

**Esprit Park Renovation**  
**Project Budget**  
**DRAFT 10.25.18**

SOURCES

Grant Funding: UCSF	\$	5,000,000
City Funding: Development Impact Fees	\$	2,710,700
City Funding: General Fund	\$	35,000
<b>TOTAL PROJECT BUDGET SOURCES</b>	<b>\$</b>	<b>7,745,700</b>

USES: GRANT FUNDING (UCSF)

Landscape architect and subconsultants		\$650,000-800,000
GBD Arborist Consultant	\$	20,000
GBD Landscape Architect Peer Review Consultant	\$	15,000
GBD Incidental Costs (legal, meeting and presentation expenses, etc)	\$	15,000
Soft Cost Contingency	\$	25,000
Construction Contract (Cash to City)		\$4,125,000-\$4,275,000
<b>TOTAL USES: GRANT FUNDING</b>	<b>\$</b>	<b>5,000,000</b>

USES: CITY FUNDING

Project Management	\$	248,160
Construction Management	\$	230,000
Other Soft Costs: facilitation, ADA Review, Permits, Testing / Monitoring	\$	401,540
Construction Contract, including Bid Contingency and Construction Contingency	\$	1,366,000
Reserve	\$	500,000
<b>TOTAL USES: CITY FUNDING</b>	<b>\$</b>	<b>2,745,700</b>

**Esprit Park Renovation**  
**Project Budget**  
**DRAFT 4.11.18**

Grant Funding	\$ 5,000,000.00
City Funding: Development Impact Fees	\$ 2,710,700.00
City Funding: General Fund	\$ 35,000.00
<b>TOTAL PROJECT BUDGET SOURCES</b>	<b>\$ 7,745,700.00</b>

Grant Funding Uses (Estimated)

Landscape architect and subconsultants	\$ 600,000.00
GBD Incidental Costs (legal, meeting and presentation expenses, etc)	\$ 15,000.00
GBD Arborist Consultant	\$ 20,000.00
GBD Landscape Architect Peer Review Consultant	\$ 15,000.00
Construction Management Consultant (if needed)	\$ 150,000.00
Construction Contract (Cash to City)	\$ 4,200,000.00
<b>TOTAL PRIVATE FUNDING</b>	<b>\$ 5,000,000.00</b>

City Funding Uses (Estimated)

Project Management, ADA Review, Permits, Remediation, Construction Management and Other Soft Costs, including Reserve	\$ 1,210,700.00
Construction Contract and Contingency	\$ 1,500,000.00
<b>TOTAL PUBLIC FUNDING</b>	<b>\$ 2,710,700.00</b>