

## FISCAL IMPACT STATEMENT

PROGRAM:

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$358,000.00</u>	<u>                    </u>
Indirect Cost	<u>\$153,500.00</u>	<u>                    </u>
TOTAL COST	<u>\$511,500.00</u>	<u>                    </u>
Additional Revenue or Savings Generated	<u>                    </u>	<u>                    </u>
Net City Cost	<u>\$511,500.00</u>	<u>                    </u>
Amount Budgeted (If none budgeted, identify source)	<u>\$511,500.00</u>	<u>                    </u>

Indirect costs consist of the following:

Right of Way (includes Overhead)	\$ 0.00
Preliminary Engineering (Includes Overhead)	\$ 75,800.00
Construction Engineering (Includes Overhead)	\$ 41,900.00
Contingency	<u>\$ 35,800.00</u>
<b>TOTAL</b>	<b>\$ 153,500.00</b>

The overall budget for the project is \$511,500 and is funded by \$197,000 Active Transportation Program (ATPL) Regional Federal funds and \$314,500 Measure C Bike Lane funds. The project will not have any impact to the General Fund. Of the overall budget of the project, \$358,800 will be used for the construction contract award.