

FISCAL IMPACT STATEMENT

PROGRAM: PW00740 Bridge Maintenance Deck Rehabilitation Phase I.

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$ 255,715</u>	_____
Indirect Cost	<u>174,485</u>	_____
TOTAL COST	<u>\$ 430,200</u>	_____
Additional Revenue or Savings Generated	_____	_____
Net City Cost	<u>\$ 430,200</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$ 358,800</u>	_____

Indirect costs consist of the following:

Preliminary Engineering including overhead	\$ 105,700
Construction Engineering including overhead	56,800
Contingencies	<u>11,985</u>
TOTAL	\$ 174,485

The project is primarily funded by federal grant from the Bridge Preventative Program
Local match requirement is funded by Proposition 111 Gas Tax.