

TML1337

Service Name: Special Construction

Case Number: 2016-877665.01

Customer Name: MCI_NYS Police

Contract:

Facilities and Equipment Investment

Capital Expense	Direct	Shared	Total
Capital Cost	\$104,486.22	\$0.00	\$104,486.22

Other	Direct	Shared	Total
Additional Expenses	\$382.00	\$0.00	\$382.00

Cost Floor	Direct	Shared	Total
Result	\$104,868.22	\$0.00	\$104,868.22
GRL	\$1,781.04	\$0.00	\$1,781.04
Lump Sum with GRL	\$106,649.27	\$0.00	\$106,649.27
12 Month Payment			\$9,301.93
36 Month Payment			\$3,366.65
60 Month Payment			\$2,188.07

Termination Liability	Direct	Shared	Total
% of Cost w/ GRL	100%	N/A%	100%