



Calwa Recreation and Park District

*Swimming Pool Budget

As of Nov 2, 2020

Pool Completion Budget (Work Already Completed)

Vendor	Cost	Date	Invoice
City of Fresno Permit	334.52	8/17/20	126241759
C-III (Demo/Debris Removal)	48,000.00	12/25/19	390
C-III (Tree removal)	2,820.00	12/25/19	390
C-III (Permit Pool Demo)	709.00	12/25/20	392
C-III (Cut Grade/Dig New Depths)	22,500.00	09/10/20	400
Yellow Dog (Sign)	172.76		27486
<i>*Precision Civil Eng.</i>	<i>2,900.00</i>	<i>10/13/20</i>	<i>NA</i>
Total Donations:	168,700.00	-	-
Total Expenses:	74,536.28	-	-
Remaining:	94,163.72	-	-

*Yet to be paid

Pool Budget Remaining Expenses (Work to be completed) a

Remaining Estimated Expenses:	Estimated	Actual (TBD)
Pool		
Steel	11,000.00	
Gunite	30,978.00	
Tile	7,400.00	
Equipment Handicap Lift	7,200.00	
Pool Finish	24,750.00	
Concrete Deck	19,296.00	
Plumbing/Electrical	18,000.00	
Compaction Testing	3,500.00	
<i>Contingency 5% *</i>	<i>8,435.00 *</i>	
Total Remaining Expenses	122,124.00	
Differential (not including 5% contingency)	-27,961.00	

* 5% amount taken from total donations 5% (168,700): \$8,435.00