

FISCAL IMPACT STATEMENT

PROGRAM: Ashlan Avenue AC Overlay from First to Millbrook Avenues
PW00793

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>353,904</u>	<u> </u>
Indirect Cost	<u>195,796</u>	<u> </u>
TOTAL COST	<u>549,700</u>	<u> </u>
Additional Revenue or Savings Generated	<u> </u>	<u> </u>
Net City Cost	<u>549,700</u>	<u> </u>
Amount Budgeted (If none budgeted, identify source)	<u>594,200</u>	<u> </u>

Indirect costs consist of the following:

Preliminary Engineering	83,200
Construction Engineering	77,200
Contingency	<u>35,396</u>
Total	195,796

This project is 100% federally funded by Regional Surface Transportation Program (RSTP). This project will not have any impact to the General Fund