



## **2000 Neighborhood Park Improvement Bond Quarterly Report**

To the Citizens' General Obligation Bond Oversight Committee

**April 2010**



**Hamilton Recreation Center**



**Hamilton Pool**



**Hamilton Playground**



**Sunnyside Conservatory Restoration**



**Buena Vista Landscape Improvement**



**St. Mary's Playground**

# **Neighborhood Park Improvement Bond**

## **Quarterly Report to the General Bond Oversight Committee**

**April 2010**

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## Program Summary

- In March of 2000 the citizens of San Francisco passed Proposition A, a \$110 Million General Obligation Bond, for the acquisition, construction and/or reconstruction of San Francisco Parks and Recreation facilities.
- The projects completed under the Neighborhood Park Program are defined and scheduled in the Department's Capital Plan. This plan is mandated under Article XVI, Section 16.107. Park, Recreation and Open Space Fund, of the San Francisco Charter. The Plan is updated annually by the Capital Improvement Division, and each update is subsequently adopted by the Recreation and Park Commission.
- Seventy-seven (77) capital projects and three (3) acquisitions have received funding from the 2000 Neighborhood Park Improvement Bond. These eighty (80) projects constitute the Neighborhood Park (NP) Bond Program.

## Program Budgets and Funding

- The NP Bond Program was officially initiated in June 2000 with the first sale of \$6.1M in Neighborhood Park Bonds.
- The total \$110M appropriation has now been sold. The sale schedule and amount of each sale are as follows:

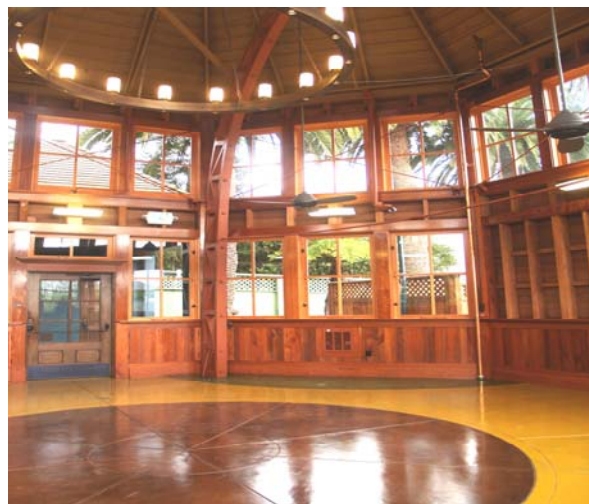
1 <sup>st</sup> Sale	June 2000	\$6,180,000
2 <sup>nd</sup> Sale	February 2001	\$14,060,000
3 <sup>rd</sup> Sale	June 2003	\$10,360,000
4 <sup>th</sup> Sale	June 2003	\$10,600,000
5 <sup>th</sup> Sale	November 2004	\$68,800,000
Interest		\$8,451,673
TOTAL		\$118,451,673



Hamilton Recreation Center, Playground, & Swimming Pool reopened to the Public in March 6, 2010.



Sunnyside Conservatory Restoration reopened to the Public in December 5, 2009 and received a 2010 Award from the APWA for Historical Restoration Excellence.



Sunnyside Conservatory Restoration (Interior view).



## Budgets

- The *Original/Baseline Budget* for the program was \$236,390,389. Increases over the baseline budgets were due to changes in bid results and unforeseen conditions during construction phase that resulted in additional funding.
- The *Current Approved Budget* for the program is as follows:

Project Costs	\$269,212,881
Program Wide Costs <sup>1</sup>	\$13,141,691
Sub-total	\$269,995,544
Program Reserve	\$782,663
Total	\$283,137,235

- Program Wide costs represent 4.64% of the over-all program costs. This figure includes \$3.8M (1.34%) in capital project costs incurred in the first year of the program, prior to the establishment of the project financial tracking system, \$6.16M (3.17%) in program management costs and \$367.1M (>.13%) in administrative costs.
- \$.782M funds are currently held in Reserve. This represents .67% of over-all program budget and 1.52% of the program balance to-date. \$2.2M of the Reserve has been expended on the Hamilton Playground, Recreation Center, and Pool.

## Funding

- The total appropriated funding for the NP Bond Program stands as follows:

<b>2000 NP Bonds</b>	<b>\$118,451,673</b>
Open Space Funds	\$33,398,614
Revenue Bonds	\$47,984,296
2008 CSNP Bonds	\$14,200,000
Gifts /Grants	\$20,538,297
Other Sources	\$28,134,657
Total <sup>2</sup>	\$283,137,235



Buena Vista Landscape Improvement reopened to the Public in January 23, 2010.



St. Mary's Playground reopened to the Public in July 25, 2009



Sunnyside Clubhouse reopened to the Public in November 7, 2009.

- Lease Revenue Bonds provided additional financing for 8 projects that initially received NP Bond funds: Chinese Recreation Center, Hamilton Recreation Center, Larsen Sava Pool, Moscone Recreation Center, Junipero Serra Playground/Clubhouse, Buena Vista Park Landscape, St. Mary's Playground and Kellogg Velasco Park.
- The 2008 Clean & Safe Neighborhood Park Bond has provided additional financing for 2 project that initially received NP Bond Funds: Chinese Recreation Center and Mission Dolores Playground.
- The Mission Dolores Playground has received a pledge of private gifts from the Friends of Dolores Park of \$1,500,000 to be used as joint funding with City bond funds and other sources to accomplish the renovation of the playground.
- Until pledged funds are secured by the department, they will not be tracked in our Revenue Report. The contingency plan, should the funds not be received, is to reduce the project scope of the associated project or tap into the program reserve.

#### Budget vs. Funding

Program Budget	\$282,354,572
Program Reserve	\$782,663
<b>Budget Sub-total</b>	<b>\$283,137,235</b>

Current Funding	\$283,137.235
Pledged Gifts	\$1,500,000
<b>Funding Sub-total</b>	<b>\$284,637,235</b>

#### **Program Schedule**

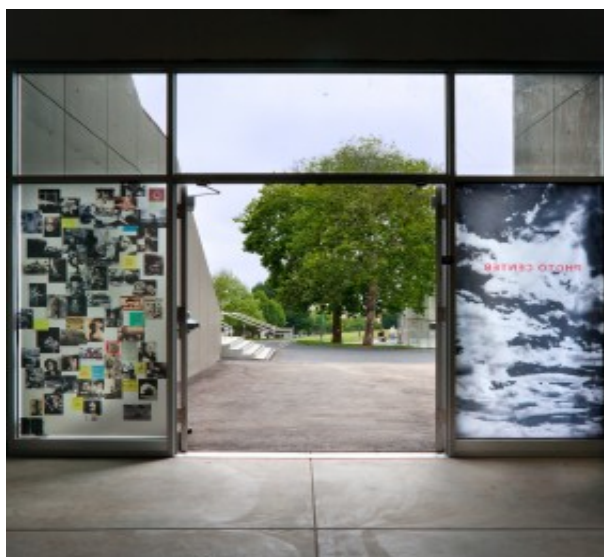
- The NP Bond Program was officially initiated in June 2000 with the first sale of \$6.1M in Neighborhood Park Bonds. However, some projects that were already active in 2000 received bond funding, and are therefore included in the program.
- As of March 2010, 75 of the 80 NP Bond Program projects (94%) were either completed or in project close-out. Four projects (5%) have been cancelled. One project ( 1%) remains open and active in 2010.
- The estimated completion date for the final NP Bond Program projects, Palace of Fine Arts – Building and Chinese Recreation Center, are projected for winter 2010 and winter 2011.



