

FISCAL IMPACT STATEMENT

PROGRAM:

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$1,936,204.00</u>	_____
Indirect Cost	<u> \$77,500.00</u>	_____
TOTAL COST	<u>\$2,013,704.00</u>	_____
Additional Revenue or Savings Generated	<u> \$0</u>	_____
Net City Cost	<u>\$2,013,704.00</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$2,120,000.00</u>	_____
<u>*Indirect Costs</u>		
Inspection	<u> \$48,400.00</u>	
Administration	<u> \$9700.00</u>	
Contract Compliance	<u> \$9700.00</u>	
Other	<u> \$9700.00</u>	

Funds for the project are budgeted in the FY16 Sewer Enterprise Fund No. 40501.