

FISCAL IMPACT STATEMENT

PROGRAM: FORT WASHINGTON WATER AND SEWER MAIN
INSTALLATION PROJECT – PWF #11791

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$2,748,788.00</u>	_____
Indirect Cost	<u>\$544,800.00</u>	_____
TOTAL COST	<u>\$3,293,588.00</u>	_____
Additional Revenue or Savings Generated	_____	_____
Net City Cost	<u>\$3,293,588.00</u>	_____
Amount Budgeted (If none budgeted, identify source)	_____	_____
Construction Engineering: (Const. Manage., Surveying, Inspection, Contract Compliance)		\$ 200,000.00
Contract Contingencies		\$ 274,800.00
Soils Lab/Testing:		\$ 48,000.00
Project Management/Admin:		<u>\$ 22,000.00</u>
TOTAL		<u>\$ 544,800.00</u>