

FISCAL IMPACT STATEMENT

PROGRAM:

| <u>RECOMMENDATION</u> | <u>TOTAL OR CURRENT</u> | <u>ANNUALIZED COST</u> |
|---|-----------------------------|-----------------------------|
| Direct Cost | <u>\$ 989,877.50</u> | <u> </u> |
| Indirect Cost | <u>\$ 242,422.00</u> | <u> </u> |
| TOTAL COST | <u>\$1,232,299.50</u> | <u> </u> |
| Additional Revenue or Savings Generated | <u>\$ 0.00</u> | <u> </u> |
| Net City Cost | <u>\$1,232,299.50</u> | <u> </u> |
| Amount Budgeted (If none budgeted, identify source) | <u>\$1,232,299.50</u> | <u> </u> |

Indirect costs consist of the following:

| | |
|--|---------------------|
| Preliminary Engineering (Including Overhead Costs) | \$ 72,400.00 |
| Construction Engineering (Including Overhead Costs) | \$ 71,000.00 |
| Contract Contingencies | <u>\$ 99,022.00</u> |
| TOTAL | <u>\$242,422.00</u> |

This project is fully funded with Regional Surface Transportation Program (RSTP) Lifeline funds. No General fund money is used for this project.