

FISCAL IMPACT STATEMENT

PROGRAM: PW00724 Herndon Trail Improvements between Ingram and College Avenues

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$ 423,325</u>	<u> </u>
Indirect Cost	<u>180,875</u>	<u> </u>
TOTAL COST	<u>\$ 604,200</u>	<u> </u>
Additional Revenue or Savings Generated	<u> </u>	<u> </u>
Net City Cost	<u>\$ 604,200</u>	<u> </u>
Amount Budgeted (If none budgeted, identify source)	<u>\$ 604,200</u>	<u> </u>

Indirect costs consist of the following:

Preliminary Engineering	\$ 90,200.00
Construction Engineering	48,300.00
Contingencies	<u>42,375.00</u>
TOTAL	<u>\$180,875.00</u>

This project is funded by a Federal grant from the Congested Mitigation and Air Quality Program (CMAQ) Local match is funded with Measure "C" Trails.