

Program Budget Reports - Revenues (SPENDING PLAN)

		2008 CSP BONDS-1ST	2000 NP BONDS	OPEN SPACE FUNDS	REVENUE BONDS	GENERAL FUND	GIFTS	GRANTS	OTHER PORT BOND FUNDS	Total All Sources
NEIGHBORHOOD PARKS										
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	Keith Kawamura		12,441					250,000	262,441
SUBTOTAL FOR NEIGHBORHOOD PARKS			24,698,800	585,821	112,975	6,287,430	-	-	-	31,935,026
WATERFRONT PARKS										
	CEQA Review & Permitting	Tina Olson	577,500							577,500
	Pier 43 Bay Trail Link	Tina Olson	1,315,875					195,000		1,510,875
	Blue-Greenway	Tina Olson	770,000							770,000
	Bayfront Park	Tina Olson	431,063							431,063
	Heron's Head Park	Tina Olson	550,000							550,000
SUBTOTAL FOR WATERFRONT PARKS			3,644,438	-	-	-	-	-	195,000	3,839,438
SPECIAL CITY-WIDE PROGRAMS										
	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
PROGRAM-WIDE SERVICES										
	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	-	-	445,000	49,951,226

Program Budget Reports - Expenditures

Project	Category	Baseline Budget		FAMIS			Expended + Encumbered		Balance
		All Sources	2008 CSP Bond	All Sources	2008 CSP Bond	Reserve 05-08	All Sources	2008 CSP Bond	2008 CSP Bond
				Budget 05-08	Budget 05-08		12/29/08	12/29/08	12/29/08
Neighborhood Parks									
PLANNING 3	Chinese Recreation Center	Soft Costs	5,061,808	-			627,003	-	
		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	627,003	-
INITIATION 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	-	21,197	21,197
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	-	-	3,719,800.00
INITIATION 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	41,273	41,273	1,260,627.50
INITIATION 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	1,507	1,507	1,041,592.66
INITIATION 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	23,342	23,342	2,267,257.93
INITIATION 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	-	-	800,600.00
PHASE 2 8	Mission Dolores Park Renovation	Soft Costs	2,992,207	2,992,207				71,348	
		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	-	71,348	-	-
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				698,351	
		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	785,670	87,319
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	1,510,875	1,315,875	-	195,000	64,537
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	-	-	1,531,063.00
	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	-	-	220,000.00
PLANNING	CEQA Review & Permitting	Soft Costs	-	-					
		Construction Costs	-	-					
		Project Contingency	-	-					
		SUBTOTAL	-	-	577,500	577,500	-	-	577,500.00
	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	3,839,438	3,644,438	-	195,000	64,537
INITIATION	NP Restroom Repair Program		11,400,000	11,400,000	4,000,000	4,000,000	3,290,000	-	710,000.00
INITIATION	Park Playfields Program		8,500,000	8,500,000	4,385,965	4,385,965	-	-	4,385,965.00
INITIATION	Park Forestry Program		4,000,000	4,000,000	2,000,000	2,000,000	1,690,000	-	310,000.00
INITIATION	Park Trail Program		5,000,000	5,000,000	1,000,000	1,000,000	790,000	-	210,000.00
INITIATION	Community Opportunity Fund		5,000,000	5,000,000	2,000,000	2,000,000	1,690,000	-	310,000.00
	CITY-WIDE PROGRAMS SUB-TOTAL:		33,900,000	33,900,000	13,385,965	13,385,965	7,460,000	-	5,925,965
	Bond Issuance Costs		2,973,275	2,973,275	375,540	375,540	-	278,622	96,917.65
	COGOC Audit Costs		185,000	185,000	42,520	42,520	-	-	42,520.00
	TOTAL PROGRAM:		215,766,041	185,000,000	49,951,226	42,520,000	22,032,737	1,259,292	430,478
									20,056,785