECT responsible for vertical construction
  - a. Demolition, Admin Building Renovation, Tensile Structure repairs/refinish, Tensile structure lighting, AV, shade structures, etc.
  - b. Consultants: structural, MPE, specialty
- 2. LANDSCAPE ARCHITECT responsible for all horizontal construction
  - a. Utility work, flat work, landscape, soil remediation
  - b. Consultants: civil, site electrical, landscape

#### 3. CONTRACT APPROACH

- a. Park Department contracts with each consultant separately (similar to Looff)
- b. AEs work collaboratively to create construction documents

#### 4. AE PROCUREMENT

- a. Issue RFQ for Pavilion architect
- b. Negotiate Havermale Island/Promenade work with Berger Partnership

#### 5. COMBINING HAVERMALE AND PROMENADE PROJECTS

- a. Ensures uniformity of program vision/execution and consistency of finished work
- b. Provides economies of scale with larger scope of work
- c. Reduces conflicts between multiple projects
- d. Reduces PMO administrative burden managing numerous AE and construction projects.

#### PROJECT PHASING

- 1. Pavilion work can be completed independent of HSBM timeframe.
- 2. Majority of work south and southwest of Pavilion could be completed prior to HSBM completion.
- 3. Remainder of work completed after HSBM completed.

#### PROJECT DELIVERY

#### 1. Progressive Design-Build (PDB):

Staff and Hill believe that it is important for the overall success of the RFP Redevelopment program to have Berger Partnership involved with the design and construction of the Promenades and Havermale Island/Pavilion projects. The PDB procurement model does not lend itself well to ensuring that Berger would serve in their current capacity. Therefore the General Contractor/Construction Manager (GC/CM) delivery method is preferred. GC/CM allows the Park Department to contract directly with Berger Partnership and maintain current relationship.

#### 2. GENERAL CONTRACTOR/CONSTRUCTION MANAGER (GC/CM):

- a. Pros
  - i. Transfers Construction Cost & Schedule Risks to GC/CM.
    - 1. Cost Risk Management
      - a. Early/on-going constr budget validation
      - b. Max Constr Cost at 90% CDs vs. bid day
      - c. Real time construction market knowledge
    - 2. Schedule Risk Management
      - a. Able to phased construction
      - b. Early phasing plan development
      - c. Coordinate concurrent HSBM construction
    - 3. Constructability input
      - a. Construction Documents review
      - b. Field verification of existing conditions
      - c. Complicated pavilion demolition work
    - 4. Other
      - a. Select most qualified General Contractor (GC)
      - b. Reduces overall PMO effort
      - c. Fewer change orders
- b. Cons
  - i. Additional cost
    - 1. Staff GC/CM procurement
    - 2. GC/CM Preconstruction services
    - 3. Higher AE fees, reimb. Expenses

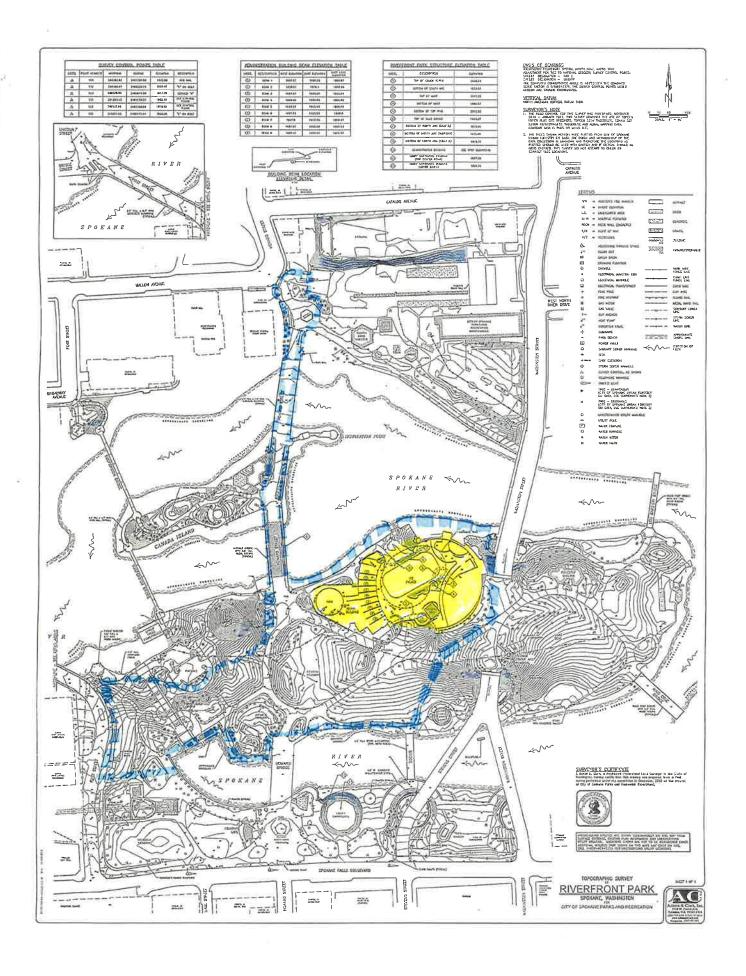
#### 3. RECOMMENDATION

The biggest Riverfront Park Redevelopment risks are related to construction costs and schedule. The Park Department needs to reduce cost and schedule risks. Early pre-qualified contractor involvement helps alleviate cost and schedule risk and provides assurance that project can be delivered on time and on budget.

Market conditions are volatile; the Spokane market is heating up and there will likely be additional labor shortages impacting number construction cost and schedules. Having a GC/CM on board early is the best way to mitigate fluctuating market conditions and reduce the Park Department Risk.

#### 4. SCHEDULE

- a. RFP/Board Approval
- b. PRC presentation
- c. AE & GC/CM procurement





#### HILL Hill International

### **RIVERFRONT PARK REDEVELOPMENT - SUMMARY ESTIMATE ANALYSIS**

	PROJECT DESCRIPTION		MAY 2016 BUDGET		CURRENT / PROPOSED BUDGET		VARIANCE to Y-16 BUDGET
1	RFP - SOUTH BANK WEST (REC RINK, GONDOLA MEADOW)	\$	8,209,712	\$	9,259,984	\$	1,050,27
2	RFP - SOUTH BANK CENTRAL (LOOFF CARROUSEL)	\$	8,565,056	\$	9,579,709	\$	1,014,65
3	RFP - HOWARD STREET SOUTH CHANNEL BRIDGE (HSBS)	\$	6,600,465	\$	6,621,244	\$	20,77
4	RFP - PROMENADES & CENTENNIAL TRAIL	\$	5,292,144	\$	5,541,310	III.	249,16
5	RFP - HAVERMALE ISLAND	\$	23,001,191	\$	22,312,334	'	(688,85
6	RFP - CANADA ISLAND	\$	1,153,168	s		\$	(454,10
7	RFP - NORTH BANK	\$	6.515.734	\$	6,352,876	\$	(162,85
8	RFP - SOUTH BANK EAST	\$	1,212,948		627,190	'	(585,75
	SUB-TOT	AL \$	60,550,418	\$	60,993,708	\$	443,29
9	RFP - PROGRAM LEVEL OWNER COSTS	\$	4,925,168	\$	6,004,595	\$	1,079,42
	TOT	AL \$	65,475,586	\$	66,998,303		1,522,7

OPEN ITEMS: Park wide Utility Corridors work FFE Wi-Fi Hot Spots HSB - Mid Channel

> 2015 Bond Amount \$ 64,300,000 Initial Anticipated Bond Interest \$ 1,500,000 65,800,000

	Start with Baseline Budget	\$	65,475,586
	Difference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414)	\$	324,414
	5/12/16 - Additional Projected Bond Interest		125,000
	New Total Bond Budget (May 24,2016)	\$	65,925,000
	Fund 1950 - Park Cumulative Reserve Fund	\$	241,303
	Deadman Install (12k from Capital Budget to RR)	\$	12,000
	Interior Design (Grant from Prudential, 20k to RR)	\$	20,000
	Water Main Upgrade (10" to 18") MOU w_Utilities to HSBS	\$	200,000
	Water Main Upgrade (10" to 18") MOU w_Utilities Promenades	\$	600,000
E-15.	Budget with Non-Bond Funds	S	66 998 303



