

FISCAL IMPACT STATEMENT

PROGRAM: NE & NW Pump Station and NW Recycled Water Distribution Design Kennedy/Jenks

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$2,037,861.00</u>	_____
Indirect Cost	<u> \$0.00</u>	_____
TOTAL COST	<u>\$2,037,861.00</u>	_____
Additional Revenue or Savings Generated	<u> \$0.00</u>	_____
Net City Cost	<u>\$2,037,861.00</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$1,540,200.00</u>	_____