

**SB1022 Rourk Vocational Training Center Project
2456/2458 Claybank Road, Fairfield**

Attachment B

Summary of Project Budget and Expenses

Approved Project Budget	\$	26,252,000
Project Funding		
State SB1022 Grant Funds	\$	23,037,000
Public Facility Fees (PFF)	\$	2,225,000
AB109 Funds	\$	440,000
Unanticipated Revenue	\$	550,000
Total Project Funding	\$	26,252,000
Construction Expense		
Contract Expense		
Construction Contract	\$	18,500,000
Change Order #1 thru 22	\$	1,673,466
Total Contract Expense	\$	20,173,466
Additional Construction Expense		
CSAC Excess Insurance	\$	370,227
Additional Construction Work (Estimated)	\$	60,000
Settlement Costs - Due to unexpected delay in plan reviews	\$	500,000
Total Additional Construction Expense	\$	930,227
Total Construction Expense	\$	21,103,693
Other Project Expense		
Project Management		
Project Construction Management	\$	1,271,759
Architectural / Engineering	\$	1,131,440
County Administration	\$	428,025
Transition Planning	\$	590,457
Permits / Inspections		
CEQA / Environmental / Hazmat	\$	36,160
Permits / Topographical Surveys	\$	385,109
State Agency Fees (DGS Real Estate / State Fire Marshall)	\$	56,747
Miscellaneous Expenses		
Furniture, Fixtures, & Equipment / Tools / Computers / Data / Communications	\$	655,776
Audit	\$	40,000
Miscellaneous Direct Costs	\$	18,948
Total Other Project Expense	\$	4,614,421
Total Project Expense	\$	25,718,114
Project Fund Balance	\$	533,886
(Balance to be returned to PFF- Countywide Public Protection -BU 1761)		