	71 - 1	SOUTH BANK WEST (REC RINK, ( Budget Estimate			,		
		PROJECT BUDGET ITEMS	Baseline	Budget Transfer	Current Budget	Non-Bond Funding	NOTES
	1a	Grounds surrounding Gondola Meadow	1,275,000	500,000	1,775,000		
	1b	Rec Ribbon/Dasher boards/Sub-Soll Heating/Chiller	2,200,000	0	2,200,000		
	1c		1,500,000	380,500	1,880,500		
	1d	Rec Rink Bidg - Kitchen Equip/Site Add		0	- 0		3/14/16 Executive Team Direction, add 100k, Part of Building Cost 1c
	1e	Summer Program - unfunded	*****	0	0		(\$500K) Utilities Infrastructure/Fire Places/etc. Tensile Membrane - Add
	1f	Perimeter Seating	70,000	(70,000)	0		70k Moved to Item 28 - FF&E
	1g	Demolition (Restroom and Skyride Building)	50,000	(50,000)	0		Increase by 50k to include hardscapes, Part of Building Cost 1c
_	1h	Additional Construction Budget		705 504	705 704		Approved Park Bd 5/12/16 - 180.5k, Part of Building Cost 1c
جَ جَ	11 1	Stantec Estimate 8/2/16	5 005 000	735,561	735,561		Stanlec Estimate of RR overage 1.135M - Assumed 400k Savings from
CONSTRUCTION	2	Construction	5,095,000	1,496,061	6,591,061		
STR	3	Design (Scope) Contingency Construction Contingency	155,250	(155,250)	525 550		EU/40   1- 400/
SNS	4	Environmental / Rock Contingency	258,750	276,800	535,550		5/4/16 - Increase to 10%
O	5	WSST on Construction, CO's, Contingency 8.7%	443,265	176,750	620,015		Moved 500k to RR Construction (See Program Level for Remain Budget)
	,	Sub-total Construction					Additional Tax for Increased Construction Cost
			5,952,265	1,794,361	7,746,626		Trop Domeyol Archaelaginal Cusqualles & Mariles Deaders Install
	6	Other Owner Construction Expenses	0	85,000	85,000	62,000	Tree Removal, Archeological Excavation & Monitor, Deadmen Install, Skyrlde Controls & Equip Relo
		Tree Removal		50,000	50,000		Estimate - 50k
		Archeological Excavation & Monitoring		35,000	35,000		Estimate - 25k
		Deadmen Install		0	0		12k from Capital Funds (RR Add Alternate, 12k inclds tax)
		Owner Scope - Skyride Relocation of Equipment		0	O O	50,000	Estimale Electrical Controls - 35k, Equipment Refo, 15k, (Est. inclds tax)
_		Subtotal ALL Construction	5,952,265	1,879,361	7,831,626	62,000	
	7	BERGER Thru 2A		53,576	53,576		Per Berger fee distribution sheet
	8				0		
2 1	9	Interior Design		15,000	15,000		Added Calegory - 15k Est
DESIGN	10	STANTEC Fee - Basic Services	621,000	(70,003)	550,997		(Includes Reimbursables estIrnate of \$34,500 & Pre-Design Study \$41,72
	11a	STANTEC Fee - Additional Services		186,941	186,941		March 2016 Amendment One
1	11b	STANTEC Fee - Additional Services		55,000	55,000		May 2016 Amendment No. 2 - 45.9k, Amendment No. 3 - 9.1k
	12	STANTEC Fee - Reimbursables			0		
	10	Subtotal Design	621,000	240,514	861,514	-	
	14	PM/CM Services (Internal/External)			0		See Program Level Owner Cost
	15	Site/Field Survey Topo Map		12,500	12,500		Additional work done Post Berger (See Item 7 above), Define Boundaries
ш	16	Geolechnical/Environmental Services		68,000	68,000		
OFESSIONAL SERVICES+FF&E	17	Environmental/Lab work - Construction Phase		25,000	25,000		
3	18	Wildlife Biologist			0		See Line 39
25	19	Hazmat Consultant			0		See Line 39
Ä	20	Traffic Engineer			0		See Line 39
A .	21	Permitting Assistance		15,000	15,000		See Item 7 above.
8	22	Value Engineering/Constructability Review			0		
SS	23	Commissioning		20,000	20,000		
6	24	NREC Owner Inspection Fee		2,500	2,500		
8	25	Inspection/Testing		40,000	40,000		
30	26	Legal Fees			0		See Program Level Owner Cost
		Other Consultants		20,414	20,414		USACE / Habitat Mgt Plan
	28	FF&E + Technology + WSST @8.7%	86,960	70,000	156,960	20,000	4/6/16 - moved \$70K from 1f, 20k Grant from Prudential
	29	Way Finding and Interpretative Signage		60,000	60,000		Design & Installation - Estimate 60k
10	20	Subtotal Project Services, FF&E	86,980	333,414	420,374	20,000	
ST	30	Artwork Advertlsements+Printing		5,000	5 000		Tama Olamana One David and David On the One
2	32	L&I Electrical Review		5,000	5,000		Temp Signage - See Program Level; Public Outreach Costs
EN	33	Plan Review+Permits		2,500 53,555	2,500 53,555		
NAC.	34	Health District Review		1,000			
핕	35	Certification of Storm Drainage		2,500	1,000 2,500		
H	36	Moving /Temporary Facilities		2,000	2,000	= =	
1.	37	Builder's Risk Insurance			0		
8	38	Travel, Meals, Mtg Expenses		-			
OJEC	39	RFP Predesign Studies	155,250	(133,335)	21,915		See Predesign Cost Tab
PROJEC	40	OMR Contingency	100,200	60,000	60,000		Oct i iodesigii Oust i au
HER PROJEC				55,500	0		
OTHER PROJECT DEVELOPMENT COSTS	41			-	7777777		
OTHER PROJEC		Subtotal Other Development Fees	155,250	(8,780)	146,470		
	41	Subtotal Other Development Fees  Bond Service Fees	155,250	(8,780)	146,470	•	See Program Level Owner Cost
D OTHER PROJEC	41		155,250	(8,780)	146,470	•	See Program Level Owner Cost



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	16-	Budget Estimate				11	
		PROJECT BUDGET ITEMS	Baseline	Budget Transfer	Current Budget	Non-Bond Funding	NOTES
_	1a	- Carousel Grounds (\$20/sq ft @ 86,000 sq ft)	1,720,000	28,000	1,748,000		Moved 200k from Environmental / Rock Contingency
7	16	- Looff Carousel (\$366/sq ft)	4,500,000		4,500,000		
	10	- Bullding Demo	100,000	0	100,000		
	1	Construction	6,320,000	28,000	6,348,000		
	2	Design Contingency	325,000	(325,000)	0		
Ē	3	Construction Contingency	325,000	(20 100)	304,900		5% of Construction
R	4	Environmental / Rock Contingency		300,000	300,000		Moved 200k to Carousel Grounds
CONSTRUCTION	5	WSST on Construction, CO's, Contingency 8.7%	558,540	46,362	604,902		Additional Tax, since adding the 450k back into the Looff Bldg
. 8		Sub-total Construction	7,528,540	29,262	7,557,802		Treatments resignated decing the fock back into the coor blug
	6	Other Owner Construction Expenses	.,000,000	100,000	100,000		Tree Removal, Archeological Excavation & Monitor
		Tree Remova		75,000	75,000		Estimate - 75k
		Archeological Excavation & Monitoring		25,000	25,000		Eslimate - 25k
		And the state of t		20,000	20,000		Estimate - 20k
		Subtotal ALL Construction	7,528,540	129,262	7,657,802		
	7	BERGER Thru 2A		59,956	59,956		Per Berger (ee distribution sheet
	8	BERGER 2B		331,400	331,400		
N.	9	Interior Design		50,000	50,000		Added Calegory
DESIGN	10	A/E Fee - Basic Services	780,000	(197,000)	583,000		
DESIGN	11	A/E Fee - Additional Services		33,140	33,140		
	12	A/E Reimbursable Expenses		0	0		
_	13	Exhibit Design		250,000	250,000		6/8/16 - Lehrman Cameron Studio Estimate \$330,000
	_	Subtotal Design	780,000	527,496	1,307,496		
	14	PM/CM Services (Internal/External)			0		See Program Level Owner Cost
	15	Sile/Field Survey Topo Map		12,500	12,500		Additional work done Post Berger (See item 7 above), Define Boundarie
	16	Geolechnical Services		25,000	25,000		
Ä	17	Environmental/Labwork		25,000	25,000		
+	18	Wildlife Biologist			0		See Line 39
3.0 PROPESSIONAL SERVICES+FF&E	19	Hazmat Consultant			0		See Line 39
3	20	Traffic Engineer			0		See Line 39
2	21	Permitting Assistance		25,000	25,000		See item 7 above
2	22	Value Engineering/Constructability Review			0		2030111111111023333
2	23	Commissioning		20,000	20,000		
5	24	NREC Owner Inspection Fee		2,500	2,500		
	25	Inspection/Testing		30,740	30,740		Additional \$ based on % of Construction, \$2250
i	26	Legal Fees			0		See Program Level Owner Cost
	27	Other Consultants		21,666	21,666		USACE / Habitat Mgt Plan
	28	FF&E + Technology + WSST @8,7%	86,960	33,040	120,000		5/4/16 - increase to \$120K per AD
	29	Way Finding and Interpretative Signage		60,000	60,000		Design & Installation - Estimate 60k
		Subtotal Project Services, FF&E	86,980	255,446	342,406		
S	30	Artwork		0	0		
OST	31	Advertisements+Printing		5,000	5,000		Temp Signage - See Program Level; Public Outreach Costs
C	32	L&I Electrical Review		2,500	2,500		
OTHER PROJECT DEVELOPMENT COSTS	33	Plan Review+Permits		61,480	61,480		Increased from \$56,980 to \$61,480, or \$4,500.00
P	34	Health District Review		1,000	1,000		
EA EA	35	Certification of Storm Drainage		2,500	2,500		
L	36	Moving /Temporary Facilities	100,000	0	100,000		
E C	37	Builder's Risk Insurance			0		
PR	38	Travel Meals Mlg Expenses			0		
出	39	RFP Predesign Studies	195,000	(170,475)	24,525		See Predesign Cost Tab
5	40	OMR Contingency		75,000	75,000		
	41	6.00	004.000	100 500	0		
(0)		Subtotal Other Development Fees	295,000	(22,995)	272,005	(A)	
FEES	42	Bond Service Fees			0		See Program Level Owner Cost
		Subtotal Bond Services			0		
			8,690,500	889,209	9,579,709		



