

FISCAL IMPACT STATEMENT

PROGRAM:

| <u>RECOMMENDATION</u> | <u>TOTAL OR CURRENT</u> | <u>ANNUALIZED COST</u> |
|---|-----------------------------|----------------------------|
| Direct Cost | <u>650,285</u> | _____ |
| Indirect Cost | <u>767,815</u> | _____ |
| TOTAL COST | <u>1,418,100</u> | _____ |
| Additional Revenue or Savings Generated | <u>1,418,100</u> | _____ |
| Net City Cost | <u>0</u> | _____ |
| Amount Budgeted (If none budgeted, identify source) | <u>1,418,100</u> | _____ |

Indirect costs consist of the following:

| | |
|--|----------------------|
| Right of Way (includes Overhead) | \$ 275,600.00 |
| Preliminary Engineering (Includes Overhead) | \$ 199,600.00 |
| Construction Engineering (Includes Overhead) | \$ 98,300.00 |
| Contingency | <u>\$ 76,785.00</u> |
| TOTAL | \$ 650,285.00 |

The overall budget for the project is \$1,418,100 and is funded by \$1,346,700 Regional Surface Transportation Program (RSTP), \$34,700 Measure C – Trails and \$36,700 Prop 111 funds. The project will not have any impact to the General Fund. Of the overall budget of the project, \$767,815 will be used for the construction contract award.