

**Department of Child Support Services (DCSS) Relocation Project
675 Texas Street, 5th floor, Fairfield, CA**

Project Funding Source

Accumulated Capital Outlay (ACO) FY 18/19	\$	2,000,000
⁽¹⁾ Estimated Additional Financing (CA DCSS)	\$	1,889,379
⁽²⁾ Estimated Additional Funding Need in FY2019/20	\$	503,267
Total Project Funding	\$	4,392,646

Project Budget (Estimate)

Construction Cost	\$	2,846,722
Project Management	\$	125,000
Engineering and Design Fees	\$	253,000
Permits / Inspections	\$	20,000
Miscellaneous Expense (Advertising, Prints, Mailing, etc)	\$	2,000
Furniture, Fixtures, and Equipment & Moving Expenses	\$	824,500
Increased Rent Cost at 435 Executive Ct. (July - December 2020)	\$	55,000
Contingencies	\$	266,424
Project Budget	\$	4,392,646

⁽¹⁾ CA DCSS Funding Augmentation from state and federal funds.

⁽²⁾ Additional funding to be requested in future board item, if needed.