St. Mary's Playground reopened to the Public in July 25, 2009



Harvey Milk Recreational Art Center  
Opened to the Public in June 27, 2009



Harvey Milk Recreational Photo Center  
Reopened to the Public in June 27, 2009

## Project Status Summaries

- The following one (1) project is in the Bid and Award phase:

1. Palace of Fine Arts – Landscape
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- he following eleven (11) projects are in Closeout:

1. Larsen Park Sava Pool
2. Hamilton Rec Ctr, PG, & Pool
3. J.P. Murphy Playground & Clubhouse
4. Junipero Serra Playground & Clubhouse
5. Buena Vista Park Landscape Imp Clubhouse
6. Duboce Park – Harvey Milk Center
7. Sunnyside Conservatory
8. St. Mary's Playground
9. Herz Playground – Coffman Pool
10. Potrero del Sol
11. Minnie & Lovie Ward (Oceanview) Recreation Center & Playground

- The following sixty-four (64) projects are Complete:

1. Argonne Playground & Clubhouse
2. Rochambeau Playground & Clubhouse
3. Rossi Playground – Children's Play Structure
4. Moscone Playground – Children's Play Structure
5. Palace of Fine Arts Park (includes Lagoon)
6. Chinese Recreation Center
7. Fay Park – Garden
8. Helen Wills Park & Clubhouse
9. North Beach Playground – Pool & Clubhouse
10. St. Mary's Square
11. Parkside Square – Children's Play Structure / Landscape
12. Stern Grove – Concert Meadow
13. South Sunset Playground – Children's Play Structure
14. Stern Grove – Master Plan
15. West Sunset Playground – Fence Replacement
16. Alamo Square – Children's Play Structure

17. Koshland Park
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18. Franklin Square & Youngblood Coleman- Field Rehab
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19. Kid Power (Hoff St.) Park
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20. Aptos Playground
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21. Balboa Park – Restroom
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22. Hawk Hill – Acquisition
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23. West Portal Playground/Clubhouse
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24. Douglass Playground
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25. Eureka Valley Playground – Recreation Center
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26. Glen Park Playground – Canyon & Assessment
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27. Noe Courts Retaining Wall
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28. Randall Museum – Grounds
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29. Upper Noe Playground & Recreation Center
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30. Upper Noe Dog Park
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31. Walter Haas Playground
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32. 24 <sup>th</sup> Street Mini Park
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33. Bernal Heights Park (Phases I)
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34. Bernal Heights Park (Phases II)
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35. Garfield Square – Children's Play Structure & Playfield
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36. Garfield Square – Master Plan
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37. Holly Park
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38. Mission Pool
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39. Parque Ninos Unidos – Clubhouse
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40. Rolph Park Playground & Clubhouse
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41. St. Mary's Playground – Dog Park
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42. Bayview Playground – Martin Luther King, Jr., Pool
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43. Esprit Park Landscaping & Improvements
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44. McLaren Park – Acquisition
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45. Visitacion Valley Greenway(ReisTract)- Senior Park
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46. Visitacion Valley Greenway (ReisTract)- Tioga Lot
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47. Visitacion Valley Greenway(ReisTract)- Campbell/Rutland Master Plan
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48. Visitacion Valley Playground – Clubhouse
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49. Crocker Amazon Playground – Children's Play Structure
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50. Excelsior Playground
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51. Geneva Car Barn Seismic Improvements
52. Lessing/Sears Mini Park
53. Alta Plaza Park – Children’s Play Structure
54. Moscone Recreation Center
55. McLaren Park – Yosemite Marsh Renovation
56. Pine Lake Park – Meadow
57. Victoria Manalo Draves (SOMA) Park
58. Sunnyside Clubhouse & Playground (Phase I)
59. Sunnyside Clubhouse & Playground (Phase II)
60. Joseph Lee Playground & Recreation Center
61. Kelloch – Velasco Park
62. Mission Dolores Park – Clubhouse
63. Mission Dolores Park PG– Children’s Play Structure
64. North Beach Playground – Master Plan (WSQ)

- The following four (4) projects have been Cancelled:

1. Balboa Park – Master Plan
2. Midtown Terrace Reservoir Top
3. Buena Vista Park – Master Plan
4. Youngblood-Coleman Playground – Clubhouse

- The North Beach neighborhood library, which currently exists on Recreation and Park property, will be relocated to a new site. The North Beach Playground – Master Plan involves securing a function for the site that will be vacated by the San Francisco Public Library. As of September 2008, the 2000 NPB dollars allocated to this project were expended. *Future reporting on the North Beach Library project will be done under the Library Bond program.*
- The Chinese Recreation Center project has been divided into two phases: the Feasibility Study and the Planning/Design/Construction of the project. The Feasibility Study was completed with 2000 Bond funds. Project implementation is being financed through a combination of Revenue Bonds and 2008 Clean and Safe NP Bond funds. *Future reporting on the implementation phase of the Chinese Recreation Center project will be done under the 2008 Clean & Safe Neighborhood Parks Bond program.*
- RPD is taking steps to closeout the remaining active 2000 NP Bond projects, and in July we will present a strategy for allocating and expending the residual bond funds as we prepare for the closeout of the program.

## Program Management Activities

- The implementation phase of the Mission Dolores Play Structure project will be financed through a gift from the Friends of Dolores Park and an allocation of 2008 Clean & Safe Neighborhood Park Bonds. The playground renovation is currently in design. The remainder of Mission Dolores Park renovation, including the clubhouse renovation, has received funds from the Clean and Safe Neighborhood Park Bond, and is now in the planning process. All 2000 NP Bond funds allocated to these two projects have been expended. *Future reporting on the Mission Dolores Park projects will be done under the 2008 Clean & Safe Neighborhood Parks Bond program.*

## Program Scope of Work

The bond program includes site acquisition, renovation and new construction at 67 park sites (some sites received multiple projects). Program scope includes renovations, improvements to, or new construction of:

1. Playgrounds and play areas (Playground);
2. Fields and Courts (F/C);
3. Recreation Centers (RC);
4. Community Pools (Pool),
5. Clubhouses (CH); and
6. Landscaping and other Park amenities (Park).

