

## FISCAL IMPACT STATEMENT

PROGRAM:

| <u>RECOMMENDATION</u>                                     | <u>TOTAL OR<br/>CURRENT</u> | <u>ANNUALIZED<br/>COST</u>  |
|-----------------------------------------------------------|-----------------------------|-----------------------------|
| Direct Cost                                               | <u>\$358,000.00</u>         | <u>                    </u> |
| Indirect Cost                                             | <u>\$153,500.00</u>         | <u>                    </u> |
| TOTAL COST                                                | <u>\$511,500.00</u>         | <u>                    </u> |
| Additional<br>Revenue or Savings<br>Generated             | <u>                    </u> | <u>                    </u> |
| Net City Cost                                             | <u>\$511,500.00</u>         | <u>                    </u> |
| Amount Budgeted<br>(If none budgeted,<br>identify source) | <u>\$511,500.00</u>         | <u>                    </u> |

Indirect costs consist of the following:

|                                              |                      |
|----------------------------------------------|----------------------|
| Right of Way (includes Overhead)             | \$ 0.00              |
| Preliminary Engineering (Includes Overhead)  | \$ 75,800.00         |
| Construction Engineering (Includes Overhead) | \$ 41,900.00         |
| Contingency                                  | <u>\$ 35,800.00</u>  |
| <b>TOTAL</b>                                 | <b>\$ 153,500.00</b> |

The overall budget for the project is \$511,500 and is funded by \$197,000 Active Transportation Program (ATPL) Regional Federal funds and \$314,500 Measure C Bike Lane funds. The project will not have any impact to the General Fund. Of the overall budget of the project, \$358,800 will be used for the construction contract award.