

## FISCAL IMPACT STATEMENT

PROGRAM: \$3,500,000 of the total funds are from Fresno Fire Dept. FY20 Budget. The remaining \$3,857,637 is from Inter-fund Loan Agreements from the UGM Area Wide Oversize Sewer Fund (\$2,400,00) and the UGM Wellhead Treatment Area 101S Fund (\$1,457,700)

| <u>RECOMMENDATION</u>   | <u>TOTAL OR<br/>CURRENT</u> | <u>ANNUALIZED<br/>COST</u>      |
|---|-----------------------------|---------------------------------|
| Direct Cost   | <u>\$6,260,000</u>          | <u>                    </u>     |
| *Indirect Cost  | <u>  \$659,569</u>          | <u>  \$438,068</u>              |
| <b>TOTAL COST</b>   | <b><u>\$6,919,569</u></b>   | <b><u>  \$438,068</u></b>       |
| Additional<br>Revenue or Savings<br>Generated                 | <u>          \$0.00</u>     | <u>          \$0.00</u>         |
| <br>Net City Cost   | <br><u>\$6,919,569</u>      | <br><u>  \$438,068</u>          |
| <br>Amount Budgeted<br>(If none budgeted,<br>identify source) | <br><u>\$3,500,000</u>      | <br><u>                    </u> |

\*Indirect costs are comprised of the following:

|                         |                    |
|-------------------------|--------------------|
| Construction Management | \$374,137          |
| Project Management      | \$35,000           |
| Contract Contingencies  | \$626,000          |
| Permits and Fees        | \$37,500           |
| Special Inspections     | <u>\$25,000</u>    |
| <b>TOTAL</b>            | <b>\$1,097,637</b> |