

FISCAL IMPACT STATEMENT

PROGRAM: WC00005, MAROA HEIGHTS, INSTALLATION OF 8" AND 12"
WATER MAINS AND SERVICES

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	\$3,472,779.75	
Indirect Cost	\$779,600.00	
TOTAL COST	<u>\$4,252,379.75</u>	
Additional Revenue or Savings Generated		
Net City Cost	<u>\$4,252,379.75</u>	
Amount Budgeted (If none budgeted, identify source)	<u>\$4,252,379.75</u>	

Indirect cost consist of the following:

Contract Administration (Const. Mgt., Surveying, Inspection, Contract Compliance)	\$347,300.00
Contract Engineering Support	\$10,000.00
Contract Contingencies	\$347,300.00
Water Division Work (Wet Ties)	<u>\$75,000.00</u>
TOTAL	\$779,600.00