

## FISCAL IMPACT STATEMENT

PROGRAM:

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$9,950,023.15</u>	_____
Indirect Cost	<u>\$2,421,997.00</u>	_____
TOTAL COST	<u>\$12,372,020.15</u>	_____
Additional Revenue or Savings Generated	_____	_____
Net City Cost	<u>\$12,372,020.15</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$11,130,800.00</u>	_____

SUMMARY OF INDIRECT COSTS:

Preliminary Engineering	\$990,720.00
Construction Engineering	\$683,800.00
Contingency	\$497,477.00
PG&E Rule 16 and Rule 20B	\$250,000.00
<b>Total Indirect Cost</b>	<b><u>\$2,421,997.00</u></b>

The total budget allocated for the Dolores Huerta Park Project in Fiscal Year 2025 is \$11,130,800, of which \$10,171,584 was allocated for the award of the construction contract and is fully funded. Additional funding will be budgeted for future fiscal years for Contingency, Construction Engineering, and PG&E Rule 16/20B.