

Contributor	Total Funding (includes future funds)	2016 Restroom, Trail, Playground, Shelter Improvements	Conceptual Design, Outreach, 30% Full Site Design, Final Design for River, MCG Trail, South Parking Lot, Secondary Trails	Construction of River, MCG Trail, South Parking Lot, Secondary Trails, Some Upland Improvements
Littleton	\$6,442,303	\$993,008	\$1,247,729	\$4,201,566
Arapahoe Co.	\$5,106,706	\$769,931	\$1,289,234	\$3,047,541
MHFD	\$9,063,926	\$108,392	\$1,060,183	\$7,895,351
SSPRD	\$3,452,114		\$25,780	\$3,426,334
CWCB	\$500,000		\$0	\$500,000
GOCO	\$950,000		\$0	\$950,000 Reflected in IGA as contributions from Littleton
Telluray	\$2,200,000		\$75,738	\$2,124,262
CPW	\$124,367		\$0	\$124,367
	\$27,839,415	\$1,871,331	\$3,698,663	\$22,269,421

*Littleton, ArapCo, MHFD, SSPRD contributions include pro rata interest earned on funds held in MHFD account

\$8,929,716 River
\$5,721,206 Uplands
\$601,494 Parking Lot
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\$15,252,416 Naranjo July 2023 Pricing
\$3,050,483 20% Construction Contingency
\$2,745,435 Construction Engineering (15% of Construction + Contingency)
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\$21,048,334 Total Phase 1 Construction Cost Estimate
\$1,221,086 Leftover available for other upland improvements