

FISCAL IMPACT STATEMENT

PROGRAM: Headworks Wet Well Cleaning at the Fresno/Clovis Regional Wastewater Reclamation Facility (Bid File 3466)

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$289,394.00</u>	_____
Indirect Cost	<u>\$30,000.00</u>	_____
TOTAL COST	<u>\$319,394.00</u>	_____
Additional Revenue or Savings Generated	<u>\$0.00</u>	_____
Net City Cost	<u>\$319,394.00</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$0.00</u>	_____
<u>*Indirect Costs</u>		
Inspection	<u>\$10,000.00</u>	
Contract Compliance	<u>\$5,000.00</u>	
Other	<u>\$15,000.00</u>	

****Annual Appropriation Resolution 52nd AAR No. 2015-104**

This project has no impact to the General Fund and is located in Council District 3. This project is currently budgeted for FY17. However, due to critical nature and potential failure of the wet well, the project is being awarded this year FY16. The funds do exist for this project in the sewer enterprise fund number 40501. The annual operations and maintenance for this asset will be funded from existing Fund 40501 Org 414501 Wastewater Operation Appropriation. Total impact for FY16 for the construction contract will be \$299,400. The total fiscal impact of this contract will be which will extend through FY17 is \$319,394.