

## 2008 Clean & Safe Neighborhood Parks Bond

# QUARTERLY REPORT

To the Citizens' General Obligation Bond Oversight Committee

April 2010



Restroom Repair & Replacement Program



Neighborhood Park Repairs & Renovations Program



Park Trail Reconstruction Program



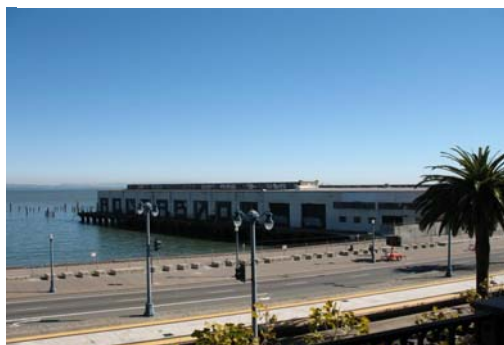
Park Playfields Repairs & Renovation



Community Opportunity Fund Program



Park Forestry Program



Waterfront Repairs, Renovation & Development



# **2008 Clean & Safe Neighborhood Parks Bond**

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Citizen's General Obligation Bond Oversight Committee

**April 2010**

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## Executive Summary

### Program Summary

- In February of 2008 the citizens of San Francisco passed Proposition A, a \$185 Million General Obligation Bond, known as the 2008 Clean and Safe Neighborhood Parks Bond.
- The \$185 in bond funding is divided into two allocations based on the jurisdiction of the parks and facilities scheduled to receive funding, with \$151.3 committed to the Recreation and Parks Department and \$33.5M dedicated to the San Francisco Port. \$185,000 is set aside in a Citizen's Oversight Audit fund.
- The objectives of this bond program are as follows: 1) Fix and improve park restrooms citywide; 2) Eliminate serious earthquake safety risks in neighborhood and waterfront park facilities; 3) Renovate parks and playgrounds in poor physical condition; 4) Replace dilapidated playfields; 5) Repair nature trail systems in the city's parks; and 6) Attract matching community and philanthropic support.
- The Recreation and Parks Department's 2008 Clean and Safe Neighborhood Parks Bond Program is divided into six sub-programs. The bulk of funding (80%) is dedicated to funding Major Capital Renovations at 12 Neighborhood Parks. The remaining funds (20%) are divided between five City- Wide programs.
  - Major capital renovation of Neighborhood Parks. The bond program allocates the majority of its funds to capital improvements at Neighborhood Parks across the city. These parks were selected based on the extent to which they are unsafe in an earthquake, in poor physical condition, as well as their ability to provide basic, recreational uses to many San Franciscans.
  - Restroom Repair and Replacement Program. Many of the city's park restrooms are in a state of severe dilapidation; some bathrooms require replacement, others require repairs, and some parks need restrooms. The \$11.4 million will fund a restroom replacement, repair, and installation program. Sites will be chosen in coordination with the community, through an open process guided by the Recreation and Parks Department Commission.
  - Park Playfield Repairs and Reconstruction. The City's playfields have been "loved to death"- overused due to a citywide shortage of soccer, baseball and multi-use fields. With the growing demand of field athletics, it is difficult to meet demand while keeping the fields at an acceptable condition. Over the past four years, a successful public/private partnership between the Recreation and Parks Department and the City Fields Foundation has resulted in the renovation of playfields at 5 park facilities. Each field has become some of the most requested play fields by park users. These renovated fields are improved by the installation of synthetic turf and night lighting which increases time to play while, reducing maintenance needs and water demand. This \$8.5 million will continue that partnership.
  - Park Forestry Needs. Over 100,000 trees populate the city's parks and open spaces. These funds will provide for an assessment of the health and condition of this urban forest, as well as provide resources to enact the recommendations of the assessment and plant new trees.
  - Park Trail Reconstruction. The 2004 Recreation Assessment identified walking and biking trails as the #1 most needed recreational amenity; residents also cited hiking and visiting nature as the two activities in which they would like to participate in more often. The Park Trail Reconstruction program will restore trails and make capital improvements that allow residents to enjoy and experience nature in the parks.
  - Community Opportunity Grants. The Community Opportunity Grants Program is a small capital grants program that allows residents, neighborhood groups and park advocates to initiate repairs and improvements in their parks by matching smaller public grants with other private gifts and grants.
- The Port of San Francisco's Waterfront Parks program includes community planning efforts for the Blue Greenway and constituent parks, as well as new open space projects in the northern, central and southern waterfronts. The program will add or improve seven open spaces and total \$33.5 million.

## Executive Summary

### Program Budgets and Funding

- Budgets

#### Recreation and Parks Department:

Major Capital Program	
Chinese Recreation Center	14.2
Mission Playground	7.5
Palega Recreation Center	21.2
Cayuga Playground	7.3
McCoppin Square	5.3
Sunset Playground	13.7
Fulton Playground	4.2
Mission Dolores Park	13.2
Cabrillo Playground	4.5
Glen Canyon Park	5.8
Lafayette Park	10.2
Raymond Kimbell Playground	3.3
NP Contingency Funds	4.7
<b>Major NP Projects Program</b>	<b>\$115.1M</b>
Citywide Programs	
Restroom Repair Program	11.5
Park Playfields Program	8.5
Park Forestry Program	4.0
Park Trail Program	5.0
Community Opportunity Fund	5.0
<b>Other Citywide Programs</b>	<b>\$33.9M</b>
<b>Bond Issuance Costs<sup>1</sup></b>	<b>\$2.3</b>
<b>RPD Bond Program Total</b>	<b>\$151.3M</b>

#### Port of San Francisco:

Major Capital Program	
Pier 43 Bay Trail Link	7.7
Brannan Street Wharf	2.7
Blue-Greenway Improvement	20.9
Blue-Greenway DS Standard	.9
CEQA Review & Permitting	.6
WP Bond Issuance Cost	.7
<b>Major WP Projects Program</b>	<b>\$33.5M</b>
COGOC Audit Costs	.2
<b>TOTAL Bond Program</b>	<b>\$185.0M</b>

- Funding

Based on the adopted project budgets and schedules, a plan has been developed to break funding into three sales. Sales would be spaced approximately 14 months apart. The strategy for sales is as follows:

- Sale 1 was completed in August 2008 to fund planning and design for the first 7 of 12 Major Capital projects (Phase I)<sup>2</sup>, Citywide Programs, and Waterfront Parks.
- Sale 2 was completed in early April 2010. Funds from this sale are intended for the construction of Phase I projects, Waterfront Parks, and Citywide Programs; and planning and design of the remaining five Major Capital projects (Phase II)<sup>2</sup>, Citywide Programs, and Waterfront Parks.
- Sale 3 will fund construction of Phase II projects, Waterfront Parks, and Citywide Programs.

The sale forecast developed for the projects managed by the Recreation and Parks Department and the San Francisco Port is as follows:

Sale	Date	Amount
1 <sup>st</sup> Sale	8/2008	\$42,520,000
2 <sup>nd</sup> Sale	04/2010	\$60,990,000
3 <sup>rd</sup> Sale	1/ 2011	\$81,490,000
<b>TOTAL</b>		<b>\$185,000,000</b>

Distribution of the sale revenue between the agencies, and those budgeted for other bond related costs is outlined below. Other costs include the cost of bond issuance, bond oversight and program auditing.

Sale	SFRPD	SF Port	Other
1 <sup>st</sup> Sale	\$38,457,502	\$3,644,438	\$418,060
2 <sup>nd</sup> Sale	\$49,493,088	\$10,616,312	\$880,600
3 <sup>rd</sup> Sale*	\$61,064,410	\$18,580,975	\$1,844,615

\* Other costs to be determined, therefore distribution is only conceptual.

<sup>1</sup> Bond issuance exceeding estimated cost will be drawn from the citywide program budgets.

<sup>2</sup> The grouping of projects was established in the original Bond Report, based on an adopted project prioritization system.

## Executive Summary

### Program Schedule

The Bond Program was officially initiated in August 2008 with the first sale of \$42.520M. There was \$2.0M appropriated in FY 08/09 budget and the balance of \$40.520 was appropriated under the Board of Supervisor's Ordinance 231-08, approved by the Mayor on 10/30/08 for the 1<sup>st</sup> bond sale.

### Major Neighborhood Park Projects:

- As a result of a lengthy process in securing architectural and engineering design services, RPD and DPW agreed on innovative methods to advance the projects forward. The design and construction phases have been compressed in order to meet original targeted timelines as much as possible.
- BART, a neighboring agency whose property is located directly west of the Cayuga Playground, is scheduling emergency safety improvements to their existing structure. The Cayuga Playground will be used for construction staging and storage purposes. BART has issued a construction schedule for the duration of May 2010 – March 2011. To reduce neighborhood disruption, RPD's intent is to start construction immediately following BART's work. Additionally, RPD is in negotiations with BART regarding compensation for restoration of park features that will be impacted due to BART's tenancy.
- Fulton Playground renovation has experienced a modest delay as a result of additional design issues related to the preservation of the historically significant clubhouse structure. The project has received approval from City Planning and the City's Landmark's Commission. The project schedule has been updated to reflect the revised delivery dates.
- Mission Dolores Park Playground received a generous gift of \$1.5M from the Friends of Dolores Park Playground and the Mercer Fund. The gift includes professional design services for the play area, which has allowed the project to move forward prior to the 2<sup>nd</sup> bond sale. As a result the Mission Dolores Park project has been broken into two phases, and the playground renovation (phase 1) will be delivered over a year ahead of schedule.

