

FISCAL IMPACT STATEMENT

PROGRAM: _Roof Membrane Replacement at Fresno-Clovis Regional Wastewater
Reclamation Facility (RWRF) Warehouse and Maintenance Building and Digester-13
Heating and Mixing Building
TC00180 12401198

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$324,889.00</u>	
Indirect Cost	<u>\$ 38,000.00</u>	
TOTAL COST	<u>\$362,889.00</u>	
Additional Revenue or Savings Generated	<u> </u>	<u> </u>
Net City Cost	<u>\$362,889.00</u>	
Amount Budgeted (If none budgeted, identify source)	<u>\$370,000.00</u>	

*Indirect Costs

Construction Management	\$ 28,000.00
Project Administration	\$ 8,000.00
Contingency	<u>\$ 2,000.00</u>
	\$ 38,000.00