FISCAL IMPACT STATEMENT

PROGRAM: WJ5464 8" AND 12" WATER MAIN INSTALLATION IN NEIGHBORHOOD STREETS BOUNDED BY W. BULLARD AVENUE, N. VAN NESS BOULEVARD, W. WRENWOOD LANE, AND N. PLEASANT AVENUE

RECOMMENDATION	TOTAL OR CURRENT	ANNUALIZED COST
Direct Cost	2,444,991.00	
Indirect Cost	928,549.00	
TOTAL COST	3,373,540.00	
Additional Revenue or Savings Generated		
Net City Cost	3,373,540.00	
Amount Budgeted (If none budgeted, identify source)	3,373,540.00	

Indirect Costs Breakdown:

Construction Engineering (15%)	366.749.00
Design Engineering (Includes Overhead)	317,300.00
Contingency (10%)	244,500.00
Total	928,549.00

Project costs are funded in Water Division's FY 2017 Capital Improvement Program budget with the Water Enterprise Fund (40101).