

2000 Neighborhood Park Improvement Bond

QUARTERLY STATUS REPORT PRESENTED TO THE

Citizens' General Obligation Bond Oversight Committee

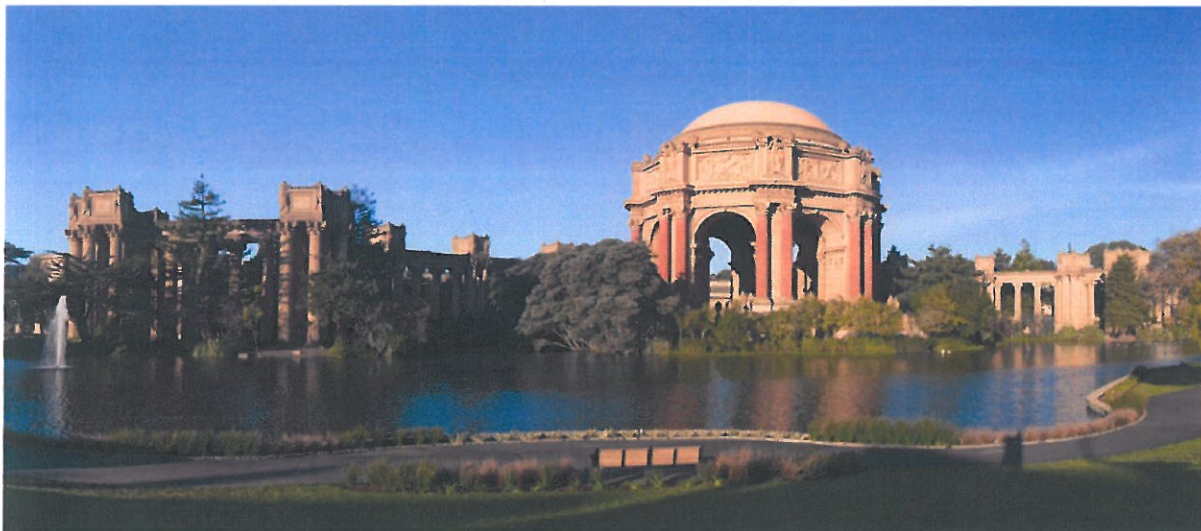
March 2014



Mission Dolores Playground



Hamilton Pool



Palace of Fine Arts



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Neighborhood Park Improvement Bond

Citizens' General Obligation Bond Oversight Committee

March 2014

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Executive Summary

Program Background

- 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 (78) capital projects and three (3) acquisitions have received funding from the 2000 Neighborhood Park Improvement Bond. These eighty-one (81) projects constitute the Neighborhood Park (NP) Bond Program.



Palace of Fine Arts Restoration reopened to the Public in January 14, 2011.

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 st Sale | June 2000 | \$6,180,000 |
| 2 nd Sale | February 2001 | \$14,060,000 |
| 3 rd Sale | June 2003 | \$10,360,000 |
| 4 th Sale | June 2003 | \$10,600,000 |
| 5 th Sale | November 2004 | \$68,800,000 |
| Interest | | \$10,857,349 |
| TOTAL | | \$120,857,349 |



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

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 February 28, 2012, there are three active bond projects: (1) the Minnie Lovie Ward playfield replacement, currently in construction and scheduled for completion in August 2014; (2) Lake Merced Boathouse, jointly funded with and managed by the PUC and scheduled for completion in Fall 2014, and (3) Coit Tower Renovation, scheduled to be complete in May 2014.



Sunnyside Conservatory Restoration reopened to the Public in December 5, 2009 and received a 2010 APWA Project of the Year Award for

Executive Summary

Historical Restoration/Preservation.

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 | \$251,793,630 |
| Program Wide Costs | \$4,648,177 |
| Sub-total Cost | 256,441,807 |
| Program Reserve | \$782,663 |
| Total for Program | \$257,224,470 |

- Program Wide costs represent 1.81% of the over-all program costs.
- \$782K funds are currently held in Reserve. This represents 0.30% of over-all program budget and 0.67% of the program balance to-date.

Funding

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

| | |
|----------------------|-----------------------|
| 2000 NP Bonds | \$120,151,673* |
| Open Space Funds | \$22,947,262 |
| Revenue Bonds | \$41,227,762 |
| Gifts /Grants | \$21,067,118 |
| Other Sources | \$51,830,654 |
| Total | \$257,224,470 |

*additional interest earnings have not been appropriated

- Lease Revenue Bonds provided additional financing for eight 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.



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.

Executive Summary

Funding (continued)

- The 2008 Clean & Safe Neighborhood Park Bond has provided additional financing for 2 projects 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 \$1,600,000 to be used as joint funding with City bond funds and other sources to accomplish the renovation of the playground.