### • Citywide Programs:

- The Recreation and Park Commission approved the list of recommended sites to be included in the Restroom Repair and Replacement Program. 1<sup>st</sup> bond sale funding for the first group of project was released by the Board of Supervisors in November 2009 and the projects are moving forward.
- RPD is aggressively moving forward with planning and design for the next synthetic turf project - Beach Chalet. Implementation has been slowed, while the department responds to public questions related to impacts to the park.
- The Recreation and Parks Department has secured the services of a consultant arborist who will identify the sites in need of new trees and major tree repair. The first contract packages for tree work are anticipated to be ready for advertisement in Fall 2010.
- The citywide planning process for the Park Trail Reconstruction Program is complete. Ten sites have been identified and approved by the Recreation and Parks Commission. The planning and design for the individual project sites are in progress.
- The Community Opportunity Fund Taskforce, appointed by the RPD Commission, has completed the development of guidelines for the distribution of the funds.

### • Major Waterfront Park Projects:

- Of the Port of San Francisco's projects, the Blue-Greenway Planning and Design Guidelines community planning process is underway. While developing the scope of work required to conduct the work and working with Port Commissioners, community members, open space advocates and interested citizens; the planning process was expanded to include the identification of open space opportunities, identification of programming (uses) options, identification of cost and the development of an implementation strategy to improve the Blue Greenway,



## Executive Summary

including project prioritization. This planning process is currently underway, and is now scheduled to conclude in April 2010.

- The Pier 43 Bay Trail Link project schedule has been revised outward by one month due to an expected longer bid/award process, and is now expected to be complete in July 2012.
- Due to a longer than expected delay in commencing the design process, the completion date for the Brannan Street Wharf project has been moved out two months, now expected to be complete by September 2012.
- The Port's other open space projects are proceeding on schedule.

### Program Management Activities

#### • Recreation and Park Department:

- Through the Request for Qualifications process, RPD has secured a pool of 6 professional firms to provide architectural and engineering design services and five firms to provide construction management services. This will afford RPD the flexibility to hire as-needed consultants for the Phase II projects or in the event that work on the Phase I projects needs to be redirected to different firms. Civil Service Commission approval will be required prior to award of any Personal Service Contract.
- As directed by the Recreation and Parks Commission, RPD solicited private sector firms for proposals for design services for the Palega Playground Renovation project. Approval from the Civil Service Commission to proceed with a Professional Service Contract was secured, but contracting was delayed due to extended negotiations with Local 21 over the contract. NTP was ultimately issued on mid November 2009, resulting in a project delay of six months. The project is now moving forward and the project delivery schedule has been updated to reflect the new dates.
- The 2008 Neighborhood Parks Bond website is accessible for public viewing at [parkbonds.sfgov.org/2008](http://parkbonds.sfgov.org/2008). The website's home page provides general information about the 2008 Clean and Safe Neighborhood Parks Bond and also provides links for the public to access different web pages as follows:
  - Status reports on individual projects
  - Financial reports, including annual and quarterly reports in summary or roll-up versions
  - Public posting of their comments or concerns
- RPD published The Project Standards & Design Guidelines In May 2009. It is a document of current maintenance practices and sustainable design standards that RPD will require architects and engineers to follow when designing their assigned 2008 Bond projects.
- In joint effort with DPW, RPD is creating a sustainable goals checklist for non-building projects. Following the basic intent of USGBC's LEED standards, the SF Greening Checklist will assist and challenge the project team to increase sustainable efforts. Possible 2008 Bond projects that may benefit from the Checklist include the Park Trail Reconstruction Program and the Park Playfields Repair and Reconstruction Program.
- The partnership with the City Fields Foundation has been a tremendous success from a program management, design and construction standpoint. The joint efforts of public and private resources have advanced this program by providing the flexibility needed to positively partner with the community and to effectively construct state of the art athletic fields.
- Though current park renovations meet accessible guidelines, further effort is needed to construct playgrounds that can be explored by all children. Currently, children of certain disabilities are not able to freely navigate play structures and therefore, they are not able to experience the same childhood

## Executive Summary

discoveries and adventures as their peers. In an effort to provide inclusive playgrounds where all children, with and without disabilities, can play together, RPD has identified four potential 2008 bond sites. The goal is to have at least one inclusive playground in each of the four quadrants of the city.

- **San Francisco Port:**

- The Port has instituted a standing bi-weekly, inter-Divisional meeting on all bond projects in order to more closely track progress and offer assistance among parties when needed.
- To facilitate added focus to bond-funded projects, the Port hired an additional project manager. Additionally, the Port has engaged the Department of Recreation and Parks' Planning Division for planning and permitting support.

## Project Status Summaries

- **Major Neighborhood Park Phase I Projects:**

### **Chinese Recreation Center**

Work at the Chinese Recreation Center will include full replacement of the recreation center; repairs and renovation of the court and children's play area; restoration of existing pathways; upgrades to site infrastructure; improvements to accessibility, and overall reconditioning of the park landscape. The design team has just completed the 100% Design Development drawings for the building. They will continue to develop the playground and other landscape areas.



### **Mission Playground**

The Mission Playground will benefit from renovated courts; seismic upgrades to the clubhouse; restoration to roads and pathways; improvements to the swimming pool filter, site irrigation, and lighting; removal of accessible barriers; addition of shading devices and site furnishings to play area; and overall reconditioning of the park landscape. Approval of the conceptual plan by the Recreation and Parks Commission is targeted for August. Additionally, through the generosity of the City Fields Foundation, the Mission Playground has been identified as a possible recipient of a new synthetic soccer field. Acceptance of the gift is pending neighborhood approval.



### **Palega Playground**

Once the contract is awarded by the Recreation and Parks Commission, the consultant for the Palega Playground will provide construction documents that include repair and/or renovation of the recreation center, fields, courts, and children's play area; restoration of existing roads and pathways; upgrades to the irrigation and lighting systems; modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape.





## Project Status Summaries

### Cayuga Playground

Work scope includes site reconfiguration, new clubhouse, new playground, new courts and field renovation. Unique wooden sculptures found throughout have been inventoried and catalogued. RPD is in negotiations with BART regarding compensation for restoration of park features that will be impacted during BART's Emergency Safety Program (ESP) work in Cayuga Park. BART's ESP work will delay the construction start of the City's bond improvements until March 2011. The first community meeting for the Cayuga bond improvements is scheduled for July 9th at the Cayuga Clubhouse.



### McCoppin Square

Three community meetings for McCoppin Square have provided positive feedback regarding the proposed conceptual plan. The project scope will include relocation of children's play area and installation new play equipment, renovation of fields and courts; restoration of existing roads and pathways; upgrades to the irrigation and lighting systems; modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape. Presentation of the conceptual plan for Recreation and Parks Commission approval is targeted for July.



### Sunset Playground

The project scope will include the repair and renovation of the recreation center, children's play area, and fields and courts; restoration of existing roads and pathways; upgrades to the irrigation and lighting systems; modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape. The first community meeting received very favorable support from the community and Supervisor Chu. The Phase 1 Conceptual Design was presented to the Art Commission's Civic Design Committee and the design team has been requested to return for the July 20, 2009 meeting to present a design reflecting their comments.

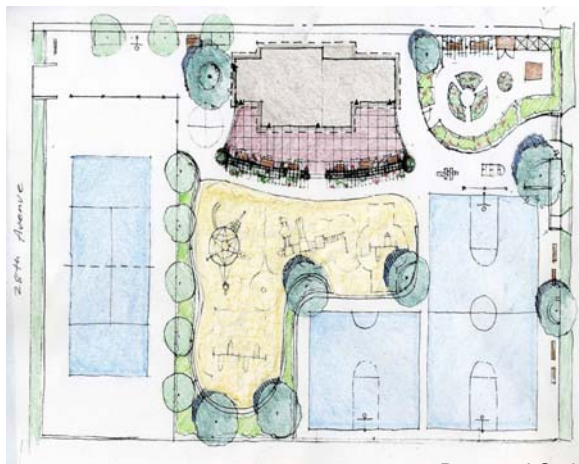


Preliminary Rendered Site Plan

## Project Status Summaries

### Fulton Playground

Engineering studies have determined that the cost of building a new clubhouse will be less than repairing and renovating the existing structure. Final direction is pending the Landmark Committee's determination regarding the 71 year old structure. Other work included in the scope are renovation of the two children's play areas and courts; restoration of existing roads and pathways; upgrades to the infrastructure including lighting, modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape.



