

Table 1: Estimated Construction Phase Costs and Cost Share Breakdown

Item	TOTAL	DDA	City Stormwater	City Sanitary	City Water	City Streets	AAATA
Construction Contract	5,743,539.61	3,682,364.54	894,311.38	21,038.53	881,285.79	64,539.37	200,000.00
Construction Contingency	689,224.75	465,883.75	107,317.37	2,524.62	105,754.30	7,744.72	-
Soft Costs (Eng & Inspection)	998,000.00	751,246.47	118,567.29	2,789.28	116,840.37	8,556.59	-
DTE & Public Art	345,106.00	345,106.00	-	-	-	-	-
TOTAL	7,775,870.36	5,244,600.76	1,120,196.03	26,352.43	1,103,880.46	80,840.68	200,000.00

Table 2: DDA Construction Phase Funding by Fund

Cost Type	TIF	Percentage	Parking	Percentage	Total
Construction	\$3,443,046.08	83%	\$705,202.21	17.00%	\$4,148,248.29
Eng & Inspection	\$623,534.57	83%	\$127,711.90	17.00%	\$751,246.47
DTE & Art	\$286,437.98	83%	\$58,668.02	17.00%	\$345,106.00
Total	\$4,353,018.63	83%	\$891,582.13	17.00%	\$5,244,600.76

The project is included in the DDA's Draft 2026-2035 Development and TIF Plans and the City's Capital Improvement Plan (OI-26-05, UT-WS-24-17, and UT-ST-25-03).