

Capitol Dome Repairs
DRAFT - Cash Flow Summary

Option 1 –

2 consecutive years

\$9,990,900

FY17 – \$4,345,584

FY18 – \$5,645,316

Option 2 –

2 Phases or separate projects with 1 year break between

\$10,520,900

(requires modification to the schedule OPN presented to TIC on 2/9/16 to accommodate delay in funding Phase 2 until FY19)

FY17 – \$4,345,584

FY18 - \$0

FY19 – \$6,175,316

Delay start for Dome Level for one year additional cost:

- \$250,000 Cost two site repairs and construction fence
- \$160,000 Construction inflation increase
- \$20,000 Cost of second bid package
- \$100,000 Lost of efficiency of the construction for one project vs. two projects
- TOTAL Increase - \$530,000