Hill International

195		HOWARD STREET SOUTH CHANN	ALL DIVI	1			
	/3 - L	Budget Estimate					
		PROJECT BUDGET ITEMS	Baseline	Budget Transfer	Current Budget	Non-Bond Funding	NOTES
	1a	Howard St Bridge South	5,046,032	(1,303,545)	3,742,487		
	1b	Approach and Utilities		100.000	0		
	1c	Amenity Zones		166,000	166,000		
	1d	Decorative Bridge Paving		100.244	0		
	1e	Civil Roadway	00.000	490,314	490,314		
	1g	Temporary Construction Access & Staging Mobilization	69,600	(69,600) 363,400	0 363,400		
	1h	Central Meadow Temporary Electrical	217,500	(217,500)	000,400		Moved remaining 55k to Hav Is Bud, MW 7/13/16
z	1i	Theme Stream Bridge Replacement	250,000	(250,000)	0		Moved to Havermale Is Budget. MW 7/13/16
1.0 PROJECT CONSTRUCTION	1j	Temp Access Road/Laydown prep	200,000	254,000	254,000		INDICATE TO TOTAL TO BURGE HIT I TOTAL
1.0 PROJECT ONSTRUCTIO	11	Construction	5,583,132	(566,931)	5,016,201		
1.0 J	2	Design Conlingency	279,157	(279,157)	0		
Ö	3	Construction Contingency	279,157	(279, 157)	0		
	4	Environmental / Rock Contingency	30	0	0		Included in GC Bid
	5	WSST on Construction,CO's,Contingency 8.7%	485,732	(481,333)	4,399		Sales Tax incld in GC Bid
		Sub-total Construction	6,627,178	(1,606,578)	5,020,600	0	
	6	Olher Owner Construction Expenses	340	100,000	100,000	200,000	Tree Removal, Archeological Excavation & Monitor, MOU Watermain Upgra
		Tree Removal		75,000	75,000		from 10° to 18° Estimale - 75k
		Archeological Excavation & Monitoring		25,000	25,000		Estimate - 75k
		Archeological Excavation & Monitoring		20,000	20,000		Laurinio Orily - Zok
	-	Subtotal ALL Construction	6,627,178	(1,506,578)	5,120,600	200,000	
	7				0		
	В				0		
3	9				0		
PROJECT	10	A/E Fee - Basic Services	1,395,783	(669,925)	725,858		and the state of the same
	11a	A/E Fee - Additional Services (Constr Mgmt)		350,000	350,000		Revised Scope of Work 6/16/16 - (Was 200k)
3	11b	A/E Fee - Additional Services (Amenities)		108,552	108,552		
	11c	A/E Fee - Additional Services (Access Road)		50,945 0	50,945 0		Included in basic fee
	12	A/E Reimbursable Expenses		0	0		included in basic fee
	10	Subtotal Design	1,395,783	(160,428)	1,235,355		
	14	PM/CM Services (Internal/External)			0		See Program Level Owner Cost
	15	Site/Field Survey Topo Map		12,500	12,500		Additional work done Post Berger, Define Boundaries
	16	Geolechnical Services		10,000	10,000		
FRE	17	Environmental/Labwork		22,469	22,469		
E+S	18	Wildlife Biologist			0		See Line 39
200	19	Hazmat Consultant			0		See Line 39
SER	20	Traffic Engineer		45.000	0		See Line 39
	21	Permitting Assistance		15,000	15,000		See item 7 above
3	22	Value Engineering/Constructability Review Commissioning			0		
STONAL	23	NREC Owner Inspection Fee			0		
FESSIONAL	24						
PROFESSIONAL SERVICES+FF&E	24	The state of the s		22 469			
3.0 PROFESSIONAL	25	Inspection/Testing		22,469	22,469		See Program Level Owner Cost
	25 26	Inspection/Testing Legal Fees			22,469 0		See Program Level Owner Cost USACE / Habital Mgt Plan
	25 26	Inspection/Testing		22,469 20,414	22,469		See Program Level Owner Cost USACE / Habilal Mgl Plan
	25 26 27	Inspection/Testing Legal Fees Other Consultants			22,469 0 20,414		
	25 26 27 28	Inspection/Testing Legal Fees Other Consultants FF&E + Technology + WSST @8.7%		20,414	22,469 0 20,414 0		USACE / Habitat Mgt Plan
3.0	25 26 27 28 29	Inspection/Testing Legal Fees Other Consultants FF&E + Technology + WSST @8.7% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork		20,414 60,000 162,852 0	22,469 0 20,414 0 60,000 162,852		USACE / Habital Mgl Plan Design & Installation - Estimate 60k
3.0	25 26 27 28 29 30 31	Inspection/Testing Legal Fees Other Consultants FF8E + Technology + WSST @8.7% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertisements+Printing	*	20,414 60,000 162,852	22,469 0 20,414 0 60,000 162,852 0 5,000	(4)	USACE / Habitat Mgt Plan
3.0	25 26 27 28 29 30 31 32	Inspection/Testing Legal Fees Other Consultants FFSE + Technology + WSST @8.7% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertisements+Printing L&I Electrical Review		20,414 60,000 162,852 0 5,000	22,469 0 20,414 0 60,000 162,852 0 5,000	- 10	USACE / Habital Mgl Plan Design & Installation - Estimate 60k
3.0	25 26 27 28 29 30 31 32 33	Inspection/Testing Legal Fees Other Consultants FF8E + Technology + WSST @8.7% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertissments+Printing L&I Electrical Review Plan Review+Permits		20,414 60,000 162,852 0	22,469 0 20,414 0 60,000 162,852 0 5,000 0 44,937		USACE / Habital Mgl Plan Design & Installation - Estimate 60k
3.0	25 26 27 28 29 30 31 32 33 34	Inspection/Testing Legal Fees Other Consultants FF&E + Technology + WSST @8.7% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertisements+Printing L&I Electrical Review Plan Review+Permits Health District Review		20,414 60,000 162,852 0 5,000 44,937	22,469 0 20,414 0 60,000 162,852 0 5,000 0 44,937		USACE / Habital Mgl Plan Design & Installation - Estimate 60k
3.0	25 26 27 28 29 30 31 32 33 34 35	Inspection/Testing Legal Fees Other Consultants FF8E + Technology + WSST @8.7% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertisements+Printing L8I Electrical Review Plan Review+Permits Health District Review Certification of Storm Drainage		20,414 60,000 162,852 0 5,000	22,469 0 20,414 0 60,000 162,852 0 5,000 0 44,937 0 2,500		USACE / Habital Mgl Plan Design & Installation - Estimate 60k
3.0	25 26 27 28 29 30 31 32 33 34 35 36	Inspection/Testing Legal Fees Other Consultants FF8E + Technology + WSST @8.7% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertisements+Printing L8I Electrical Review Plan Review+Permits Health District Review Certification of Storm Drainage Moving /Temporary Facilities		20,414 60,000 162,852 0 5,000 44,937	22,469 0 20,414 0 60,000 162,852 0 5,000 0 44,937 0 2,500		USACE / Habital Mgl Plan Design & Installation - Estimate 60k
3.0	25 26 27 28 29 30 31 32 33 34 35 36 37	Inspection/Testing Legal Fees Other Consultants FF8E + Technology + WSST @8.7% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertisements+Printing L&I Electrical Review Plan Review+Permits Health District Review Certification of Storm Drainage Moving /Temporary Facilities Builder's Risk Insurance	4	20,414 60,000 162,852 0 5,000 44,937	22,469 0 20,414 0 60,000 162,852 0 5,000 0 44,937 0 2,500 0		USACE / Habital Mgl Plan Design & Installation - Estimate 60k
3.0	25 26 27 28 29 30 31 32 33 34 35 36 37 38	Inspection/Testing Legal Fees Other Consultants FF8E + Technology + WSST @8.7% Way Finding and Interpretative Signage  Subtotal Project Services, FF&E  Artwork Advertisements+Printing L&I Electrical Review Plan Review+Permits Health District Review Certification of Storm Drainage Moving /Temporary Facilities Builder's Risk Insurance Travel Meals Mtg Expenses	167,494	20,414 60,000 182,852 0 5,000 44,937 2,500	22,469 0 20,414 0 60,000 162,852 0 5,000 0 44,937 0 2,500		USACE / Habital Mgl Plan  Design & Installation - Estimate 60k  Temp Signage - See Program Level; Public Outreach Costs
3.0	25 26 27 28 29 30 31 32 33 34 35 36 37	Inspection/Testing Legal Fees Other Consultants FF8E + Technology + WSST @8.7% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertisements+Printing L&I Electrical Review Plan Review+Permits Health District Review Certification of Storm Drainage Moving /Temporary Facilities Builder's Risk Insurance	167,494	20,414 60,000 162,852 0 5,000 44,937	22,469 0 20,414 0 60,000 162,852 0 5,000 0 44,937 0 2,500 0		USACE / Habital Mgl Plan Design & Installation - Estimate 60k
ELOPMENT COSTS 3.0	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	Inspection/Testing Legal Fees Other Consultants FF8E + Technology + WSST @8.7% Way Finding and Interpretative Signage  Subtotal Project Services, FF&E  Artwork Advertisements+Printing L&I Electrical Review Plan Review+Permits Health District Review Certification of Storm Drainage Moving /Temporary Facilities Builder's Risk Insurance Travel Meals Mtg Expenses RFP Predesign Studies	167,494	20,414 60,000 162,852 0 5,000 44,937 2,500	22,469 0 20,414 0 60,000 162,852 0 5,000 0 44,937 0 2,500 0 0		USACE / Habital Mgt Plan  Design & Installation - Estimate 60k  Temp Signage - See Program Level; Public Outreach Costs
OTHER PROJECT DEVELOPMENT COSTS 3.0	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	Inspection/Testing Legal Fees Other Consultants FF8E + Technology + WSST @8.7% Way Finding and Interpretative Signage  Subtotal Project Services, FF&E  Artwork Advertisements+Printing L&I Electrical Review Plan Review+Permits Health District Review Certification of Storm Drainage Moving /Temporary Facilities Builder's Risk Insurance Travel Meals Mtg Expenses RFP Predesign Studies	167,494	20,414 60,000 162,852 0 5,000 44,937 2,500	22,469 0 20,414 0 60,000 162,852 0 5,000 0 44,937 0 2,500 0 0 0 0		USACE / Habital Mgt Plan  Design & Installation - Estimate 60k  Temp Signage - See Program Level; Public Outreach Costs
OTHER PROJECT DEVELOPMENT COSTS 3.0	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	Inspection/Testing Legal Fees Other Consultants FF&E + Technology + WSST @8.7% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertissments+Printing L&I Electrical Review Plan Review+Permits Health District Review Certification of Storm Drainage Moving /Temporary Facilities Builder's Risk Insurance Travel Meals Mtg Expenses RFP Predesign Studies OMR Contingency		20,414 60,000 162,852 0 5,000 44,937 2,500 (157,494) 50,000	22,469 0 20,414 0 60,000 162,852 0 5,000 0 44,937 0 2,500 0 0 0 0 0 0		USACE / Habital Mgt Plan  Design & Installation - Estimate 60k  Temp Signage - See Program Level; Public Outreach Costs
OTHER PROJECT DEVELOPMENT COSTS 3.0	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	Inspection/Testing Legal Fees Other Consultants FF8E + Technology + WSST @8.7% Way Finding and Interpretative Signage  Subtotal Project Services, FF&E  Artwork Advertissments+Printing L&I Electrical Review Plan Review+Permits Health District Review Certification of Storm Drainage Moving /Temporary Facilities Builder's Risk Insurance Travel Meals Mtg Expenses RFP Predesign Studies OMR Contingency  Subtotal Other Development Fees		20,414 60,000 162,852 0 5,000 44,937 2,500 (157,494) 50,000	22,469 0 20,414 0 60,000 162,852 0 5,000 0 44,937 0 2,500 0 0 0 0 0 0 0 0		USACE / Habital Mgt Plan  Design & Installation - Estimate 60k  Temp Signage - See Program Level; Public Outreach Costs

