

FISCAL IMPACT STATEMENT

PROGRAM: **Regional Wastewater Reclamation Facility
Recycled Water Pump Station at TTDF**

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$209,524.00</u>	<u> </u>
Indirect Cost	<u> \$0</u>	<u> </u>
TOTAL COST	<u>*\$209,524.00</u>	<u> </u>
Additional Revenue or Savings Generated	<u> \$0</u>	<u> </u>
Net City Cost	<u>\$209,524.00</u>	<u> </u>
Amount Budgeted (If none budgeted, identify source)	<u> \$</u>	<u> </u>

Annual Appropriation Resolution --- 14th Amendment to AAR No. 2015-104

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* This does not include the cost of construction