

**FISCAL IMPACT STATEMENT**

PROGRAM: UGM Funds

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$443,900.00</u>	_____
*Indirect Cost	<u>\$90,712.00</u>	_____
TOTAL COST	<u>\$534,612.00</u>	_____
Additional Revenue or Savings Generated	<u>-0-</u>	_____
Net City Cost	<u>\$534,612.00</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$385,000.00</u>	_____

\*Indirect costs are comprised of the following:

Construction Management	\$41,000.00
Project Management	\$6,700.00
Contract Contingencies	\$35,512.00
Permits and Fees	<u>\$7,500.00</u>
TOTAL	<u>\$90,712.00</u>