

FISCAL IMPACT STATEMENT

PROGRAM:

| <u>RECOMMENDATION</u> | <u>TOTAL OR CURRENT</u> | <u>ANNUALIZED COST</u> |
|---|---|----------------------------|
| Direct Cost | <u>\$12,936,795.00</u> | _____ |
| Indirect Cost | <u>\$3,983,068.00</u> | _____ |
| TOTAL COST | <u>\$16,919,863.00</u> | _____ |
| Additional Revenue or Savings Generated | <u>\$0.00</u> | _____ |
| Net City Cost | <u>\$16,919,863.00</u> | _____ |
| Amount Budgeted (If none budgeted, identify source) | <u>\$9,255,100.00 and Bond Proceeds</u> | _____ |

SUMMARY OF INDIRECT COSTS:

| | |
|----------------------------|---------------------------|
| Preliminary Engineering | \$884,700 |
| Construction Engineering | \$2,322,163 |
| Contingency | <u>\$776,205</u> |
| Total Indirect Cost | <u>\$3,983,068</u> |

The 911 Emergency Call Center is in Council District 3. The project will be funded with bond proceeds. The debt service payments will be split with approximately half coming from Police Impact Fees and half from General Fund resources.