

FISCAL IMPACT STATEMENT

PROGRAM:

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	\$2,389,162.00	_____
Indirect Cost	\$707,000.00	_____
TOTAL COST	<u>\$3,096,162.00</u>	_____
Additional Revenue or Savings Generated	_____	_____
Net City Cost	<u>\$3,096,162.00</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$3,096,162.00</u>	_____

Indirect costs consist of the following:

Contract Administration (Const. Mgt., Surveying, Inspection, Contract Compliance)	\$ 238,000.00
Contract Engineering Support	\$ 10,000.00
Contract Contingencies	\$ 238,000.00
Water Division Work (Wet Ties)	<u>\$ 221,000.00</u>
TOTAL	<u>\$ 707,000.00</u>