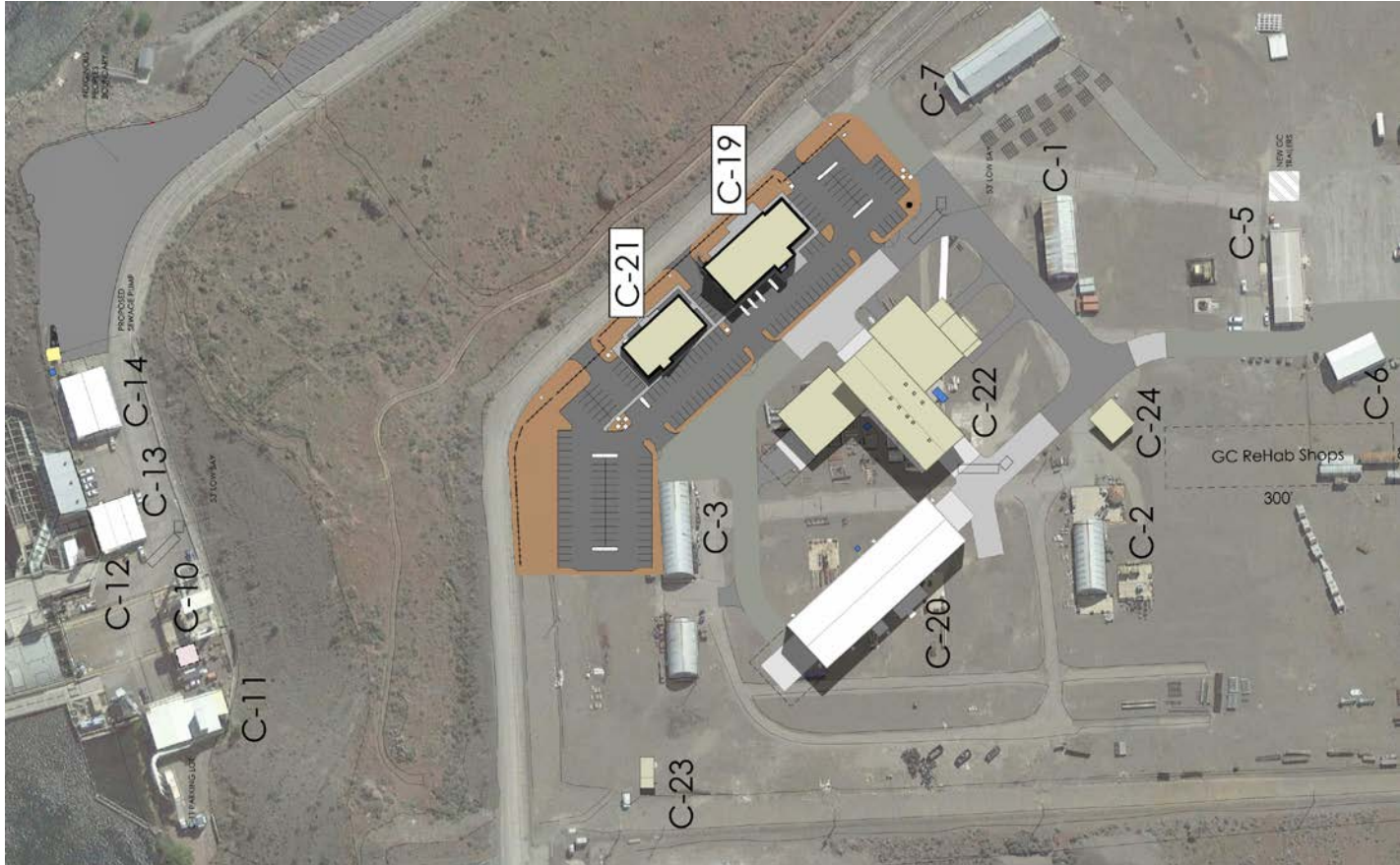


Rock Island C-19 Office Project Update



November 4, 2019

Recommendation & Next Steps

- SLIDE FROM AUGUST 5, 2019 -

- **Recommend Alternative 3**

- Best Site Based on Current Knowledge
- Reduces Congestion Improves Safety and Efficiency
- Improves Flexibility For Future Uses At Upper and Lower Areas
- Optimize Location & Integration With Other Facilities
- Benefits Exceed Other Alternatives

- **Next Steps**

- ➔ ○ Design Alternative 3
- Close-Out Resolutions August and September
 - 19-03 Rock Island Dam Lower Facilities Utility Project-\$222,400
 - 18-09 Rock Island Hydro Site Utility Improvements-\$1,757,402
- ➔ ○ November 2019 Budget & 5-yr Plan Amendment
- ➔ ○ November 2019 Resolution GC/CM Contract Amendment

- SLIDE FROM AUGUST 5, 2019 -

Alternative Comparison

		#1: Mod & Rehab	#2: C-19 @ Deck	#3: C-19 @ Yard
NPV	Go Forward Cost	≤ \$8.5 M	\$6.8 M	\$7.6 M
	Benefit	> \$0		\$0.8 M
	Net Cost / Benefit	≤ \$8.5 M	\$6.8 M	\$6.8 M
	Budget Increase:	\$2 M ₀ + ≤ \$2.1 M ₁₋₁₀	\$3.1 M	\$3.9 M
Qualitative	Safety	Middle	Poor	Best
	Communication	Poor	Poor	Better
	Efficiency	Middle	Poor	Best
	Standardization	Poor	Better	Better

- SLIDE FROM AUGUST 5, 2019 -

RI Facilities Budget – UPDATE

RI Facilities Budget	8/5/2019	11/4/2019
C-19 Building Estimate (Including GC/CM Reserve)	\$7.6M	\$7.6M
Available Budget		\$3.3M
Total Project Budget Increase Request		\$4.3M
Revised RI Facilities Total Project Budget (current Total Project Budget is \$33.9M)		\$38.2M

Next Steps

- **November 18, Request Board Approval of Resolution**
 - Revise Total Project Budget to \$38.2M (\$4.3M increase)
 - Change Order approving Building C-19
 - Schedule extension to February 2021