

**ATTACHMENT 1 – BUDGET DATA SHEET**  
**STORM DRAIN LINING FY 20-21**  
Project No.: 52719

**Source of Funds**

Existing Budget:

Drainage Capital Outlay Fund	\$170,000
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Proposed Budget Transfers:

Sewer Enterprise Fund	\$97,500
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TOTAL	\$267,500
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**Estimated Expenditures – Storm Drain Facilities**

Staff Design, Administration and Processing	\$28,300
Design – Video Inspection Consultant	\$11,700
Orange County Flood Control District Permit (assumed)	\$5,000
Construction Contract	\$92,137
Estimated Surveying, Inspection, Testing, and Contract Administration (15%)	\$13,800
Contingencies (20%)	\$18,425
SUBTOTAL	\$169,362

**Estimated Expenditures – Sewer Facilities**

Construction Change Order Cost	\$88,620
Estimated Surveying, Inspection, Testing, and Contract Administration (5%)	\$4,440
Contingencies (5%)	\$4,440
SUBTOTAL	\$97,500

TOTAL	\$266,862
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