

Buchanan Street Mall Park Improvements Project
Phase I: Eddy - Turk and Turk - Golden Gate, including Memory Walk
REC Project Budget

| Project Budget | | Funding Sources | |
|--------------------------------|---------------------|---|----------------------|
| Construction Hard Costs | 8,803,514 | Trust for Public Land - cash (from Prop 68 Statewide Parks Revitalization grant) | 3,986,850 |
| Professional Services- In-Kind | 948,486 | 2020 Health & Recovery Bond | 2,000,000 |
| RPD Project Management | 288,000 | Market-Octavia Development Impact Fees | 2,455,108 |
| Other Soft Costs | 1,742,486 | Let'sPlaySF! Initiative (grant from Parks Alliance) | 835,000 |
| | | REC General Fund | 692,378 |
| | | Trust for Public Land - in-kind (from Prop 68 Statewide Parks Revitalization grant) | 1,813,150 |
| Total Project Budget | \$11,782,486 | Total Funding Sources | \$ 11,782,486 |

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|---|-----------|--|--------------|
| | | Trust for Public Land - additional cash (not secured) | 1,013,150 |
| | | Trust for Public Land - additional in-kind (not secured) | 286,850 |
| Contingency for possible added scope \$ | 1,300,000 | Total contingency funds | \$ 1,300,000 |