

FISCAL IMPACT STATEMENT

PROGRAM:

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$9,653,846.35</u>	_____
Indirect Cost	<u>\$1,965,260.00</u>	_____
TOTAL COST	<u>\$11,619,106.35</u>	_____
Additional Revenue or Savings Generated	<u>\$0.00</u>	_____
Net City Cost	<u>\$11,619,106.35</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$10,791,405.00</u>	_____

SUMMARY OF INDIRECT COSTS:

Preliminary Engineering	\$ 963,900.00
Right of Way	\$ 16,611.00
Construction Engineering	\$ 460,773.00
Contingency	\$ 482,654.00
PG&E Rule 16	\$ 41,322.00
<u>Total Indirect Cost</u>	<u>\$ 1,965,260.00</u>

South Peach Park is in Council District 5. The project will be funded utilizing FY2025 ARPA funds, Park Impact Fees, and Measure P, Expenditure Category 2 Funds. There will be no impact to the General Fund.