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

Budget vs. Funding

| | |
|------------------|---------------|
| Program Budget | \$256,441,807 |
| Program Reserve | \$782,663 |
| Budget Sub-total | \$257,224,470 |

| | |
|-------------------|---------------|
| Current Funding | \$257,224,470 |
| Pledged Gifts | \$0 |
| Funding Sub-total | \$257,224,470 |



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

Project Status Summaries

Project Status Summaries

- The following three (3) projects are active in Construction:

- | |
|--|
| 1. Coit Tower Renovation |
| 2. Lake Merced Improvements |
| 3. Minnie & Lovie Ward (Oceanview) Recreation Center - Playfield |

- The following seventy-four (74) projects are Completed:

- | |
|---|
| 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. Larsen Park Sava Pool |
| 13. Stern Grove – Concert Meadow |
| 14. South Sunset Playground – Children's Play Structure |
| 15. Stern Grove – Master Plan |
| 16. West Sunset Playground – Fence Replacement |
| 17. Alamo Square – Children's Play Structure |
| 18. Hamilton Playground & Recreation Center |
| 19. Koshland Park |
| 20. J.P. Murphy Playground & Clubhouse |
| 21. Franklin Square & Youngblood Coleman- Field Rehab |
| 22. Kid Power (Hoff St.) Park |
| 23. Aptos Playground |
| 24. Balboa Park – Restroom |
| 25. Hawk Hill – Acquisition |
| 26. Junipero Serra Playground & Clubhouse |
| 27. West Portal Playground/Clubhouse |
| 28. Buena Vista Park Landscape Imp Clubhouse |

- | |
|---|
| 29. Douglass Playground |
| 30. Eureka Valley Playground – Recreation Center |
| 31. Glen Park Playground – Canyon & Assessment |
| 32. Noe Courts Retaining Wall |
| 33. Randall Museum – Grounds |
| 34. Sunnyside Conservatory |
| 35. Upper Noe Playground & Recreation Center |
| 36. Upper Noe Dog Park |
| 37. Walter Haas Playground |
| 38. 24 th Street Mini Park |
| 39. Bernal Heights Park (Phases I) |
| 40. Bernal Heights Park (Phases II) |
| 41. Garfield Square – Children's Play Structure & Playfield |
| 42. Garfield Square – Master Plan |
| 43. Holly Park |
| 44. Mission Pool |
| 45. Parque Ninos Unidos – Clubhouse |
| 46. Rolph Park Playground & Clubhouse |
| 47. St. Mary's Playground – Dog Park |
| 48. St. Mary's Playground |
| 49. Bayview Playground – Martin Luther King, Jr., Pool |
| 50. Esprit Park Landscaping & Improvements |
| 51. Herz Playground – Coffman Pool |
| 52. McLaren Park – Acquisition |
| 53. Potrero del Sol |
| 54. Visitacion Valley Greenway(ReisTract)- Senior Park |
| 55. Visitacion Valley Greenway (ReisTract)- Tioga Lot |
| 56. Visitacion Valley Greenway(ReisTract)- Campbell/Rutland Master Plan |
| 57. Visitacion Valley Playground – Clubhouse |
| 58. Crocker Amazon Playground – Children's Play Structure |
| 59. Excelsior Playground |
| 60. Lessing/Sears Mini Park |
| 61. Alta Plaza Park – Children's Play Structure |
| 62. Moscone Recreation Center |
| 63. McLaren Park – Yosemite Marsh Renovation |

Project Status Summaries

| |
|---|
| 64. Pine Lake Park – Meadow |
| 65. Victoria Manalo Draves (SOMA) Park |
| 66. Sunnyside Clubhouse & Playground (Phase I) |
| 67. Sunnyside Clubhouse & Playground (Phase II) |
| 68. Joseph Lee Playground & Recreation Center |
| 69. Kelloch – Velasco Park |
| 70. Mission Dolores Park – Clubhouse |
| 71. North Beach Playground – Master Plan (WSQ) |
| 72. Palace of Fine Arts-Landscape |
| 73. Duboce Park – Harvey Milk Center |
| 74. Mission Dolores Helen Diller Playground |

- The following one (1) project is on hold, with funding on reserve, pending additional scope definition and funding availability:

| |
|--------------------|
| 1. Geneva Car Barn |
|--------------------|

- 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 |

Program Management Activities

- The design phase of the Mission Dolores Helen Diller Playground project was financed through a gift from the Friends of Dolores Park and an allocation of 2008 Clean & Safe Neighborhood Park Bonds. As the project entered the construction phase, additional funding from the 2000 Neighborhood Park Bond was allocated toward its completion. For this reason, reporting on the playground renovation project is now being included in this report. 2000 Neighborhood Park Bond funding for the planning of the Mission Dolores Park clubhouse renovation has been expended and all future costs associated with the implementation of that project will be covered by the 2008 Clean & Safe Neighborhood Park Bond. Therefore, future reporting on the Mission Dolores Park Clubhouse renovation project will be done under the 2008 Clean & Safe Neighborhood Parks Bond program.
- 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.
- With the conclusion of the 2000 Bond program, staff has completed a comprehensive reconciliation and review of all sources supplementing bond funds including: gifts, grants, lease revenue bonds, General Fund, and Open Space funds. As part of this process, there have been non-material adjustments to the allocation of funding sources for some projects, since each funding source has unique cost eligibility rules. Projects have been sequentially closed out, and as a result, we can now report this reconciliation has yielded a net total of \$5,595,792 in project balances and interest earnings.
- Staff has concluded the process of a Supplemental Appropriation Ordinance to de-appropriate and re-appropriate the remainders in completed projects into a Master Project for future allocation. The 2000 Bond has only one restriction: that it not be used on projects in Golden Gate Park. Potential allocations of the \$5.6 million are focused on closing the gaps in current, active projects at: Coit Tower, Boedekker, Randall Museum, Crocker Amazon, Larsen Playground, Lake Merced Improvement, and Balboa Park, among others. Staff will return to the RPD Commission for approval of an allocation proposal.