CITY OF	500m Val.
SPOKA	NE CHA
PARI	(2. D.)

REP - PROMENADES & CENTENNIAL TRAIL 49574 - Budget Estimate Budget Current Non-Bond PROJECT BUDGET ITEMS Baseline NOTES Transfer Budget Funding Howard St Promenade (Sp Falls Blvd - North Gale) 3,000,000 (300,000) 2 700 000 1b Havermale Promenade 800,000 720,000 (80,000) 1c Havermale Centennial Trail 220,000 (22.000)198,000 1d Theme Stream 0 1 4,020,000 (402,000) 3,618,000 Construction Design Contingency (Escalation) n 3 Construction Contingency 180,900 180.900 Environmental / Rock Contingency 200,000 200,000 WSST on Construction, CO's, Contingency 8.7% 347,904 347,904 **Sub-total Construction** 4,020,000 326,804 4,346,804 6 Olher Owner Construction Expenses 150,000 150,000 600,000 Tree Removal, Archeological Excavation & Monitor, MOU Watermain Upgrade from 10" to 18" Tree Removal 125,000 125,000 Estimate - 125k Archeological Excavation & Monitoring 25,000 25,000 Estimate - 25k Waler Main Upgrade (10" to 18") 600,000 MOU Mid-Channel Bridge Ammenities Costs in excess of 5 million **Subtotal ALL Construction** 4,020,000 476.804 4,496,804 600,000 BERGER Thru 2A BERGER 2B 125,000 125,000 2.0 PROJECT DESIGN 9 1,407,000 10 A/E Fee - Basic Services 1972.8401 434,160 11 A/E Fee - Additional Services 0 A/E Reimbursable Expenses 12 0 13 n Subtotal Design 1,407,000 (847,840) 559,160 PM/CM Services (Internal/External) See Program Level Owner Cost Site/Field Survey Topo Map 12,500 12,500 Additional work done Post Berger (See item 7 above), Define Boundaries 15 Geolechnical Services 10,000 10,000 PROFESSIONAL SERVICESHFRE 17 Environmental/Labwork 10,000 10.000 18 Wildlife Biologist 0 See Line 39 Hazmat Consultant (Building) 19 0 See Line 39 20 Traffic Engineer 0 See Line 39 21 25,000 25,000 See item 8 above 22 Value Engineering/Constructability Review 0 23 Commissioning 0 0 24 NREC Owner Inspection Fee 0 25 Inspection/Testing 5,000 5,000 28 Legal Fees 0 See Program Level Owner Cost 27 Other Consultants 21,666 21,666 USACE / Habitat Mgt Plan FF&E + Technology + WSST @8.7% 28 250,000 250,000 29 Way Finding and Interpretative Signage 60,000 60,000 Design & Installation - Estimate 60k Subtotal Project Services, FF&E 394,166 394,166 30 COSTS Advertisements+Printing+Temp Signage 31 5,000 5,000 Temp Signage - See Program Level; Public Oulreach Costs L&I Electrical Review 32 0 DEVELOPMENT 33 Plan Review+Permits 36,180 36,180 Health District Review 34 0 35 Certification of Storm Drainage 0 36 Moving /Temporary Facilities 0 PROJECT 37 Builder's Risk Insurance 0 Travel Meals Mtg Expenses 38 0 RFP Predesign Studies OTHER 39 120,600 (120,600)0 See Predesign Cost Tab OMR Conlingency 40 50.000 50.000 41 0 Subtotal Other Development Fees 120,600 91,180 (29,420) Bond Service Fees 0 See Program Level Owner Cost **Subtotal Bond Services** 5,547,600 (6,290)5,541,310 600,000

#### RIVERFRONT PARK REDEVELOPMENT SPOKANE PARKS RECREATION DIVISION PAVILION/HAVERMALE ISLAND CONCEPT ESTIMATE SEPTEMBER 2, 2016



ITEM	AMOUNT	NOTES
CONCEPT ESTIMATE ITEMS		
Pavilion Demo	1,635,062	160,000 SF (includes Imax, east bldg., etc.)
Pavilion Admin Modern./Tensile Maintenance	2,796,498	
Subtotal	4,431,560	
Estimating Contingency (15%)	5,096,294	
General Conditions (8%)	5,402,072	
Overhead & Profit (6%)	5,834,237	
Concept Estimate Subtotal	5,834,237	
WSST (8.7%)	507,579	
Concept Estimate Total	6,341,816	
ROUGH ORDER OF MAGNITUDE (ROM) ITEMS		
Pavilion utilities	225,000	
Pavilion LED lights	750,000	
Shading Elements	1,200,000	New line item
Pavilion Hardscape	1,600,000	40,000 SF X \$40/SF= \$1.6M (was 50K SF)
Central Plaza Hardscape	1,600,000	40,000 SF X \$40/SF= \$1.6M (was 60K SF)
V		for reference: 3 acres x \$15/SF for grass =
Landscaping	2,000,000	(\$1,960,200)
Havermale Island Utilities	350,000	
Environmental	750,000	
Theme Stream & Restoration	300,000	
ROM Subtotal	8,775,000	
Construction Contingency (15%)	1,316,250	
WSST (8.7%)	877,939	
ROM Total	10,969,189	
Owner Construction Cost	-	
Tree Removal	250,000	
Archeology/Monitoring	50,000	
Owner Constr Total	300,000	
TOTAL CONSTRUCTION COST	17,611,005	Includes Owner's constr contingency, WSS
10172 001011011 0001	27,022,000	8/22/16 constr budget \$17,618,068
"Advertised construction budget"	13,871,294	
Project Cost	22,300,000	



