

Department of Cultural Affairs
 State Historical Building Capital Project - DRAFT Estimated Project Cash Flow 2/10/15

Work Description	Value	July 1, 2015 FY16	July 1, 2016 FY17	July 1, 2017 FY18	July 1, 2018 FY19
Building Design & Construction	\$ 55,600,000	\$ 5,560,000	\$ 27,244,000	\$ 20,016,000	\$ 2,780,000
Visitor Experience	\$ 17,300,000	\$ 1,384,000	\$ 2,422,000	\$ 11,072,000	\$ 2,422,000
Collections Processing, Digitization, Move & Rehousing	\$ 7,500,000	\$ 1,875,000	\$ 1,875,000	\$ 1,875,000	\$ 1,875,000
Furniture, Fixtures & Equipment	\$ 3,500,000	\$ 350,000	\$ 700,000	\$ 1,750,000	\$ 700,000
Project Implementation & Opening	\$ 6,500,000	\$ 1,300,000	\$ 1,950,000	\$ 1,950,000	\$ 1,300,000
Contingency	\$ 2,600,000	\$ 260,000	\$ 910,000	\$ 910,000	\$ 520,000
TOTAL EXPENSE PER YEAR	\$ 93,000,000	\$ 10,729,000	\$ 35,101,000	\$ 37,573,000	\$ 9,597,000
Governor's Recommended Allocation	\$ 65,000,000	\$ 8,623,250	\$ 20,270,101	\$ 24,000,000	\$ 8,468,750
Private Partnerships	\$ 28,000,000	\$ 2,105,750	\$ 14,830,899	\$ 13,573,000	\$ 1,128,250