

FISCAL IMPACT STATEMENT

PROGRAM: STPL-5060(233); PW00393; 22048; 189901

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$ 656,158.00</u>	<u> </u>
Indirect Cost*	<u>\$ 317,542.00</u>	<u> </u>
TOTAL COST	<u>\$ 973,700.00</u>	<u> </u>
Additional Revenue or Savings Generated	<u>\$ 0.00</u>	<u> </u>
Net City Cost	<u>\$ 973,700.00</u>	<u> </u>
Amount Budgeted (If none budgeted, identify source)	<u>\$ 973,700.00</u>	<u> </u>

*Indirect costs consist of the following:

Preliminary Engineering (Including Overhead Costs)	\$ 72,000.00
Design Consultant Fee	\$ 81,500.00
Construction Engineering (Including Overhead Costs)	\$ 98,400.00
Contract Contingencies	<u>\$ 65,642.00</u>
TOTAL	<u>\$317,542.00</u>

This project is funded with Regional Surface Transportation Program (RSTP) Lifeline funds and Citywide Traffic Signal Mitigation Impact Fee funds. No General fund money is used for this project.