HILL Hill International

## PROJECT BUDGET ITEMS    Baseline   Budget   Current Budget   Mon-Bond   Painting   NOTES	RFF	) - C	ANADA ISLAND					
1	4957	76 - I	Budget Estimate					
10   Frieth Howerd St Machical Charantel Bridge   C   0   0   0   0   0   0   0   0   0			PROJECT BUDGET ITEMS	Baseline				NOTES
Design Confidency Catalogous   Construction   Con				691,768	(180 419)	511,349		
Construction		1			0	0		
Design Configuracy / Escalation   Continuence   Continue			- Grounds: Landscape, Overlook, Trails		0	0		
## Subtotal Designation (1997)   44,447   555,856   Characteristics (1997)   691,788	E K	1		691,768	(180,419)	511,349		
## Subtotal Designation (1997)   44,447   555,856   Characteristics (1997)   691,788	可見	2	Design Contingency / Escalation	34	0	0		
## Subtotal Designation (1997)   44,447   555,856   Characteristics (1997)   691,788	윤	3		- 3	0	0		
## Subtotal Designation (1997)   44,447   555,856   Characteristics (1997)   691,788	ONS	4		2	0	.0		
Subtoal ALL Construction   691,768   (180.419)   555,836	٥	5	WSST on Construction,CO's,Contingency 8.7%		0	44,487		
Subtotal ALL Construction   S91,768   (180,419)   555,838			Sub-total Construction	691,768	(180,419)	555,836		
### 1		6	Other Owner Construction Expenses	0	0	0		Added Calegory
Second Control   Seco				691,768	(180,419)	555,836		
March   Marc		7				66,161		Per Berger fee distribution sheet
13	h				50,000	50,000		
13	N N						3	Added Category
13		10			0	0		
13	20	11			0			
14   PM/CM Services (Internalizational)   242,119   (242,119)   0   See Program Level Owner Cost			A/E Reimbursable Expenses		0	0		
14   PM/CM Services (Internal External)		13				- 0		
15   Sile/Field Survey Topo Map   0   Additional work done Post Berger (See item 7 & 8 above), Deline Boundary   16   Geolechnical Services   0   0   0		_		- 4		116,161		
16		14	PM/CM Services (Internal/External)	242,119	(242,119)	0		See Program Level Owner Cost
16		16	Sile/Field Survey Topo Map			0		Additional work done Post Berger (See item 7 & 8 above). Define Bound
17	- 1		Geolechnical Services		0	0		
26   Legal Fees   0   See Program Level Owner Cost	ш			-				
26   Legal Fees   0   See Program Level Owner Cost	E I							Con Line 20
26   Legal Fees   0   See Program Level Owner Cost	ES#							
26   Legal Fees   0   See Program Level Owner Cost	MC	100						
26   Legal Fees   0   See Program Level Owner Cost	HS							
26   Legal Fees   0   See Program Level Owner Cost	\$				U			See item 8 above.
26   Legal Fees   0   See Program Level Owner Cost	SS			-				
26   Legal Fees   0   See Program Level Owner Cost	SE							
26	ଛ							
27   Other Consultants   0   0   0   0   0   0   0   0   0	2				0			
28						7.00		See Program Level Owner Cost
Subtotal Project Services, FF&E   242,119   (242,119)   0								
Subtotal Project Services, FF&E   242,119   (242,119)   0   0	- 1	20			- 0	.0	-	
See Program Level Owner Cost   Temp Signage   See Program Level; Public Outreach Costs		29						Design & Installation - Estimate 10k
Advertisements+Printing+Temp Signage  32 L&I Electrical Review  33 Plan Review+Permits  34 Health District Review  35 Certification of Storm Drainage  36 Moving /Temporary Facilities  37 Builder's Risk Insurance  38 Travel Meals Mig Expenses  39 RFP Predesign Studies  30 OMR Contingency  40 OMR Contingency  41 Subtotal Other Development Fees  42 Bond Service Fees  42 Subtotal Bond Services  5 Temp Signage - See Program Level; Public Outreach Costs  Temp Signage - See Program Level; Public Outreach Costs  Temp Signage - See Program Level; Public Outreach Costs  Temp Signage - See Program Level; Public Outreach Costs  Temp Signage - See Program Level; Public Outreach Costs  Temp Signage - See Program Level; Public Outreach Costs  Temp Signage - See Program Level; Public Outreach Costs  Temp Signage - See Program Level; Public Outreach Costs  Temp Signage - See Program Level; Public Outreach Costs  Temp Signage - See Program Level; Public Outreach Costs	_	00		242,119	(242,119)			
141   0   0	13							
Subtotal Other Development Fees   20,752   6,312   27,064   -	8							Temp Signage - See Program Level; Public Outreach Costs
Subtotal Other Development Fees   20,752   6,312   27,064   -	K							
Subtotal Other Development Fees   20,752   6,312   27,064   -	Pa			-				
Subtotal Other Development Fees   20,752   6,312   27,064   -	E							
Subtotal Other Development Fees   20,752   6,312   27,064   -	PE				U			
Subtotal Other Development Fees   20,752   6,312   27,064   -	5	_		-				
Subtotal Other Development Fees   20,752   6,312   27,064   -	S							
Subtotal Other Development Fees   20,752   6,312   27,064   -	RP			20.752	6312			See Predecian Cost Tab
Subtotal Other Development Fees   20,752   6,312   27,064   -	E			20,102				Oce Henceligh Cost 190
Subtotal Other Development Fees 20,752 6,312 27,064 - See Program Level Owner Cost  Subtotal Bond Services - 0 0 -	0		Saltingonoj		U I			
Subtotal Bond Services - 0 0 -		1	Subtotal Other Development Fees	20,752	6,312		::	
Subtotal Bond Services - 0 0 -	TEES	40	Bond Service Fees			0		See Program Level Owner Cosl
		44						
954,639 (300,065)   699,061   -	_	_	Subtotal Bond Services	954,639	(300,065)	699,061	-	



