

Rotary Club Centennial Clock - Budget

Funds Available - Fundraising

Less fundraising expenses

73,624

-1,208

Comments

Final - paid

Funds Available

72,416

Project Expenses:

Clock

Clock (includes delivery)

Rotary

36,463

pd final

Pd \$13,571 dep + \$22,892 final

Installation/crane/rigging/etc

Rotary \$800

503

pd final

36,966

Plaza and base construction

"Future Site' sign - \$75

Dennis

0

No cost per Dennis

Engineering and plans printing (Alhamb Repro)

HAO Engineer

549

pd final

Construction:

Saw cut, remove/haul concrete/dirt from excavation

DKA - \$950

350

pd progress

D.K.A. quote

Provide 60"x60"x36"deep concrete clock footing

DKA - \$2,250

5,600

pd final

D.K.A. quote was \$2,250

Provide steel work for clock footing

DKA - TBD

TBD

Incl above

TBD

32 lin.ft. 36" tall stucco wall w/ precast concret top

DKA - \$3,740

3,500

pd progress

Precast concrete caps for wall and pedestals - DKA

Steve - \$1,000

3,000

pd final

Steve estimate

500 sq.ft. colored concrete paving

DKA - \$4,125

3,580

pd progress

Rolled colored concrete curbing (outside/inside)

DKA - \$3,000

3,000

pd progress

Plaque/time capsule pedestals

DKA - \$2,475

2,050

pd progress

21,629

Construction plan/supervision

Steve

0

No cost per Steve

Lighting fixtures not covered by Cal Am

CED Pasadena

3,150

pd final

Through Steve Schultz

Lights for planter wall - DKA supply/install

DKA

600

pd final

Painting

Est \$200

0

Not needed

Permits required, but no fee

City

0

No cost per Saldana

3,750

Electrical

Electrical - main line electricy to site by Cal Am

Cal Am

0

Contributed services

0

Landscaping/Irrigation:

Tree/rose removal/soil preparation	City	0		No cost per Wishner/Alderson
Irrigation plan/installation	City	0		No cost per Wishner/Alderson
Plant purchase/installation - crepe myrtle	Rotary	<u>406</u>	pd final	Norman's Nursery
			406	

Plaques:

Recognition plaque, incl tax/delivery	Rotary	3,528	pd final	Bay Bronze
Time capsule plaque (tax/del incl above)	Rotary	535	pd final	Bay Bronze
Time capsule	Rotary	709	pd final	Time Cap 2000
Time capsule fundraising from community	Receipts	<u>-685</u>		TBD - Fundraising effort
			4,087	

Recognition/Unveiling Party:

Party invitations/refreshments	Dennis/Gene	<u>0</u>		DK/GO hosted
			0	

Dedication Ceremony:

Invitations - postage/other	Rotary	0		No charge
PA system (use Rotary's)	Rotary	0		No charge
Refreshments/gifts	Rotary	<u>0</u>		None
			<u>0</u>	

Total Expenses 66,838

Adjust to Bob Eichel 141

Surplus (Deficit): Maintenance Reserve 5,719