

Fiscal Impact Statement
 (To be completed by the Department)

Indicate the **total fiscal impact** of the action requested, including operating and capital costs. Indicate costs for the current fiscal year and continuing costs in future years. Include all related costs.

Is the contract funded in the current year budget and/or through reallocation of existing Department resources:

☒ Yes ☐ No

If no, how will this item be funded? *(Provide an explanation below.)*

Is the action funded by a grant received by the City?

☒ Yes ☐ No

If yes, provide the following:

Additional Information	Comments
Grant Name	Infill Infrastructure Grant Catalytic Qualifying Infill Area
Grantor name, granting agency, or office name (if any)	Department of Housing and Community Development
Fiscal year of the funding award	2023
Date grant agreement was approved by Council	8/28/23

Fiscal Impact Table:

Type	Current Year Estimate	Annual Continuing Costs Thereafter	Number of Years
Operating	\$00	\$00	N/A
Capital	\$1,238,879	TBD	30
Total	\$1,238,879		
Describe all 'soft-cost' expenses:			
Preliminary Engineering: \$136,900			
Right-of-Way \$ 2,178.50			
Construction Engineering: \$174,600			
<u>Contingency:</u> \$95,811			
Total: \$409,489.50			
<u>Construction Contract:</u> \$958,110.50			
Total Capital: \$1,367,600			

Approvals

The signature below constitutes approval from the department head.

 _____ Department Head	<u>Oct. 1, 2025</u> _____ Date
 Assistant Director _____ Title	

The signatures below constitute approval of the department recommendation.

_____ Purchasing Manager	_____ Date
_____ General Services Department Director	_____ Date
_____ City Manager	_____ Date