

**2008 Clean & Safe Neighborhood Park G.O. Bond  
Program Budget Reports - Revenues as of 07/31/2009**

PROGRAMS	CURRENT/ FORCAST BUDGET	2008 CSP BONDS-1ST	2000 NP BONDS	OPEN SPACE FUNDS	REVENUE BONDS	GENERAL FUND	GIFTS	GRANTS	OTHER PORT FUNDS	TOTAL SOURCES
<b><u>NEIGHBORHOOD PARKS</u></b>										-
3 Chinese Recreation Center	21,173,785	14,200,000	573,380	112,975	6,287,430					21,173,785
8 Mission Playground	7,500,000	1,342,800								1,342,800
9 Palega Playground	21,200,000	3,719,800								3,719,800
11 Cayuga Playground	7,300,000	1,301,900								1,301,900
4 McCoppin Square Playground	5,300,000	1,043,100								1,043,100
4 Sunset Playground	13,700,000	2,290,600								2,290,600
1 Fulton Playground	420,000	800,600								800,600
8 Mission Dolores Park-Helen Diller Playground	3,250,000					250,000				250,000
<b>SUBTOTAL FOR NEIGHBORHOOD PARKS</b>	<b>79,843,785</b>	<b>24,698,800</b>	<b>573,380</b>	<b>112,975</b>	<b>6,287,430</b>	<b>250,000</b>	-	-	-	<b>31,922,585</b>
<b><u>WATERFRONT PARKS</u></b>										
CEQA Review & Permitting	577,500	577,500								577,500
Pier 43 Bay Trail Link	7,842,800	1,315,875							130,463	1,446,338
Blue-Greenway	21,077,525	770,000								770,000
Bayfront Park (Blue-Greenway-site)	2,851,063	431,063								431,063
Brannan Street Wharf	20,634,254								6,000,000	6,000,000
Heron's Head Park (Blue-Greenway-site)	550,000	550,000								550,000
<b>SUBTOTAL FOR WATERFRONT PARKS</b>	<b>53,533,142</b>	<b>3,644,438</b>	-	-	-	-	-	-	<b>6,130,463</b>	<b>9,774,901</b>
<b><u>SPECIAL CITY-WIDE PROGRAMS</u></b>										
NP Restroom Repair Program	11,173,880	4,000,000								4,000,000
Park Playfields Program	8,500,000	4,385,965								4,385,965
Park Forestry Program	3,920,660	2,000,000								2,000,000
Park Trail Program	4,900,830	1,000,000								1,000,000
Community Opportunity Fund	5,000,000	2,000,000								2,000,000
<b>SUBTOTAL FOR SPECIAL CITY-WIDE PROGRAMS</b>	<b>33,495,370</b>	<b>13,385,965</b>	-	-	-	-	-	-	-	<b>13,385,965</b>
<b><u>PROGRAM-WIDE SERVICES</u></b>										
Controller's Audit	185,000	42,520								42,520
Bond Issuance Cost	1,330,675	375,540								375,540
NP Program Reserve	4,715,000	372,737								372,737
<b>SUBTOTAL FOR PROGRAM-WIDE SERVICES</b>	<b>6,230,675</b>	<b>790,797</b>	-	-	-	-	-	-	-	<b>790,797</b>
<b>GRAND TOTAL</b>	<b>173,102,972</b>	<b>42,520,000</b>	<b>573,380</b>	<b>112,975</b>	<b>6,287,430</b>	<b>250,000</b>	-	-	<b>6,130,463</b>	<b>55,874,248</b>

