

**2008 Clean & Safe Neighborhood Park G.O. Bond
Program Budget Reports - Revenues as of 06/30/2009**

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
NEIGHBORHOOD PARKS										
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
SUBTOTAL FOR NEIGHBORHOOD PARKS	79,843,785	24,698,800	573,380	112,975	6,287,430	250,000	-	-	-	31,922,585
WATERFRONT PARKS										
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
SUBTOTAL FOR WATERFRONT PARKS	53,533,142	3,644,438	-	-	-	-	-	-	6,130,463	9,774,901
SPECIAL CITY-WIDE PROGRAMS										
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
SUBTOTAL FOR SPECIAL CITY-WIDE PROGRAMS	33,495,370	13,385,965	-	-	-	-	-	-	-	13,385,965
PROGRAM-WIDE SERVICES										
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
SUBTOTAL FOR PROGRAM-WIDE SERVICES	6,230,675	790,797	-	-	-	-	-	-	-	790,797
GRAND TOTAL	173,102,972	42,520,000	573,380	112,975	6,287,430	250,000	-	-	6,130,463	55,874,248

**2008 Clean & Safe Neighborhood Park G.O. Bond
Program Budget Reports - Expenditures as of 06/30/2009**

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	
Neighborhood Parks										
DESIGN	3 Chinese Recreation Center	Soft Costs	5,061,808	-				1,501,582	-	
		Construction Costs	15,338,812	12,900,620						
		Project Contingency	1,299,380	1,299,380						
		SUBTOTAL	21,700,000	14,200,000	21,173,785	14,200,000	14,200,000	1,501,582	-	-
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	-	283,886	283,886	1,058,914.00
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	-	28,589	28,589	3,691,211.00
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	-	142,363	142,363	1,159,537.00
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	-	140,984	140,984	902,116.00
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	-	320,989	320,989	1,969,611.00
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	-	111,606	111,606	688,994.00
DESIGN / PHASE II	8 Mission Dolores Park-Helen Diller Playground	Soft Costs	720,000	470,000	250,000			99,470		
		Construction Costs	2,530,000	1,030,000						
		Project Contingency	-	-						
		SUBTOTAL	3,250,000	1,500,000	250,000	-	-	99,470	-	-
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						
		SUBTOTAL	11,700,000	11,700,000	-	-	-	-	-	-
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						
		SUBTOTAL	4,500,000	4,500,000	-	-	-	-	-	-
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						
		SUBTOTAL	5,800,000	5,800,000	-	-	-	-	-	-
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						
		SUBTOTAL	10,200,000	10,200,000	-	-	-	-	-	-
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						
		SUBTOTAL	3,300,000	3,300,000	-	-	-	-	-	-
	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				1,601,052		
		Construction Costs	74,924,828	70,986,636						
		Project Contingency	9,236,279	8,414,879						
		SUBTOTAL	124,350,000	115,100,000	32,295,322	25,071,537	14,572,737	2,629,469	1,028,417	9,470,383
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	130,463	219,506	89,043	1,096,369.00
PLANNING	Brannan Street Wharf Park	Soft Costs	3,043,560	-						
		Construction Costs	15,217,800	2,941,050						
		Project Contingency	2,372,894	-						
		SUBTOTAL	20,634,254	2,941,050	6,000,000	-	-	1,729,961	-	-
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						
		SUBTOTAL	21,077,525	21,077,525	981,063	981,063	-	364,089	364,089	616,974.00
	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	770,000	770,000	-	15,692	15,692	754,308.00
PLANNING	CEQA Review & Permitting	Soft Costs	-	-						
		Construction Costs	-	-						
		Project Contingency	-	-						
		SUBTOTAL	-	-	577,500	577,500	-	14,174	14,174	563,326.00
	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						
		SUBTOTAL	50,534,929	32,841,725	9,774,901	3,644,438	130,463	2,343,422	482,998	3,030,977
INITIATION	NP Restroom Repair Program		11,400,000	11,400,000	4,000,000	4,000,000	3,290,000	51,877	51,877	658,123.00
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	1,918	1,918	208,082.00
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	53,795	53,795	5,872,170
	Bond Issuance Costs		2,973,275	2,973,275	375,540	375,540	-	310,122	310,122	65,418.00
	COGOC Audit Costs		185,000	185,000	42,520	42,520	-	-	-	42,520.00
	TOTAL PROGRAM:		211,943,204	185,000,000	55,874,248	42,520,000	22,163,200	5,336,808	1,875,332	18,481,468