

Portsmouth Square Improvement Project Budget

Funding Sources		Project Budget	
2020 Health & Recovery Bond	\$ 54,000,000.00	Construction Contract	\$ 48,095,000.00
Transit Center CFD Revenue	\$ 9,000,000.00	Construction Contract Contingency (10%)	\$ 4,809,500.00
Transit Center Impact Fees	\$ 1,865,000.00	Construction Phase Costs	\$ 3,060,425.00
State of CA funding from Asm. Ting	\$ 6,000,000.00	Construction Management - SF Public Works	\$ 4,342,941.00
Downtown Park Fund (Pending)	\$ 1,150,000.00	Project Soft Costs including RPD PM Fees	\$ 10,475,924.00
Sustainable Chinatown Grant	\$ 8,400.00	Permitting and Public Agency Regulatory fees	\$ 2,239,610.00
State Specified Grant	\$ 1,000,000.00		
Total Funding Sources	\$ 73,023,400.00	Total Project Budget	\$ 73,023,400.00