

**CLAYBANK DETENTION FACILITY DOMESTIC HOT WATER HEATER (BU 1784)  
AND MENTAL HEALTH FACILITY HEATING HOT WATER BOILER (BU 1785)  
REPLACEMENTS PROJECTS  
2500 CLAYBANK ROAD AND 2101 COURAGE DRIVE, FAIRFIELD**

**Summary of Project Budget and Expenses**

**Project Funding Source**

BU 1784 (Accumulated Capital Outlay Fund)	\$	160,000
BU 1785 (Accumulated Capital Outlay Fund)	\$	160,000
FY18/19 Capital Renewal Reserve Fund	\$	160,000
<b>Total Project Funding</b>	<b>\$</b>	<b>480,000</b>

**Construction Expense**

Construction Contract	\$	342,674
Construction Change Orders 01 & 02	\$	10,954
<b>Total Construction Expense</b>	<b>\$</b>	<b>353,628</b>

**Other Project Expense**

Project Management	\$	72,000
Engineering and Design Fees	\$	46,500
Permits / Inspections	\$	5,413
Miscellaneous Expense	\$	2,333
<b>Total Other Project Expense</b>	<b>\$</b>	<b>126,246</b>

<b>Total Project Expenses</b>	<b>\$</b>	<b>479,874</b>
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**Project Fund Balance**

<b>(Funds to be returned to the Accumulated Capital Outlay Fund)</b>	<b>\$</b>	<b>126</b>
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