Proposed Option

- **Major Neighborhood Park Phase II Projects:**

### Mission Dolores Park – Helen Diller Playground

The Recreation and Parks Department is collaborating with the Friends of Dolores Park Playground and the Urban Resource Systems, Inc. in the total renovation of the play area. Additionally, RPD is partnering with the Mercer Foundation and Friends of Dolores Park Playground, for a generous donation of \$1.5million to fund the project.



Rendered Site Plan

### Mission Dolores Park Renovation

The project scope will include the repair and/or renovation of the clubhouse, the children's play areas, picnic area and courts; restoration of paving and pathways; upgrades to the infrastructure including lighting, modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape.





## Project Status Summaries

### **Cabrillo Playground**

The project scope will include the repair and/or renovation of the clubhouse, the children's play areas, picnic area and courts; restoration of paving and pathways; upgrades to the infrastructure including lighting, modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape.



### **Glen Canyon Park**

The Recreation and Parks Department is in the process of developing a park improvement plan for Glen Canyon Park. At the conclusion of the planning effort, a Phase 1 project scope shall be established and funded with the funds secured for the site from this bond. The work may include repair and/or renovation of the recreation center, the children's play area, day camp, courts and field; restoration of roads and pathways; upgrades to the infrastructure including lighting and irrigation, modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape.



### **Lafayette Park**

The project scope will include the repair and/or renovation of the restroom facility, the children's play area, picnic area and courts; restoration of roads and pathways; upgrades to the infrastructure including lighting and irrigation, modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape.



## Project Status Summaries

### **Raymond Kimbell Playground**

The project scope will include the repair and/or renovation of the restroom facilities, the children's play area, and lawns; restoration of roads and pathways; upgrades to the infrastructure including lighting and irrigation, modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape.



- **Citywide Programs:**

### **Restroom Repair And Replacement Program**

The Restroom Repair and Replacement program funds the construction, repair, and renovation of restroom facilities. Many of the city park's restrooms are old, need repair and are poorly designed for maintenance and proper supervision. As per the Bond Report, the Recreation & Parks Commission has appointed a Restroom Taskforce to work with staff and the community to develop recommendations for which restrooms should be renovated, replaced or added. The Restroom Taskforce has met seven times thus far and developed a draft proposal available on the department's website. Over the months of June and July, feedback is sought from the public on the report. It is anticipated that this set of recommendations will be before the RPD Commission shortly thereafter for review and approval. For more information about the Taskforce and its process, please see the Recreation and Parks Department website [www.sfgov.org/site/recpark\\_index.asp?id=95097](http://www.sfgov.org/site/recpark_index.asp?id=95097).



## Project Status Summaries

### **Park Playfields Repair And Reconstruction Program**

The Playfields Initiative is a public-private partnership between the City Fields Foundation and the Recreation and Parks Department. The goal of the program is to address the chronic shortage of athletic fields in San Francisco and equitably provide sports facilities for youth and adult leagues, school teams, physical education classes and informal neighborhood play.

Using a new generation of synthetic turf, select athletic fields across the City will be completely overhauled with new irrigation, field drainage, goals and backstops, bleachers, garbage cans, signs and field lights.

The 2008 Clean and Safe Neighborhood Parks Bond will provide \$8.5 million in funding to be matched, dollar for dollar, by the City Fields Foundation.



### **Park Forestry Program**

The Recreation & Parks Department's forest, estimated to contain roughly 100,000 trees, has not received major physical attention since planting. Though one of the most important elements of our urban parks is the trees, a through assessment or plan for their care, repair and the planting of new trees has not been identified.

Under this program, the Recreation and Parks Department is completing a Request of Proposal process which will engage forestry professionals to identify those sites within the Recreation and Park's properties most in need of major tree work and new trees. They will be required to use accepted urban forestry management techniques such as the hazard rating system and make specific recommendations for that work that would be funded through this Bond. Those recommendations would be reviewed by the Recreation and Parks Commission for their approval. The award of the RFP to the selected firm by the Recreation and Parks Commission is anticipated in late summer.





## Project Status Summaries

### **Park Trail Reconstruction Program**

Nature trails in San Francisco's parks are in poor shape – frequently in need of erosion control and other improvements to the condition of the surrounding landscape. 2008 Clean and Safe NP Bond funds will improve access and opportunities to walk and hike, allowing residents to better enjoy and experience nature in San Francisco parks.

In order to prioritize projects, staff worked with Recreation and Parks Department Commission, PROSAC, and other stakeholders to develop objective criteria to develop a prioritized list of parks for improvement. Criteria developed focused on three areas equally 1) Access, 2) Conservation and 3) Safety. The prioritization developed focuses on improvements at 10 sites to receive capital work through this bond. The list of sites for the Bond's Trails Program was presented to and approved by the RPD Commission on June 4<sup>th</sup>, 2009. With this approval, project staff can focus on the specific design and community process for site.



### **Community Opportunity Grant Program**

The Community Opportunity Fund Program provides a place for neighborhoods, community groups and people who love and care for their parks to receive improvements to a Recreation & Parks Department park they nominate. The Community Opportunity Fund will promote increased stewardship of parks by

encouraging volunteer and fundraising partnerships with the department, leveraging community resources against the bond. The Community Opportunity Fund Task Force will continue to meet through early September to develop guidelines for the distribution of these funds.

## Project Status Summaries

- **Major Waterfront Park Projects:**

### Bayfront Edge

The Port has selected Coast and Harbor Engineers to design and provide construction support for the project. Coast and Harbor Engineers have initiated the design effort. The Port is working closely with the San Francisco Redevelopment Agency, the Mission Bay Development Group and their designers on the design and coordination of the shoreline improvements as it relates to the park.



### Crane Cove Park

This project is a part of the Blue-Greenway. The City's 2006 Blue-Greenway Task Force identified a series of open space improvements to benefit the City's southern neighborhoods and continue public waterfront access southward. A community planning process is underway to further define the extent of improvements, funding levels, and schedule for this and other projects that may be part of the Blue-Greenway.



### Pier 43 Bay Trail Link

For the Pier 43 Bay Trail Link, preliminary design concepts and cost estimates are currently being reviewed by Port staff. The Port expects to issue a Request for Proposal for engineering of final design by mid-July, 2009.



## Project Status Summaries

### Brannan Street Wharf

The Port received the conceptual design for Brannan Street Wharf. Staff are currently evaluating the conceptual structural alternatives presented in the design and expect to begin detailed design towards the end of July.



### Islais Creek

The Port has enlisted the Department of Public Works to provide planning assistance on this project, which is underway.



### Blue Greenway Design Standards

It became clear that the Blue-Greenway process, to be useful, required more refinement among constituent project scopes. Working with Port Commissioners, community members, open space advocates and interested citizens, the planning process was expanded to include the identification of open space opportunities, identification of programming (uses) options, identification of cost and the development of an implementation strategy to improve the Blue Greenway, including project prioritization. This planning process is currently underway, and is now scheduled to conclude in April 2010.





## Project Status Summaries

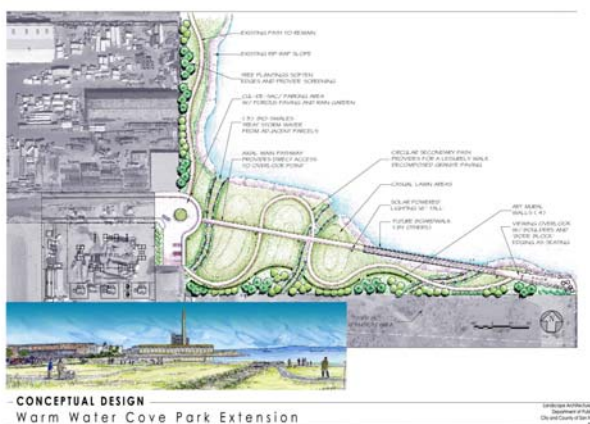
### Heron's Head Park

The Port has initiated the planning and design for this improvement, which will be coordinated through the Planning and Design Guidelines process. The Port will be developing the design through a community planning process and will utilize DPW staff to develop Construction drawings and specifications.



### Warm Water Cove Park

This project is a part of the Blue-Greenway. The City's 2006 Blue-Greenway Task Force identified a series of open space improvements to benefit the City's southern neighborhoods and continue public waterfront access southward. A community planning process is underway to further define the extent of improvements, funding levels, and schedule for this and other projects that may be part of the Blue-Greenway.



