

**Claybank Emergency Generator Replacement Project  
2500 Claybank Road, Fairfield**

**Summary of Project Budget and Expenses**

<b>Approved Project Budget</b>	<b>\$ 390,000</b>
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<b>Total Project Budget</b>	<b>\$ 390,000</b>
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<b>Construction Expense</b>	
Construction Contract	\$ 159,890
Change Order #1&2	\$ 9,822
Credit for Unused Permit Fee Allowance	\$ (1,911)
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<b>Construction Expense</b>	<b>\$ 167,801</b>
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<b>Other Project Expense</b>	
Project Management	\$ 67,000
Engineering and Design Fees	\$ 22,500
Permits / Inspections	\$ 1,744
Miscellaneous Expense	\$ 8,479
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<b>Total Other Project Expense</b>	<b>\$ 99,723</b>
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<b>Total Project Expense</b>	<b>\$ 267,524</b>
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<b>Project Fund Balance</b>	<b>\$ 122,476</b>
(Balance to be returned to Temporary Facility Construction Fund)	<hr/> <hr/>