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 th 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 | • | • | | | | | | • |
| 20. Geneva Car Barn | | | | | | • | | |

Program Scope of Work

| | Playg round | F/C | Pool | RC | CH | Park | ACQ | MP |
|---|----------------|-----|------|----|----|------|-----|----|
| 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. Kelloch – 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 | • | | | | • | | | |

Program Scope of Work

| | Playg 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 February 28, 2014

| | 2000 NP BONDS | OPEN SPACE FUNDS | REVENUE BONDS | GIFTS | GRANTS | GENERAL FUNDS | DOWNTOWN PARK FUNDS | OTHER CITY DEPT FUNDS | TOTAL ALL SOURCES |
|--|------------------|---------------------|------------------|---------|-----------|------------------|------------------------|--------------------------|----------------------|
| ACQUISITIONS | | | | | | | | | |
| 7 Hawk Hill - Acquisition | 345,000 | 3,024,655 | - | - | - | - | - | - | 3,369,655 |
| 10 Esprit Park Landscaping & Improvements | 80,675 | 591,360 | - | - | - | - | - | - | 672,035 |
| 10 McLaren Park - Acquisition | 247,500 | - | - | - | - | - | - | - | 247,500 |
| SUBTOTAL FOR ACQUISITIONS | 673,175 | 3,616,015 | - | - | - | - | - | - | 4,289,190 |
| MASTER PLANS | | | | | | | | | |
| 3 North Beach Playground - Master Plan (Washington Square) | 174,334 | - | - | - | - | - | - | - | 174,334 |
| 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 | 29,245 | - | - | - | - | - | - | - | 29,245 |
| SUBTOTAL FOR MASTER PLANS | 1,189,847 | 38,825 | - | - | - | - | - | - | 1,228,672 |
| RENOVATION & NEW CONSTRUCTION | | | | | | | | | |
| 1 Argonne Playground & Clubhouse | 2,019,613 | 321,930 | - | - | 664,428 | - | - | - | 3,005,971 |
| 1 Rochambeau Playground & Clubhouse | 1,680,020 | 317,863 | - | - | - | 4,000 | - | - | 2,001,883 |
| 1 Rossi Playground - Children's Play Structure | 831,991 | 286,312 | - | - | - | 250,000 | - | - | 1,368,303 |
| 2 Alta Plaza Park - Children's Play Structure | 332,016 | 18,942 | - | 38 | 25,000 | - | - | 441,815 | 817,812 |
| 2 Moscone Playground - Children's Play Structure | 758,143 | 9,590 | - | - | - | - | - | 96,326 | 864,059 |
| 2 Moscone Recreation Center | 1,513,441 | 161,275 | 4,101,210 | - | 2,067,176 | - | - | - | 7,843,103 |
| 2 Palace of Fine Arts - Historic Structure | 1,856,303 | 698,326 | - | - | 3,451,250 | 1,200,000 | - | 6,109,594 | 13,315,473 |
| 2 Palace of Fine Arts Park - Landscape/Lagoon | 504,414 | 154,048 | - | - | 1,803,170 | - | - | 1,314,870 | 3,776,502 |
| 3 Chinese Recreation Center-Seismic | 345,955 | - | - | - | - | - | - | 112,975 | 458,930 |
| 3 Coit Tower Renovation | 685,000 | - | 1,900,000 | - | - | - | - | - | 2,585,000 |
| 3 Fay Park - Garden | 185,833 | 602,057 | - | 92,516 | - | 83,597 | - | - | 964,004 |
| 3 Helen Wills Park & Clubhouse | 1,296,533 | 619,252 | - | - | 1,500,000 | - | - | 26,982 | 3,442,767 |
| 3 North Beach Playground - Pool & Clubhouse | 3,433,701 | 695,132 | - | - | - | 125,254 | - | 5,609,231 | 9,863,318 |
| 3 St. Mary's Square | 1,429,379 | - | - | - | 81,500 | - | - | 763,202 | 2,274,081 |
| 4 Larsen Park Sava Pool | 1,546,457 | - | 10,441,171 | - | - | 4,107,672 | - | - | 16,095,301 |
| 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 | 3,059,862 | 117,718 | - | - | 1,670,000 | - | - | - | 4,847,580 |
