

INDEPENDENCE PARK LARGE POOL REPLASTER
Budget Data Sheet

Source of Funds

Independence Park Large Pool Replaster

Project No 55030:

Facility Capital Repair Fund	\$100,000
Park Dwelling Fund	\$400,000
FAST (Donation)	\$333,516

Proposed Budget Transfer:

Facility Capital Repair Fund Balance	\$451,750
Park Dwelling Fund Balance	\$451,750

TOTAL
\$1,737,016

Estimated Expenditures

Contract amount (base bid + add alt #2)	\$1,285,000
Design Services and Oversight	\$66,500
Surveying, Inspection, Testing, and	
Contract Administration (10%)	\$128,500
Contingencies (20%)	<u>\$257,000</u>

TOTAL	\$1,737,000
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Summary of Bids

<u>Contractor</u>	<u>Location</u>	<u>Base Bid Amount</u>	<u>Bid Alt #2 Amount</u>
California Commercial Pools, Inc.	Glendora	\$1,035,000	\$250,000
Condor, Inc.	El Monte	\$1,134,000	\$227,000