

**1695 - H&SS Emergency Generator Replacement Project
2101 Courage Drive, Fairfield**

Summary of Project Budget and Expenses

Original Project Budget	\$ 340,000
Project Budget Reduction (reverted to ACO Contingencies)	\$ (70,000)
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Total Project Budget	\$ 270,000
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Construction Expense	
Construction Contract	\$ 175,027
Change Order	\$ 15,122
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Construction Expense	\$ 190,149
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Other Project Expense	
Project Management	\$ 36,000
Engineering and Design Fees	\$ 20,500
Permits / Inspections	\$ 3,321
Miscellaneous Expense	\$ 3,593
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Total Other Project Expense	\$ 63,414
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Total Project Expense	\$ 253,563
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Project Fund Balance	\$ 16,437
(To revert to ACO Contingencies)	<u><u>16,437</u></u>