| 4 South Sunset Playground - Children's Play Structure | 665,667 | 131,603 | - | - | 50,000 | - | - | - | 847,270 |
| 4 Stern Grove - Concert Meadow | 384,831 | - | - | - | - | - | - | - | 384,831 |
| 4 West Sunset Playground - Fence Replacement | 4,512 | - | - | - | - | - | - | - | 4,512 |
| 5 Alamo Square - Children's Play Structure | 854,184 | 338,982 | - | - | 50,000 | 660 | - | 45,000 | 1,288,826 |
| 5 Hamilton Playground & Rec Center & Pool | 915,311 | 444,406 | 16,489,836 | - | - | 250,000 | - | - | 18,099,553 |
| 5 Koshland Park | 500,597 | 62,773 | - | - | - | - | - | 886,327 | 1,449,697 |
| 6 Franklin Square & Youngblood Coleman Fields | 315,677 | 1,899,739 | - | - | 200,000 | 10,000 | - | - | 2,425,415 |
| 6 Hoff Street Park | 669,744 | 638,833 | - | - | - | - | - | - | 1,308,577 |
| 6 SOMA Park (Victoria Manalo Draves Park) | 1,546,877 | 429,039 | - | - | 1,679,000 | 250,000 | 371,147 | - | 4,276,063 |
| 7 Aptos Playground | 2,888,086 | 161,000 | - | - | - | 800,794 | - | - | 3,849,880 |
| 7 Balboa Park - Master Plan | 3,693 | - | - | - | - | - | - | - | 3,693 |
| 7 Balboa Park - Restroom | 131,634 | - | - | - | - | - | - | 450,000 | 581,634 |
| 7 J.P. Murphy Playground & Clubhouse | 3,707,240 | 405,661 | - | - | - | - | - | 76,105 | 4,189,207 |
| 7 Junipero Serra Playground & Clubhouse | 1,850,000 | 433,655 | 740,000 | - | - | 339,495 | - | - | 3,363,150 |
| 7 Lake Merced Improvement / Boathouse | 200,000 | - | 335,000 | - | - | - | - | - | 535,000 |
| 7 Midtown Terrace Reservoir Top | 5,000 | 33,792 | - | - | - | - | - | - | 38,792 |
| 7 Sunnyside Clubhouse & Playground | 3,117,630 | 63,268 | 16,378 | - | - | - | - | - | 3,197,275 |
| 7 Sunnyside Clubhouse & Playground Phase II | 617,399 | 81,806 | 10,302 | - | - | - | - | - | 709,506 |
| 7 West Portal Playground & Clubhouse | 2,049,770 | 157,537 | - | - | - | - | - | - | 2,207,307 |
| 8 Buena Vista Park Landscape Imp. | 43,838 | 34,276 | 2,408,368 | - | - | - | - | 55,924 | 2,542,406 |
| 8 Douglass Playground | 249,290 | 11,370 | - | - | - | - | - | - | 260,660 |
| 8 Duboce Park - Harvey Milk Center | 7,300,595 | 977,719 | 1,496,052 | - | 1,800,000 | - | - | - | 11,574,366 |
| 8 Eureka Valley Playground - Rec Center | 3,700,550 | 2,085,888 | - | - | - | - | - | - | 5,786,438 |
| 8 Glen Park Playground - Canyon & Assessment | 95,196 | 217,207 | - | - | - | - | - | - | 312,403 |
| 8 Mission Dolores Park - Children's Play Structure | 692,885 | - | 225,000 | - | - | 250,000 | - | 2,480,000 | 3,647,885 |
| 8 Mission Dolores Park Playground- Clubhouse | 24,326 | - | - | - | - | - | - | - | 24,326 |
| 8 Noe Courts Retaining Wall | 157,324 | - | - | - | - | - | - | - | 157,324 |
| 8 Randall Museum - Grounds | 1,308,013 | - | - | 124,351 | - | - | - | 526,505 | 1,958,869 |
| 8 Sunnyside Conservatory | 992,532 | 173,829 | - | - | - | 3,039,468 | - | - | 4,205,829 |
| 8 Upper Noe Dog Park | 66,031 | 2,268 | - | - | - | - | - | - | 68,299 |
| 8 Upper Noe Playground - Rec Center | 10,524,619 | 126,875 | - | - | - | 700,000 | - | - | 11,351,494 |
| 8 Walter Haas Playground | 1,302,000 | 411,191 | - | - | - | - | - | - | 1,713,191 |
| 9 24th Street Mini Park | 282,935 | 689,172 | - | - | 79,567 | - | - | - | 1,051,674 |
| 9 Bernal Heights Park (Phase I) | 103,937 | 556,525 | - | - | - | - | - | - | 660,462 |

