

## FISCAL IMPACT STATEMENT

PROGRAM: STPL-5060(233); PW00393; 22048; 189901

| <u>RECOMMENDATION</u>                                     | <u>TOTAL OR<br/>CURRENT</u> | <u>ANNUALIZED<br/>COST</u>  |
|-----------------------------------------------------------|-----------------------------|-----------------------------|
| Direct Cost                                               | <u>\$ 656,158.00</u>        | <u>                    </u> |
| Indirect Cost*                                            | <u>\$ 317,542.00</u>        | <u>                    </u> |
| TOTAL COST                                                | <u>\$ 973,700.00</u>        | <u>                    </u> |
| Additional<br>Revenue or Savings<br>Generated             | <u>\$ 0.00</u>              | <u>                    </u> |
| Net City Cost                                             | <u>\$ 973,700.00</u>        | <u>                    </u> |
| Amount Budgeted<br>(If none budgeted,<br>identify source) | <u>\$ 973,700.00</u>        | <u>                    </u> |

\*Indirect costs consist of the following:

|                                                        |                     |
|--------------------------------------------------------|---------------------|
| Preliminary Engineering<br>(Including Overhead Costs)  | \$ 72,000.00        |
| Design Consultant Fee                                  | \$ 81,500.00        |
| Construction Engineering<br>(Including Overhead Costs) | \$ 98,400.00        |
| Contract Contingencies                                 | <u>\$ 65,642.00</u> |
| TOTAL                                                  | \$317,542.00        |

This project is funded with Regional Surface Transportation Program (RSTP) Lifeline funds and Citywide Traffic Signal Mitigation Impact Fee funds. No General fund money is used for this project.