

FISCAL IMPACT STATEMENT

PROGRAM: FRESNO-CLOVIS REGIONAL WASTEWATER RECLAMINATION
FACILITY HEADWORKS BUILDING ODOR CONTROL UPGRADE
PROJECT

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$8,296,900.00</u>	_____
*Indirect Cost	<u>\$350,000.00</u>	_____
TOTAL COST	<u>\$8,646,900.00</u>	_____
Additional Revenue or Savings Generated	<u>\$0.00</u>	_____
Net City Cost	<u>\$8,646,900.00</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$7,000,000</u>	_____
<u>*Indirect Costs</u>		
Inspection	<u>\$250,000.00</u>	_____
Administration	<u>\$20,000.00</u>	_____
Contract Compliance	<u>\$40,000.00</u>	_____
Other	<u>\$40,000.00</u>	_____

****Annual Appropriation Resolution 53rd AAR No. 2015-104**

This project has no impact to the General Fund and is located in council district number 3. This project is identified in FY 2016 budget. Funds in the amount of \$7,000,000 are budgeted in the 2016 Sewer Enterprise Fund No. 40501. The fiscal impact of this contract will be \$8,646,900.00. Funds do exist and are available in the Sewer Enterprise Fund 40501. An AAR is necessary to move the additional funding for this project from the Sewer Enterprise Operating Fund.