

**FISCAL IMPACT STATEMENT**

PROGRAM: OLIVE GARDENS AND VAN NESS EXTENSION WATER MAIN  
REPLACEMENTS AND TRANSFERS, AND PS2014 TO PS36  
RAW WATER PIPELINE

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$1,545,383.00</u>	_____
Indirect Cost	<u>\$ 472,058.00</u>	_____
<b>TOTAL COST</b>	<u><b>\$2,017,441.00</b></u>	_____
Additional Revenue or Savings Generated	<u>0</u>	_____
Net City Cost	<u>\$2,017,441.00</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$2,017,441.00</u>	_____

Indirect costs consist of the following:

Preliminary Engineering (Includes Overhead)	\$234,170.00
Construction Engineering (Includes Overhead)	\$ 83,350.00
Contingency	<u>\$154,538.00</u>
<b>TOTAL</b>	<b>\$472,058.00</b>

100% of the project costs are funded by the Water Enterprise funds.