## Timeline and Schedule

### Neighborhood Parks - as of March 19, 2010

### LEGEND

	INITIATION / PLANNING
	DESIGN / BID & AWARD
	CONSTRUCTION / CLOSE-OUT

**NEIGHBORHOOD PARKS:**

[illegible]



## Timeline and Schedule Neighborhood Parks - as of March 19, 2010

### LEGEND

	INITIATION / PLANNING
	DESIGN / BID & AWARD
	CONSTRUCTION / CLOSE-OUT

INITIATION / PLANNING						SCHEDULE		2002	2003	2004	2005	2006	2007	2008				2009				2010				2011				2012				2013				2014								
DESIGN / BID & AWARD														1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28					
CONSTRUCTION / CLOSE-OUT						DIST	STATUS	PHASE	AMOUNTS	START	FINISH	J-D	J-D	J-D	J-D	J-D	J-D	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND		
Cabrillo Playground Renovation																																														
Original/Baseline						1	A	Phase II	4,500,000	Oct-09	Aug-12																																			
Current Approved									4,500,000																																					
Actual									-	Feb-10	Dec-12																																			
Glen Canyon Park Renovation																																														
Original/Baseline						8	A	Phase II	5,800,000	Oct-09	Aug-12																																			
Current Approved									5,800,000																																					
Actual									-	Feb-10	Dec-12																																			
Lafayette Park Renovation																																														
Original/Baseline						2	A	Phase II	10,200,000	Nov-09	Jun-13																																			
Current Approved									10,200,000																																					
Actual									-	Feb-10	Sep-13																																			
Raymond Kimbell Playground Renovation																																														
Original/Baseline						5	A	Phase II	3,300,000	Feb-10	Nov-12																																			
Current Approved									3,300,000																																					
Actual									-	Feb-10	Nov-12																																			
Park Playfields Reconstruction Program (Beach Chalet)																																														
Original/Baseline						1	A	Planning	8,500,000	May-09	Feb-11																																			
Current Approved									8,500,000																																					
Actual									30,944	May-09	Aug-11																																			

# Program Budget Report - Revenues

As of March 19, 2010

PROGRAMS	CURRENT/ FORECAST BUDGET	2008 CSP BONDS	2000 NP BONDS	OPEN SPACE FUNDS	REVENUE BONDS	GENERAL FUND	GIFTS	GRANTS	OTHER PORT FUNDS	TOTAL SOURCES
<b>NEIGHBORHOOD PARKS</b>										-
<b>PHASE I</b>										
3 Chinese Recreation Center	21,173,185	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	3,719,800								3,719,800
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	1,300,600								1,300,600
<b>PHASE II</b>										
1 Cabrillo Playground Renovation	4,500,000	814,500								814,500
8 Glen Canyon Park	5,800,000	1,191,500								1,191,500
2 Lafayette Park Renovation	10,200,000	1,950,400								1,950,400
8 Mission Dolores Park-Helen Diller Playground	3,250,000	1,500,000				250,000				1,750,000
8 Mission Dolores Park Renovation	11,700,000	2,418,400								2,418,400
5 Raymond Kimbell Playground	3,300,000	658,700								658,700
<b>SUBTOTAL FOR NEIGHBORHOOD PARKS</b>	<b>\$ 119,123,185</b>	<b>\$ 61,553,900</b>	<b>\$ 573,380</b>	<b>\$ 112,975</b>	<b>\$ 6,287,430</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,777,685</b>
<b>WATERFRONT PARKS</b>										
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
<b>SUBTOTAL FOR WATERFRONT PARKS</b>	<b>\$ 53,533,142</b>	<b>\$ 14,260,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,130,463</b>	<b>\$ 20,391,213</b>
<b>SPECIAL CITY-WIDE PROGRAMS</b>										
NP Restroom Repair Program	11,173,880	6,150,000								6,150,000
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	2,000,000								2,000,000
<b>SUBTOTAL FOR SPECIAL CITY-WIDE PROGRAMS</b>	<b>\$ 33,495,370</b>	<b>\$ 23,850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,850,000</b>
<b>PROGRAM-WIDE SERVICES</b>										
Controller's Audit	185,000	224,831								224,831
Bond Issuance Cost	1,330,675	912,264								912,264
NP Program Reserve	4,715,000	2,488,655								2,488,655
<b>SUBTOTAL FOR PROGRAM-WIDE SERVICES</b>	<b>\$ 6,230,675</b>	<b>\$ 3,625,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,625,750</b>
<b>GRAND TOTAL</b>	<b>\$ 212,382,372</b>	<b>\$ 103,290,400</b>	<b>\$ 573,380</b>	<b>\$ 112,975</b>	<b>\$ 6,287,430</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,130,463</b>	<b>\$ 116,644,648</b>

Program Budget Report - Expenditures										
As of March 19, 2010										
Project Category			Baseline Budget		Budget		FAMIS			
			All Sources	2008 CSP Bond	All Sources	2008 CSP Bond	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	-				3,145,655	-	
		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	-	3,145,655	-	14,200,000
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	760,966	760,966	581,834
PLANNING	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	-	2,011,570	2,011,570	1,708,230
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	499,114	499,114	802,786
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	310,668	310,668	732,432
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	889,868	889,868	1,400,732
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	1,300,600	1,300,600	500,000	302,980	302,980	497,620
DESIGN / PHASE II	8 Mission Dolores Park-Helen Diller Playground	Soft Costs	720,000	470,000	250,000			126,140		
		Construction Costs	2,530,000	1,030,000						
		Project Contingency								
		SUBTOTAL	3,250,000	1,500,000	1,750,000	1,500,000	1,500,000	126,140	-	-
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	2,488,655	2,488,655	2,115,918			372,737
NEIGHBORHOOD PARKS SUB-TOTAL:		Soft Costs	24,610,293	19,298,485				3,271,795		
		Construction Costs	74,924,828	70,986,636						
		Project Contingency	8,414,879	8,414,879						
		SUBTOTAL	124,350,000	115,100,000	64,232,840	64,042,555	38,971,018	8,046,961	4,775,166	20,296,371
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	117,180	863,486	452,389
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	-	-	1,801,191	-	-
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	3,500,000	3,500,000	2,518,937	388,585	388,585	592,478
	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	61,216	61,216	708,784
PLANNING	CEQA Review & Permitting	Soft Costs	-	-						
		Construction Costs	-	-						
		Project Contingency	-	-	577,500	577,500		358,130	358,130	219,370
		SUBTOTAL	-	-	577,500	577,500		358,130	358,130	219,370
WATERFRONT PARKS SUB-TOTAL:		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	2,726,302	1,671,417	1,973,021
DESIGN/PLANNING	NP Restroom Repair Program		11,400,000	11,400,000	6,150,000	6,150,000	2,150,000	174,992	174,992	3,825,008
PLANNING	Park Playfields Program		8,500,000	8,500,000	8,500,000	8,500,000	4,114,035	30,944	30,944	4,355,021
DESIGN	Park Forestry Program		4,000,000	4,000,000	3,200,000	3,200,000	1,200,000	-	-	2,000,000
PLANNING	Park Trail Program		5,000,000	5,000,000	4,000,000	4,000,000	3,000,000	35,309	35,309	964,691
PLANNING	Community Opportunity Fund		5,000,000	5,000,000	2,000,000	2,000,000	-	-	-	2,000,000
CITY-WIDE PROGRAMS SUB-TOTAL:			33,900,000	33,900,000	23,850,000	23,850,000	10,464,035	241,245	241,245	13,144,720
	Bond Issuance Costs		2,973,275	2,973,275	912,264	912,264	536,724	320,822	320,822	54,718
	COGOC Audit Costs		185,000	185,000	224,831	224,831	182,311	144,715	144,715	(102,195)
TOTAL PROGRAM:			211,943,204	185,000,000	109,611,148	103,290,400	60,770,400	11,480,045	7,153,365	35,366,635

