

# Follow up

- Usable Square Footage
  - Base Area (Option 1) 10,800 square feet, elevator, stairs; estimated square footage costs \$404.61 – Architect estimate \$4,369,750
  - Expanded Area (Option 2) 15,375 square feet, elevator, stairs; estimated square footage \$390.59 – Architect estimate \$6,005,313
- Costs of Demolition – Part of Construction Costs – Miscellaneous Site and Infrastructure. Estimated to be \$200,000 - \$300,000 – See next page.



<b>CONSTRUCTION COST</b> (building, site, parking, generators, fencing, solar, etc.)	
New YJRC	\$ 14,516,500
New Assessment Center	\$ 1,488,500
Misc. Site and Infrastructure	\$ 565,000
Design and Construction Contingency	\$1,600,000
<b>Subtotal</b>	<b>\$18,170,000</b>
<b>FEES, TESTING, SURVEY, SOILS, COMMISSIONING, &amp; MISC COSTS</b>	
New YJRC	\$ 1,705,000
New Assessment Center	\$ 175,000
<b>Subtotal</b>	<b>\$1,880,000</b>
<b>FURNITURE FIXTURES &amp; EQUIPMENT</b>	
New YJRC	\$ 1,542,000
New Assessment Center	\$ 158,000
<b>Subtotal</b>	<b>\$1,700,000</b>

ESTIMATED  
PROBABLE COST  
SCHEMATIC DESIGN PHASE

YJRC and  
Community  
Assessment Center

ESTIMATED TOTAL  
PROJECT COST =  
**\$21,750,000**

# YJRC Project Budgetary Summary

Project	Date	Quote / Estimate	Budgetary Estimated Costs FY 2022 – 2027 Capital Plan	Budget Years	Budgetary Variance
YJRC	11/23/2021, 2/8/2022	\$21,750,000	\$21,700,000	FY 2022 – FY 2023	\$50,000

## Other Budgetary Considerations:

- Listed as unbudgeted Projects FY 2021 Budget at \$26,000,000.
- Site Location - \$1,750,000 was budgeted for site acquisition.
- Selected Tremont location as it is a site that we currently own and is on fiber optic network, near bus routes, centrally located in Davenport and other Scott County services.
- It will require a new warehouse to be located within the County.
- Capital depreciation will qualify for larger share of reimbursable Juvenile Detention Homes reimbursement from State of Iowa.

# Warehouse Budgetary Summary

Project	Date	Quote / Estimate	Budgetary Estimated Costs FY 2022 – 2027 Capital Plan	Budget Years	Budgetary Variance
Warehouse	2/8/2022, 3/1/2022	\$4,700,000	\$4,700,000	FY 2022	-
Location preparation	3/1/2022	\$0-\$150,000	\$0	FY 2022 – FY 2023	\$150,000
Warehouse – Rental Income	2/8/2022, 3/1/2022	\$234,000	-	FY 2022 – FY 2025	(\$234,000)

## Other Budgetary Considerations

- Site location, along central county corridor for services
- Usable warehouse space designed as warehouse space
- Tremont square footage is 58,000.
- New site is 62,000 square footage to the County and 26,000 temporarily leased to current owner.

# COOP / COG Project Budgetary Summary

Project	Date	Quote / Estimate	Budgetary Estimated Costs FY 2022 – 2027 Capital Plan	Budget Years	Budgetary Variance
COOP / COG – Option 1 – Alternate Bids	3/1/2022	\$4,369,750	\$3,500,000	FY 2023	\$869,750
COOP / COG – Option 2 – Alternate Bids	3/1/2022	\$6,005,313	\$3,500,000	FY 2023	\$2,505,313

## Other Budgetary Considerations:

- Prior budget was limited renovation of old sheriff patrol headquarters at Tremont facility - \$715,000, 5,000 square feet
- Current design provides for greater flexibility and more square footage of space 10,000-15,000 square feet.

# Budgetary Summary

	Prior Budgets / Estimates	Current Budget / Estimate
Election Space	\$3,000,000 - \$4,000,000 (Purchase)	\$200,000 (Lease) - \$1,000,000 (Renovation)
Warehouse	\$6,000,000 - \$8,000,000	\$4,700,000 - \$4,850,000
YJRC	\$23,300,000 - \$26,000,000	\$19,750,000
YJRC – Law Assessment Center	\$-	\$1,700,000
Land Purchase for YJRC	\$1,750,000	\$-
Demolition	\$-	\$300,000
Community Assessment - Contract	\$-	\$750,000
COOP / COG	\$715,000	\$4,300,000 - \$6,000,000
Prior Tremont Maintenance / Renovation	\$1,300,000	\$-