

**2008 Clean & Safe Neighborhood Park G.O. Bond
Program Budget Reports - Revenues (SPENDING PLAN) as of 04/30/2009**

| | | 2008 CSP BONDS-1ST | 2000 NP BONDS | OPEN SPACE FUNDS | REVENUE BONDS | GENERAL FUND | GIFTS | GRANTS | OTHER PORT BOND FUNDS | Total All Sources |
|--|---------------------------------|-----------------------|-------------------|---------------------|------------------|------------------|----------------|----------|--------------------------|----------------------|
| <u>NEIGHBORHOOD PARKS</u> | | | | | | | | | | |
| 3 | Chinese Recreation Center | Mary Hobson | 14,200,000 | 573,380 | 112,975 | 6,287,430 | | | | 21,173,785 |
| 8 | Mission Playground | Meghan Tiernan | 1,342,800 | | | | | | | 1,342,800 |
| 9 | Palega Playground | Toks Ajike | 3,719,800 | | | | | | | 3,719,800 |
| 11 | Cayuga Playground | Marvin Yee | 1,301,900 | | | | | | | 1,301,900 |
| 4 | McCoppin Square Playground | Meghan Tiernan | 1,043,100 | | | | | | | 1,043,100 |
| 4 | Sunset Playground | Keith Kawamura | 2,290,600 | | | | | | | 2,290,600 |
| 1 | Fulton Playground | Paulina Araica | 800,600 | | | | | | | 800,600 |
| 8 | Mission Dolores Park Renovation | Mary Hobson | | 12,441 | | 250,000 | | | | 262,441 |
| SUBTOTAL FOR NEIGHBORHOOD PARKS | | | 24,698,800 | 585,821 | 112,975 | 6,287,430 | 250,000 | - | - | 31,935,026 |
| <u>WATERFRONT PARKS</u> | | | | | | | | | | |
| | CEQA Review & Permitting | Diane Oshima | 577,500 | | | | | | | 577,500 |
| | Pier 43 Bay Trail Link | Kim Von Blohn | 1,315,875 | | | | | 130,463 | | 1,446,338 |
| | Blue-Greenway | David Beaupre | 770,000 | | | | | | | 770,000 |
| | Bayfront Park | Ken Chu | 431,063 | | | | | | | 431,063 |
| | Heron's Head Park | David Beaupre | 550,000 | | | | | | | 550,000 |
| SUBTOTAL FOR WATERFRONT PARKS | | | 3,644,438 | - | - | - | - | - | 130,463 | 3,774,901 |
| <u>SPECIAL CITY-WIDE PROGRAMS</u> | | | | | | | | | | |
| | NP Restroom Repair Program | Marvin Yee | 4,000,000 | | | | | | | 4,000,000 |
| | Park Playfields Program | Dan Mauer | 4,385,965 | | | | | | | 4,385,965 |
| | Park Forestry Program | Rick Thall | 2,000,000 | | | | | | | 2,000,000 |
| | Park Trail Program | Keith Kawamura | 1,000,000 | | | | | | | 1,000,000 |
| | Community Opportunity Fund | Dawn Kamalanatha | 2,000,000 | | | | | | | 2,000,000 |
| SUBTOTAL FOR SPECIAL CITY-WIDE PROGRAMS | | | 13,385,965 | - | - | - | - | - | - | 13,385,965 |
| <u>PROGRAM-WIDE SERVICES</u> | | | | | | | | | | |
| | Controller's Audit | | 42,520 | | | | | | | 42,520 |
| | Bond Issuance Cost | | 375,540 | | | | | | | 375,540 |
| | NP Program Reserve | | 372,737 | | | | | | | 372,737 |
| SUBTOTAL FOR PROGRAM-WIDE SERVICES | | | 790,797 | - | - | - | - | - | - | 790,797 |
| GRAND TOTAL | | | 42,520,000 | 585,821 | 112,975 | 6,287,430 | - | - | 130,463 | 49,886,689 |

**2008 Clean & Safe Neighborhood Park G.O. Bond
Program Budget Reports - Expenditures as of 04/30/2009**

| Project | Category | Baseline Budget | | FAMIS | | | Expended + Encumbered | | Balance |
|---------------------------|---|---------------------|--------------------|-----------------------------|-------------------------------|-------------------|-----------------------|------------------|------------------|
| | | All Sources | 2008 CSP Bond | All Sources Budget 07-09 | 2008 CSP Bond Budget 07-09 | Reserve 07-09 | All Sources | 2008 CSP Bond | 2008 CSP Bond |