## 2008 CLEAN SAFE NEIGHBORHOOD PARK BOND SALE PLAN

	BUDGET		2008 CLEAN & SAFE BOND			TOTAL '08
	PER FORMA Note 1	CURRENT	1st SALE-AUG-08	2nd SALE-MAR-10	3rd SALE-JAN-11	C & S BOND
<b>Waterfront Parks Program</b>						
Pier 43 Bay Trail Link	7,842,800	7,842,800	1,315,875	6,334,125	27,800	7,677,800
Brannan Street Wharf Park	20,544,030	20,269,030	-	-	2,941,050	2,941,050
Blue Greenway Improvements	21,077,525	19,662,125	1,531,063	2,518,937	15,612,125	19,662,125
Blue Greenway Design Standards	980,350	1,983,250	220,000	1,763,250	-	1,983,250
CEQA Review & Permitting	-	577,500	577,500	-	-	577,500
WP Bond Issuance Costs <sup>Note 2</sup>	658,275	658,275	32,509	123,524 <sup>Note 3</sup>	481,010	637,042
Controller's Audit Services <sup>Note 4</sup>				21,233 <sup>Note 4</sup>	-	21,233
<b>TOTAL PORT PROGRAM</b>	<b>51,102,980</b>	<b>50,992,980</b>	<b>3,676,947</b>	<b>10,761,069</b>	<b>19,061,985</b>	<b>33,500,000</b>
<b>Neighborhood Parks Program</b>						
Chinese Recreation Center	21,700,000	21,173,785	14,200,000	-	-	14,200,000
Mission Playground	7,500,000	7,500,000	1,342,800	6,157,200	-	7,500,000
Palega Playground Renovation	21,200,000	21,200,000	3,719,800	-	17,480,200	21,200,000
Cayuga Playground Renovation	7,300,000	7,300,000	1,301,900	5,998,100	-	7,300,000
McCoppin Square Renovation	5,300,000	5,300,000	1,043,100	4,256,900	-	5,300,000
Sunset Playground Renovation	13,700,000	13,700,000	2,290,600	11,409,400	-	13,700,000
Fulton Playground Renovation	4,200,000	4,200,000	800,600	500,000	2,899,400	4,200,000
Mission Dolores Park Renovation	11,700,000	11,700,000	-	2,418,400	9,281,600	11,700,000
Mission Dolores Playground	1,500,000	1,500,000		1,500,000		1,500,000
Cabrillo Playground Renovation	4,500,000	4,500,000	-	814,500	3,685,500	4,500,000
Glen Canyon Park Renovation	5,800,000	5,800,000	-	1,191,500	4,608,500	5,800,000
Lafayette Park Renovation	10,200,000	10,200,000	-	1,950,400	8,249,600	10,200,000
Raymond Kimbell Playground	3,300,000	3,300,000	-	658,700	2,641,300	3,300,000
NP Contingency Fund	4,715,000	4,715,000	372,737	2,173,953	2,168,310	4,715,000
NP Bond Issuance Costs <sup>Note 2</sup>	2,300,000	2,300,000	223,632	454,115 <sup>Note 3</sup>	949,853	1,627,600
<b>Special Programs</b>						
Restroom Renovation Program	11,400,000	11,400,000	4,000,000	2,150,000	5,250,000	11,400,000
Park Playfields Program	8,500,000	8,500,000	4,385,965	4,114,035		8,500,000
Park Forestry Program	4,000,000	4,000,000	2,000,000	1,200,000	800,000	4,000,000
Park Trail Program	5,000,000	5,000,000	1,000,000	3,000,000	1,000,000	5,000,000
Community Opportunity Fund	5,000,000	5,000,000	2,000,000	-	3,000,000	5,000,000
SP Bond Issuance Costs <sup>Note 2</sup>	-	672,400	119,400	121,752 <sup>Note 3</sup>	332,262	573,414
Controller's Audit Services <sup>Note 4</sup>				98,986 <sup>Note 4</sup>		98,986
<b>CGOBOC Audit</b>	<b>185,000</b>	<b>185,000</b>	<b>42,520</b>	<b>60,990</b>	<b>81,490</b>	<b>185,000</b>
<b>TOTAL REC PARK PROGRAM</b>	<b>159,000,000</b>	<b>159,146,185</b>	<b>38,843,053</b>	<b>50,228,932</b>	<b>62,428,015</b>	<b>151,500,000</b>
<b>TOTAL 2008 CLEAN &amp; SAFE NP BOND PROGRAM:</b>	<b>210,102,980</b>	<b>210,139,165</b>	<b>42,520,000</b>	<b>60,990,000</b>	<b>81,490,000</b>	<b>185,000,000</b>

<sup>1</sup> Per Forma Budget refers to the baseline project budgets prepared for funding purposes and presented in the Proposition A, 2008 Clean & Safe Neighborhood Park Bond Report.

<sup>2</sup> Per the 2008 Bond Report, each program is to be assessed a pro-rated share of Bond Issuance Costs and Controller's Audit services cost. This is an estimate of those assessments based on the results of the 1st sale issuance costs.

<sup>3</sup> Estimated based on actuals from the 1st Bond Sale.

<sup>4</sup> Added Bond Cost for Controller's Audit Services .2%

## 2ND BOND SA

2008 C&S NP Bond\_2nd Sale\_RPD Spend-down\_REV 12-10.09 JL 12/10/2009



2008 CLEAN SAFE NEIGHBORHOOD PARK BOND  
G.O. BOND DRAW-DOWN SCHEDULE  
DECEMBER 7, 2009

1ST BS-AUG-0

2ND BOND SA

				FY 2008-2009				FY 2009-2010				FY 2010-2011				FY 2011-2012				FY 2012-2013				FY 2013-2014				
				START	FINISH	#MO	Q1: 7/1/08-9/30/08	Q2: 10/01/08-12/31/08	Q3: 1/1/2009-3/31/09	Q4: 4/1/09-6/30/09	Q1: 7/1/09-9/30/09	Q2: 10/01/09-12/31/09	Q3: 1/1/2010-3/31/10	Q4: 4/1/10-6/30/10	Q1: 7/1/10-9/30/10	Q2: 10/01/10-12/31/10	Q3: 1/1/2011-3/31/11	Q4: 4/1/11-6/30/11	Q1: 7/01/11-9/30/11	Q2: 10/01/11-12/31/11	Q3: 1/1/12-3/31/12	Q4: 4/01/12-6/30/12	Q1: 7/1/12-9/30/12	Q2: 10/01/12-12/31/12	Q3: 1/1/2013-3/31/13	Q4: 4/1/13-6/30/13	Q1: 7/1/13-9/30/13	Q2: 10/01/13-12/31/13
PROGRAM SPEND-DOWN:																												
Minimum NEED (monthly cost + formal contracts)																												
Estimated CUMULATIVE EXPENDITURES:																												
Estimated MAJOR ENCUMBRANCES																												
CITY-WIDE PROGRAMS																												
Restroom Rehabs - Phase 1	Planning	45,000	Sep-09	Oct-09	2	-	-	-	-																			
Bayview PG	Design	428,700	Nov-09	Mar-10	5																							
Great Hwy @ Judah and Taraval	Bid/Award	40,000	Apr-10	Jul-10	4	-	-	-	-																			
Marina Green East	Construction	1,601,300	Aug-10	Mar-11	8																							
McLaren Park, Yosemite Marsh	Close-out	20,000	Apr-11	May-11	2																							
Michelangelo Park		2,135,000			21																							
Restroom Rehabs - Phase 2	Planning	130,000	May-10	Jul-10	3	-	-	-	-																			
Alamo Square	Design	561,000	Aug-10	Jan-11	6																							
Angelo J. Rossi PG	Bid/Award	40,000	Feb-11	May-11	4																							
Balboa Park East	Construction	1,459,000	Jun-11	Jan-12	8																							
Hilltop Park	Close-out	20,000	Feb-12	Mar-12	2																							
Lincoln Park		2,210,000			23																							
Portsmouth Square																												
Restroom Rehabs - Phase 3	Planning	176,000	Sep-09	Dec-09	4	-	-	-	-																			
Buena Vista Park	Design	214,000	Jan-10	May-10	5																							
Dupont Tennis Courts	Bid/Award	40,000	Jun-10	Sep-10	4																							
Marina Green West	Construction	1,350,000	Oct-10	May-11	8																							
Mountain Lake Park	Close-out	20,000	Jun-11	Jul-11	2																							
		1,800,000			23																							
Restroom Rehabs - Phase 4	Planning	100,000	May-10	Jun-10	2	-	-	-	-																			
Carl Larson Park	Design	580,000	Jul-10	Nov-10	5																							
Noe Valley Courts	Bid/Award	40,000	Dec-10	Mar-11	4																							
Parkside Square	Construction	1,510,000	Apr-11	Sep-11	6																							
State Streets	Close-out	20,000	Oct-11	Nov-11	2																							
Washington Square		2,250,000			19																							
Restroom Rehabs - Phase 5	Planning	130,000	TBD	TBD	4	-	-	-	-																			
TBD	Design	561,200			5																							
	Bid/Award	40,000			4																							
	Construction	2,253,800			8																							
	Close-out	20,000			2																							
		3,005,000			23																							
Park Playfields Reconstruction	Planning		May-09	Nov-09	4	-	-	-	-																			
GGP Beach Chalet Fields	Design		Nov-09	Apr-10	6																							
	Bid/Award	40,000	Apr-10	Jul-10	4																							
	Construction	8,420,000	Apr-10	Jul-10	8																							
	Close-out	40,000	Jul-10	May-11	4																							
		8,500,000			26																							
Community Opportunity Fund	Cycle 1	2,000,000	Dec-08	Dec-13	20			-	-																			
	Cycle 2	2,000,000			20																							
	Cycle 3	1,000,000			10																							
		5,000,000			50																							
Park Forestry Program	Planning	60,000	Feb-09	Nov-09	12	-	-	-	-																			
	Design	300,000			6																							
	Bid/Award	60,000			4																							
	Construction	3,550,000	Dec-09	Mar-11	16																							
	Close-out	30,000			4																							
		4,000,000			42																							
Trail Construction - Phase 1	Planning	11,000	Oct-09	Nov-09	2	-	-	-	-																			
GGP Oakwoodlands	Bid/Award	40,000	Dec-09	Mar-10	4																							
Granview Park	Construction	529,000	Apr-10	Oct-10	7																							
	Close-out	20,000	Nov-10	Dec-10	2																							
		600,000			15																							
Trail Construction - Phase 2	Planning	120,000	Jan-10	Apr-10	4	-	-	-	-																			
Corona Heights	Bid/Award	40,000	May-10	Aug-10	4																							
Gilly Goat Hill	Construction	1,470,000	Sep-10	Oct-11	14																							

# Bayfront Edge – March 2010

**Location:** Terry A. Francois Street, between South Street and Mariposa

**Project Manager:** David Beaupre, [david.beaupre@sfport.com](mailto:david.beaupre@sfport.com), Ken Chu, [kenneth.chu@sfport.com](mailto:kenneth.chu@sfport.com).

