

FISCAL IMPACT STATEMENT

PROGRAM: Cary and Vinland Park Improvements Project

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$578,657.31</u>	_____
Indirect Cost	<u>\$401,200.20</u>	_____
TOTAL COST	<u>\$979,857.51</u>	_____
Additional Revenue or Savings Generated	_____	_____
Net City Cost	<u>\$979,857.51</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$839,800.00</u>	_____

SUMMARY OF INDIRECT COST:

Cary Park

Preliminary Engineering	\$142,791.00
Construction Engineering	\$90,600.00
Contingency	<u>\$9,939.00</u>
Sub Total	\$243,330.00

Vinland Park

Preliminary Engineering	\$90,766.20
Construction Engineering	\$48,100.00
Contingency	<u>\$19,004.00</u>
Sub Total	\$157,870.20

Indirect Cost Total	\$401,200.20
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