FIELE Hill International

40-		NORTH BANK					
195	77 -	Budget Estimate					
		PROJECT BUDGET ITEMS	Baseline	Budget Transfer	Current Budget	Non-Bond Funding	NOTES
	1a		5,000,000	(1,400,000)	3,600,000		
	1	Grounds			. 0		
	1b	- North Gateway		0	0		
	10	- Regional Play		0	0		
	10	- Parking		0	0		
	1e	- Drop off		0	0		
	1f	- Landscape		0	0		
	1g	Building demo		90,000	90,000	-	
5 N	1h 1i	Site demo		67,500	67,500		
CONSTRUCTION	"	Existing Shelter & RR - Renovate	E 000 000	45,000	45,000		
IST	2	Construction Design Contingency	5,000,000	(1.197,500) 50,000	3,802,500	5.00	B 1 11 450
2	3	Construction Contingency		456,300	50,000		Reduced by 150k
	4a	Environmental / Rock Conlingency		250,000	456,300 250,000		
	4b	NB Soil Remediation - Additional Funds	16	200,000	230,000	241 303	Fred 1050, Date Considering December 5 - 144 - 14 - 15 - 15 - 15
	5	WSST on Construction,CO's,Contingency 8.7%		396,616	396,616	241,303	Fund 1950 - Park Cumulative Reserve Fund, Moved to Non-Bond Fund
		Sub-total Construction	5,000,000	(44,584)	4,955,416		Decrease in Sales Tax due to Construction
	6	Other Owner Construction Expenses	5,000,000	100,000	100,000		Added Cotegon
		Tree Removal		75,000	75,000		Added Category Estimate - 75k
		Archeological Excavation & Monitoring		25,000	25,000		Estimate - 75k
		And one of the state of the sta		6.0,000	20,000		Estimate - 20K
		Subtotal ALL Construction	5,000,000	55,416	5,055,416	241,303	
	7	BERGER THRU 2A	3/	158,018	158,018		Per Berger fee distribution sheet
	8	BERGER 2B		125,000	125,000		
DESIGN	9	Interior Design			0		Added Calegory
DESIGN	10	A/E Fee - Basic Services	1,750,000	******	480,000		
-	11	A/E Fee - Additional Services		50,000	50,000		M&O Study / Skate Park Amend
	12	A/E Reimbursable Expenses			0		
	13				0		
-	_						
	44	Subtotal Design	1,750,000	(936,982)	813,018	*	
	14	PM/CM Services (Internal/External)	1,750,000		0	*	See Program Level Owner Cost
	14		1,750,000	(936,982) 12,500			
		PM/CM Services (Internal/External)	1,750,000		0		
18	15	PM/CM Services (Internal/External) Site/Field Survey Topo Map	1,750,000	12,500	0 12,500		
	15 16 17 18	PM/CM Services (Internal/External) Site/Field Survey Topo Map Geotechnical Services Environmental/Labwork Wildlife Biologist	1,750,000	12,500 75,000	0 12,500 75,000		
	15 16 17 18 19	PM/CM Services (Internal/External) Site/Field Survey Topo Map Geotechnical Services Environmental/Labwork Wildlife Biologist Hazmat Consultant	1,750,000	12,500 75,000 50,000	0 12,500 75,000 50,000		
	15 16 17 18 19 20	PM/CM Services (Internal/External) Site/Field Survey Topo Map Geolechnical Services Environmental/Labwork Wildlile Biologist Hazmat Consultant Traffic Engineer	1,750,000	12,500 75,000 50,000 2,500	75,000 50,000 2,500		
	15 16 17 18 19 20 21	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geolechnical Services Environmental/Labwork  Wildlife Biologist  Hazmat Consultant  Traffic Engineer  Permitting Assistance	1,750,000	12,500 75,000 50,000 2,500 2,500	0 12,500 75,000 50,000 2,500 2,500		
	15 16 17 18 19 20 21 22	PM/CM Services (Internal/External) Site/Field Survey Topo Map Geotechnical Services Environmental/Labwork Wildlife Biologist Hazmat Consultant Traffic Engineer Permiltting Assistance Value Engineering/Constructability Review	1,750,000	12,500 75,000 50,000 2,500 2,500 4,100	75,000 50,000 2,500 2,500 4,100		
	15 16 17 18 19 20 21 22 23	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geotechnical Services Environmental/Labwork  Wildlife Biologist  Hazmat Consultant  Traffic Engineer  Permitting Assistance  Value Engineering/Constructability Review Commissioning	1,750,000	12,500 75,000 50,000 2,500 2,500 4,100	0 12,500 75,000 50,000 2,500 2,500 4,100 50,000 0		
TALL CONTROL OF ALL OF	15 16 17 18 19 20 21 22 23 24	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geotechnical Services Environmental/Labwork  Wildlife Biologist  Hazmat Consultant  Traffic Engineer  Permitting Assistance  Value Engineering/Constructability Review  Commissioning  NREC Owner Inspection Fee	1,750,000	12,500 75,000 50,000 2,500 2,500 4,100 50,000	0 12,500 75,000 50,000 2,500 2,500 4,100 50,000 0		
TO THE PROPERTY AND THE	15 16 17 18 19 20 21 22 23 24 25	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geotechnical Services Environmental/Labwork  Wildlife Biologist  Hazmat Consultant  Traffic Engineer  Permitting Assistance  Value Engineering/Constructability Review  Commissioning  NREC Owner Inspection Fee Inspection/Testing	1,750,000	12,500 75,000 50,000 2,500 2,500 4,100	0 12,500 75,000 50,000 2,500 2,500 4,100 50,000 0 0		Additional work done Post Berger (See item 7 & 8 above), Define Bound
TO TOTAL CENTICES AT A SECOND TO THE SECOND	15 16 17 18 19 20 21 22 23 24 25 26	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geotechnical Services Environmental/Labwork  Wildlife Biologist  Hazmat Consultant  Tralfic Engineer Permitting Assistance  Value Engineering/Constructability Review Commissioning  NREC Owner Inspection Fee Inspection/Testing Legal Fees	1,750,000	12,500 75,000 50,000 2,500 2,500 4,100 50,000	0 12,500 75,000 50,000 2,500 2,500 4,100 50,000 0 0 19,013		Addilional work done Post Berger (See ilem 7 & 8 ebove), Define Bound  See Program Level Owner Cost
	15 16 17 18 19 20 21 22 23 24 25 26 27	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geolechnical Services Environmental/Labwork  Wildlife Biologist  Hazmat Consultant  Traffic Engineer  Permilting Assistance  Value Engineering/Constructability Review  Commissioning  NREC Owner Inspection Fee  Inspection/Testing  Legal Fees  Other Consultants	1,750,000	12,500 75,000 50,000 2,500 2,500 4,100 50,000	0 12,500 75,000 50,000 2,500 2,500 4,100 50,000 0 0 19,013 0 21,666		Additional work done Post Berger (See item 7 & 8 above), Define Bound
	15 16 17 18 19 20 21 22 23 24 25 26 27 28	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geolechnical Services Environmental/Labwork  Wildlife Biologist  Hazmat Consultant  Traffic Engineer  Permitting Assistance  Value Engineering/Constructability Review  Commissioning  NREC Owner Inspection Fee Inspection/Testing Legal Fees  Other Consultants  FF&E + Technology + WSST @8.7%	1,750,000	12,500 75,000 50,000 2,500 2,500 4,100 50,000	0 12,500 75,000 50,000 2,500 2,500 4,100 50,000 0 0 19,013 0 21,666 0		Addilional work done Post Berger (See ilem 7 & 8 above), Define Bound See Program Level Owner Cost USACE / Habilat Mgt Plan
	15 16 17 18 19 20 21 22 23 24 25 26 27	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geolechnical Services Environmental/Labwork  Wildlife Biologist  Hazmat Consultant  Traffic Engineer  Permitting Assistance  Value Engineering/Constructability Review  Commissioning  NREC Owner Inspection Fee  Inspection/Testing  Legal Fees  Other Consultants  FF&E + Technology + WSST @8.7%  Way Finding and Interpretative Signage	1,750,000	12,500 75,000 50,000 2,500 2,500 4,100 50,000 19,013 21,666 60,000	0 12,500 75,000 50,000 2,500 2,500 4,100 50,000 0 0 19,013 0 21,666 0		Addilional work done Post Berger (See ilem 7 & 8 above), Deline Bound See Program Level Owner Cost
	15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geolechnical Services Environmental/Labwork  Wildlife Biologist  Hazmat Consultant  Traffic Engineer  Permitting Assistance  Value Engineering/Constructability Review  Commissioning  NREC Owner Inspection Fee Inspection/Testing Legal Fees  Other Consultants  FF&E + Technology + WSST @8.7%  Way Finding and Interpretative Signage  Subtotal Project Services, FF&E	1,750,000	12,500 75,000 50,000 2,500 2,500 4,100 50,000 19,013 21,666 60,000 297,279	0 12,500 75,000 50,000 2,500 2,500 4,100 50,000 0 0 19,013 0 21,666 0 60,000		Addilional work done Post Berger (See ilem 7 & 8 above), Define Bound See Program Level Owner Cost USACE / Habilat Mgt Plan
	15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geolechnical Services Environmental/Labwork  Wildlife Biologist  Hazmat Consultant  Tralfic Engineer  Permitting Assistance  Value Engineering/Constructability Review  Commissioning  NREC Owner Inspection Fee Inspection/Testing  Legal Fees  Other Consultants  FF&E + Technology + WSST @8.7%  Way Finding and Interpretative Signage  Subtotal Project Services, FF&E  Artwork	1,750,000	12,500 75,000 50,000 2,500 4,100 50,000 19,013 21,666 60,000 297,279	0 12,500 75,000 50,000 2,500 2,500 4,100 50,000 0 19,013 0 21,666 0 60,000 297,279 0		Additional work done Post Berger (See item 7 & 8 above), Define Bound  See Program Level Owner Cost  USACE / Habitat Mgt Plan  Design & Installation - Estimate 60k
	15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geotechnical Services Environmental/Labwork  Wildlife Biologist  Hazmat Consultant  Traffic Engineer  Permitting Assistance  Value Engineering/Constructability Review Commissioning  NREC Owner Inspection Fee Inspection/Testing Legal Fees  Other Consultants  FF&B + Technology + WSST @8.7%  Way Finding and Interpretative Signage  Subtotal Project Services, FF&E  Artwork  Advertisements+Printing+Temp Signage	1,750,000	12,500 75,000 50,000 2,500 2,500 4,100 50,000 19,013 21,666 60,000 297,279	0 12,500 75,000 50,000 2,500 2,500 4,100 50,000 0 19,013 0 21,666 0 60,000 297,279 0 5,000		Addilional work done Post Berger (See ilem 7 & 8 above), Define Bound See Program Level Owner Cost USACE / Habilat Mgt Plan
	15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geotechnical Services Environmental/Labwork  Wildlife Biologist Hazmat Consultant Traffic Engineer Permitting Assistance  Value Engineering/Constructability Review Commissioning NREC Owner Inspection Fee Inspection/Testing Legal Fees Other Consultants FF&E + Technology + WSST @8.7% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertisements+Printing+Temp Signage L&I Electrical Review	1,750,000	12,500 75,000 50,000 2,500 2,500 4,100 50,000  19,013 21,666 60,000 297,279 0 5,000	0 12,500 75,000 50,000 2,500 2,500 4,100 50,000 0 19,013 0 21,666 0 60,000 297,279 0 5,000 0		Additional work done Post Berger (See item 7 & 8 above), Define Bound  See Program Level Owner Cost  USACE / Habitat Mgt Plan  Design & Installation - Estimate 60k
	15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geotechnical Services Environmental/Labwork  Wildlife Biologist  Hazmat Consultant  Tralfic Engineer Permitting Assistance  Value Engineering/Constructability Review Commissioning  NREC Owner Inspection Fee Inspection/Testing Legal Fees Other Consultants  FF&E + Technology + WSST @8.7%  Way Finding and Interpretative Signage  Subtotal Project Services, FF&E  Artwork Advertisements+Printing+Temp Signage L&I Electrical Review Plan Review+Permits	1,750,000	12,500 75,000 50,000 2,500 2,500 4,100 50,000  19,013 21,666 60,000 297,279 0 5,000 38,025	0 12,500 75,000 50,000 2,500 2,500 4,100 50,000 0 19,013 0 21,666 0 60,000 297,279 0 5,000 0 38,025		Additional work done Post Berger (See item 7 & 8 above), Define Bound  See Program Level Owner Cost  USACE / Habitat Mgt Plan  Design & Installation - Estimate 60k
