

| Scenario 1 | | Scenario 2 | | Scenario 3 | | Scenario 4 | | Scenario 5 | | Scenario 6 | |
|---------------------------|----------------|----------------------------|-----------------|----------------------------|----------------|----------------------------|----------------|----------------------------|----------------|-----------------------|----------------|
| 500 Beds Jail | \$ 101,100,000 | 500 Beds Jail | \$ 101,100,000 | 500 Beds Jail | \$ 101,100,000 | 400 Beds Jail | \$ 80,880,000 | 500 Beds Jail | \$ 101,100,000 | 500 Beds Jail | \$ 101,100,000 |
| Justice Center SF | 136,848 | Justice Center SF | 136,848 | Justice Center SF | 105,000 | Justice Center SF | 136,848 | Justice Center SF | 134,000 | Justice Center SF | - |
| % Change from Current | 50% | % Change from Current | 50% | % Change from Current | 15% | % Change from Current | 50% | % Change from Current | 47% | % Change from Current | -100% |
| Justice Center Costs | \$ 78,687,600 | Justice Center Costs | \$ 78,687,600 | Justice Center Costs | \$ 60,375,000 | Justice Center Costs | \$ 78,687,600 | Justice Center Costs | \$ 77,050,000 | Justice Center Costs | \$ - |
| Total Hard Costs | \$ 179,787,600 | Total Hard Costs | \$ 179,787,600 | Total Hard Costs | \$ 161,475,000 | Total Hard Costs | \$ 159,567,600 | Total Hard Costs | \$ 178,150,000 | Total Hard Costs | \$ 101,100,000 |
| Soft Costs (20%) | \$ 35,957,520 | Soft Costs (20%) | \$ 35,957,520 | Soft Costs (20%) | \$ 32,295,000 | Soft Costs (20%) | \$ 31,913,520 | Soft Costs (20%) | \$ 35,630,000 | Soft Costs (20%) | \$ 20,220,000 |
| Total Costs | \$ 215,745,120 | Total Costs | \$ 215,745,120 | Total Costs | \$ 193,770,000 | Total Costs | \$ 191,481,120 | Total Costs | \$ 213,780,000 | Total Costs | \$ 121,320,000 |
| .2% Jail LIT Construction | \$ 88,915,000 | .15% Jail LIT Construction | \$ 66,630,000 | .15% Jail LIT Construction | \$ 66,630,000 | .15% Jail LIT Construction | \$ 66,630,000 | .19% Jail LIT Construction | \$ 84,458,000 | | \$ - |
| ED LIT Construction | \$ 129,780,000 | ED LIT Construction | \$ 129,780,000 | ED LIT Construction | \$ 129,780,000 | ED LIT Construction | \$ 129,780,000 | ED LIT Construction | \$ 129,780,000 | ED LIT Construction | \$ 129,780,000 |
| Total Revenue | \$ 218,695,000 | Total Revenue | \$ 196,410,000 | Total Revenue | \$ 196,410,000 | Total Revenue | \$ 196,410,000 | Total Revenue | \$ 214,238,000 | Total Revenue | \$ 129,780,000 |
| Surplus/Deficit | \$ 2,949,880 | Surplus/Deficit | \$ (19,335,120) | Surplus/Deficit | \$ 2,640,000 | Surplus/Deficit | \$ 4,928,880 | Surplus/Deficit | \$ 458,000 | Surplus/Deficit | \$ 8,460,000 |
| | | | | | | | | | | | |
| Jail LIT .2% | \$ 88,915,000 | | | | | | | | | | |
| Jail LIT .19% | \$ 84,458,000 | | | | | | | | | | |
| Jail LIT .18% | \$ 80,001,000 | | | | | | | | | | |
| Jail LIT .17% | \$ 75,544,000 | | | | | | | | | | |
| Jail LIT .16% | \$ 71,087,000 | | | | | | | | | | |
| Jail LIT .15% | \$ 66,630,000 | | | | | | | | | | |