

## FISCAL IMPACT STATEMENT

PROGRAM: \$3,500,000 of the total funds are from Fresno Fire Dept. FY20 Budget. The remaining \$3,857,637 is from Inter-fund Loan Agreements from the UGM Area Wide Oversize Sewer Fund (\$2,400,00) and the UGM Wellhead Treatment Area 101S Fund (\$1,457,700)

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$6,260,000</u>	<u>                    </u>
*Indirect Cost	<u>\$659,569</u>	<u>\$438,068</u>
TOTAL COST	<u>\$6,919,569</u>	<u>\$438,068</u>
Additional Revenue or Savings Generated	<u>\$0.00</u>	<u>\$0.00</u>
Net City Cost	<u>\$6,919,569</u>	<u>\$438,068</u>
Amount Budgeted (If none budgeted, identify source)	<u>\$3,500,000</u>	<u>                    </u>

\*Indirect costs are comprised of the following:

Construction Management	\$374,137
Project Management	\$35,000
Contract Contingencies	\$626,000
Permits and Fees	\$37,500
Special Inspections	<u>\$25,000</u>
TOTAL	\$1,097,637