

FISCAL IMPACT STATEMENT

PROGRAM: NE Recycled Water Distribution Design AECOM

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$2,586,445.00</u>	_____
Indirect Cost	<u> \$0.00</u>	_____
TOTAL COST	<u>\$2,586,445.00</u>	_____
Additional Revenue or Savings Generated	<u> \$0.00</u>	_____
Net City Cost	<u>\$2,586,445.00</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$2,836,800.00</u>	_____