

FISCAL IMPACT STATEMENT

PROGRAM:

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$880,159.00</u>	_____
Indirect Cost	<u>*\$39,800.00</u>	_____
TOTAL COST	<u>\$919,959.00</u>	_____
Additional Revenue or Savings Generated	<u>\$0.00</u>	_____
Net City Cost	<u>\$919,959.00</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>**\$58,000.00</u>	_____

*Indirect Costs

Inspection	<u>\$22,000.00</u>
Administration	<u>\$9,000.00</u>
Contract Compliance	<u>\$4,400.00</u>
Other	<u>\$4,400.00</u>

****Annual Appropriation Resolution _____ AAR No. _____**

The funds for this project are available in the 2014 Sewer Enterprise bond fund No. 40525. Project award was anticipated in the fiscal year 2014. However, the project got rejected and was subsequently not awarded in FY2014 causing the request for the AAR to appropriate bond funds in FY2015.