

**2008 Clean & Safe Neighborhood Park G.O. Bond
Program Budget Reports - Revenues as of 09/30/2009**

PROGRAMS	CURRENT/ FORCAST BUDGET	2008 CSP BONDS	2000 NP BONDS	OPEN SPACE FUNDS	REVENUE BONDS	GENERAL FUND	GIFTS	GRANTS	OTHER PORT FUNDS	TOTAL SOURCES
<u>NEIGHBORHOOD PARKS</u>										
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	7,500,000								7,500,000
9 Palega Playground	21,200,000	21,200,000								21,200,000
11 Cayuga Playground	7,300,000	7,300,000								7,300,000
4 McCoppin Square Playground	5,300,000	5,300,000								5,300,000
4 Sunset Playground	13,700,000	13,700,000								13,700,000
1 Fulton Playground	4,200,000	4,200,000								4,200,000
8 Mission Dolores Park-Helen Diller Playground	1,500,000	1,500,000				250,000				1,750,000
8 Mission Dolores Park Renovation	11,700,000	2,418,400								2,418,400
1 Cabrillo Playground Renovation	4,500,000	814,500								814,500
8 Glen Canyon Park Renovation	5,800,000	1,191,500								1,191,500
2 Lafayette Park Renovation	10,200,000	1,950,400								1,950,400
5 Raymond Kimbell Playground Renovation	3,300,000	658,700								658,700
										-
SUBTOTAL FOR NEIGHBORHOOD PARKS	117,373,785	81,933,500	573,380	112,975	6,287,430	250,000	-	-	-	82,123,785
<u>WATERFRONT PARKS</u>										
CEQA Review & Permitting	577,500	577,500								577,500
Pier 43 Bay Trail Link	7,842,800	7,650,000							130,463	7,780,463
Blue-Greenway	21,077,525	2,533,250								2,533,250
Bayfront Park (Blue-Greenway-site)	2,851,063	2,950,000								2,950,000
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	14,260,750	-	-	-	-	-	-	6,130,463	20,391,213
<u>SPECIAL CITY-WIDE PROGRAMS</u>										
NP Restroom Repair Program	11,173,880	10,000,000								10,000,000
Park Playfields Program	8,500,000	8,500,000								8,500,000
Park Forestry Program	3,920,660	3,200,000								3,200,000
Park Trail Program	4,900,830	4,000,000								4,000,000
Community Opportunity Fund	5,000,000	4,000,000								4,000,000
										-
SUBTOTAL FOR SPECIAL CITY-WIDE PRO	33,495,370	29,700,000	-	-	-	-	-	-	-	29,700,000
<u>PROGRAM-WIDE SERVICES</u>										
Controller's Audit	185,000	118,168								118,168
Bond Issuance Cost	1,330,675	775,540								775,540
NP Program Reserve	4,715,000	2,546,690								2,546,690
										-
SUBTOTAL FOR PROGRAM-WIDE SERVICE	6,230,675	3,440,398	-	-	-	-	-	-	-	3,440,398
GRAND TOTAL	210,632,972	129,334,648	573,380	112,975	6,287,430	250,000	-	-	6,130,463	142,688,896

**2008 Clean & Safe Neighborhood Park G.O. Bond
Program Budget Reports - Expenditures as of 09/30/2009**

Project		Category	FAMIS							
			Baseline Budget		Budget		Reserve	Expended + Encumbered		Balance
			All Sources	2008 CSP Bond	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	-				1,962,931	-	
		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	1,962,931	-	-
DESIGN	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	7,500,000	7,500,000	6,157,200	446,145	446,145	896,655
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	21,200,000	21,200,000	17,480,200	42,375	42,375	3,677,425
DESIGN	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	7,300,000	7,300,000	5,998,100	353,873	353,873	948,027
DESIGN	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	5,300,000	5,300,000	4,256,900	217,297	217,297	825,803
DESIGN	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	13,700,000	13,700,000	11,409,400	517,315	517,315	1,773,285
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	4,200,000	4,200,000	3,399,400	143,943	143,943	656,657
DESIGN / PHASE II	8 Mission Dolores Park-Helen Diller Playground	Soft Costs	720,000	470,000	250,000			107,339		
		Construction Costs	2,530,000	1,030,000						
		Project Contingency	-	-						
		SUBTOTAL	3,250,000	1,500,000	250,000	1,500,000	1,500,000	107,339	-	-
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	-	2,418,400	2,418,400	-	-	-
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	-	814,500	814,500	-	-	-
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	-	1,191,500	1,191,500	-	-	-
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	-	1,950,400	1,950,400	-	-	-
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	-	658,700	658,700	-	-	-
	NP CAPITAL RESERVE	Program Contingency	4,700,000	4,700,000	2,546,690	2,546,690	2,546,690			
		Soft Costs	24,610,293	19,298,485				2,070,270		
		Construction Costs	74,924,828	70,986,636						
		Project Contingency	9,236,279	8,414,879						
		SUBTOTAL	124,350,000	115,100,000	83,170,475	84,480,190	73,981,390	3,791,218	1,720,948	8,777,852
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	7,780,463	7,650,000	6,334,125	965,132	834,696	481,179
PLANNING	Brannan Street Wharf Park	Soft Costs	3,043,560	-						
		Construction Costs	15,217,800	2,941,050	6,000,000			1,767,814		
		Project Contingency	2,372,894	-						
		SUBTOTAL	20,634,254	2,941,050	6,000,000			1,767,814	-	-
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	3,500,000	3,500,000	2,518,937	364,089	364,089	616,974
		Project Contingency	2,341,948	2,341,948						
		SUBTOTAL	21,077,525	21,077,525	3,500,000	3,500,000	2,518,937	364,089	364,089	616,974
	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	2,533,250	2,533,250	1,763,250	154,143	154,143	615,857
PLANNING	CEQA Review & Permitting	Soft Costs	-	-						
		Construction Costs	-	-						
		Project Contingency	-	-	577,500	577,500		122,573	122,573	454,927
		SUBTOTAL	-	-	577,500	577,500	-	122,573	122,573	454,927
	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	20,391,213	14,260,750	10,616,312	3,373,751	1,475,501	2,168,937
PLANNING	NP Restroom Repair Program		11,400,000	11,400,000	10,000,000	10,000,000	9,290,000	71,456	71,456	638,544
CONSTRUCTION	Park Playfields Program		8,500,000	8,500,000	8,500,000	8,500,000	4,114,035	-	-	4,385,965
PLANNING	Park Forestry Program		4,000,000	4,000,000	3,200,000	3,200,000	2,890,000	-	-	310,000
PLANNING	Park Trail Program		5,000,000	5,000,000	4,000,000	4,000,000	3,790,000	2,546	2,546	207,454
INITIATION	Community Opportunity Fund		5,000,000	5,000,000	4,000,000	4,000,000	3,690,000	-	-	310,000
	CITY-WIDE PROGRAMS SUB-TOTAL:		33,900,000	33,900,000	29,700,000	29,700,000	23,774,035	74,002	74,002	5,851,963
	Bond Issuance Costs		2,973,275	2,973,275	775,540	775,540	400,000	320,822	320,822	54,718
	COGOC Audit Costs		185,000	185,000	303,520	303,520	75,648	-	-	227,872
	TOTAL PROGRAM:		211,943,204	185,000,000	134,340,748	129,520,000	108,847,385	7,559,793	3,591,273	17,081,342