

MRB Crossing at Hidden Falls Headwaters

Phase 1 Sources & Uses:

Uses:	Hard costs (includes contingency and contractor overhead)	\$	1,975,577
	Ford project budget credit		(350,000)
	Soft costs:		
	Engineering, design and construction documents		201,500
	City project management		83,986
		Total Cost: \$	<u>1,911,063</u>

Sources:	Capitol Region Watershed Grant	\$	926,063
	Existing Legacy Parks Funding		475,000
	Parkland Dedication funds		110,000
	Capital Improvement Bonds		100,000
	Transfer from General Fund		100,000
	Tax Increment Financing		200,000
		Total Uses: \$	<u>1,911,063</u>