Program Budget Reports - Revenues as of February 28, 2014

| | 2000 NP BONDS | OPEN SPACE FUNDS | REVENUE BONDS | GIFTS | GRANTS | GENERAL FUNDS | DOWNTOWN PARK FUNDS | OTHER CITY DEPT FUNDS | TOTAL ALL SOURCES |
|--|--------------------|---------------------|-------------------|----------------|-------------------|-------------------|------------------------|--------------------------|----------------------|
| 9 Bernal Heights Park (Phase II) | 21,167 | 342,606 | - | - | - | - | - | - | 363,773 |
| 9 Garfield Square-Children's Play Structure & Playfield | 500,925 | 451,476 | - | - | - | - | - | 17,622 | 970,022 |
| 9 Holly Park | 1,267,018 | 72,151 | - | - | 773,150 | - | - | - | 2,112,319 |
| 9 Mission Pool | 86,743 | (6) | - | - | - | - | - | 764,072 | 850,810 |
| 9 Parque Ninos Unidos - Clubhouse | 1,620,000 | 606,744 | - | - | - | - | - | 297,092 | 2,523,836 |
| 9 Rolph Park Playground & Clubhouse | 2,343,423 | 131,522 | - | - | - | 817,712 | - | - | 3,292,657 |
| 9 St. Mary's Playground - Dog Park | 114,097 | - | - | - | - | - | - | - | 114,097 |
| 9 St. Mary's Playground | 312,559 | 50,000 | 2,816,138 | - | - | - | - | - | 3,178,697 |
| 10 Bayview Playground - Martin Luther King, Jr., Pool | 706,539 | - | - | - | - | - | - | 9,270,981 | 9,977,521 |
| 10 Herz Playground - Coffman Pool | 8,690,342 | 538,805 | - | - | - | 1,500,000 | - | - | 10,729,147 |
| 10 Joseph Lee Playground & Rec Center | 8,453,327 | 318,426 | - | - | 500,000 | 699,961 | - | - | 9,971,714 |
| 10 Kelloch - Velasco Park | 522,233 | 40,600 | 680,923 | - | - | 617,507 | - | - | 1,861,263 |
| 10 McLaren Park - Yosemite Marsh Renovation | 151,980 | 4,844 | - | - | 150,716 | 321,029 | - | - | 628,570 |
| 10 Potrero del Sol | 781,645 | 110,001 | - | - | 728,530 | 1,300,000 | - | 7,000 | 2,927,175 |
| 10 Visitacion Valley Greenway - Senior Park | 347,607 | 64,187 | - | - | 98,039 | - | - | - | 509,833 |
| 10 Visitacion Valley Greenway - Tioga Lot | 822,983 | - | - | - | - | 1,011,663 | - | - | 1,834,647 |
| 10 Visitacion Valley Greenway - Campbell/Rutland | 166,420 | 236,812 | - | - | 492,500 | - | - | 35,750 | 931,481 |
| 10 Visitacion Valley Playground - Clubhouse | 703,658 | 127,551 | - | - | - | - | - | 1,945,266 | 2,776,475 |
| 10 Youngblood-Coleman Playground - Clubhouse | 48,180 | 373 | - | - | - | - | - | - | 48,554 |
| 11 Crocker Amazon Playground - Children's Play Structure Phase I | 5,000 | 274,434 | - | - | - | 87,027 | - | - | 366,460 |
| 11 Excelsior Playground | 1,205,351 | 50,000 | - | - | - | - | - | - | 1,255,351 |
| 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 Minnie & Lovie Athletic Field | 768,163 | - | - | - | - | - | - | - | 768,163 |
| 11 Oceanview Playground & Rec Center (Minnie & Lovie Rec Center) | 11,473,375 | 585,852 | - | - | 2,707,243 | 939,085 | - | - | 15,705,555 |
| SUBTOTAL FOR RENOVATION & NEW CONSTRUCTION | 112,170,678 | 19,119,257 | 41,660,379 | 216,906 | 20,571,269 | 19,177,043 | 371,147 | 31,714,414 | 245,001,094 |
| PROGRAM-WIDE SERVICES | | | | | | | | | |
| Controller's Audit | 884 | - | - | - | - | - | - | - | 884 |
| Other Program Costs | 28,619 | - | - | - | - | - | - | - | 28,619 |
| Program Management | - | - | - | - | - | - | - | - | - |
| Master Neighborhood Bond | 5,778,744 | - | - | - | - | - | - | - | 5,778,744 |
| PROGRAM RESERVE | - | - | 843,272 | - | - | - | - | - | 843,272 |
| SUBTOTAL FOR PROGRAM-WIDE SERVICES | 5,808,247 | 0 | 843,272 | 0 | 0 | 0 | 0 | 0 | 6,651,519 |
| GRAND TOTAL FOR REVENUES | 119,841,947 | 22,774,097 | 42,503,651 | 216,906 | 20,571,269 | 19,177,043 | 371,147 | 31,714,414 | 257,170,475 |

Program Budget Reports - Expenditures as of February 28, 2014

| Project | Category | Original/Baseline Budget | Current Approved Budget-OLF | Expended + Encumbered | |
|------------------------|-------------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------------|
| | | | | All Sources 02/28/14 | 2000 NP Bonds 02/28/14 |
| ACTIVE PROJECTS | | | | | |
| 3 | Coit Tower renovation | | | | |
| | Soft Costs | | 490,413 | 344,471 | 0 |
| | Construction Costs | | 2,094,587 | 1,536,165 | 126,578 |
| | SUBTOTAL | | 2,585,000 | 1,880,635 | 126,578 |
| 7 | Lake Merced Improvement / Boathouse | | | | |
| | Soft Costs | | 135,000 | 158,294 | 0 |
| | Construction Costs | | 400,000 | 400,000 | 200,000 |
| | SUBTOTAL | | 535,000 | 558,294 | 200,000 |
| 11 | Minnie and Lovie Athletic Field | | | | |
| | Soft Costs | | 0 | 0 | 0 |
| | Construction Costs | | 768,163 | 768,163 | 768,163 |
| | SUBTOTAL | | 768,163 | 768,163 | 768,163 |
| | ACTIVE TOTAL | - | 3,888,163 | 3,207,092 | 1,094,741 |

