

FISCAL IMPACT STATEMENT

PROGRAM: Barton Florence Sidewalks Calwa Park
PW00907 3831

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	\$ <u>636,396</u>	_____
Indirect Cost	\$ <u>226,904</u>	_____
TOTAL COST	\$ <u>863,300</u>	_____
Additional Revenue or Savings Generated	\$ <u>0</u>	_____
Net City Cost	\$ <u>863,300</u>	_____
Amount Budgeted (If none budgeted, identify source)	\$ <u>820,800</u>	_____

Indirect cost consists of the following:

Preliminary Engineering	\$ 65,500
Right of Way	\$ 3,500
Construction Engineering	\$ 95,000
Contingency	\$ <u>63,004</u>
Total	\$226,904

The Barton Florence Sidewalks Calwa Park project is state and federally funded by an Active Transportation Program (ATP) grant. Required local match is funded by SB1 Road Maintenance and Rehabilitation Account (RMRA) funds.