

FISCAL IMPACT STATEMENT

PROGRAM:

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$ 2,480,119.00</u>	<u> </u>
Indirect Cost	<u>\$ 497,069.00</u>	<u> </u>
TOTAL COST	<u>\$ 2,977,188.00</u>	<u> </u>
Additional Revenue or Savings Generated	<u>\$ 0</u>	<u> </u>
Net City Cost	<u>\$ 2,977,188.00</u>	<u> </u>
Amount Budgeted (If none budgeted, identify source)	<u>\$ 2,545,800.00</u>	<u> </u>

SUMMARY OF INDIRECT COSTS:

PE Costs	\$ 231,058.00
Construction Engineering	\$ 43,000.00
Contingency	\$ 198,011.00
PG&E Rule 16	\$ 25,000.00
Total Indirect Cost	\$ 497,069.00

The project will be funded utilizing Measure P, Expenditure Category 2 funds appropriated to the Broadway Parque project via the FY24 Annual Appropriations Resolution.