

FISCAL IMPACT STATEMENT

PROGRAM: **Recycled Water Pump Station**
Second Amendment – Carollo Agreement

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$95,920.00</u>	_____
Indirect Cost	<u>\$0.00</u>	_____
TOTAL COST	<u>\$95,920.00</u>	_____
Additional Revenue or Savings Generated	<u>\$0.00</u>	_____
Net City Cost	<u>\$95,920.00</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$95,920.00</u>	_____
<u>*Indirect Costs</u>		
Inspection	<u>\$0.00</u>	
Administration	<u>\$0.00</u>	
Contract Compliance	<u>\$0.00</u>	
Other	<u>\$0.00</u>	