

CLAYBANK WAREHOUSE FREEZER REPLACEMENT PROJECT
2500 Claybank Road, Fairfield

Summary of Project Budget and Expenses

Approved Project Budget	\$	600,000
Construction Expense		
Construction Contract	\$	478,258
Change Orders 01,02 & 03	\$	7,607
Construction Expense	\$	485,865
Other Project Expense		
Project Management	\$	50,000
Engineering and Design Fees	\$	53,046
Permits / Inspections	\$	4,826
Miscellaneous Expense	\$	613
Total Other Project Expense	\$	108,485
Total Project Expense	\$	594,350
Project Fund Balance	\$	5,650
<i>(Funds to be returned to Accumulated Capital Outlay Fund)</i>		