**Background:** The City's 2006 Blue-Greenway Task Force identified a series of open space improvements to benefit the City's southern neighborhoods and continue public waterfront access southward. This project is a part of the aforementioned Blue-Greenway community planning process. The community planning process will further define the extent of improvements, funding levels, and schedule for this park, as well as other projects that may be part of the Blue-Greenway.

**Project Description:** This Project will rebuild the Bay edge south of Pier 54 (currently fenced off) to allow the Mission Bay, Bayfront Park to be constructed to the water's edge, allowing over 1,000 feet of waterfront access.

**Remarks:** The Port contracted with Coast & Harbor Engineering Inc. to design and provide construction support for the project. Coast & Harbor Engineering Inc. is currently designing the project. The Port is working closely with the San Francisco Redevelopment Agency, the Mission Bay Development Group and their designers on design and coordination of the shoreline improvements as it relates to the park. The project is 90% complete and it is anticipated that the Port Commission will approve advertising the construction bid solicitation in April 2010.



	Budget	Current Appropriation	Paid to Date	Encumbered	Balance
Engineering / PM	431,063	431,063	274,905	110,013	46,145
Construction	2,200,000	0	0	0	0
Project Contingency	<u>220,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Estimated Project Cost	2,851,063	431,063	274,905	110,013	46,145

Prior period adjustment between Bayfront and CEQA Review Projects in the amount of \$8,522.

Bayfront Park				2008												2009												2010												2011											
		Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Design, Environmental Clearance and Entitlements	Baseline	Jan 2008	Dec 2008	12 months																																															
	Actual	Jan 2008	Dec 2008	12 months																																															
Construction Drawings	Baseline	Jan 2009	Oct 2009													10 months																																			
	Actual	Jan 2009	Feb 2010													14 months																																			
Bid/Award	Baseline	Nov 2009	Feb 2010																																																
	Actual	Feb 2009	May 2010																																																
Construction	Baseline	Mar 2010	Feb 2011																																																
	Actual	Jun 2010	Feb 2011																																																

# Crane Cove Park – March 2010

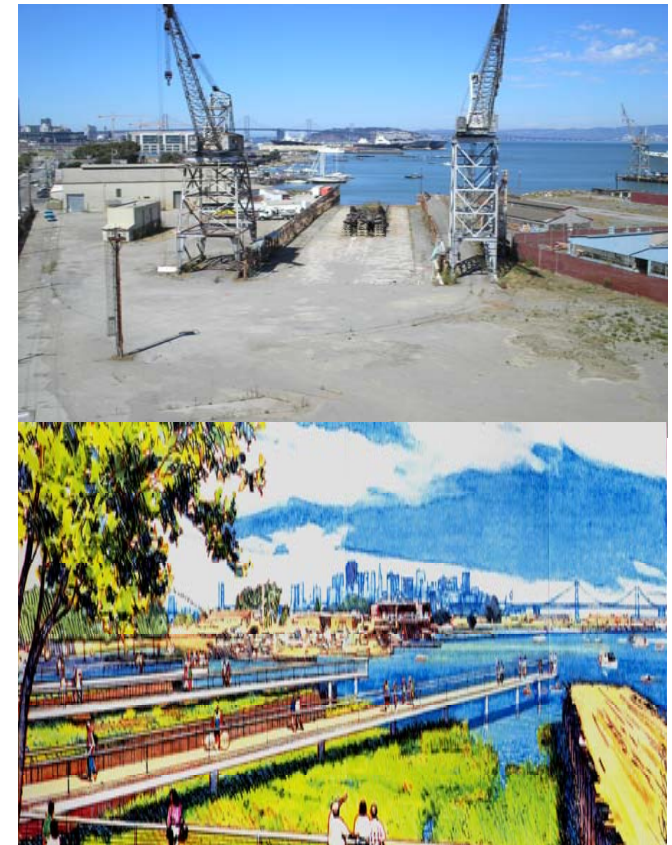
**Location:** Nineteenth and Illinois Street

**Project Manager:** David Beaupre, [david.beaupre@sfport.com](mailto:david.beaupre@sfport.com)

**Background:** The City's 2006 Blue-Greenway Task Force identified a series of open space improvements to benefit the City's southern neighborhoods and continue public waterfront access southward. This project is a part of the aforementioned Blue-Greenway community planning process. The community planning process will further define the extent of improvements, funding levels, and schedule for this park, as well as other projects that may be part of the Blue-Greenway.

**Project Description:** This project constructs a new major waterfront park adjacent to the Pier 70 shipyard; along Illinois Street, in the Dogpatch/Potrero neighborhoods. Crane Cove Park would be integrated with restoration of incredible maritime historic structures, as envisioned in the Pier 70 Master Plan currently being prepared.

**Remarks:** *The schedule and budget for this project will be determined through the Blue-Greenway Community Planning process (see separate report on the Blue-Greenway Project). Once that process is concluded, an "actual" timeline and budget information will be added below.*



	Budget	Current Appropriation	Paid to Date	Encumbered	Balance
Engineering / PM	TBD				
Construction	TBD				
Project Contingency	TBD				
Estimated Project Cost	TBD				

Crane Cove Park																																																																											
				2008												2009												2010												2011												2012												2013											
		Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J																		
Design, Environmental Clearance and Entitlements	Baseline	Mar 2008	Feb 2010	24 months																																																																							
	Actual	Mar 2008	Feb 2010	see "remarks"																																																																							
Construction Drawings	Baseline	Mar 2010	Feb 2011																									12 months																																															
	Actual	Mar 2010	Feb 2011																									see "remarks"																																															
Bid/Award	Baseline	Mar 2011	Jun 2011																																					4 months																																			
	Actual	Mar 2011	Jun 2011																																					see "remarks"																																			
Construction	Baseline	Jul 2011	Jun 2013																																																	24 months																							
	Actual	Jul 2011	Jun 2013																																																	see "remarks"																							



# Pier 33 Bay Trail Link – March 2010

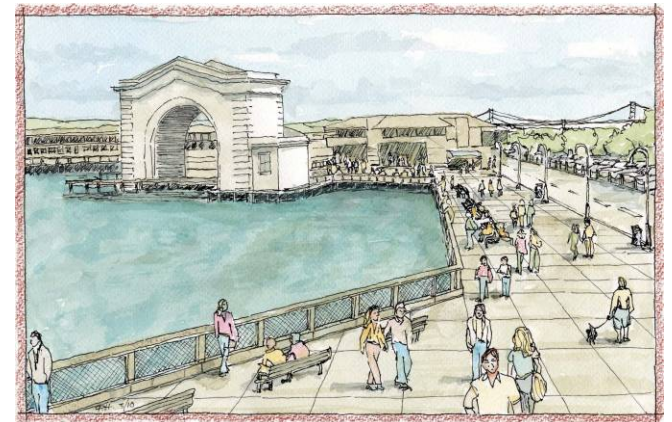
**Location:** Embarcadero – Powell to Taylor Streets

**Project Manager:** Steven Reel, [steven.reel@sfport.com](mailto:steven.reel@sfport.com)

**Background:** Located along the Bay north of the Pier 33 Arch, this site is currently a sidewalk and parking lot. It was recently condemned by the Port because of its poor condition; the underlying seawall and adjacent sidewalk are in disrepair and close to failing.

**Project Description:** The proposed project includes: (1) removing the piers and sidewalk back to the seawall, (2) repairing the seawall, (3) protecting the shoreline, and (4) building a new public promenade in the heart of Fisherman's Wharf, which will enhance the quality of the pedestrian experience and provide for an open space destination. The Promenade will feature tables, chairs, landscaping and views of Alcatraz and the historic rail arch. The Promenade would also close a gap in the San Francisco Bay Trail.

**Remarks:** Site investigations and preliminary engineering evaluations were completed in the fall of 2009. A CEQA mitigated declaration was adopted in October, 2009, largely completing the environmental review process. BCDC & WDAC design review commenced with the 1<sup>st</sup> meeting held on February 8, and the next scheduled for May 11, 2010. Final engineering reached 35% at the end of December, 2009, and is on schedule for 65% completion in April, 2010.



