

## FISCAL IMPACT STATEMENT

PROGRAM: Construct Well Site Improvements at Pump Stations 250A 236A & 52A

Addresses: PS 250A - 4701 N. Effie St.  
PS 236A - 765 E. San Jose Ave.  
PS 52A - 3758 N. Ninth St.

Project ID: WC00016      Fund: 40101      Org: 411501

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$976,329.45</u>	<u>\$976,329.45</u>
Indirect Cost	<u>\$ 60,000.00</u>	<u>\$ 60,000.00</u>
TOTAL COST	<u>\$1,036,329.45</u>	<u>\$1,036,329.45</u>
Additional Revenue or Savings Generated	<u>0</u>	<u>0</u>
Net City Cost	<u>\$1,036,329.45</u>	<u>\$1,036,329.45</u>
Amount Budgeted (If none budgeted, identify source)	<u>\$1,145,000.00</u>	<u>\$1,145,000.00</u>