In addition, funded scope may include:

7. Site Acquisition (ACQ); or
8. Master Planning activities (MP).

An over-view of the scope of work at each site, funded with 2000 Neighborhood Park Improvement Bonds, is as follows:

	Playg round	F/C	Pool	RC	CH	Park	ACQ	MP
1. 24 <sup>th</sup> Street Mini Park	•					•		
2. Alamo Square	•							
3. Alta Plaza Park	•							
4. Aptos Playground	•							
5. Argonne Playground	•				•			
6. Balboa Park						•		
7. Balboa Park								•
8. Bayview Playground – Martin Luther King, Jr., Pool			•					
9. Bernal Heights Park						•		
10. Buena Vista Park						•		
11. Chinese Recreation Center	•			•				
12. Crocker Amazon Playground	•							
13. Douglass Playground						•		
14. Esprit Park						•	•	
15. Eureka Valley Playground & Rec Center	•			•				
16. Excelsior Playground	•							
17. Fay Park						•		
18. Franklin Square		•						
19. Garfield Square	•	•						•



	Play round	F/C	Pool	RC	CH	Park	ACQ	MP
20. Geneva Car Barn						•		
21. Glen Park								•
22. Hawk Hill							•	
23. Harvey Milk Recreation Center				•				
24. Hamilton Playground, Rec Center & Pool	•		•	•				
25. Helen Wills Park					•	•		
26. Herz Playground (Coffman Pool)			•					
27. Holly Park						•		
28. J.P. Murphy Playground	•	•			•			
29. Joseph Lee Playground & Rec Center	•			•				
30. Junipero Serra Playground	•				•			
31. Kid Power Park	•							
32. Kellogg – Velasco Park						•		
33. Koshland Park						•		
34. Larsen Park (Sava Pool)			•					
35. Lessing/Sears Mini Park						•		
36. McLaren Park						•	•	
37. Mission Pool			•					
38. Mission Dolores Park	•				•			
39. Moscone Playground and Rec Center	•			•				
40. Noe Courts						•		
41. North Beach Playground	•		•	•				•
42. Minnie & Lovie Ward (Oceanview) Playground and Rec Center	•			•				
43. Palace of Fine Arts						•		
44. Parkside Square	•					•		
45. Parque Ninos Unidos					•			
46. Pine Lake Park						•		
47. Potrero del Sol						•		
48. Randall Museum						•		
49. Rochambeau Playground	•				•			

	Play round	F/C	Pool	RC	CH	Park	ACQ	MP
50. Rolph Park	•				•			
51. Rossi Playground	•							
52. Victoria Manalo Draves (SOMA) Park						•		
53. South Sunset Playground	•							
54. St. Mary's Playground	•					•		
55. St. Mary's Square						•		
56. Stern Grove						•		•
57. Sunnyside Conservatory						•		
58. Sunnyside Playground	•				•			
59. Upper Noe Playground	•			•		•		
60. Visitacion Valley Greenway – Senior Park						•		
61. Visitacion Valley Greenway – Tioga Lot						•		
62. Visitacion Valley Greenway – Campbell/Rutland Master Plan						•		
63. Visitacion Valley Playground	•				•			
64. Walter Haas Playground	•							
65. West Portal Playground	•				•			
66. West Sunset Playground						•		
67. Youngblood Coleman		•						

# Program Budget Reports - Revenues as of March 31, 2010

	2000 NP BONDS	OPEN SPACE FUNDS	REVENUE BONDS	GIFTS	GRANTS	GENERAL FUNDS	DOWNTOWN PARK FUNDS	2008 CSP BOND	OTHER CITY DEPT FUNDS	TOTAL ALL SOURCES
<b>ACQUISITIONS</b>										
7 Hawk Hill - Acquisition	345,000	3,024,655	-	-	-	-	-	-	-	3,369,655
10 Esprit Park Landscaping & Improvements	84,727	627,080	-	-	-	-	-	-	-	711,807
10 McLaren Park - Acquisition	247,500	-	-	-	-	-	-	-	-	247,500
<b>SUBTOTAL FOR ACQUISITIONS</b>	<b>677,227</b>	<b>3,651,735</b>	-	-	-	-	-	-	-	<b>4,328,962</b>
<b>MASTER PLANS</b>										
3 North Beach Playground - Master Plan (Washington Square)	165,000	-	-	-	-	-	-	-	-	165,000
4 Stern Grove - Master Plan	966,268	38,825	-	-	-	-	-	-	-	1,005,093
8 Buena Vista Park - Master Plan	20,000	-	-	-	-	-	-	-	-	20,000
9 Garfield Square - Master Plan	21,729	-	-	-	-	-	-	-	-	21,729
<b>SUBTOTAL FOR MASTER PLANS</b>	<b>1,172,997</b>	<b>38,825</b>	-	-	-	-	-	-	-	<b>1,211,822</b>
<b>RENOVATION &amp; NEW CONSTRUCTION</b>										
1 Argonne Playground & Clubhouse	2,479,354	321,930	-	-	664,428	-	-	-	-	3,465,712
1 Rochambeau Playground & Clubhouse	1,680,020	342,523	-	-	-	4,000	-	-	-	2,026,544
1 Rossi Playground - Children's Play Structure	1,092,500	286,312	-	-	-	250,000	-	-	-	1,628,812
2 Alta Plaza Park - Children's Play Structure	332,054	132,742	-	-	25,000	-	-	-	328,054	817,850
2 Moscone Playground - Children's Play Structure	758,143	9,590	-	-	-	-	-	-	96,326	864,059
2 Moscone Recreation Center	1,541,050	223,118	4,191,774	-	2,067,176	-	-	-	-	8,023,118
2 Palace of Fine Arts - Historic Structure	1,301,199	311,717	-	-	2,951,250	1,200,000	-	-	4,967,389	10,731,555
2 Palace of Fine Arts Park - Landscape/Lagoon	533,113	220,000	-	-	1,803,170	-	-	-	1,547,076	4,103,359
3 Chinese Recreation Center-Seismic	356,664	-	6,287,430	-	-	-	-	14,200,000	112,975	20,957,069
3 Fay Park - Garden	187,684	602,057	-	129,914	-	83,597	-	-	-	1,003,252
3 Helen Wills Park & Clubhouse	1,296,547	595,165	-	-	1,500,000	-	-	-	9,982	3,401,694
3 North Beach Playground - Pool & Clubhouse	3,433,701	715,230	-	-	-	170,000	-	-	5,609,231	9,928,162
3 St. Mary's Square	1,357,631	-	-	-	81,500	-	-	-	763,202	2,202,333
4 Larsen Park Sava Pool	1,665,396	-	11,218,060	-	-	4,107,672	-	-	-	16,991,128
4 McCoppin Square - Irrigation	-	13,556	-	-	-	452,744	-	-	-	466,300
4 Parkside Square-Children's Play Structure/Landscape	1,119,217	102,624	-	-	-	19,374	-	-	331,776	1,572,991
4 Pine Lake Park - Meadow	3,200,402	118,928	-	-	1,670,000	-	-	-	-	4,989,329
4 South Sunset Playground - Children's Play Structure	665,820	249,189	-	-	50,000	-	-	-	-	965,009
4 Stern Grove - Concert Meadow	383,598	-	-	-	-	-	-	-	-	383,598
4 West Sunset Playground - Fence Replacement	4,512	-	-	-	-	-	-	-	-	4,512
5 Alamo Square - Children's Play Structure	854,184	358,123	-	-	50,000	660	-	-	45,000	1,307,967
5 Hamilton Playground & Rec Center & Pool	915,311	452,458	16,489,836	-	-	250,000	-	-	-	18,107,604
5 Koshland Park	500,475	62,773	-	-	-	-	-	-	886,327	1,449,575
6 Franklin Square & Youngblood Coleman Fields	302,023	1,899,739	-	-	200,000	10,000	-	-	-	2,411,761
6 Hoff Street Park	679,532	638,833	-	-	-	-	-	-	-	1,318,365
6 SOMA Park (Victoria Manalo Draves Park)	1,879,937	429,182	-	-	1,679,000	250,000	450,000	-	-	4,688,119
7 Aptos Playground	2,888,475	161,000	-	-	-	800,794	-	-	-	3,850,269
7 Balboa Park - Master Plan	5,000	-	-	-	-	500,000	-	-	-	505,000
7 Balboa Park - Restroom	131,634	-	-	-	-	-	-	-	450,000	581,634
7 J.P. Murphy Playground & Clubhouse	3,699,933	500,959	-	-	-	-	-	-	-	4,200,892
7 Junipero Serra Playground & Clubhouse	1,850,000	435,395	740,000	-	-	350,000	-	-	-	3,375,395
7 Midtown Terrace Reservoir Top	5,000	80,171	-	-	-	-	-	-	-	85,171
7 Sunnyside Clubhouse & Playground	3,011,000	64,637	-	-	-	-	64,637	-	17,000	3,092,637
7 Sunnyside Clubhouse & Playground Phase II	732,500	91,500	-	-	-	-	-	-	-	824,000
7 West Portal Playground & Clubhouse	2,019,183	157,537	-	-	-	-	-	-	-	2,176,720
8 Buena Vista Park Landscape Imp.	43,838	34,276	2,536,275	-	-	-	-	-	55,924	2,670,312
8 Douglass Playground	249,290	11,370	-	-	-	-	-	-	-	260,660
8 Duboce Park - Harvey Milk Center	7,310,872	978,874	1,900,000	-	1,800,000	-	-	-	-	11,989,745
8 Eureka Valley Playground - Rec Center	3,701,946	2,088,529	-	-	-	-	-	-	-	5,790,475
8 Glen Park Playground - Canyon & Assessment	95,196	217,207	-	-	-	-	-	-	-	312,403
8 Mission Dolores Park - Children's Play Structure	12,441	-	-	-	-	-	-	-	-	12,441
8 Mission Dolores Park Playground- Clubhouse	24,326	(98)	-	-	-	-	-	-	-	24,228
8 Noe Courts Retaining Wall	157,324	-	-	-	-	-	-	-	-	157,324
8 Randall Museum - Grounds	1,304,961	-	-	337,114	-	-	-	-	526,505	2,168,579
8 Sunnyside Conservatory	992,532	192,000	-	-	-	3,039,468	-	-	-	4,224,000
8 Upper Noe Dog Park	66,031	29,146	-	-	-	-	-	-	-	95,177
8 Upper Noe Playground - Rec Center	10,609,408	140,349	-	-	-	700,000	-	-	-	11,449,757
8 Walter Haas Playground	1,302,000	575,800	-	-	-	-	-	-	-	1,877,800
9 24th Street Mini Park	340,742	725,000	-	-	79,567	-	-	-	-	1,145,309
9 Bernal Heights Park (Phase I)	103,937	556,525	-	-	-	-	-	-	-	660,462
9 Bernal Heights Park (Phase II)	23,262	348,743	-	-	-	-	-	-	-	372,005
9 Garfield Square-Children's Play Structure & Playfield	474,736	852,664	-	-	-	-	-	-	17,622	1,345,023
9 Holly Park	1,258,980	88,210	-	-	773,150	-	-	-	-	2,120,340
9 Mission Pool	86,743	(6)	-	-	-	-	-	-	764,072	850,810
9 Parque Ninos Unidos - Clubhouse	1,620,000	785,630	-	-	-	-	-	-	297,092	2,702,722
9 Rolph Park Playground & Clubhouse	2,364,476	137,842	-	-	-	817,712	-	-	-	3,320,031

