

**Sheriff Hot Water Replacement Project, Phase 1
Mechanical Room Improvements
500 Union Avenue, Fairfield**

Summary of Project Budget and Expenses

Approved Project Budget	\$ 5,023,006
 Construction Expense	
Construction Contract	\$ 489,515
Change Order #1	\$ 48,698
Change Order #2	\$ (8,077)
subtotal	\$ 530,136
 Other Project Expense	
Mechanical Room Project Management	\$ 60,000
Engineering and Design Fees	\$ 58,300
Permits / Inspections	\$ 11,757
Additional Construction Management	\$ 28,000
Flow Analysis & System Control Upgrades	\$ 63,627
Other expenses	\$ 9,800
subtotal	\$ 231,484
 Total Project Expense	 \$ 761,620
 Project Fund Balance	 \$ 4,261,386
(Remaining Balance to Fund Phase 2, now under design)	