**2008 Clean & Safe Neighborhood Park G.O. Bond  
Program Budget Reports - Expenditures as of 07/31/2009**

Project	Category	Baseline Budget		FAMIS						
		All Sources	2008 CSP Bond	Budget		Reserve	Expended + Encumbered		Balance	
				All Sources	2008 CSP Bond	2008 CSP Bond	All Sources	2008 CSP Bond	2008 CSP Bond	
<b>Neighborhood Parks</b>										
DESIGN	3 Chinese Recreation Center	Soft Costs	5,061,808	-				1,576,932	-	
		Construction Costs	15,338,812	12,900,620						
		Project Contingency	1,299,380	1,299,380						
		<b>SUBTOTAL</b>	<b>21,700,000</b>	<b>14,200,000</b>	<b>21,173,785</b>	<b>14,200,000</b>	<b>14,200,000</b>	<b>1,576,932</b>	<b>-</b>	<b>-</b>
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						
		<b>SUBTOTAL</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>1,342,800</b>	<b>1,342,800</b>	<b>-</b>	<b>344,327</b>	<b>344,327</b>	<b>998,473.00</b>
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						
		<b>SUBTOTAL</b>	<b>21,200,000</b>	<b>21,200,000</b>	<b>3,719,800</b>	<b>3,719,800</b>	<b>-</b>	<b>36,410</b>	<b>36,410</b>	<b>3,683,390.00</b>
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						
		<b>SUBTOTAL</b>	<b>7,300,000</b>	<b>7,300,000</b>	<b>1,301,900</b>	<b>1,301,900</b>	<b>-</b>	<b>219,851</b>	<b>219,851</b>	<b>1,082,049.00</b>
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						
		<b>SUBTOTAL</b>	<b>5,300,000</b>	<b>5,300,000</b>	<b>1,043,100</b>	<b>1,043,100</b>	<b>-</b>	<b>164,932</b>	<b>164,932</b>	<b>878,168.00</b>
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						
		<b>SUBTOTAL</b>	<b>13,700,000</b>	<b>13,700,000</b>	<b>2,290,600</b>	<b>2,290,600</b>	<b>-</b>	<b>361,113</b>	<b>361,113</b>	<b>1,929,487.00</b>
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						
		<b>SUBTOTAL</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>800,600</b>	<b>800,600</b>	<b>-</b>	<b>128,401</b>	<b>128,401</b>	<b>672,199.00</b>
DESIGN / PHASE II	8 Mission Dolores Park-Helen Diller Playground	Soft Costs	720,000	470,000	250,000			106,834		
		Construction Costs	2,530,000	1,030,000						
		Project Contingency	-	-						
		<b>SUBTOTAL</b>	<b>3,250,000</b>	<b>1,500,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>106,834</b>	<b>-</b>	<b>-</b>
PHASE II	8 Mission Dolores Park Renovation	Soft Costs	3,021,400	3,021,400						
		Construction Costs	7,857,200	7,857,200						
		Project Contingency	821,400	821,400						
		<b>SUBTOTAL</b>	<b>11,700,000</b>	<b>11,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PHASE II	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						
		<b>SUBTOTAL</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PHASE II	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						
		<b>SUBTOTAL</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PHASE II	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						
		<b>SUBTOTAL</b>	<b>10,200,000</b>	<b>10,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PHASE II	5 Raymond Kimbell Playground Renovation	Soft Costs	741,348	741,348						
		Construction Costs	2,246,508	2,246,508						
		Project Contingency	312,144	312,144						
		<b>SUBTOTAL</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	NP CAPITAL RESERVE	Program Contingency	4,700,000	4,700,000	372,737	372,737	372,737			
		Soft Costs	24,610,293	19,298,485				1,683,766		
		Construction Costs	74,924,828	70,986,636						
		Project Contingency	9,236,279	8,414,879						
		<b>SUBTOTAL</b>	<b>124,350,000</b>	<b>115,100,000</b>	<b>32,295,322</b>	<b>25,071,537</b>	<b>14,572,737</b>	<b>2,938,800</b>	<b>1,255,034</b>	<b>9,243,766</b>
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						
		<b>SUBTOTAL</b>	<b>7,842,800</b>	<b>7,842,800</b>	<b>1,446,338</b>	<b>1,315,875</b>	<b>-</b>	<b>227,895</b>	<b>97,432</b>	<b>1,218,443.00</b>
PLANNING	Brannan Street Wharf Park	Soft Costs	3,043,560	-						
		Construction Costs	15,217,800	2,941,050						
		Project Contingency	2,372,894	-						
		<b>SUBTOTAL</b>	<b>20,634,254</b>	<b>2,941,050</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>1,747,274</b>	<b>-</b>	<b>-</b>
PLANNING	Blue-Greenway	Soft Costs	3,122,596	3,122,596						
	Bay Front Park, Crane Cove Park, Warm Water Cove, projects on or near Islais Creek, and Heron's Head Park	Construction Costs	15,612,981	15,612,981						
		Project Contingency	2,341,948	2,341,948						
		<b>SUBTOTAL</b>	<b>21,077,525</b>	<b>21,077,525</b>	<b>981,063</b>	<b>981,063</b>	<b>-</b>	<b>364,089</b>	<b>364,089</b>	<b>616,974.00</b>
	Blue-Greenway DS Standards Enhancements	Soft Costs	220,000	220,000						
		Construction Costs	700,250	700,250						
		Project Contingency	60,100	60,100						
		<b>SUBTOTAL</b>	<b>980,350</b>	<b>980,350</b>	<b>770,000</b>	<b>770,000</b>	<b>-</b>	<b>19,606</b>	<b>19,606</b>	<b>750,394.00</b>
PLANNING	CEQA Review & Permitting	Soft Costs	-	-						
		Construction Costs	-	-						
		Project Contingency	-	-						
		<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>577,500</b>	<b>577,500</b>	<b>-</b>	<b>119,035</b>	<b>119,035</b>	<b>458,465.00</b>
	WATERFRONT PARKS	Soft Costs	7,582,406	4,538,846						
		Construction Costs	37,340,512	25,063,762						
		Project Contingency	5,612,011	3,239,117						
		<b>SUBTOTAL</b>	<b>50,534,929</b>	<b>32,841,725</b>	<b>9,774,901</b>	<b>3,644,438</b>	<b>-</b>	<b>2,477,899</b>	<b>600,162</b>	<b>3,044,276</b>
INITIATION	NP Restroom Repair Program		11,400,000	11,400,000	4,000,000	4,000,000	3,290,000	53,126	53,126	656,874.00
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	2,546	2,546	207,454.00
INITIATION	Community Opportunity Fund		5,000,000	5,000,000	2,000,000	2,000,000	1,690,000	-	-	310,000.00
	<b>CITY-WIDE PROGRAMS SUB-TOTAL:</b>		<b>33,900,000</b>	<b>33,900,000</b>	<b>13,385,965</b>	<b>13,385,965</b>	<b>7,460,000</b>	<b>55,672</b>	<b>55,672</b>	<b>5,870,293</b>
	Bond Issuance Costs		2,973,275	2,973,275	375,540	375,540	-	320,822	320,822	54,718.00
	COGOC Audit Costs		185,000	185,000	42,520	42,520	-	-	-	42,520.00
	<b>TOTAL PROGRAM:</b>		<b>211,943,204</b>	<b>185,000,000</b>	<b>55,874,248</b>	<b>42,520,000</b>	<b>22,032,737</b>	<b>5,793,193</b>	<b>2,231,690</b>	<b>18,255,573</b>