**Program Budget Reports - Revenues as of March 31, 2010**

	2000 NP BONDS	OPEN SPACE FUNDS	REVENUE BONDS	GIFTS	GRANTS	GENERAL FUNDS	DOWNTOWN PARK FUNDS	2008 CSP BOND	OTHER CITY DEPT FUNDS	TOTAL ALL SOURCES
9 St. Mary's Playground - Dog Park	114,097	-	-	-	-	-	-	-	-	114,097
9 St. Mary's Playground	313,862	50,000	2,816,138	-	-	-	-	-	-	3,180,000
10 Bayview Playground - Martin Luther King, Jr., Pool	706,539	-	-	-	-	-	-	-	9,271,088	9,977,628
10 Herz Playground - Coffman Pool	9,094,393	550,000	-	-	-	1,500,000	-	-	-	11,144,393
10 Joseph Lee Playground & Rec Center	8,626,633	492,506	-	-	500,000	699,961	-	-	-	10,319,100
10 Kelloch - Velasco Park	799,573	40,600	1,022,120	-	-	617,507	-	-	-	2,479,800
10 McLaren Park - Yosemite Marsh Renovation	151,980	4,844	-	-	150,716	321,029	-	-	-	628,570
10 Potrero del Sol	791,315	117,881	-	-	728,530	1,300,000	-	-	7,000	2,944,726
10 Visitacion Valley Greenway - Senior Park	477,779	64,187	-	-	98,039	-	-	-	-	640,005
10 Visitacion Valley Greenway - Tioga Lot	826,822	1,500	-	-	-	1,246,463	-	-	-	2,074,785
10 Visitacion Valley Greenway - Campbell/Rutland	106,000	236,812	-	-	492,500	-	-	-	35,750	871,061
10 Visitacion Valley Playground - Clubhouse	703,658	527,177	-	-	-	1,690	-	-	1,945,266	3,177,791
10 Youngblood-Coleman Playground - Clubhouse	49,323	373	-	-	-	-	-	-	-	49,696
11 Crocker Amazon Playground - Children's Play Structure Phase I	5,000	257,700	-	-	-	87,027	-	-	-	349,726
11 Excelsior Playground	1,205,027	50,000	-	-	-	-	-	-	-	1,255,027
11 Geneva Car Barn Improvements	838,000	398,579	-	-	-	-	-	-	-	1,236,579
11 Lessing/Sears Mini Park	350,142	27,061	-	-	-	-	-	-	50,000	427,203
11 Oceanview Playground & Rec Center (Minnie & Lovie Rec Center)	12,242,566	601,000	-	-	2,707,243	1,200,000	-	-	-	16,750,809
<b>SUBTOTAL FOR RENOVATION &amp; NEW CONSTRUCTION</b>	<b>112,408,543</b>	<b>20,759,269</b>	<b>47,201,633</b>	<b>467,028</b>	<b>20,071,269</b>	<b>19,979,698</b>	<b>450,000</b>	<b>14,200,000</b>	<b>28,134,657</b>	<b>263,672,097</b>
<b>PROGRAM-WIDE SERVICES</b>										
Controller's Audit	884	-	-	-	-	-	-	-	-	884
Other Program Costs	366,219	-	-	-	-	-	-	-	-	366,219
Program Management	22,600	8,948,785	-	-	-	-	-	-	-	8,971,385
Master Neighborhood Bond	3,803,203	-	-	-	-	-	-	-	-	3,803,203
<b>PROGRAM RESERVE</b>	<b>-</b>	<b>-</b>	<b>782,663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>782,663</b>
<b>SUBTOTAL FOR PROGRAM-WIDE SERVICES</b>	<b>4,192,906</b>	<b>8,948,785</b>	<b>782,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,924,354</b>
<b>GRAND TOTAL FOR REVENUES</b>	<b>118,451,673</b>	<b>33,398,614</b>	<b>47,984,296</b>	<b>467,028</b>	<b>20,071,269</b>	<b>19,979,698</b>	<b>450,000</b>	<b>14,200,000</b>	<b>28,134,657</b>	<b>283,137,235</b>



