

FISCAL IMPACT STATEMENT

PROGRAM: Requirements Contract for Drilling Test Holes and Construction of Monitoring Wells

Location: To be determined

Project ID: WC00016

Fund: 40101

Org: 411501

| <u>RECOMMENDATION</u> | <u>TOTAL OR CURRENT</u> | <u>ANNUALIZED COST</u> |
|---|-------------------------|------------------------|
| Direct Cost | <u>\$454,800.00</u> | <u>\$454,800.00</u> |
| Indirect Cost | <u>20,000.00</u> | <u>20,000.00</u> |
| TOTAL COST | <u>\$474,800.00</u> | <u>\$474,800.00</u> |
| Additional Revenue or Savings Generated | <u>0</u> | <u>0</u> |
| Net City Cost | <u>\$474,800.00</u> | <u>\$474,800.00</u> |
| Amount Budgeted (If none budgeted, identify source) | <u>\$485,000.00</u> | <u>\$485,000.00</u> |