| | | | | | | | | | |
| Neighborhood Parks | | | | | | | | | |
| DESIGN | 3 Chinese Recreation Center | Soft Costs | 5,061,808 | - | | | 1,223,396 | - | |
| | | Construction Costs | 15,338,812 | 7,500,000 | | | | | |
| | | Project Contingency | 6,700,000 | 6,700,000 | | | | | |
| | | SUBTOTAL | 27,100,620 | 14,200,000 | 21,173,785 | 14,200,000 | 14,200,000 | 1,223,396 | - |
| PLANNING | 8 Mission Playground | Soft Costs | 1,710,595 | 1,710,595 | | | | | |
| | | Construction Costs | 5,183,622 | 5,183,622 | | | | | |
| | | Project Contingency | 605,783 | 605,783 | | | | | |
| | | SUBTOTAL | 7,500,000 | 7,500,000 | 1,342,800 | 1,342,800 | - | 214,243 | 214,243 |
| INITIATION | 9 Palega Playground Renovation | Soft Costs | 4,826,692 | 4,826,692 | | | | | |
| | | Construction Costs | 14,626,340 | 14,626,340 | | | | | |
| | | Project Contingency | 1,746,968 | 1,746,968 | | | | | |
| | | SUBTOTAL | 21,200,000 | 21,200,000 | 3,719,800 | 3,719,800 | - | 14,620 | 14,620 |
| PLANNING | 11 Cayuga Playground Renovation | Soft Costs | 1,653,837 | 1,653,837 | | | | | |
| | | Construction Costs | 5,011,626 | 5,011,626 | | | | | |
| | | Project Contingency | 634,537 | 634,537 | | | | | |
| | | SUBTOTAL | 7,300,000 | 7,300,000 | 1,301,900 | 1,301,900 | - | 77,205 | 77,205 |
| PLANNING | 4 McCoppin Square Renovation | Soft Costs | 1,202,174 | 1,202,174 | | | | | |
| | | Construction Costs | 3,642,953 | 3,642,953 | | | | | |
| | | Project Contingency | 454,873 | 454,873 | | | | | |
| | | SUBTOTAL | 5,300,000 | 5,300,000 | 1,043,100 | 1,043,100 | - | 114,829 | 114,829 |
| PLANNING | 4 Sunset Playground Renovation | Soft Costs | 3,124,135 | 3,124,135 | | | | | |
| | | Construction Costs | 9,467,077 | 9,467,077 | | | | | |
| | | Project Contingency | 1,108,788 | 1,108,788 | | | | | |
| | | SUBTOTAL | 13,700,000 | 13,700,000 | 2,290,600 | 2,290,600 | - | 116,274 | 116,274 |
| PLANNING | 1 Fulton Playground Renovation | Soft Costs | 937,192 | 937,192 | | | | | |
| | | Construction Costs | 2,839,975 | 2,839,975 | | | | | |
| | | Project Contingency | 422,833 | 422,833 | | | | | |
| | | SUBTOTAL | 4,200,000 | 4,200,000 | 800,600 | 800,600 | - | 70,831 | 70,831 |
| PHASE 2 | 8 Mission Dolores Park Renovation | Soft Costs | 2,992,207 | 2,992,207 | | | | | |
| | | Construction Costs | 9,067,295 | 9,067,295 | | | | | |
| | | Project Contingency | 1,402,939 | 1,140,498 | | | | | |
| | | SUBTOTAL | 13,462,441 | 13,200,000 | 262,441 | - | - | 95,257 | - |
| PHASE 2 | 1 Cabrillo Playground Renovation | Soft Costs | 1,017,428 | 1,017,428 | | | | | |
| | | Construction Costs | 3,083,116 | 3,083,116 | | | | | |
| | | Project Contingency | 399,456 | 399,456 | | | | | |
| | | SUBTOTAL | 4,500,000 | 4,500,000 | - | - | - | - | - |
| PHASE 2 | 8 Glen Canyon Park Renovation | Soft Costs | 1,300,827 | 1,300,827 | | | | | |
| | | Construction Costs | 3,941,899 | 3,941,899 | | | | | |
| | | Project Contingency | 557,274 | 557,274 | | | | | |
| | | SUBTOTAL | 5,800,000 | 5,800,000 | - | - | - | - | - |
| PHASE 2 | 2 Lafayette Park Renovation | Soft Costs | 2,314,257 | 2,314,257 | | | | | |
| | | Construction Costs | 7,012,900 | 7,012,900 | | | | | |
| | | Project Contingency | 872,843 | 872,843 | | | | | |
| | | SUBTOTAL | 10,200,000 | 10,200,000 | - | - | - | - | - |
