

FISCAL IMPACT STATEMENT

PROGRAM: Peach Avenue Pavement Rehabilitation State Route 180 to McKinley Avenue
209900409 PW01072 Invitation No. 12502162

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$2,862,880</u>	<u> </u>
Indirect Cost	<u>\$1,170,020</u>	<u> </u>
TOTAL COST	<u>\$4,032,900</u>	<u> </u>
Additional Revenue or Savings Generated	<u> </u>	<u> </u>
Net City Cost	<u>\$4,032,900</u>	<u> </u>
Amount Budgeted (If none budgeted, identify source)	<u>\$4,251,600</u>	<u> </u>

SUMMARY OF INDIRECT COSTS:

Preliminary Engineering	\$ 277,900
Construction Engineering	\$ 485,800
Construction Materials	\$ 95,000
Construction Utilities	\$ 25,000
Contingency	<u>\$ 286,320</u>
Total	\$1,170,020

The Peach Avenue Pavement Rehabilitation State Route 180 to McKinley Avenue project is funded by Measure C Regional Tier 1 funding. The local match required is funded by SB1 Road Maintenance and Rehabilitation Account (RMRA) and Measure C Bike Facilities funds.