

FISCAL IMPACT STATEMENT

PROGRAM: PC00256 DICKEY PARKING LOT SECURITY GATE

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$ 332,098.00</u>	_____
Indirect Cost	<u>\$ 177,811.00</u>	_____
TOTAL COST	<u>\$ 509,909.00</u>	_____
Additional Revenue or Savings Generated	_____	_____
Net City Cost	<u>\$ 509,909.00</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$ 121,900.00</u>	_____

SUMMARY OF INDIRECT COSTS

Preliminary Engineering	\$ 68,311.00
Construction Engineering	\$ 69,500.00
Contingency	\$ 40,000.00
Net Indirect Cost	\$ 177,811.00

Dickey Parking Lot Security Gate Project is in Council District 3. The project is funded through Measure-P Expenditure Category 1. Adoption of the attached 19th Amendment to the AAR will appropriate funds that were forecasted to be expended or encumbered in FY 2023 and will have no net additional impact to Measure P or General Funds.