PROJECTS IN CLOSE-OUT

| | | | | | |
|--|------------------------|-------------------|-------------------|-------------------|-------------------|
| 8 Mission Dolores Park Playground- | Soft Costs | | 580,954 | 525,259 | 224,726 |
| | Construction Costs | | 3,066,932 | 3,024,908 | 445,935 |
| | SUBTOTAL | 250,000 | 3,647,885 | 3,550,167 | 670,661 |
| 2 Palace of Fine Arts - Historical Structure | Soft Costs | | 4,381,403 | 4,144,102 | 1,114,556 |
| | Construction Costs | | 8,934,070 | 8,934,069 | 524,359 |
| | SUBTOTAL | 14,808,416 | 13,315,473 | 13,078,171 | 1,638,915 |
| 8 Duboce Park - Harvey Milk Center | Soft Costs | | 2,585,566 | 2,585,566 | 960,858 |
| | Construction Costs | | 8,988,799 | 8,988,799 | 6,339,738 |
| | SUBTOTAL | 9,460,000 | 11,574,366 | 11,574,366 | 7,300,595 |
| 11 Oceanview Playground & Rec Center | Soft Costs | | 4,598,139 | 4,598,139 | 3,008,972 |
| | Construction Costs | | 11,107,416 | 11,107,416 | 8,464,402 |
| | SUBTOTAL | 15,207,643 | 15,705,555 | 15,705,555 | 11,473,375 |
| | CLOSE-OUT TOTAL | 39,726,059 | 44,243,279 | 43,908,259 | 21,083,546 |

COMPLETED PROJECTS

| | | | | | |
|--|--------------------|------------------|------------------|------------------|------------------|
| 1 Argonne Playground & Clubhouse | Soft Costs | | 841,178 | 841,178 | 459,960 |
| | Construction Costs | | 2,164,793 | 2,164,793 | 1,559,653 |
| | SUBTOTAL | 2,673,000 | 3,005,971 | 3,005,971 | 2,019,613 |
| 1 Rossi Playground - Children's Play Structure | Soft Costs | | 423,815 | 423,815 | 243,330 |
| | Construction Costs | | 944,488 | 944,488 | 588,661 |
| | SUBTOTAL | 1,392,500 | 1,368,303 | 1,368,303 | 831,991 |
| 1 Rochambeau Playground & Clubhouse | Soft Costs | | 790,065 | 790,065 | 506,114 |
| | Construction Costs | | 1,211,819 | 1,211,819 | 1,173,906 |
| | SUBTOTAL | 1,954,000 | 2,001,883 | 2,001,883 | 1,680,020 |
| 2 Alta Plaza Park - Children's Play Structure | Soft Costs | | 388,567 | 388,567 | 331,715 |
| | Construction Costs | | 429,244 | 429,244 | 301 |
| | SUBTOTAL | 819,000 | 817,812 | 817,812 | 332,016 |
| 2 Palace of Fine Arts Park (incl Lagoon) | Soft Costs | | 1,117,147 | 1,117,147 | 493,310 |
| | Construction Costs | | 2,659,355 | 2,659,355 | 11,104 |
| | SUBTOTAL | 3,533,847 | 3,776,502 | 3,776,502 | 504,414 |
| 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 | | 2,269,668 | 2,269,668 | 1,335,901 |
| | Construction Costs | | 5,573,435 | 5,573,435 | 177,541 |
| | SUBTOTAL | 8,000,000 | 7,843,103 | 7,843,103 | 1,513,441 |
| 3 Chinese Recreation Center Feasibility | Soft Costs | | 454,665 | 442,893 | 329,918 |
| | Construction Costs | | 4,265 | 4,265 | 4,265 |
| | SUBTOTAL | 9,600,000 | 458,930 | 447,158 | 334,183 |
| 3 Fay Park - Garden | Soft Costs | | 276,200 | 276,200 | 48,149 |
| | Construction Costs | | 687,804 | 687,804 | 137,684 |
| | SUBTOTAL | 866,000 | 964,004 | 964,004 | 185,833 |
| 3 Helen Wills Park & Clubhouse | Soft Costs | | 789,758 | 772,758 | 64,803 |
| | Construction Costs | | 2,653,008 | 2,653,008 | 1,231,730 |
| | SUBTOTAL | 3,398,831 | 3,442,767 | 3,425,767 | 1,296,533 |
| 3 North Beach Playground - Pool & Clubhouse | Soft Costs | | 1,897,200 | 1,897,200 | 48,782 |
| | Construction Costs | | 7,966,117 | 7,966,117 | 3,384,919 |
| | SUBTOTAL | 7,705,054 | 9,863,318 | 9,863,318 | 3,433,701 |
| 3 North Beach Playground - Master Plan (WSQ) | Soft Costs | | 169,934 | 169,934 | 169,934 |
| | Construction Costs | | 4,400 | 4,400 | 4,400 |
| | SUBTOTAL | 45,000 | 174,334 | 174,334 | 174,334 |
| 3 St. Mary's Square | Soft Costs | | 931,667 | 931,667 | 92,033 |
| | Construction Costs | | 1,342,414 | 1,342,414 | 1,337,346 |
| | SUBTOTAL | 2,388,927 | 2,274,081 | 2,274,081 | 1,429,379 |

