

**FISCAL IMPACT STATEMENT**

PROGRAM: Water Division Enterprise Funds

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$173,575</u>	<u>                    </u>
*Indirect Cost	<u>\$38,000</u>	<u>                    </u>
TOTAL COST	<u>\$211,575</u>	<u>                    </u>
Additional Revenue or Savings Generated	<u>\$0.00</u>	<u>                    </u>
Net City Cost	<u>\$211,575</u>	<u>                    </u>
Amount Budgeted (If none budgeted, identify source)	<u>\$211,575</u>	<u>                    </u>

\*Indirect costs are comprised of the following:

Construction Management	\$15,000
Project Management	\$5,000
Contract Contingencies	\$17,000
Permits and Fees	<u>\$1,000</u>
TOTAL	\$38,000