## Program Budget Reports - Expenditures as of March 31, 2010

Project	Category	Original/Baseline Budget	Current Approved Budget-OLF	Expended + Encumbered	
				All Sources 03/31/10	2000 NP Bonds 03/31/10
ACTIVE PROJECTS					
2 Palace of Fine Arts - Historical Structure	Soft Costs		4,193,776	3,551,551	977,572
	Construction Costs		6,537,779	6,393,841	51,301
	SUBTOTAL	14,808,416	10,731,555	9,945,392	1,028,872
SUBTOTAL FOR ACTIVE TOTAL		14,808,416	10,731,555	9,945,392	1,028,872
PROJECTS IN CLOSE-OUT					
4 Larsen Park Sava Pool	Soft Costs		3,409,897	2,484,122	1,530,763
	Construction Costs		13,581,231	13,314,720	51,104
	SUBTOTAL	11,620,000	16,991,128	15,798,842	1,581,867
5 Hamilton Playground & Rec Center & Pool	Soft Costs		4,397,156	4,159,430	853,850
	Construction Costs		13,710,448	13,602,142	77,716
	SUBTOTAL	14,168,711	18,107,604	17,761,572	931,566
7 J.P. Murphy Playground & Clubhouse	Soft Costs		1,266,450	1,267,468	1,024,907
	Construction Costs		2,934,442	2,930,835	2,683,781
	SUBTOTAL	3,359,349	4,200,892	4,198,303	3,708,688
7 Junipero Serra Playground & Clubhouse	Soft Costs		1,049,953	1,073,750	529,200
	Construction Costs		2,325,443	2,305,740	1,316,693
	SUBTOTAL	2,790,000	3,375,395	3,379,490	1,845,893
8 Buena Vista Park Landscape Imp.	Soft Costs		798,096	672,435	43,838
	Construction Costs		1,872,216	1,869,870	0
	SUBTOTAL	2,356,760	2,670,312	2,542,306	43,838
8 Duboce Park - Harvey Milk Center	Soft Costs		3,032,889	2,590,874	686,182
	Construction Costs		8,956,856	8,653,908	6,880,520
	SUBTOTAL	9,460,000	11,989,745	11,244,782	7,566,702
8 Sunnyside Conservatory	Soft Costs		1,425,259	1,441,290	1,016,614
	Construction Costs		2,798,741	2,718,133	7,483
	SUBTOTAL	3,600,000	4,224,000	4,159,422	1,024,097
9 St. Mary's Playground	Soft Costs		1,321,679	606,834	261,657
	Construction Costs		1,858,321	1,824,839	1,050
	SUBTOTAL	1,500,000	3,180,000	2,431,673	262,707
10 Herz Playground - Coffman Pool	Soft Costs		3,236,568	2,462,343	1,943,538
	Construction Costs		7,907,825	7,613,554	6,093,561
	SUBTOTAL	8,675,623	11,144,393	10,075,897	8,037,099
10 Potrero del Sol Park	Soft Costs		516,969	499,562	389,273
	Construction Costs		2,427,757	2,427,421	399,372
	SUBTOTAL	2,010,302	2,944,726	2,926,982	788,645
11 Oceanview Playground & Rec Center	Soft Costs		4,587,584	4,607,019	2,970,229
	Construction Costs		12,163,225	11,681,610	9,151,779
	SUBTOTAL	15,207,643	16,750,809	16,288,630	12,122,008
CLOSE-OUT TOTAL		74,748,388	95,579,005	90,807,899	37,913,110
COMPLETED PROJECTS					
1 Argonne Playground & Clubhouse	Soft Costs		1,300,970	841,178	459,960
	Construction Costs		2,164,742	2,164,793	1,559,653
	SUBTOTAL	2,673,000	3,465,712	3,005,971	2,019,613
1 Rossi Playground - Children's Play Structure	Soft Costs		684,323	423,815	243,330
	Construction Costs		944,488	944,488	588,661
	SUBTOTAL	1,392,500	1,628,812	1,368,303	831,991
1 Rochambeau Playground & Clubhouse	Soft Costs		814,725	790,065	506,114
	Construction Costs		1,211,819	1,211,819	1,173,906
	SUBTOTAL	1,954,000	2,026,544	2,001,883	1,680,020
2 Alta Plaza Park - Children's Play Structure	Soft Costs		400,961	400,923	217,954
	Construction Costs		416,889	416,889	114,100
	SUBTOTAL	819,000	817,850	817,812	332,054
2 Palace of Fine Arts Park (incl Lagoon)	Soft Costs		1,208,203	1,117,147	544,450
	Construction Costs		2,895,155	2,659,355	13,504
	SUBTOTAL	3,533,847	4,103,359	3,776,502	557,954
2 Moscone Playground - Children's Play Structure	Soft Costs		244,962	244,962	139,046
	Construction Costs		619,097	619,097	619,097
	SUBTOTAL	839,455	864,059	864,059	758,143
2 Moscone Recreation Center	Soft Costs		2,269,140	2,268,353	1,334,736
	Construction Costs		5,753,977	5,538,392	146,872
	SUBTOTAL	8,000,000	8,023,118	7,806,746	1,481,609
3 Chinese Recreation Center Seismic	Soft Costs		7,280,303	2,925,531	177,364
	Construction Costs		13,676,766	220,125	4,265
	SUBTOTAL	9,600,000	20,957,069	3,145,655	181,628
3 Fay Park - Garden	Soft Costs		315,448	228,050	0
	Construction Costs		687,804	687,804	137,684