Program Budget Reports - Expenditures as of February 28, 2014

| Project | Category | Original/Baseline Budget | Current Approved Budget-OLF | Expended + Encumbered | |
|---|--------------------|-----------------------------|--------------------------------|-------------------------|---------------------------|
| | | | | All Sources 02/28/14 | 2000 NP Bonds 02/28/14 |
| 4 McCoppin Square - Irrigation | Soft Costs | | 124,436 | 124,436 | 0 |
| | Construction Costs | | 341,864 | 341,864 | 0 |
| | SUBTOTAL | 413,556 | 466,300 | 466,300 | - |
| 4 Larsen Park Sava Pool | Soft Costs | | 2,577,413 | 2,565,351 | 1,495,353 |
| | Construction Costs | | 13,517,888 | 13,475,372 | 51,104 |
| | SUBTOTAL | 11,620,000 | 16,095,301 | 16,040,722 | 1,546,457 |
| 4 Parkside Square - Children's Play Structure & Landscape | Soft Costs | | 374,445 | 374,445 | 167,573 |
| | Construction Costs | | 1,198,546 | 1,198,546 | 951,644 |
| | SUBTOTAL | 1,905,000 | 1,572,991 | 1,572,991 | 1,119,217 |
| 4 Pine Lake Park - Meadow | Soft Costs | | 1,201,816 | 1,201,816 | 1,097,790 |
| | Construction Costs | | 3,645,764 | 3,645,764 | 1,962,072 |
| | SUBTOTAL | 5,454,000 | 4,847,580 | 4,847,580 | 3,059,862 |
| 4 South Sunset Playground - Children's Play Structure | Soft Costs | | 213,398 | 213,398 | 69,461 |
| | Construction Costs | | 633,872 | 633,872 | 596,206 |
| | SUBTOTAL | 812,802 | 847,270 | 847,270 | 665,667 |
| 4 Stern Grove - Master Plan | Soft Costs | | 990,526 | 990,526 | 951,701 |
| | Construction Costs | | 14,567 | 14,567 | 14,567 |
| | SUBTOTAL | 1,015,226 | 1,005,093 | 1,005,093 | 966,268 |
| 4 Stern Grove - Concert Meadow | Soft Costs | | 383,831 | 383,831 | 383,831 |
| | Construction Costs | | 1,000 | 1,000 | 1,000 |
| | SUBTOTAL | 385,000 | 384,831 | 384,831 | 384,831 |
| 4 West Sunset Playground - Fence Replacement | Soft Costs | | 4,512 | 4,512 | 4,512 |
| | Construction Costs | | 0 | 0 | 0 |
| | SUBTOTAL | 4,512 | 4,512 | 4,512 | 4,512 |
| 5 Alamo Square - Children's Play Structure | Soft Costs | | 338,934 | 338,934 | 71,784 |
| | Construction Costs | | 949,893 | 949,893 | 782,400 |
| | SUBTOTAL | 1,286,665 | 1,288,826 | 1,288,826 | 854,184 |
| 5 Hamilton Playground & Rec Center & Pool | Soft Costs | | 4,344,953 | 4,193,208 | 844,189 |
| | Construction Costs | | 13,754,600 | 13,664,996 | 71,121 |
| | SUBTOTAL | 14,168,711 | 18,099,553 | 17,858,204 | 915,311 |
| 5 Koshland Park | Soft Costs | | 480,890 | 480,890 | 147,454 |
| | Construction Costs | | 968,807 | 968,807 | 353,143 |
| | SUBTOTAL | 1,320,514 | 1,449,697 | 1,449,697 | 500,597 |
| 6 Franklin Square & Youngblood Coleman Field | Soft Costs | | 575,078 | 575,078 | 314,673 |
| | Construction Costs | | 1,850,337 | 1,850,337 | 1,003 |
| | SUBTOTAL | 2,748,000 | 2,425,415 | 2,425,415 | 315,677 |
| 6 Hoff Street Park | Soft Costs | | 300,697 | 300,697 | 151,602 |
| | Construction Costs | | 1,007,880 | 1,007,880 | 518,142 |
| | SUBTOTAL | 1,351,327 | 1,308,577 | 1,308,577 | 669,744 |
| 6 SOMA Park (Victoria Manalo Draves Park) | Soft Costs | | 1,282,105 | 916,484 | 455,927 |
| | Construction Costs | | 2,993,958 | 2,971,232 | 1,091,270 |
| | SUBTOTAL | 4,460,297 | 4,276,063 | 3,887,715 | 1,547,198 |
| 7 Aptos Playground | Soft Costs | | 630,933 | 630,933 | 534,763 |
| | Construction Costs | | 3,218,947 | 3,218,947 | 2,353,323 |
| | SUBTOTAL | 2,858,552 | 3,849,880 | 3,849,880 | 2,888,086 |
| 7 Balboa Park - Restroom | Soft Costs | | 190,579 | 190,579 | 131,634 |
| | Construction Costs | | 391,055 | 391,055 | 0 |
| | SUBTOTAL | 583,634 | 581,634 | 581,634 | 131,634 |
| 7 Hawk Hill - Acquisition | Soft Costs | | 0 | 0 | 0 |
| | Construction Costs | | 0 | 0 | 0 |
| | Acquisition | | 3,369,655 | 3,369,655 | 345,000 |
| | SUBTOTAL | 3,369,655 | 3,369,655 | 3,369,655 | 345,000 |
| 7 J.P. Murphy Playground & Clubhouse | Soft Costs | | 1,267,468 | 1,267,468 | 1,002,111 |
| | Construction Costs | | 2,921,739 | 2,921,739 | 2,705,130 |
| | SUBTOTAL | 3,359,349 | 4,189,207 | 4,189,207 | 3,707,240 |
| 7 Junipero Serra Playground & Clubhouse | Soft Costs | | 1,068,358 | 1,068,358 | 533,120 |
| | Construction Costs | | 2,294,792 | 2,294,792 | 1,316,880 |
| | SUBTOTAL | 2,790,000 | 3,363,150 | 3,363,150 | 1,850,000 |
| 7 Sunnyside Clubhouse & Playground Phases I & II | Soft Costs | | 969,739 | 969,739 | 814,364 |
| | Construction Costs | | 2,937,042 | 2,936,440 | 2,920,664 |
| | SUBTOTAL | 3,960,500 | 3,906,781 | 3,906,180 | 3,735,028 |
| 7 West Portal Playground & Clubhouse | Soft Costs | | 634,740 | 634,740 | 632,487 |
| | Construction Costs | | 1,572,567 | 1,572,567 | 1,417,283 |
| | SUBTOTAL | 2,222,531 | 2,207,307 | 2,207,307 | 2,049,770 |
| 8 Buena Vista Park Landscape Imp. | Soft Costs | | 672,535 | 672,535 | 43,838 |
| | Construction Costs | | 1,869,870 | 1,869,870 | 0 |
| | SUBTOTAL | 2,356,760 | 2,542,406 | 2,542,406 | 43,838 |
| 8 Douglass Playground | Soft Costs | | 260,660 | 260,660 | 249,290 |
| | Construction Costs | | 0 | 0 | 0 |
| | SUBTOTAL | 260,800 | 260,660 | 260,660 | 249,290 |
| 8 Eureka Valley Playground - Rec Center | Soft Costs | | 1,836,392 | 1,836,392 | 112,060 |
| | Construction Costs | | 3,950,046 | 3,950,046 | 3,588,490 |
| | SUBTOTAL | 5,894,619 | 5,786,438 | 5,786,438 | 3,700,550 |