	Budget	Current Appropriation	Paid to Date	Encumbered	Balance
Engineering / PM	1,185,185	1,315,875	474,592	391,569	449,714
Construction	5,925,926	0	0	0	0
Project Contingency	888,889	0	0	0	0
Estimated Project Cost	8,000,000	1,315,875	474,592	391,569	449,714

Pier 43 Promenade				2008												2009												2010												2011												2012											
		Start	Finish	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D																
Design, Environmental Clearance and Entitlements	Baseline	May 2008	Oct 2009	18 months																																																											
	Actual	Jul 2008	Jun 2010																									24 months																																			
Construction Drawings	Baseline	Nov 2009	Aug 2010															10 months																																													
	Actual	Dec 2009	Aug 2010															9 months																																													
Bid/Award	Baseline	Sep 2010	Dec 2010																									4 months																																			
	Actual	Sep 2010	Dec 2010																									4 months																																			
Construction	Baseline	Jan 2011	Jun 2012																									18 months																																			
	Actual	Jan 2011	Jun 2012																									18 months																																			

# Brannan Street Wharf – March 2010

**Location:** Embarcadero and Brannan Street

**Project Manager:** Steven Reel, [steven.reel@sfport.com](mailto:steven.reel@sfport.com)

**Background:** Located on the Embarcadero Promenade in the South Beach neighborhood, the project will create a public open space wharf along approximately 850 linear feet of waterfront currently fenced off due to unsafe conditions.

**Project Description:** The project will demolish the condemned Pier 36 and marginal wharf between Piers 30/32 and Pier 38, and construct a new 57,000 SF public wharf. Project features, as recommended by a citizen's advisory committee, include a neighborhood green space, a public float for small boats, seating, and interpretive exhibits highlighting the site's cultural history.

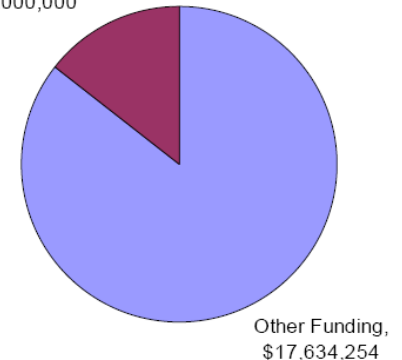
**Remarks:** Work is continuing on environmental clearance and permits. The City Planning Department is reviewing a draft of the Historic Resources Evaluation Report and a draft of the Biological Assessment Report is scheduled for completion early next month.

Final design and engineering is on track for 95% milestone in April. This month the design was presented for a 2<sup>nd</sup> time to BCDC's Engineering Criteria Review Board whom recommended the project for approval.

The Port continues to negotiate with USACE regarding the terms of the \$4.7M Federal Earmark. Additional design, environmental, and contracting requirements may cause a project delay of 4-7 months.



G.O. Bond Funds,  
\$3,000,000



	Budget	Current Appropriation	Paid to Date	Encumbered	Balance
Engineering / PM	3,043,560	3,043,560	1,126,241	747,496	1,169,823
Construction	15,217,800	2,652,084	0	0	2,652,084
Project Contingency	2,372,894	304,356	0	0	304,356
Estimated Project Cost	20,634,254	6,000,000	1,126,241	747,496	4,126,263

Brannon Street Wharf (w/ USACE)				2008												2009												2010												2011												2012														
		Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D															
Design, Environmental Clearance and Entitlements	Baseline	Jan 2008	Jun 2009	18 months																																																														
	Actual	Jul 2008	Dec 2010	30 months																																																														
Construction Drawings	Baseline	Jul 2009	Apr 2010													10 months																																																		
	Actual	Oct 2009	Aug 2010													11 months																																																		
Bid/Award	Baseline	May 2010	Aug 2010																									4 months																																						
	Actual	Jan 2011	Apr 2011																																					4 months																										
Construction	Baseline	Sep 2010	Aug 2012																									24 months																																						
	Actual	May 2011	Dec 2012																																					20 months																										



# Islais Creek – March 2010

**Location:** San Francisco's Southern Waterfront, between Piers 80 and 90

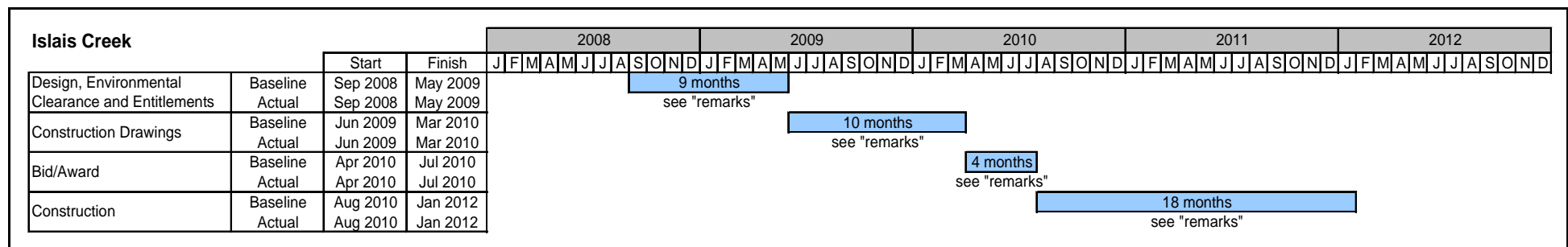
**Project Manager:** David Beaupre, [david.beaupre@sfport.com](mailto:david.beaupre@sfport.com)

**Background:** This project is a part of the Blue-Greenway. The City's 2006 Blue-Greenway Task Force identified a series of open space improvements to benefit the City's southern neighborhoods and continue public waterfront access southward. A community planning process will be conducted to further define the extent of improvements, funding levels, and schedule for these or other projects that may be part of the Blue-Greenway.

**Project Description:** This project may consist of shoreline improvements including rebuilding dilapidated wharves, removing ghost piles, and providing for open space system linkages to expand public access and recreational water use of Islais Creek. In addition, an opportunity exists to expand an existing open space area on the northeast corner of Cargo Way and Third Street directly adjacent to Islais Creek. Improvements may include expanded green space, improved site furnishings, signage and potentially a gateway sculpture or public art piece highlighting the entrance into the community. The existing gateway parcel may be expanded by up to a half an acre.

**Remarks:** *The schedule and budget for this project will be determined through the Blue-Greenway Community Planning process (see separate report on the Blue-Greenway Project). Once that process is concluded, an “actual” timeline and budget information will be added below.*

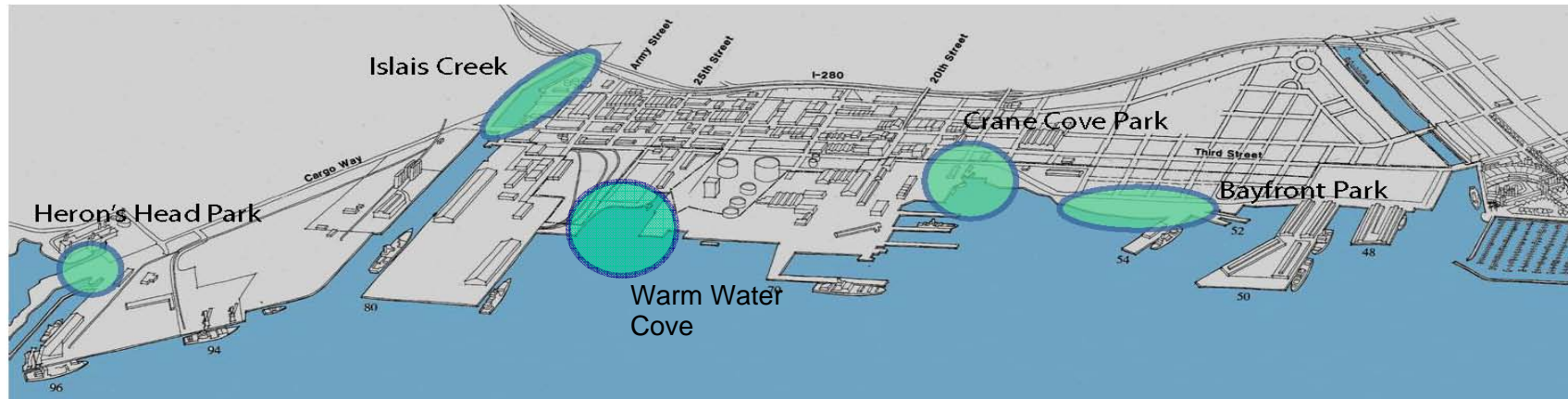
	Budget	Current Appropriation	Paid to Date	Encumbered	Balance
Engineering / PM	TBD				
Construction	TBD				
Project Contingency	<u>TBD</u>				
Estimated Project Cost	TBD				



# Blue Greenway Planning and Design Standards – March 2010

**Location:** The Southern Waterfront, running from Pier 52 to Pier 98

**Project Manager:** David Beaupre, [david.beaupre@sport.com](mailto:david.beaupre@sport.com)



**Project Description:** The City's 2006 Blue-Greenway Task Force identified a series of open space improvements to benefit the City's southern neighborhoods and continue public waterfront access southward. Proposed Blue-Greenway projects on Port property that would be eligible to receive General Obligation bond funds include Bayfront Park at Mission Bay, Crane Cove Park at Pier 70, Warm Water Cove Park, projects on or near Islais Creek, and the Heron's Head Park entry area. Also eligible is the development of design standards for the Blue-Greenway and installation of wayfinding and site furnishings along the Blue-Greenway. Details on individual Blue-Greenway projects are separately included in this report as well as the Port's website: [www.sfport.com/bluegreenway](http://www.sfport.com/bluegreenway). The Blue-Greenway project budget, inclusive of all constituent open spaces, is \$21.5 million.

