

FISCAL IMPACT STATEMENT

PROGRAM: CONSTRUCT WELL SITE IMPROVEMENTS
AT PUMP STATION 60A

ADDRESS: 720 WEST VASSAR AVENUE
PROJECT ID: WC00016 PC BU: DPU
FUND: 40101 ORG: 411501

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	\$375,955.12	\$375,955.12
Indirect Cost*	\$177,300.00	\$177,300.00
TOTAL COST	\$553,255.12	\$553,255.12
Additional Revenue or Savings Generated	\$0.00	\$0.00
Net City Cost	\$553,255.12	\$553,255.12
Amount Budgeted (If none budgeted, identify source)	\$1,106,602.44	\$1,106,602.44
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	