

**FISCAL IMPACT STATEMENT**

PROGRAM: CONSTRUCT WELL SITE IMPROVEMENTS  
AT PUMP STATION 51A

ADDRESS: 2421 E SUSSEX WAY  
PROJECT ID: WC00016 PC BU: DPU  
FUND: 40101 ORG: 411501

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	\$370,763	\$370,763
Indirect Cost*	\$177,300	\$177,300
TOTAL COST	\$548,063	\$548,063
Additional Revenue or Savings Generated	\$0.00	\$0.00
Net City Cost	\$548,063	\$548,063
Amount Budgeted (If none budgeted, identify source)	\$1,215,700	\$1,215,700
Project Management & Engineering	\$ 42,000.00	
Construction Management	\$ 40,300.00	
Construction (Internal)	\$ 20,000.00	
Equipment	<u>\$ 75,000.00</u>	
*Total	\$177,300.00	