

FISCAL IMPACT STATEMENT

PROGRAM:

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$334,950</u>	_____
Indirect Cost	<u>\$64,000</u>	_____
TOTAL COST	<u>\$398,950</u>	_____
Additional Revenue or Savings Generated	<u>-0-</u>	_____
 Net City Cost	 <u>\$405,000</u>	 _____
 Amount Budgeted (If none budgeted, identify source)	 <u>\$405,000</u>	 _____

Indirect costs consist of the following:

Contract Administration (Const. Manage., Surveying, Inspection, Contract compliance)	\$ 59,000.00
Contract Engineering Support	\$ 5,000.00
TOTAL	\$ 64,000.00

This project is funded with \$330,000 of General Fund and \$75,000 with Parkland (Quimby) Funds.