**Remarks:** Initially, the proposal was to develop design standards for common elements of the entire Blue-Greenway network. However, as the scope was refined, it was determined that it would be difficult to develop design standards without a better understanding of the entire scope of potential projects within the Blue-Greenway. Working with Port Commissioners, Mayor Gavin Newsom's Office, the Board of Supervisors, community members, open space advocates and interested citizens, the planning process was expanded to include the identification of open space opportunities, identification of programming (uses) options, identification of cost and the development of an implementation strategy to improve the Blue Greenway, including project prioritization. Because of the significant change of scope and the community outreach and coordination required to solidify the scope, the schedule for this task was delayed and the duration was expanded.

	Budget	Current Appropriation	Paid to Date	Encumbered	Balance
Community Planning	220,000	220,000	62,151		157,849
Signage, Furnishings Installation	550,000	550,000	10,653		539,347

Blue Greenway Design Standards				2008												2009												2010												2011											
				Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D										
Community Planning	Baseline	Mar 2008	Aug 2009																																																
	Actual	Jan 2009	Jun 2010																																																
Signage, Furnishings Installation	Baseline	Jul 2010	Dec 2011																																																
	Actual	Jul 2010	Dec 2011																																																

28

# Heron's Head Park – March 2010

**Location:** Middle Point Road and Cargo Way

**Project Manager:** David Beaupre, [david.beaupre@sfport.com](mailto:david.beaupre@sfport.com)

**Background:** The City's 2006 Blue-Greenway Task Force identified a series of open space improvements to benefit the City's southern neighborhoods and continue public waterfront access southward. This project is a part of the aforementioned Blue-Greenway community planning process. The community planning process will further define the extent of improvements, funding levels, and schedule for this park, as well as other projects that may be part of the Blue-Greenway.

**Project Description:** This project creates an improved entrance and expanded park area to help visitors locate Heron's Head Park, located in the India Basin/Bayview Hunters Point neighborhoods.

**Remarks:** The Port has initiated the planning and design for this improvement, which will be coordinated through the Planning and Design Guidelines process. The Port will be developing the design through a community planning process and will utilize DPW staff to develop construction drawings and specifications. It is anticipated that the Port Commission will approve the Concept Design in May, 2010.



	Budget	Current Appropriation	Paid to Date	Encumbered	Balance
Engineering / PM	TBD	550,000	10,653	0	539,347
Construction	TBD	0	0	0	0
Project Contingency	<u>TBD</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Estimated Project Cost	TBD	550,000	0	0	539,347

Heron's Head Park				2008												2009												2010												2011											
		Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Design, Environmental Clearance and Entitlements	Baseline	Jan 2009	Sep 2009																																																
	Actual	Jan 2009	Feb 2010																																																
Construction Drawings	Baseline	Oct 2009	Jul 2010																																																
	Actual	Mar 2010	Jul 2010																																																
Bid/Award	Baseline	Aug 2010	Nov 2010																																																
	Actual	Aug 2010	Nov 2010																																																
Construction	Baseline	Dec 2010	May 2011																																																
	Actual	Dec 2010	May 2011																																																



# Warm Water Cove – March 2010

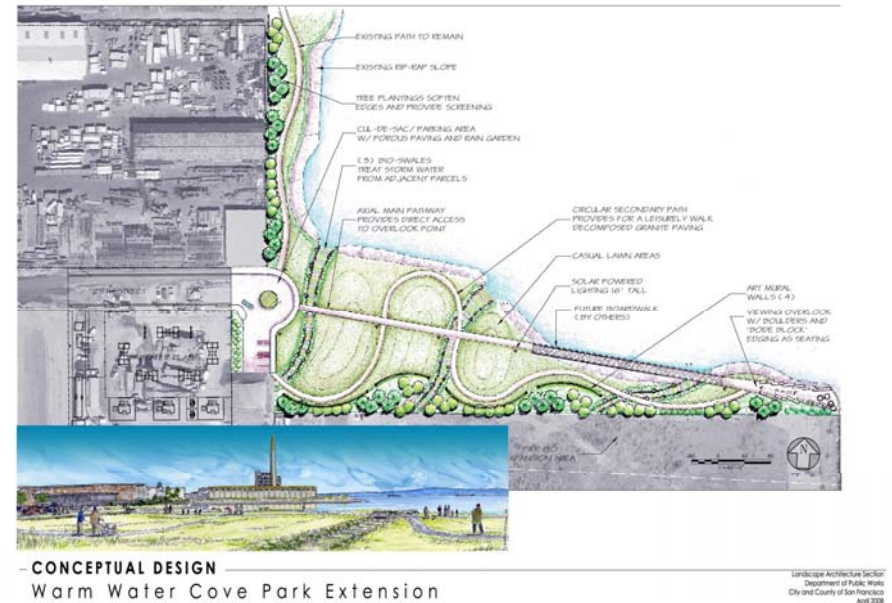
**Location:** End of 24<sup>th</sup> Street along the Bay

**Project Manager:** David Beaupre, [david.beaupre@sfpport.com](mailto:david.beaupre@sfpport.com)

**Background:** This project is a part of the Blue-Greenway. The City's 2006 Blue-Greenway Task Force identified a series of open space improvements to benefit the City's southern neighborhoods and continue public waterfront access southward. A community planning process will be conducted to further define the extent of improvements, funding levels, and schedule for these or other projects that may be part of the Blue-Greenway.

**Project Description:** Project scope for Warm Water Cove includes expanding the park, improving existing landscaping, adding signage, furnishings, pathways, lighting, and other open space amenities. The proposed improvements will be developed through a community planning process.

**Remarks:** *The schedule and budget for this project will be determined through the Blue-Greenway Community Planning process (see separate report on the Blue-Greenway Project). Once that process is concluded, an "actual" timeline and budget information will be added below.*



	Budget	Current Appropriation	Paid to Date	Encumbered	Balance
Engineering / PM	TBD				
Construction	TBD				
Project Contingency	TBD				
Estimated Project Cost	TBD				

Warm Water Cove				2009												2010												2011											
		Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Design, Environmental Clearance and Entitlements	Baseline	Jul 2009	Mar 2010																																				
	Actual	Jul 2009	Mar 2010																																				
Construction Drawings	Baseline	Apr 2010	Jan 2011																																				
	Actual	Apr 2010	Jan 2011																																				
Bid/Award	Baseline	Feb 2011	May 2011																																				
	Actual	Feb 2011	May 2011																																				
Construction	Baseline	Jun 2011	Nov 2011																																				
	Actual	Jun 2011	Nov 2011																																				



# California Environmental Quality Act (CEQA)– March 2010

**Location:** All Port Waterfront Parks

**Project Manager:** Diane Oshima, [diane.oshima@sfport.com](mailto:diane.oshima@sfport.com)

**Status Report:** The Port is working with the San Francisco Planning Department, Major Environmental Analysis (MEA) division to meet all review and documentation requirements under CEQA. The Heron's Head Park entry project was determined to be categorically exempt from CEQA. The Planning Department published a Preliminary Negative Declaration on October 7, 2009 which analyzes the environmental effects of the following Proposition A open space projects: Pier 43 Bay Trail Promenade; Bayfront Park shoreline improvements; and Blue Greenway open spaces and design guidelines. The final negative declaration was signed by the MEA Environmental Review Officer on October 27, 2009. The Port filed an application in May 2009 to initiate preparation of a Supplemental Environmental Impact Report (SEIR) for the Brannan Street Wharf project, which is targeted for completion in 2<sup>nd</sup> quarter 2010. Preparation of CEQA documents is being coordinated with open space design and engineering studies work to reflect relevant refinements in the project scope, as well as to ensure that the schedule for completing CEQA is integrated with construction design and implementation of the park projects.

	Budget	Current Appropriation	Paid to Date	Encumbered	Balance
CEQA Review	577,500	577,500	359,270	0	218,230

Prior period adjustment between Bayfront and CEQA Review Projects in the amount of \$8,522.