

FISCAL IMPACT STATEMENT

PROGRAM:

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$1,108,754.79</u>	_____
Indirect Cost	<u>\$467,520.00</u>	_____
TOTAL COST	<u>\$1,576,274.79</u>	_____
Additional Revenue or Savings Generated	_____	_____
Net City Cost	<u>\$1,576,274.79</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$1,576,274.79</u>	_____

Indirect costs consist of the following:

Preliminary Engineering (Includes Overhead)	\$ 109,800.00
Construction Engineering (Includes Overhead)	\$ 246,845.00
Contingency	<u>\$ 110,875.00</u>
TOTAL	\$ 467,520.00

This project is 94% funded by Congestion Mitigation Air Quality (CMAQ) federal funds.
6% of the project costs are funded by Prop 111 Gas Tax funds.