# **Program Budget Reports - Expenditures as of March 31, 2010**

Project	Category	Original/Baseline Budget	Current Approved Budget-OLF	Expended + Encumbered	
				All Sources 03/31/10	2000 NP Bonds 03/31/10
	<b>SUBTOTAL</b>	<b>866,000</b>	<b>1,003,252</b>	<b>915,855</b>	<b>137,684</b>
3 Helen Wills Park & Clubhouse	Soft Costs		748,686	772,758	88,890
	Construction Costs		2,653,008	2,653,008	1,231,730
	<b>SUBTOTAL</b>	<b>3,398,831</b>	<b>3,401,694</b>	<b>3,425,767</b>	<b>1,320,619</b>
3 North Beach Playground - Pool & Clubhouse	Soft Costs		1,961,120	1,861,282	48,782
	Construction Costs		7,967,042	7,966,117	3,384,919
	<b>SUBTOTAL</b>	<b>7,705,054</b>	<b>9,928,162</b>	<b>9,827,399</b>	<b>3,433,701</b>
3 North Beach Playground - Master Plan (WSQ)	Soft Costs		160,600	148,116	148,116
	Construction Costs		4,400	4,484	4,484
	<b>SUBTOTAL</b>	<b>45,000</b>	<b>165,000</b>	<b>152,600</b>	<b>152,600</b>
3 St. Mary's Square	Soft Costs		859,919	931,667	92,033
	Construction Costs		1,342,414	1,342,414	1,337,346
	<b>SUBTOTAL</b>	<b>2,388,927</b>	<b>2,202,333</b>	<b>2,274,081</b>	<b>1,429,379</b>
4 McCoppin Square - Irrigation	Soft Costs		124,436	124,436	0
	Construction Costs		341,864	341,864	0
	<b>SUBTOTAL</b>	<b>413,556</b>	<b>466,300</b>	<b>466,300</b>	<b>-</b>
4 Parkside Square - Children's Play Structure & Landscaping	Soft Costs		374,445	374,445	167,573
	Construction Costs		1,198,546	1,198,546	951,644
	<b>SUBTOTAL</b>	<b>1,905,000</b>	<b>1,572,991</b>	<b>1,572,991</b>	<b>1,119,217</b>
4 Pine Lake Park - Meadow	Soft Costs		1,342,616	1,211,204	1,107,178
	Construction Costs		3,646,714	3,645,764	1,962,072
	<b>SUBTOTAL</b>	<b>5,454,000</b>	<b>4,989,329</b>	<b>4,856,968</b>	<b>3,069,250</b>
4 South Sunset Playground - Children's Play Structure	Soft Costs		331,137	211,344	67,407
	Construction Costs		633,872	633,872	596,206
	<b>SUBTOTAL</b>	<b>812,802</b>	<b>965,009</b>	<b>845,216</b>	<b>663,613</b>
4 Stern Grove - Master Plan	Soft Costs		990,526	990,526	951,701
	Construction Costs		14,567	14,567	14,567
	<b>SUBTOTAL</b>	<b>1,015,226</b>	<b>1,005,093</b>	<b>1,005,093</b>	<b>966,268</b>
4 Stern Grove - Concert Meadow	Soft Costs		382,598	383,831	383,831
	Construction Costs		1,000	1,000	1,000
	<b>SUBTOTAL</b>	<b>385,000</b>	<b>383,598</b>	<b>384,831</b>	<b>384,831</b>
4 West Sunset Playground - Fence Replacement	Soft Costs		4,512	4,512	4,512
	Construction Costs		0	0	0
	<b>SUBTOTAL</b>	<b>4,512</b>	<b>4,512</b>	<b>4,512</b>	<b>4,512</b>
5 Alamo Square - Children's Play Structure	Soft Costs		358,074	338,934	88,644
	Construction Costs		949,893	949,893	782,400
	<b>SUBTOTAL</b>	<b>1,286,665</b>	<b>1,307,967</b>	<b>1,288,826</b>	<b>871,044</b>
5 Koshland Park	Soft Costs		480,768	586,913	253,477
	Construction Costs		968,807	862,784	247,120
	<b>SUBTOTAL</b>	<b>1,320,514</b>	<b>1,449,575</b>	<b>1,449,697</b>	<b>500,597</b>
6 Franklin Square & Youngblood Coleman Field	Soft Costs		561,424	575,242	363,505
	Construction Costs		1,850,337	1,850,337	1,003
	<b>SUBTOTAL</b>	<b>2,748,000</b>	<b>2,411,761</b>	<b>2,425,579</b>	<b>364,508</b>
6 Hoff Street Park	Soft Costs		310,485	300,697	151,602
	Construction Costs		1,007,880	1,007,880	518,142
	<b>SUBTOTAL</b>	<b>1,351,327</b>	<b>1,318,365</b>	<b>1,308,577</b>	<b>669,744</b>
6 SOMA Park (Victoria Manalo Draves Park)	Soft Costs		1,723,528	909,487	455,927
	Construction Costs		2,964,591	2,965,283	1,091,270
	<b>SUBTOTAL</b>	<b>4,460,297</b>	<b>4,688,119</b>	<b>3,874,769</b>	<b>1,547,198</b>
7 Aptos Playground	Soft Costs		631,322	630,933	526,652
	Construction Costs		3,218,947	3,218,947	2,353,323
	<b>SUBTOTAL</b>	<b>2,858,552</b>	<b>3,850,269</b>	<b>3,849,880</b>	<b>2,879,975</b>
7 Balboa Park - Restroom	Soft Costs		190,579	190,579	131,634
	Construction Costs		391,055	391,055	0
	<b>SUBTOTAL</b>	<b>583,634</b>	<b>581,634</b>	<b>581,634</b>	<b>131,634</b>
7 Hawk Hill - Acquisition	Soft Costs		0	0	0
	Construction Costs		3,024,655	3,024,655	0
	Acquisition		345,000	345,000	345,000
	<b>SUBTOTAL</b>	<b>3,369,655</b>	<b>3,369,655</b>	<b>3,369,655</b>	<b>345,000</b>
7 Sunnyside Clubhouse & Playground Phases I & II	Soft Costs		1,052,034	966,430	805,652
	Construction Costs		2,864,603	2,841,446	2,841,446
	<b>SUBTOTAL</b>	<b>3,960,500</b>	<b>3,916,637</b>	<b>3,807,875</b>	<b>3,647,098</b>
7 West Portal Playground & Clubhouse	Soft Costs		604,030	634,740	632,487
	Construction Costs		1,572,690	1,572,567	1,417,283
	<b>SUBTOTAL</b>	<b>2,222,531</b>	<b>2,176,720</b>	<b>2,207,307</b>	<b>2,049,770</b>
8 Douglass Playground	Soft Costs		260,660	260,660	249,290
	Construction Costs		0	0	0
	<b>SUBTOTAL</b>	<b>260,800</b>	<b>260,660</b>	<b>260,660</b>	<b>249,290</b>
8 Eureka Valley Playground - Rec Center	Soft Costs		1,840,428	1,836,392	112,060