	15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geotechnical Services Environmental/Labwork  Wildlife Biologist  Hazmat Consultant  Traffic Engineer Permitting Assistance  Value Engineering/Constructability Review Commissioning  NREC Owner Inspection Fee Inspection/Testing Legal Fees Other Consultants  FF&E + Technology + WSST @8.7%  Way Finding and Interpretative Signage  Subtotal Project Services, FF&E  Artwork Advertisements+Printing+Temp Signage L&I Electrical Review Plan Review+Permits Health District Review	1,750,000	12,500 75,000 50,000 2,500 2,500 4,100 50,000  19,013 21,666 60,000 297,279 0 5,000 38,025 2,000	0 12,500 75,000 50,000 2,500 4,100 50,000 0 19,013 0 21,666 0 60,000 297,279 0 5,000 0 38,025 2,000		Additional work done Post Berger (See item 7 & 8 above), Define Bound  See Program Level Owner Cost  USACE / Habitat Mgt Plan  Design & Installation - Estimate 60k
DEVELOPMENT COSTS	15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geolechnical Services Environmental/Labwork  Wildlife Biologist  Hazmat Consultant Traffic Engineer Permitting Assistance Value Engineering/Constructability Review Commissioning  NREC Owner Inspection Fee Inspection/Testing Legal Fees Other Consultants FF&E + Technology + WSST @8.7%  Way Finding and Interpretative Signage Subtotal Project Services, FF&E  Artwork Advertisements+Printing+Temp Signage L&I Electrical Review Plan Review+Permits Health District Review Certification of Storm Drainage	1,750,000	12,500 75,000 50,000 2,500 2,500 4,100 50,000  19,013 21,666 60,000 297,279 0 5,000 38,025	0 12,500 75,000 50,000 2,500 2,500 4,100 50,000 0 19,013 0 21,666 0 60,000 297,279 0 5,000 0 38,025 2,000 2,500		Additional work done Post Berger (See item 7 & 8 above), Define Bound  See Program Level Owner Cost  USACE / Habitat Mgt Plan  Design & Installation - Estimate 60k
DEVELOPMENT COSTS	15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geolechnical Services Environmental/Labwork  Wildlife Biologist  Hazmat Consultant  Traffic Engineer  Permilting Assistance  Value Engineering/Constructability Review  Commissioning  NREC Owner Inspection Fee Inspection/Testing  Legal Fees  Other Consultants  FF&E + Technology + WSST @8.7%  Way Finding and Interpretative Signage  Subtotal Project Services, FF&E  Artwork  Advertisements+Printing+Temp Signage  L&I Electrical Review Plan Review+Permis  Health District Review  Certification of Storm Drainage  Moving /Temporary Facilities	1,750,000	12,500 75,000 50,000 2,500 2,500 4,100 50,000  19,013 21,666 60,000 297,279 0 5,000 38,025 2,000	0 12,500 75,000 50,000 2,500 2,500 4,100 50,000 0 19,013 0 21,666 0 60,000 297,279 0 5,000 0 38,025 2,000 2,500 0		Additional work done Post Berger (See item 7 & 8 above), Define Bound  See Program Level Owner Cost  USACE / Habitat Mgt Plan  Design & Installation - Estimate 60k
DEVELOPMENT COSTS	15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geolechnical Services Environmental/Labwork  Wildlife Biologist  Hazmat Consultant Traffic Engineer Permitting Assistance  Valve Engineering/Constructability Review Commissioning  NREC Owner Inspection Fee Inspection/Testing Legal Fees Other Consultants FF&E + Technology + WSST @8.7%  Way Finding and Interpretative Signage  Subtotal Project Services, FF&E  Artwork Advertisements+Printing+Temp Signage L&I Electrical Review Plan Review+Permits Health District Review Certification of Storm Drainage Moving /Temporary Facilities Builder's Risk Insurance	1,750,000	12,500 75,000 50,000 2,500 2,500 4,100 50,000  19,013 21,666 60,000 297,279 0 5,000 38,025 2,000	0 12,500 75,000 50,000 2,500 2,500 4,100 50,000 0 19,013 0 21,666 0 60,000 297,279 0 5,000 0 38,025 2,000 2,500 0		Additional work done Post Berger (See item 7 & 8 above), Define Bound  See Program Level Owner Cost  USACE / Habitat Mgt Plan  Design & Installation - Estimate 60k
DEVELOPMENT COSTS	15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geolechnical Services Environmental/Labwork  Wildlife Biologist  Hazmat Consultant Traffic Engineer Permitting Assistance Value Engineering/Constructability Review Commissioning NREC Owner Inspection Fee Inspection/Testing Legal Fees Other Consultants FF&E + Technology + WSST @8.7% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertisements+Printing+Temp Signage L&I Electrical Review Plan Review+Permits Health District Review Certification of Storm Drainage Moving /Temporary Facilities Builder's Risk Insurance Travel Meals Mtg Expenses		12,500 75,000 50,000 2,500 2,500 4,100 50,000  19,013  21,666 60,000 297,279 0 5,000 38,025 2,000 2,500	0 12,500 75,000 50,000 2,500 2,500 4,100 50,000 0 19,013 0 21,666 0 60,000 297,279 0 5,000 0 38,025 2,000 2,500 0 0		Addilional work done Post Berger (See item 7 & 8 above), Define Bound  See Program Level Owner Cost  USACE / Habitat Mgt Plan  Design & Installation - Estimate 60k  Femp Signage - See Program Level; Public Outreach Costs
DEVELOPMENT COSTS	15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geolechnical Services Environmental/Labwork  Wildlife Biologist  Hazmat Consultant Traffic Engineer Permitting Assistance  Valve Engineering/Constructability Review Commissioning  NREC Owner Inspection Fee Inspection/Testing Legal Fees Other Consultants FF&E + Technology + WSST @8.7%  Way Finding and Interpretative Signage  Subtotal Project Services, FF&E  Artwork Advertisements+Printing+Temp Signage L&I Electrical Review Plan Review+Permits Health District Review Certification of Storm Drainage Moving /Temporary Facilities Builder's Risk Insurance	150,000	12,500 75,000 50,000 2,500 2,500 4,100 50,000  19,013 21,666 60,000 297,279 0 5,000 38,025 2,000 2,500	0 12,500 75,000 50,000 2,500 2,500 4,100 50,000 0 19,013 0 21,666 0 60,000 297,279 0 5,000 0 38,025 2,000 2,500 0 0 64,638		Additional work done Post Berger (See item 7 & 8 above), Define Bound  See Program Level Owner Cost  USACE / Habitat Mgt Plan  Design & Installation - Estimate 60k
OTHER PROJECT DEVELOPMENT COSTS	15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geotechnical Services Environmental/Labwork  Wildlife Biologist Hazmat Consultant Traffic Engineer Permitting Assistance Value Engineering/Constructability Review Commissioning NREC Owner Inspection Fee Inspection/Testing Legal Fees Other Consultants FF&E + Technology + WSST @8.7% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertisements+Printing+Temp Signage L&I Electrical Review Plan Review+Permis Health District Review Certification of Storm Drainage Moving /Temporary Facilities Builder's Risk Insurance Travel Meals Mtg Expenses RFP Predesign Studies	150,000	12,500 75,000 50,000 2,500 2,500 4,100 50,000  19,013  21,666 60,000 297,279 0 5,000 38,025 2,000 2,500	0 12,500 75,000 50,000 2,500 2,500 4,100 50,000 0 19,013 0 21,666 0 60,000 297,279 0 5,000 0 38,025 2,000 2,500 0 0		Addilional work done Post Berger (See item 7 & 8 above), Define Bound  See Program Level Owner Cost  USACE / Habitat Mgt Plan  Design & Installation - Estimate 60k  Femp Signage - See Program Level; Public Outreach Costs
OTHER PROJECT DEVELOPMENT COSTS	15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geotechnical Services Environmental/Labwork  Wildlife Biologist Hazmat Consultant Traffic Engineer Permitting Assistance Value Engineering/Constructability Review Commissioning NREC Owner Inspection Fee Inspection/Testing Legal Fees Other Consultants FF&E + Technology + WSST @8.7% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertisements+Printing+Temp Signage L&I Electrical Review Plan Review+Permis Health District Review Certification of Storm Drainage Moving /Temporary Facilities Builder's Risk Insurance Travel Meals Mtg Expenses RFP Predesign Studies	150,000	12,500 75,000 50,000 2,500 2,500 4,100 50,000  19,013 21,666 60,000 297,279 0 5,000 38,025 2,000 2,500	0 12,500 75,000 50,000 2,500 4,100 50,000 0 19,013 0 21,666 0 60,000 297,279 0 5,000 0 38,025 2,000 2,500 0 0 64,638 75,000		Addilional work done Post Berger (See item 7 & 8 above), Define Bound: See Program Level Owner Cost USACE / Habitat Mgt Plan Design & Installation - Estimate 60k Femp Signage - See Program Level; Public Outreach Costs
OTHER PROJECT DEVELOPMENT COSTS	15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geotechnical Services Environmental/Labwork  Wildlide Biologist  Hazmat Consultant Traffic Engineer Permitting Assistance  Value Engineering/Constructability Review Commissioning NREC Owner Inspection Fee Inspection/Testing Legal Fees Other Consultants FF&E + Technology + WSST @8.7%  Way Finding and Interpretative Signage  Subtotal Project Services, FF&E  Artwork Advertisements+Printing+Temp Signage L&I Electrical Review Plan Review+Permits Health District Review Certification of Storm Drainage Moving /Temporary Facilities Builder's Risk Insurance Travel Meals Mig Expenses RFP Predesign Studies OMR Contingency	150,000 0	12,500 75,000 50,000 2,500 2,500 4,100 50,000  19,013 21,666 60,000 297,279 0 5,000 38,025 2,000 2,500 (85,362) 75,000	0 12,500 75,000 50,000 2,500 2,500 4,100 50,000 0 19,013 0 21,666 0 60,000 297,279 0 5,000 0 38,025 2,000 2,500 0 0 64,638 75,000 0		Additional work done Post Berger (See item 7 & 8 above), Define Bound:  See Program Level Owner Cost USACE / Habitat Mgt Plan  Design & Installation - Estimate 60k  Femp Signage - See Program Level; Public Outreach Costs
OTHER PROJECT DEVELOPMENT COSTS	15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	PM/CM Services (Internal/External)  Site/Field Survey Topo Map  Geotechnical Services Environmental/Labwork  Wildlife Biologist Hazmat Consultant Traffic Engineer Permitting Assistance Value Engineering/Constructability Review Commissioning NREC Owner Inspection Fee Inspection/Testing Legal Fees Other Consultants FF&E + Technology + WSST @8.7% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertisements+Printing+Temp Signage L&I Electrical Review Plan Review-Permits Health District Review Certification of Storm Drainage Moving /Temporary Facilities Builder's Risk Insurance Travel Meals Mig Expenses RFP Predesign Studies OMR Contingency  Subtotal Other Development Fees	150,000 0	12,500 75,000 50,000 2,500 2,500 4,100 50,000  19,013 21,666 60,000 297,279 0 5,000 38,025 2,000 2,500 (85,362) 75,000	0 12,500 75,000 50,000 2,500 4,100 50,000 0 19,013 0 21,666 0 60,000 297,279 0 5,000 0 38,025 2,000 2,500 0 0 64,638 75,000 0		Addilional work done Post Berger (See ilem 7 & 8 above), Define Bounda See Program Level Owner Cost USACE / Habitat Mgt Plan Design & Installation - Estimate 60k Femp Signage - See Program Level; Public Outreach Costs

