

## Capital Improvements Plan and Alternates

	Existing Plan	Alternate #5	Alternate #6 Adult Jail In
	<b>Juvenile Det In</b>	<b>Juvenile Det In</b>	<b>Juvenile Det</b>
	(Prescott Lks Pkwy)	(Prescott Lks Pkwy)	(To Gurley Bldg)
	<b>2 Office Bldg's In</b>	<b>2 Office Bldg's Out</b>	<b>2 Office Bldg's In</b>
	<b>Contingency In</b>	<b>Contingency Out</b>	<b>Contingency In</b>
	<b>30% Sales Tax</b>	<b>30% Sales Tax</b>	<b>30% Sales Tax</b>
	<b>20 year repay</b>	<b>Pay as you go</b>	<b>20 year repay</b>
	<b>\$50M Loan*</b>	<b>Return Loan</b>	<b>\$50M Loan*</b>
	<b>Without using Capital Reserve</b>	<b>With using \$14M Reserve</b>	<b>Without using Capital Reserve</b>
<b>Total amount for Projects =</b>	<b>\$ 76,858,000</b>	<b>\$ 48,214,000</b>	<b>\$ 76,858,000</b>
<b>Camp Verde Superior Ct.</b>			
Architect: Durrant	\$ 575,000	\$ 575,000	\$ 575,000
Contractor: Smith Construction	\$ 10,072,000	\$ 10,072,000	\$ 10,072,000
FF&E; Permits; Inspections; etc.	\$ 350,000	\$ 350,000	\$ 350,000
Remodel existing court building	\$ 500,000	\$ 500,000	\$ 500,000
<b>Project Total</b>	<b>\$ 11,497,000</b>	<b>\$ 11,497,000</b>	<b>\$ 11,497,000</b>
<b>Prescott Lakes Pkwy. Site</b>			
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
<b>Project Total</b>	<b>\$ 8,690,000</b>	<b>\$ 5,690,000</b>	<b>\$ 5,690,000</b>
<b>Prescott Lakes Pkwy. Bldg(s)</b>			
Architect : AE COM (DMJM)	\$ 2,554,000	\$ 1,250,000	\$ 1,250,000
Contractor :	\$ 29,000,000	\$ 15,000,000	\$ 14,000,000
FF&E; Inspections; etc	\$ 2,000,000	\$ 200,000	\$ 2,000,000
<b>Project Total</b>	<b>\$ 33,554,000</b>	<b>\$ 16,450,000</b>	<b>\$ 17,250,000</b>
<b>P.V. Impound &amp; Evidence bldg</b>			
Site buildout utilities	\$ 253,000	\$ 253,000	\$ 253,000
Vehicle Impound Yard	\$ 300,000	\$ 300,000	\$ 300,000
Evidence Building	\$ 886,000	\$ 886,000	\$ 886,000
<b>Project Total</b>	<b>\$ 1,439,000</b>	<b>\$ 1,439,000</b>	<b>\$ 1,439,000</b>
<b>Commerce Dr. Site</b>			
Engineer / Architect :	\$ 88,000	\$ 88,000	\$ 88,000
Contractor :	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
Permits, etc.	\$ 50,000	\$ 50,000	\$ 50,000
<b>Project Total</b>	<b>\$ 1,238,000</b>	<b>\$ 1,238,000</b>	<b>\$ 1,238,000</b>
<b>Commerce Dr. Buildings</b>			
Architect :	\$ 280,000	\$ 200,000	\$ 280,000
Contractor :	\$ 5,500,000	\$ 3,500,000	\$ 5,500,000
FF&E; Permits; Inspections; etc.	\$ 800,000	\$ 300,000	\$ 800,000
<b>Project Total</b>	<b>\$ 6,580,000</b>	<b>\$ 4,000,000</b>	<b>\$ 6,580,000</b>
<b>Gurley St. Remodel &amp; Parking Deck</b>			
Architect :	\$ 450,000	\$ 300,000	\$ 450,000
Contractor :	\$ 6,200,000	\$ 6,000,000	\$ 6,200,000
FF&E; Permits; Inspections; other	\$ 210,000	\$ 100,000	\$ 210,000
<b>Project Total</b>	<b>\$ 6,860,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,860,000</b>
<b>Contingency / Morgue</b>	<b>\$ 7,000,000</b>	<b>\$ 1,500,000</b>	<b>\$ 7,000,000</b>
<b>Adult Jail</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,304,000</b>
<b>TOTAL ALL PROJECTS</b>	<b>\$ 76,858,000</b>	<b>\$ 48,214,000</b>	<b>\$ 76,858,000</b>

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