

FISCAL IMPACT STATEMENT

PROGRAM:

PC00362 ROEDING TOT LOTS AND ADA ACCESSIBILITY IMPROVEMENTS
PC00363 WOODWARD TOT LOTS AND ADA ACCESSIBILITY IMPROVEMENTS

<u>RECOMMENDATION</u>	<u>TOTAL</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$ 1,962,257.00</u>	_____
Indirect Cost	<u>\$ 451,723.00</u>	_____
TOTAL COST	<u>\$ 2,413,980.00</u>	_____
Additional Revenue or Savings Generated	<u>\$ 0</u>	_____
Net City Cost	<u>\$ 2,413,980.00</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$ 2,169,000.00</u>	_____

SUMMARY OF INDIRECT COSTS

<u>Woodward Tot Lot and ADA Accessibility Improvement</u>	
Design Consultant	\$ 57,200.00
Project Management	\$ 26,524.00
Construction Management	\$ 35,500.00
Miscellaneous Costs (Permits, Lab Testing, Purchasing, Printing etc.)	\$ 12,727.00
Contingency	\$ 56,000.00
<u>Roeding Tot Lot and ADA Accessibility Improvement</u>	
Design Consultant	\$ 49,700.00
Project Management	\$ 43,447.00
Construction Management	\$ 46,700.00
Miscellaneous Costs (Permits, Lab Testing, Purchasing, Printing etc.)	\$ 24,925.00
Contingency	\$ 99,000.00
TOTAL INDIRECT COST	\$ 451,723.00

The Woodward and Roeding Tot Lots and ADA Accessibility Improvements Project is in Council District 3 and Council District 6. The project is funded through General Funds and Measure P, Expenditure Category 1. Additional \$113,000 will be appropriated in FY 2025 through Parks Special Parking Revenue Funds.