| Department of Cultural Affairs State Historical Building Capital Project | - DRA | FT M | ilesto | ne Scl | hedul | e 2/1 | 0/15 | | | | | | | | | | | | | | |
|---|-------|-----------|-----------|--------|-------|----------|--------------|----|----------|-----------|------|----|---------------|------|----|----------|-----------|------|----|----------|------|
| | | 2014 2015 | | | | | | | 016 | | 2017 | | | 2018 | | | | 2019 | | 2020 | |
| Iowa Govt-Fiscal Year | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 Q |
| Calendar Year | Q1 | 20 Q2 | 014 Q3 | Q4 | Q1 | 20 Q2 | 015 Q3 Q4 | Q1 | 20 Q2 | 016 Q3 | Q4 | Q1 | 2017 Q2 Q3 | Q4 | Q1 | 20 Q2 | D18 Q3 | Q4 | Q1 | 20 Q2 | 03 Q |
| Master Planning | | | | | | | | | | | | | | | | | | | | | |
| Research - Market, State Museums, DCA's | | | | | | | | | | | | | | | | | | | | | |
| Collection's Management Strategy | | | | | | | | | | | | | | | | | | | | | |
| Community Engagement | | | | | | | | | | | | | | | | | | | | | |
| Align DCA Strategy | | | | | | | | | | | | | | | | | | | | | |
| Define Visitor Experience | | | | | | | | | | | | | | | | | | | | | |
| Establish Attendance Projections and | | | | | | | | | | | | | | | | | | | | | |
| Operating Budgets | | | | | | | | | | | | | | | | | | | | | |
| Planning & Development Team Engagement | | | | | | | | | | | | | | | | | | | | | |
| Examine Project Execution Models | | | | | | | | | | | | | | | | | | | | | |
| Define Team Roles and Responsibilities | | | | | | | | | | | | | | | | | | | | | |
| Confirm Scope, Timeline, Budget, & Financing | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Process & Project Budget Confirmed | | | | | | | | | | | | | | | | | | | | | |
| Selection Process for CM in Partnership with DAS | | | | | | | | | | | | | | | | | | | | | |
| Selection Process for Architect/Design Team | | | | | | | | | | | | | | | | | | | | | |
| Selection Process for Exhibition Design Team | | | | | | | | | | | | | | | | | | | | | |
| Building Design Process | | | | | | | | | | | | | | | | | | | | | |
| Preliminary Studies | | | | | | | | | | | | | | | | | | | | | |
| Programming & Planning | | | | | | | | | | | | | | | | | | | | | |
| Building Design | | | | | | | | | | | | | | | | | | | | | |
| Construction/Fabrication Drawings | | | | | | | | | | | | | | | | | | | | | |
| Design Process | | | | | | | | | | | | | | | | | | | | | |
| Visitor Experience Planning | | | | | | | | | | | | | | | | | | | | | |
| Exhibit Design | | | | | | | | | | | | | | | | | | | | | |
| Exhibit Fabrication | | | | | | | | | | | | | | | | | | | | | |
| Implementation | | | | | | | | | | | | | | | | | | | | | |
| Move-Out | | | | | | | | | | | | | | | | | | | | | |
| Demo/Construction | | | | | | | 1 | | | | | | | | | | | | | | |
| Exhibit Installation | | | | | | | 1 | | | | | | | | | | | | | | |
| Commissioning | | | | | | | 1 | | | | | | | | | | | | | | |
| Move-In | | | | | | | 1 | | | | | | | | | | | | | | |
| Grand Opening Activities | | 1 | 1 | | | | 1 1 | | 1 | | | | | | 1 | | | | | | |

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 |