

FISCAL IMPACT STATEMENT

PROGRAM: **Regional Wastewater Reclamation Facility
2-MW Solar Energy Facility**

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$10,024,426.24</u>	_____
Indirect Cost	<u>* \$410,000.00</u>	_____
TOTAL COST	<u>\$10,434,426.24</u>	_____
Additional Revenue or Savings Generated	<u>\$0.00</u>	_____
Net City Cost	<u>\$10,434,426.24</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$9,067,000.00</u>	_____
<u>*Indirect Costs</u>		
Inspection	<u>\$250,000.00</u>	
Administration	<u>\$60,000.00</u>	
Contract Compliance	<u>\$50,000.00</u>	
Other	<u>\$50,000.00</u>	

** Annual Appropriation Resolution _____ AAR No. _____