

**MRB Crossing at Hidden Falls Headwaters**

**Phase 1 Sources & Uses:**

<b>Uses:</b>	Hard costs (includes contingency and contractor overhead)	\$	2,559,210
	Ford project budget credit		(258,633)
	Soft costs:		
	Engineering, design and construction documents		201,500
	City project management		83,986
	<b>Total Cost:</b>	<b>\$</b>	<b>2,586,063</b>

<b>Sources:</b>	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
	<i>Transfer from Sewer Utility</i>		<i>175,000</i>
	<i>additional Tax Increment Financing</i>		<i>500,000</i>
	<b>Total Uses:</b>	<b>\$</b>	<b>2,586,063</b>

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