# **Program Budget Reports - Expenditures as of March 31, 2010**

Project	Category	Original/Baseline Budget	Current Approved Budget-OLF	Expended + Encumbered	
				All Sources 03/31/10	2000 NP Bonds 03/31/10
	Construction Costs		3,950,046	3,950,046	3,588,490
	<b>SUBTOTAL</b>	<b>5,894,619</b>	<b>5,790,475</b>	<b>5,786,438</b>	<b>3,700,550</b>
8 Glen Park Playground - Canyon & Assessment	Soft Costs		312,403	312,403	95,196
	Construction Costs		0	0	0
	<b>SUBTOTAL</b>	<b>200,000</b>	<b>312,403</b>	<b>312,403</b>	<b>95,196</b>
8 Noe Courts Retaining Wall	Soft Costs		55,707	55,707	55,707
	Construction Costs		101,618	101,618	101,618
	<b>SUBTOTAL</b>	<b>161,000</b>	<b>157,324</b>	<b>157,324</b>	<b>157,324</b>
8 Mission Dolores Park Playground- Children's Play Structure	Soft Costs		12,441	7,664	7,664
	Construction Costs		0	0	0
	<b>SUBTOTAL</b>	<b>250,000</b>	<b>12,441</b>	<b>7,664</b>	<b>7,664</b>
8 Mission Dolores Park - Clubhouse	Soft Costs		24,228	24,228	24,326
	Construction Costs		0	0	0
	<b>SUBTOTAL</b>	<b>27,435</b>	<b>24,228</b>	<b>24,228</b>	<b>24,326</b>
8 Randall Museum - Grounds	Soft Costs		594,404	397,920	8,052
	Construction Costs		1,574,175	1,560,949	1,299,961
	<b>SUBTOTAL</b>	<b>2,163,618</b>	<b>2,168,579</b>	<b>1,958,869</b>	<b>1,308,013</b>
8 Upper Noe Playground - Rec Center	Soft Costs		3,024,313	2,939,062	2,149,685
	Construction Costs		8,425,444	8,389,844	8,352,346
	<b>SUBTOTAL</b>	<b>10,493,220</b>	<b>11,449,757</b>	<b>11,328,906</b>	<b>10,502,031</b>
8 Upper Noe Dog Park	Soft Costs		0	0	0
	Construction Costs		95,177	82,413	80,145
	<b>SUBTOTAL</b>	<b>95,178</b>	<b>95,177</b>	<b>82,413</b>	<b>80,145</b>
8 Walter Haas Playground	Soft Costs		383,418	218,810	2,000
	Construction Costs		1,494,382	1,494,382	1,300,000
	<b>SUBTOTAL</b>	<b>1,859,150</b>	<b>1,877,800</b>	<b>1,713,191</b>	<b>1,302,000</b>
9 24th Street Mini Park	Soft Costs		379,528	285,892	161,571
	Construction Costs		765,781	765,781	121,364
	<b>SUBTOTAL</b>	<b>1,050,000</b>	<b>1,145,309</b>	<b>1,051,674</b>	<b>282,935</b>
9 Bernal Heights Park (Phases I)	Soft Costs		280,205	280,205	101,057
	Construction Costs		380,257	380,257	2,880
	<b>SUBTOTAL</b>	<b>718,691</b>	<b>660,462</b>	<b>660,462</b>	<b>103,937</b>
9 Mission Pool	Soft Costs		245,903	245,903	30,589
	Construction Costs		604,907	604,907	56,154
	<b>SUBTOTAL</b>	<b>707,738</b>	<b>850,810</b>	<b>850,810</b>	<b>86,743</b>
9 Bernal Heights Park (Phases II)	Soft Costs		126,747	118,515	57,414
	Construction Costs		245,258	245,258	0
	<b>SUBTOTAL</b>	<b>331,309</b>	<b>372,005</b>	<b>363,773</b>	<b>57,414</b>
9 Garfield Square - Master Plan	Soft Costs		21,729	29,245	29,245
	Construction Costs		0	0	0
	<b>SUBTOTAL</b>	<b>50,000</b>	<b>21,729</b>	<b>29,245</b>	<b>29,245</b>
9 Garfield Square - Children's Playstructure & Field	Soft Costs		654,073	279,073	239,325
	Construction Costs		690,949	690,949	261,600
	<b>SUBTOTAL</b>	<b>1,042,824</b>	<b>1,345,023</b>	<b>970,022</b>	<b>500,925</b>
9 Holly Park	Soft Costs		487,722	503,029	430,879
	Construction Costs		1,632,618	1,601,719	828,569
	<b>SUBTOTAL</b>	<b>2,101,090</b>	<b>2,120,340</b>	<b>2,104,748</b>	<b>1,259,448</b>
9 Parque Ninos Unidos - Clubhouse	Soft Costs		926,342	747,456	20,000
	Construction Costs		1,776,380	1,776,380	1,600,000
	<b>SUBTOTAL</b>	<b>2,550,337</b>	<b>2,702,722</b>	<b>2,523,836</b>	<b>1,620,000</b>
9 Rolph Park Playground & Clubhouse	Soft Costs		859,710	872,336	770,540
	Construction Costs		2,460,321	2,420,321	1,572,883
	<b>SUBTOTAL</b>	<b>3,100,100</b>	<b>3,320,031</b>	<b>3,292,657</b>	<b>2,343,423</b>
9 St. Mary's Playground - Dog Park	Soft Costs		114,097	114,097	114,097
	Construction Costs		0	0	0
	<b>SUBTOTAL</b>	<b>110,698</b>	<b>114,097</b>	<b>114,097</b>	<b>114,097</b>
10 Bayview Playground - MLK Jr., Pool	Soft Costs		2,115,577	2,116,388	402,673
	Construction Costs		7,862,051	7,861,133	303,866
	<b>SUBTOTAL</b>	<b>9,945,000</b>	<b>9,977,628</b>	<b>9,977,521</b>	<b>706,539</b>
10 Esprit Park Landscaping & Improvements	Soft Costs		84,727	80,675	80,675
	Construction Costs		627,080	627,080	0
	<b>SUBTOTAL</b>	<b>647,080</b>	<b>711,807</b>	<b>707,755</b>	<b>80,675</b>
10 Joseph Lee Playground & Rec Center	Soft Costs		3,239,427	2,917,927	2,084,802
	Construction Costs		7,079,673	7,066,048	6,385,408
	<b>SUBTOTAL</b>	<b>9,791,912</b>	<b>10,319,100</b>	<b>9,983,974</b>	<b>8,470,210</b>
10 Kellogg - Velasco Park	Soft Costs		1,399,677	481,140	158,282
	Construction Costs		1,080,123	1,080,123	63,951
	<b>SUBTOTAL</b>	<b>2,222,500</b>	<b>2,479,800</b>	<b>1,561,263</b>	<b>222,233</b>
10 McLaren Park - Acquisition	Soft Costs		0	0	0

