

**ATTACHMENT 1 – BUDGET DATA SHEET**  
**EUCLID AND ROSECRANS WATER MAIN REHABILITATION**  
 Project No.: 53051

**Source of Funds**

|  |             |
|--|-------------|
| Existing Budget:                         |             |
| Water Fund                               | \$100,000   |
| Proposed Budget Transfers:               |             |
| Water Fund from Project 53250            | \$2,780,000 |
| Sewer Enterprise Fund from Project 51419 | \$320,000   |
| TOTAL                                    | \$3,200,000 |

**Estimated Expenditures**

|  |             |
|--|-------------|
| Project Design - Consultants   | \$87,952    |
| Staff Design, Administration and Processing                                    | \$10,000    |
| Construction Contract  | \$2,576,550 |
| Estimated Surveying, Inspection, Testing,<br>and Contract Administration (10%) | \$257,655   |
| Contingencies (10%)  | \$257,655   |
| TOTAL  | \$3,189,812 |

**Summary of Bids**

Bid Opening: April 22, 2024  
 Engineer's Estimate: \$3,177,900

| <u>Contractor</u>               | <u>Location</u> | <u>Bid Total</u> |
|---------------------------------|-----------------|------------------|
| 1. All Cities Engineering, Inc. | Ontario         | \$2,576,550      |
| 2. Big Ben, Inc.                | Irvine          | \$2,894,850      |
| 3. TE Roberts Incorporated      | Irvine          | (1) \$3,392,388  |

(1) = Submitted bid amount was \$3,405,552, however, miscalculation of the total amount was submitted by the Contractor. The correct bid total is \$3,392,388.