

| DENVER INTERNATIONAL AIRPORT ROCIP II | | | | | | | | | |
|--|------|-----------|---|----------------|---------------|---------------|----------------|--------------------------|-----------------------|
| 2016-2018 ROCIP PROJECTS AS OF 11/19/2015 | | | | | | | | | |
| CIP # | Code | Project # | Project Name | Sum of 2016 | Sum of 2017 | Sum of 2018 | Sum of Total | Start Construction | Manager |
| T1205 | 631 | | Central Utility Plant R-22 Replacement | 12.695 | 7.000 | - | 19.695 | 3rd Quarter | Dave |
| T1102 | 483 | | Parking Structure and Terminal Roadway Repairs | 3.207 | 5.000 | 5.000 | 13.207 | 2nd Quarter | Dave/Bill Shirk |
| R1402 | 622 | | Pena Bridge Rehabilitation | 4.000 | 4.000 | - | 8.000 | 2nd Quarter | Glenn |
| R0905 | 1474 | | Roadway Erosion Control-78th and Libre Channel Dredge | 3.800 | 2.200 | 2.200 | 8.200 | 2nd Quarter | Glenn/Michelle Martin |
| C1306 | 629 | | Concourse B HVAC Controls Upgrade | 12.000 | - | - | 12.000 | 1st Quarter (starts now) | Dave/Joshua Spoon |
| A1503 | 449 | | Rehab Twy EC Pavement | 3.208 | - | - | 3.208 | 2nd Quarter | Glenn |
| A1300 | 572 | | Concourse B & C Gate Pavement Rehab | 38.300 | - | 17.500 | 55.800 | 2nd Quarter | Glenn/Kara |
| A1216 | 573 | | Terminal Taxiway and Apron Slab Rehab in Targeted Areas | 5.500 | 5.500 | 5.500 | 16.500 | 2nd Quarter | Glenn |
| A1214 | 577 | | Airfield Drainage Improvements | 2.000 | - | 2.000 | 4.000 | 2nd Quarter | Glenn |
| | | | Lounge Program | 2.000 | | | 2.000 | | Dave |
| | | | Expansion Program Concourse B Outdoor Room | 1.000 | | | 1.000 | | Dave |
| (blank) | 450 | | RW 8-26 Complex Pavement Rehab | 1.000 | 25.000 | - | 26.000 | Design only in 2016 | Glenn |
| (blank) | 639 | | Boiler#2 Replacement | 8.400 | - | - | 8.400 | 1st Quarter (starts now) | Dave |
| | | | Boiler #3 Replacement | - | 8.400 | | 8.400 | | Dave |
| | | | Boiler #4 Replacement | - | | 8.400 | 8.400 | | Dave |
| (blank) | 601 | | Elevator Lobby Heaving Repairs | 1.600 | - | - | 1.600 | 2nd Quarter | Dave/Bill Shirk |
| (blank) | 451 | | Rehab TW's F, G, H Lighting Systems | 0.600 | 15.223 | | 15.823 | 2nd Quarter | Glenn |
| (blank) | | 201418277 | Concourse B PCA Replacement/Upgrades | 12.000 | - | | 12.000 | First Quarter | Glenn |
| | | | | 111.310 | 72.323 | 40.600 | 224.233 | | |
| Project 201418277 was moved from the DIA ROCIP to this ROCIP as this job will not start until 2016 | | | | | | | | | |

**CITY AND COUNTY OF DENVER/DENVER INTERNATIONAL AIRPORT
 ROIP INSURANCE PREMIUM ESTIMATES
 Policy Term 1/1/2016 to 1/1/2019**

CONSTRUCTION VALUE \$224,233,000
 PAYROLL \$28,000,000

TERM 36 months
 PRIMARY GENERAL LIABILITY LIMITS \$2M/\$4M/\$4M
 WORKERS COMPENSATION LIMIT Statutory
 EXCESS LIABILITY LIMITS \$200,000,000
 DEDUCTIBLE \$250,000

| | Rate | Premium |
|---|---------------|---------------------|
| WORKERS' COMPENSATION ESTIMATED PREMIUM | \$100/Payroll | \$ 712,522 |
| GENERAL LIABILITY ESTIMATED PREMIUM | \$100/Payroll | \$ 263,863 |
| EXCESS LIABILITY ESTIMATED PREMIUMS | n/a | \$ 1,730,000 |
| BUILDERS RISK ESTIMATED PREMIUM | n/a | \$ 240,000 |
| CONTRACTORS POLLUTION ESTIMATED PREMIUM | n/a | \$ 158,000 |
| TOTAL ESTIMATED PREMIUM | | \$ 3,104,385 |

| | | |
|---|---------------|--------------|
| LOSS FUND (PRE-FUNDED DEDUCTIBLE) PAYMENT | \$100/Payroll | \$ 2,700,012 |
|---|---------------|--------------|

TOTAL ESTIMATED DUE CARRIER \$ 5,804,397