| PHASE 2 | Raymond Kimbell Playground Renovation | Soft Costs | 741,348 | 741,348 | | | | | |
| | | Construction Costs | 2,246,508 | 2,246,508 | | | | | |
| | | Project Contingency | 312,144 | 312,144 | | | | | |
| | | SUBTOTAL | 3,300,000 | 3,300,000 | - | - | - | - | - |
| | NP CAPITAL RESERVE | Program Contingency | 4,700,000 | 4,700,000 | 372,737 | 372,737 | 372,737 | | |
| | NEIGHBORHOOD PARKS SUB-TOTAL: | Soft Costs | 26,882,501 | 21,820,693 | - | - | 1,318,653 | - | - |
| | | Construction Costs | 81,462,123 | 73,623,311 | - | - | - | - | - |
| | | Project Contingency | 15,218,437 | 14,955,996 | - | - | - | - | - |
| | | SUBTOTAL | 128,263,061 | 115,100,000 | 32,307,763 | 25,071,537 | 14,572,737 | 1,926,655 | 608,002 |
| PLANNING | Pier 43 Bay Trail Link | Soft Costs | 1,196,250 | 1,196,250 | | | | | |
| | | Construction Costs | 5,809,481 | 5,809,481 | | | | | |
| | | Project Contingency | 837,069 | 837,069 | | | | | |
| | | SUBTOTAL | 7,842,800 | 7,842,800 | 1,446,338 | 1,315,875 | - | 130,464 | 76,029 |
| PLANNING | Brannan Street Wharf Park | Soft Costs | 3,043,560 | - | | | | | |
| | | Construction Costs | 15,217,800 | 2,941,050 | | | | | |
| | | Project Contingency | 2,282,670 | - | | | | | |
| | | SUBTOTAL | 20,544,030 | 2,941,050 | - | - | - | - | - |
| PLANNING | Blue-Greenway | Soft Costs | 3,122,596 | 3,122,596 | | | | | |
| | | Construction Costs | 15,612,981 | 15,612,981 | | | | | |
| | | Project Contingency | 2,341,948 | 2,341,948 | | | | | |
| | | SUBTOTAL | 21,077,525 | 21,077,525 | 1,531,063 | 1,531,063 | - | 14,472 | 14,472 |
| | Blue-Greenway DS Standards Enhancements | Soft Costs | 220,000 | 220,000 | | | | | |
| | | Construction Costs | 700,250 | 700,250 | | | | | |
| | | Project Contingency | 60,100 | 60,100 | | | | | |
| | | SUBTOTAL | 980,350 | 980,350 | 220,000 | 220,000 | - | - | 220,000 |
| PLANNING | CEQA Review & Permitting | Soft Costs | - | - | | | | | |
| | | Construction Costs | - | - | | | | | |
| | | Project Contingency | - | - | | | | | |
| | | SUBTOTAL | - | - | 577,500 | 577,500 | - | 7,885 | 7,885 |
| | WATERFRONT PARKS SUB-TOTAL: | Soft Costs | 7,582,406 | 4,538,846 | | | | | |
| | | Construction Costs | 37,340,512 | 25,063,762 | | | | | |
| | | Project Contingency | 5,521,787 | 3,239,117 | | | | | |
| | | SUBTOTAL | 50,444,705 | 32,841,725 | 3,774,901 | 3,644,438 | - | 152,821 | 98,386 |
| INITIATION | NP Restroom Repair Program | | 11,400,000 | 11,400,000 | 4,000,000 | 4,000,000 | 3,290,000 | 42,262 | 42,262 |
| INITIATION | Park Playfields Program | | 8,500,000 | 8,500,000 | 4,385,965 | 4,385,965 | - | - | 4,385,965 |
| INITIATION | Park Forestry Program | | 4,000,000 | 4,000,000 | 2,000,000 | 2,000,000 | 1,690,000 | - | 310,000 |
| INITIATION | Park Trail Program | | 5,000,000 | 5,000,000 | 1,000,000 | 1,000,000 | 790,000 | - | 210,000 |
| INITIATION | Community Opportunity Fund | | 5,000,000 | 5,000,000 | 2,000,000 | 2,000,000 | 1,690,000 | - | 310,000 |
| | CITY-WIDE PROGRAMS SUB-TOTAL: | | 33,900,000 | 33,900,000 | 13,385,965 | 13,385,965 | 7,460,000 | 42,262 | 42,262 |
| | Bond Issuance Costs | | 2,973,275 | 2,973,275 | 375,540 | 375,540 | - | 300,122 | 300,122 |
| | COGOC Audit Costs | | 185,000 | 185,000 | 42,520 | 42,520 | - | - | 42,520 |
| | TOTAL PROGRAM: | | 215,766,041 | 185,000,000 | 49,886,689 | 42,520,000 | 22,032,737 | 2,421,860 | 1,048,772 |