

## FISCAL IMPACT STATEMENT

PROGRAM: SUGAR PINE TRAIL HEAD & PARK AND RIDE LOT AT THE  
SOUTHWEST CORNER OF SHEPHERD AVENUE AND WILLOW  
AVENUE PW00585

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	
Direct Cost	<u>\$ 423,576</u>	
Indirect Cost	<u>\$ 259,433</u>	
TOTAL COST	<u>\$ 683,009</u>	
Additional Revenue or Savings Generated	<u>\$ 0,00</u>	_____
Net City Cost	<u>\$ 683,009</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$ 640,100</u>	
Preliminary Engineering (Includes Overhead)	\$129,800	
Construction Engineering (Includes Overhead)	91,100	
Construction Utilities	5,000	
Contingency	<u>33,533</u>	
Total	\$259,433	

The project construction is 100% federally funded by the Congestion Mitigation and Air Quality (CMAQ) program. The preliminary engineering is federally funded by CMAQ with a small local match from Measure C trail funds.