

FISCAL IMPACT STATEMENT

PROGRAM: Orange Avenue Pavement Overlay
PW00651

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$337,689.60</u>	_____
Indirect Cost	<u>\$153,210.40</u>	_____
TOTAL COST	<u>\$490,900.00</u>	_____
Additional Revenue or Savings Generated	_____	_____
Net City Cost	<u>\$490,900.00</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$490,900.00</u>	_____

Indirect costs consist of the following:

Preliminary Engineering (Includes Overhead)	\$ 40,300.00
Construction Engineering (Includes Overhead)	\$ 79,100.00
Contingency	<u>\$ 33,810.40</u>
TOTAL	\$ 153,210.40

This project is 93.28% funded by Regional Surface Transportation Program (RSTP) federal funds. 6.72% of the project costs are funded by local Proposition 111 Gas Tax.