

FISCAL IMPACT STATEMENT

PROGRAM: PC00372 WILLOW AND BALCH PLAY STRUCTURE REPLACEMENT

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$457,290</u>	<u> </u>
Indirect Cost	<u>\$177,385</u>	<u> </u>
TOTAL COST	<u>\$634,675</u>	<u> </u>
Additional Revenue or Savings Generated	<u> </u>	<u> </u>
Net City Cost	<u>\$634,675</u>	<u> </u>
Amount Budgeted (If none budgeted, identify source)	<u>\$630,600</u>	<u> </u>

SUMMARY OF INDIRECT COSTS:

PE Costs	\$83,085.00
Right-of-Way	\$0
Construction Engineering	\$48,300.00
Contingency	<u>\$46,000.00</u>
Total Indirect Cost	\$177,385.00

The Willow and Balch Play Structure Replacement Project is in District 7. The project is funded through Measure P and General Fund included in the FY 2024 budget and will have no net additional impact to Measure P or General Fund.