

ATTACHMENT 1 – BUDGET DATA SHEET
PURCHASE EZ VALVES USING ARPA FUND

Source of Funds

Project 44054 Orangethorpe Avenue – Harbor to Lemon:

ARPA Funds (38) appropriated to Water Fund (Fund 44)	\$1,500,766
Funds expended on Project	-\$1,428,196
Remaining Funds	\$71,804

Project 44062 Orangethorpe Avenue – State College to Placentia:

ARPA Funds (38) appropriated to Water Fund (Fund 44)	\$1,499,234
Estimated Funds expended on Project	-\$1,321,862
Remaining Funds	\$177,372

TOTAL	\$249,176
-------	-----------

Expenditures

Sequoia Wet Barrel Fire Hydrants	\$12,507
Hydro Hitch HFF Dechlorinating Diffusers	\$21,002
EZ Valves	\$184,748

TOTAL	\$218,257
-------	-----------