

Capital Improvements Plan and Alternates

	Existing Plan	Alternate #1	Alternate #2	Alternate #3	Alternate #4
	Juvenile Det In	Juvenile Det In	Juvenile Det In	Juvenile Det Out (Or to Gurley Bldg)	Everything Out Except
	2 Office Bldg's In	2 Office Bldg's Out	2 Office Bldg's Out	2 Office Bldg's Out	Camp Verde Court and
	Contingency In	Contingency Out	Contingency Out	Contingency Out	the Evidence Building
	30% Sales Tax \$50M Loan* Without using Capital Reserve	15% Sales Tax \$25M Loan Without using Capital Reserve	7.5% Sales Tax \$12.5M Loan With using \$14M Reserve	0% Sales Tax Return Loan With using \$14M Reserve	0% Sales Tax Return Loan Without using \$14M Reserve
Camp Verde Superior Ct.					
Architect: Durrant	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000
Contractor: Smith Construction	\$ 10,072,000	\$ 10,072,000	\$ 10,072,000	\$ 10,072,000	\$ 10,072,000
FF&E; Permits; Inspections; etc.	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Remodel existing court building	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Project Total	\$ 11,497,000	\$ 11,497,000	\$ 11,497,000	\$ 11,497,000	\$ 11,497,000
Prescott Lakes Pkwy. Site					
Engineer: Rockwell Associates	\$ 530,000	\$ 530,000	\$ 530,000	\$ -	\$ -
Contractor :	\$ 8,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -
Permits; etc.	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ -
Project Total	\$ 8,690,000	\$ 5,690,000	\$ 5,690,000	\$ -	\$ -
Prescott Lakes Pkwy. Bldg(s)					
Architect : AE COM (DMJM)	\$ 2,554,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -
Contractor :	\$ 29,000,000	\$ 15,000,000	\$ 15,000,000	\$ -	\$ -
FF&E; Inspections; etc	\$ 2,000,000	\$ 200,000	\$ 200,000	\$ -	\$ -
Project Total	\$ 33,554,000	\$ 16,450,000	\$ 16,450,000	\$ -	\$ -
P.V. Impound & Evidence bldg					
Site buildout utilities	\$ 253,000	\$ 253,000	\$ 253,000	\$ 253,000	\$ 253,000
Vehicle Impound Yard	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Evidence Building	\$ 886,000	\$ 886,000	\$ 886,000	\$ 886,000	\$ 886,000
Project Total	\$ 1,439,000	\$ 1,439,000	\$ 1,439,000	\$ 1,439,000	\$ 1,439,000
Commerce Dr. Site					
Engineer / Architect :	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ -
Contractor :	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -
Permits, etc.	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Project Total	\$ 1,238,000	\$ 1,238,000	\$ 1,238,000	\$ 1,238,000	\$ -
Commerce Dr. Buildings					
Architect :	\$ 280,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Contractor :	\$ 5,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ -
FF&E; Permits; Inspections; etc.	\$ 800,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
Project Total	\$ 6,580,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -
Gurley St. Remodel & Parking Deck					
Architect :	\$ 450,000	\$ 300,000	\$ 300,000	\$ 100,000	** \$ -
Contractor :	\$ 6,200,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	** \$ -
FF&E; Permits; Inspections; other	\$ 210,000	\$ 100,000	\$ 100,000	\$ 100,000	** \$ -
Project Total	\$ 6,860,000	\$ 6,400,000	\$ 6,400,000	\$ 6,200,000	** \$ -
Contingency / Morgue	\$ 7,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -
TOTAL ALL PROJECTS	\$ 76,858,000	\$ 48,214,000	\$ 48,214,000	\$ 25,874,000	\$ 12,936,000

* \$50M loan costs Yavapai County \$26,563 weekly in interest only.

** Would require using much of the Jail area as configured with some demolition and remodeling. Would also include enclosing the Sallyport area.