

## 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>
<b>TOTAL</b>	<b>\$ 131,400</b>

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.