

FISCAL IMPACT STATEMENT

PROGRAM: WJ5467, 8" AND 10" WATER MAINS INSTALLATIONS IN
N. MAROA AVENUE FROM E. OLIVE TO E. MCKINLEY AVENUES

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>549,690.00</u>	
Indirect Cost	<u>358,083.00</u>	
TOTAL COST	<u>907,773.00</u>	
Additional Revenue or Savings Generated	<u> </u>	
Net City Cost	<u>907,773.00</u>	
Amount Budgeted (If none budgeted, identify source)	<u>907,773.00</u>	

Indirect costs consist of the following:

Preliminary Engineering	220,663.00
Construction Engineering	82,450.00
<u>Contingency</u>	<u>54,970.00</u>
Total	<u>358,083.00</u>

Project costs are funded in Water Division's FY 2017 Capital Improvement Program budget with the Water Enterprise Fund (40101).