

FISCAL IMPACT STATEMENT

PROGRAM:

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$14,299,313.54</u>	_____
Indirect Cost	<u>\$3,973,400.00</u>	_____
TOTAL COST	<u>\$18,272,713.54</u>	_____
Additional Revenue or Savings Generated	<u>\$0.00</u>	_____
Net City Cost	<u>\$18,272,713.54</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$3,113,000.00 and Bond Proceeds</u>	_____

SUMMARY OF INDIRECT COSTS:

Preliminary Engineering	\$ 1,182,700
Construction Engineering	\$ 2,075,700
Contingency	<u>\$ 715,000</u>
Total Indirect Cost	\$ 3,973,400

Fire Station 12 is in Council District 1. The project will be funded with bond proceeds. The debt service payments will be split with approximately half coming from Fire Impact Fees and half from General Fund resources.