

Contract 2019-22 Ambrose Park Restroom & Concession

ROMTEC Design & Supply

Project Funding

	Ambrose Park & Recreation District	\$510,000
	Additional Funding Approved BY APRD	\$263,000
3079 Code	Carry Over From Last Project	\$14,932
	Funding Total	\$787,932

Estimated Additional Funds Needed	-\$55,788
--	------------------

Project Expenditures:

Design: (Code 2122)	Consultant Design Fee-ADA Improvements	\$15,000
	Design & Supply ROMTEC	\$181,867.66
	CCO No.1 - Material Upgrades	\$6,920.80
	Subtotal	\$203,788

Miscellaneous: (Code 1399)	Advertising	\$1,000
	Reproduction	\$2,000
	Subtotal	\$3,000

Construction: (Code 2281)	Construction Contract	\$513,658
	Contingency	\$58,274
	Material Testing (HBMS)	\$5,000
	Subtotal	\$576,932

Wages/Benefits (Code 1101)	Staff Time for Design Management	\$15,000
	Staff Time for Construction Management	\$15,000
	Subtotal	\$30,000

Admin Overhead (Code 2372)	Staff Time for Design Management	\$15,000
	Staff Time for Construction Management	\$15,000
	Subtotal	\$30,000

Estimated Expenditures Total	\$843,720
-------------------------------------	------------------