## Program Budget Reports - Expenditures as of March 31, 2010

Project	Category	Original/Baseline Budget	Current Approved Budget-OLF	Expended + Encumbered	
				All Sources 03/31/10	2000 NP Bonds 03/31/10
	Construction Costs		0	0	0
	Acquisition		247,500	247,500	247,500
	<b>SUBTOTAL</b>	<b>238,651</b>	<b>247,500</b>	<b>247,500</b>	<b>247,500</b>
10 McLaren Park - Yosemite Marsh	Soft Costs		293,810	293,810	112,612
	Construction Costs		334,760	334,760	39,368
	<b>SUBTOTAL</b>	<b>306,000</b>	<b>628,570</b>	<b>628,570</b>	<b>151,980</b>
10 Visitacion Valley Greenway(RT)-Campbell/Rutland Master Plan	Soft Costs		236,956	297,375	176,876
	Construction Costs		634,106	634,106	15,337
	<b>SUBTOTAL</b>	<b>855,000</b>	<b>871,061</b>	<b>931,481</b>	<b>192,213</b>
10 Visitacion Valley Greenway(RT)- Senior Park	Soft Costs		635,449	508,306	346,080
	Construction Costs		4,556	1,527	1,527
	<b>SUBTOTAL</b>	<b>476,438</b>	<b>640,005</b>	<b>509,833</b>	<b>347,607</b>
10 Visitacion Valley Greenway(RT)-Tioga Lot	Soft Costs		657,969	434,159	293,718
	Construction Costs		1,416,817	1,416,074	641,509
	<b>SUBTOTAL</b>	<b>2,053,860</b>	<b>2,074,785</b>	<b>1,850,233</b>	<b>935,227</b>
10 Visitacion Valley Playground - Clubhouse	Soft Costs		1,120,398	719,082	132,347
	Construction Costs		2,057,393	2,057,393	571,311
	<b>SUBTOTAL</b>	<b>2,690,011</b>	<b>3,177,791</b>	<b>2,776,475</b>	<b>703,658</b>
11 Crocker Amazon Playground - Children's Play Structure Phase I	Soft Costs		192,290	209,024	28,079
	Construction Costs		157,436	157,436	0
	<b>SUBTOTAL</b>	<b>1,745,793</b>	<b>349,726</b>	<b>366,460</b>	<b>28,079</b>
11 Excelsior Playground	Soft Costs		84,711	84,498	34,498
	Construction Costs		1,170,316	1,170,852	1,170,852
	<b>SUBTOTAL</b>	<b>1,745,793</b>	<b>1,255,027</b>	<b>1,255,351</b>	<b>1,205,351</b>
11 Geneva Car Barn Improvements	Soft Costs		1,190,507	333,459	0
	Construction Costs		46,073	46,073	0
	<b>SUBTOTAL</b>	<b>1,378,000</b>	<b>1,236,579</b>	<b>379,531</b>	<b>-</b>
11 Lessing/Sears Mini Park	Soft Costs		285,492	285,492	208,730
	Construction Costs		141,711	141,711	141,411
	<b>SUBTOTAL</b>	<b>427,203</b>	<b>427,203</b>	<b>427,203</b>	<b>350,142</b>
<b>COMPLETED TOTAL</b>		<b>145,058,433</b>	<b>162,242,453</b>	<b>137,878,914</b>	<b>70,997,373</b>
<b>CANCELED PROJECTS</b>					
7 Midtown Terrace Reservoir Top	Soft Costs		85,171	38,792	5,000
	Construction Costs		0	0	0
	<b>SUBTOTAL</b>	<b>1,561,240</b>	<b>85,171</b>	<b>38,792</b>	<b>5,000</b>
8 Balboa Park - Master Plan	Soft Costs		505,000	3,693	3,693
	Construction Costs		0	0	0
	<b>SUBTOTAL</b>	<b>15,000</b>	<b>505,000</b>	<b>3,693</b>	<b>3,693</b>
8 Buena Vista Park - Master Plan	Soft Costs		20,000	8,899	8,899
	Construction Costs		0	0	0
	<b>SUBTOTAL</b>	<b>150,000</b>	<b>20,000</b>	<b>8,899</b>	<b>8,899</b>
10 Youngblood-Coleman Playground - Clubhouse	Soft Costs		49,696	48,390	48,017
	Construction Costs		0	0	0
	<b>SUBTOTAL</b>	<b>48,912</b>	<b>49,696</b>	<b>48,390</b>	<b>48,017</b>
<b>CANCELED TOTAL</b>		<b>1,775,152</b>	<b>659,867</b>	<b>99,773</b>	<b>65,608</b>
<b>PROJECT TOTAL</b>		<b>236,390,389</b>	<b>269,212,881</b>	<b>238,731,978</b>	<b>110,004,963</b>
<b>PROGRAM WIDE SERVICES</b>					
Controller's Audit			884	884	884
Other Program Costs			366,219	28,619	28,619
Program Management Cost			8,971,385	6,160,966	0
Master Neighborhood Bond			3,803,203	2,183,068	2,183,068
PROGRAM RESERVE			782,663	0	0
<b>PROGRAM WIDE TOTAL</b>			<b>13,924,354</b>	<b>8,373,538</b>	<b>2,212,572</b>
<b>PROGRAM TOTAL</b>		<b>236,390,389</b>	<b>283,137,235</b>	<b>247,105,516</b>	<b>112,217,535</b>



## Glossary of Terms

The following are key terms found in this document that have unique meaning in relation to the Recreation and Park Capital Program. These definitions are intended to assist the reader in understanding the technical data presented in the report.

### Project Status

#### Active Projects

The *status* of a project when it falls within one of the following phases: Planning, Design, Bid/Award, Construction, Close-out, or On-hold.

#### Completed Projects

The *status* of a project once the close-out phase has been completed or the project has been deemed to be Cancelled due to infeasibility or other reason.

### Project Budget

#### Current Approved Budget

The estimated project budget, which has been approved by the Recreation and Park Commission and/or the Capital Improvement Division Manager. The project budget is first developed during the Project Planning Phase and approved by the Division Manager. The project budget is revised at the conclusion of planning and again at the conclusion of design. At each of these milestones the revised budget is reviewed and approved by the Recreation and Park Commission, at which time it becomes the Current Approved Budget. At project completion, the current approved budget is adjusted to match actual expenditures.

#### Original/Baseline Budget

The approved project budgets in 2004, when the formal tracking system was put into place. These budgets were submitted to the General Obligation Bond Oversight Committee for review in April of that year.

#### FAMIS Budget

The accounting of project funds loaded into the City's financial system, which are ready and available for immediate expenditure.

#### Program Reserve

All funds secured or approved for the Recreation and Park Capital Program that are not currently appropriated to, or budget for, a specific project or program need. These funds are available for use on any Recreation and Park capital project, within the boundaries established for the associated funding source. Some funding sources require Board of Supervisor approval before they can be appropriated at the project level.

### Construction Cost

The cost to perform the primary scope of work, as measured by the primary construction contract.

### Soft Cost

All costs not directly tied to construction activities, including design, management and administration of the project, permits and fees, surveys and studies, acquisition costs, etc. Construction + Soft Costs = Project Costs.

## **Funding Sources**

### Open Space Fund

An annual property tax set-aside to fund the on-going facility needs of the Recreation and Park Department. The Open Space Fund was voter approved in 2000 and is defined in Article XVI, Section 10.107 of the San Francisco Charter.

### Recreation Park Revenue Bond

Bonds secured by revenues secured by the Recreation and Park Department through the Open Space Fund.

### Downtown Park Fund

An annual property tax set-aside to fund the acquisition and improvements to open-space within a defined area of the City's downtown sector. This funding is generated through commercial property taxes.

## **Miscellaneous**

### Bond-Swap

The redistribution of funds among multiple capital projects. This action results in a change in fund *sources* allocated to an individual project, it does not result a change in the *amount* of funds appropriated to that project. This is a legislative process.