

FISCAL IMPACT STATEMENT

PROGRAM: N. Friant Rd Overlay - E. Shepherd Ave. to E. Champlain Dr.
PW00787

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$613,445</u>	<u> </u>
Indirect Cost	<u>\$273,355</u>	<u> </u>
TOTAL COST	<u>\$886,800</u>	<u> </u>
Additional Revenue or Savings Generated	<u> </u>	<u> </u>
Net City Cost	<u>\$886,800</u>	<u> </u>
Amount Budgeted (If none budgeted, identify source)	<u>\$939,100</u>	<u> </u>

Indirect cost consists of the following:

Preliminary Engineering	\$122,300
Construction Engineering	\$ 89,700
Contingency	<u>\$ 61,355</u>
Total	<u>\$273,355</u>

This project is 100% federally funded from a Regional Surface Transportation Improvement Program (RSTP) grant.