

FISCAL IMPACT STATEMENT

PROGRAM: 2MW EMERGENCY GENERATOR
NORTHEAST SURFACE WATER TREATMENT FACILITY

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	\$669,901.92	\$669,901.92
Indirect Cost	\$265,400.00	\$265,400.00
TOTAL COST	\$935,301.92	\$935,301.92
Additional Revenue or Savings Generated	<u>0</u>	<u>0</u>
Net City Cost	\$935,301.92	\$935,301.92
Amount Budgeted (If none budgeted, identify source)	\$1,165,500.00	\$1,165,500.00
Indirect Cost:		
Installation	\$120,000.00	
Construction Management	\$ 97,200.00	
Project Management & Admin.	\$ 25,500.00	
Engineering	\$ 13,500.00	
Other	<u>\$ 9,200.00</u>	
Total	\$265,400.00	

Funding: Fund 40110, Org 411501, Project ID WC00021