

FISCAL IMPACT STATEMENT

PROGRAM:

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$220,713.75</u>	<u> </u>
Indirect Cost	<u>\$102,600.00</u>	<u> </u>
TOTAL COST	<u>\$323,313.75</u>	<u> </u>
Additional Revenue or Savings Generated	<u>\$0</u>	<u> </u>
Net City Cost	<u>\$323,313.75</u>	<u> </u>
Amount Budgeted (If none budgeted, identify source)	<u>\$339,200.00</u>	<u> </u>

SUMMARY OF INDIRECT COSTS:

Preliminary Engineering	\$44,000.00
Construction Engineering	\$38,600.00
Contingency	\$20,000.00
Total	\$102,600.00

The Kaviland and Villa Park project is funded by American Rescue Plan Act (ARPA).