CITY OF	
SPOKANE, SPOKANE	
BAKK	HILE
PECDEATION	WINE CO.

495	78 -	Budget Estimate					
730	70-	PROJECT BUDGET ITEMS	Baseline	Budget Transfer	Current Budget	Non-Bond Funding	NOTES
	1a		797,235	(547,235)	250,000		5/4/16 - scope revision
	1b	,		Ö	0		
	1c	Other Owner Construction Expenses			0		Added Category
	1e	TICO I (CITIOVA)			0		Estimale Only - 0k
	1f	Archeological Excavation & Monitoring			0		N/A
_ Z	1	Construction	797,235	(547,235)	250,000		
1.0 PROJECT CONSTRUCTION	2	Design Contingency	0	25,000	25,000		
g ž	3	Construction Contingency (5% of Constr)	0	25,000	25,000		
1.0 F	4	Environmental / Rock Contingency (5% of Constr)	0	50,000	50,000		
- 8	5	WSST on Construction, CO's, Conlingency 8.7%	0	30,450	30,450		
		Sub-total Construction	797,235	(416,785)	380,450		
	6	Other Owner Construction Expenses	101,200	(410,703)	300,430		111.10
		Tree Removal Archeological Excavation & Monitoring	Ĭ		0		Added Calegory Estimate Only - 0k N/A
_	_	Subtotal ALL Construction	707 225	(440 700)	200.450		14/2
	7	BERGER THROUGH 2A	<b>797,235</b>	(416,785) 31,289	380,450 31,289		00
	8	BERGER 2B	U		114444		Per Berger (ee distribution sheet
	9	Inlerior Design		50,000	50,000		
GN	10	A/E Fee - Basic Services	070.000		0		Added Category
DESIGN	11	A/E Fee - Additional Services	279,032	(192,931)	86,101		
DESIGN	101				0		
	12	A/E Reimbursable Expenses			0		
	13				0		
		Subtotal Design	279,032	(111,642)	167,390		
	14	PM/CM Services (Internal/External)		217.14.5.44	0		See Program Level Owner Cost
		Site/Field Survey Topo Map			1000		
	15				0		Additional work done Post Berger (See item 7 & 8 above), Define Bounda
	16	Geotechnical Services		5,000	5,000		
	17	Environmental/Labwork			0		
5	18	Wildlife Biologist			0		See Line 39
1	19	Hazmat Consultant			0		See Line 39
	20	Traffic Engineer			0		See Line 39
	21	Permilling		10,000	10,000		See item 7 above
	22	Value Engineering/Constructability Review			0		
	23	Commissioning			0		
	24	NREC Owner Inspection Fee			0		
	25	Inspection/Testing		5,000	5,000		
	26	Legal Fees			0		See Program Level Owner Cost
	27	Other Consultants			0		See Flogram Level Owner Cost
- 1	28	FF&E + Technology + WSST @8.7%			0		
		Way Finding and Interpretative Signage					
	29				0		Design & Installation - Estimate 0k
-		Subtotal Project Services, FF&E		20,000	20,000	10.	
2	30	Artwork			0		See Program Level Owner Cost
3	31	Advertisements+Printing+Temp Signage			0		Temp Signage - See Program Level; Public Outreach Costs
2	32	L&I Electrical Review			0		
	33	Plan Review+Permits		7,175	7,175		
-	34	Health District Review		1,000	1,000		
	35	Certification of Storm Drainage		2,500	2,500		
1	36	Moving /Temporary Facilities			0		
2	37	Builder's Risk Insurance			0		
	38	Travel Meals Mig Expenses			0		
i	39	RFP Predesign Studies	23,917	(11,118)	12,799	9	See Predesign Cost Tab
	40	OMR Contingency	0	35,876	35,876		g
1	41	Subtotal Other Development Fees	23,917	35,433	59,350		
HES		Bond Service Fees	201011	00,400		- 1	
t a	42	DOING OFFICE LEGS			0	S	See Program Level Owner Cost
	-	Subtotal Bond Services	5914	0	0		
			,100,184	(472,994)	627,190		



#### IIII. Hill International

490	19	- Budget Estimate					Allocated In project budgets		
		PROJECT BUDGET ITEMS	Baseline	Budget Transfer	Current Budget	Non-Bond Funding	MOVED TO PROJECT BUDGETS	REMAINING PROGRAM LEVEL	NOTES
Const	office 4	Environmental / Rock Contingency	1,204,007	0	1,204,007		0	1,204,007	
		Subtotal Environmental/Rock	1,204,007		1,204,007			1,204,007	
	14	4a Project Management • Internal	1,443,990	769,023	2,213,013			2,213,013	From PMO Forecast
		Parks Support							
	F	Parks Planning & Development Mgr			185,738				2016 thru 2020 Salaries
	1								San Per
3.0 PROFESSIONAL SERVICES+FF&E		Program Management Office			186,600				2015 Salaries
		Program Manager			573,845	1 1			2016 thru 2020 Salaries
		Program Coordinator			324,162				2016 thru 2020 Salaries
		Construction Manager			350,000				2016 thru 2020 Salaries
		Construction Admin Support			160,000				2016 thru 2020 Salaries
		Compliance Auditor			432,668	1			2016 thru 2020 Salaries
	1				12,111				Even that Even state (
	141	b Project Management - External	802,308	810,405	1,612,713			1,612,713	
		PM/CM support - Heery	-		22,478			1,012,710	2015 Salaries
		PM/CM support - Hill Inti			1,254,059	1			2016 thru 2020 Salarles
		PM/CM support - Harvey Morrison							
	1	Misc Support - M. Purdy, etc.			151,988	1			2016 thru 2020 Salaries
		Cultural/Tribal Support Resouces - Anderson Consulting			11,689				2016 thru 2020 Salaries
		Permitting Coordinator (budget distributed out to the projects) -			112,500				2016 thru 2020 Salaries
0	100	CH2M			0	1 1			2016 thru 2020 Salaries
		Designer/Engineer (on-call) - Paul Harrington			60,000				2016 thru 2020 Salaries
					00,000				2010 (1110 2020 30101165
	140	Public Art Oversight (Spokane Arts)	25,000	0	25,000			25,000	Hiring Artist and oversight of Installation
		Additional Support Services							
		Public Outreach and Marketing		0	0			0	
		Grant Writing		0	0			0	
_	27		100,000	0	100,000			100,000	
-			2,371,299	1,579,428	3,950,728			3,950,726	
13	28	Artwork	650,000	(500,000)	150,000		500,000		50k Artist Design & 450k for Constr & Install Hav. Is.
SS	29								
E	30								
뛿	31								
10	32								
E	33								
JECT DEVELOPMENT COSTS	34								
E CE	35								
	36			-					
PRC	37								
ER PRO	38								
OTHER PRO	00								
OTHER PRO	39	Subtotal Other Development Fees	650,000	(500,000)	150,000		500,000	150,000	
		Captalar Ctilal Development 1 665			426,770			426,770	
		Pond Capina Food	426,770						
FFES	42	Pond Capina Food	426,770 <b>426,770</b>		426,770			428,770	
FFES	42	Bond Service Fees		273,092	<b>426,770</b> 273,092			428,770 273,092	E
FFES		Bond Service Fees Subtotal Bond Services	426,770						