

FISCAL IMPACT STATEMENT

PROGRAM:

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	\$357,907	_____
Indirect Cost	\$131,400	_____
TOTAL COST	<u>\$489,307</u>	_____
Additional Revenue or Savings Generated	_____	_____
Net City Cost	<u>\$489,307</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$489,307</u>	_____

Indirect costs consist of the following:

Preliminary Engineering	\$	46,300
Construction Engineering (Including overhead)	\$	57,200
Construction Utilities	\$	10,000
Contract Contingencies	\$	<u>17,900</u>
TOTAL	\$	131,400

87% of the project costs are funded by Federal Active Transportation Program (ATP) and 13% of the project costs are funded by Proposition 111 Gas Tax funds. General fund money will not be used for this project.