Program Budget Reports - Expenditures as of February 28, 2014

| Project | Category | Original/Baseline Budget | Current Approved Budget-OLF | Expended + Encumbered | |
|--|--------------------|-----------------------------|--------------------------------|-------------------------|---------------------------|
| | | | | All Sources 02/28/14 | 2000 NP Bonds 02/28/14 |
| 8 Glen Park Playground - Canyon & Assessment | Soft Costs | | 312,403 | 312,403 | 95,196 |
| | Construction Costs | | 0 | 0 | 0 |
| | SUBTOTAL | 200,000 | 312,403 | 312,403 | 95,196 |
| 8 Noe Courts Retaining Wall | Soft Costs | | 55,707 | 55,707 | 55,707 |
| | Construction Costs | | 101,618 | 101,618 | 101,618 |
| | SUBTOTAL | 161,000 | 157,324 | 157,324 | 157,324 |
| 8 Mission Dolores Park - Clubhouse | Soft Costs | | 24,326 | 24,326 | 24,326 |
| | Construction Costs | | 0 | 0 | 0 |
| | SUBTOTAL | 27,435 | 24,326 | 24,326 | 24,326 |
| 8 Randall Museum - Grounds | Soft Costs | | 397,920 | 397,920 | 8,052 |
| | Construction Costs | | 1,560,949 | 1,560,949 | 1,299,961 |
| | SUBTOTAL | 2,163,618 | 1,958,869 | 1,958,869 | 1,308,013 |
| 8 Sunnyside Conservatory | Soft Costs | | 1,452,173 | 1,447,948 | 985,049 |
| | Construction Costs | | 2,753,655 | 2,753,034 | 7,483 |
| | SUBTOTAL | 3,600,000 | 4,205,829 | 4,200,982 | 992,532 |
| 8 Upper Noe Dog Park | Soft Costs | | 0 | 0 | 0 |
| | Construction Costs | | 68,299 | 68,299 | 66,031 |
| | SUBTOTAL | 95,178 | 68,299 | 68,299 | 66,031 |
| 8 Upper Noe Playground - Rec Center | Soft Costs | | 2,947,536 | 2,947,536 | 2,158,159 |
| | Construction Costs | | 8,403,958 | 8,403,958 | 8,366,460 |
| | SUBTOTAL | 10,493,220 | 11,351,494 | 11,351,494 | 10,524,619 |
| 8 Walter Haas Playground | Soft Costs | | 218,810 | 218,810 | 2,000 |
| | Construction Costs | | 1,494,382 | 1,494,382 | 1,300,000 |
| | SUBTOTAL | 1,859,150 | 1,713,191 | 1,713,191 | 1,302,000 |
| 9 24th Street Mini Park | Soft Costs | | 285,892 | 285,892 | 161,571 |
| | Construction Costs | | 765,781 | 765,781 | 121,364 |
| | SUBTOTAL | 1,050,000 | 1,051,674 | 1,051,674 | 282,935 |
| 9 Bernal Heights Park (Phases I) | Soft Costs | | 280,205 | 280,205 | 101,057 |
| | Construction Costs | | 380,257 | 380,257 | 2,880 |
| | SUBTOTAL | 718,691 | 660,462 | 660,462 | 103,937 |
| 9 Mission Pool | Soft Costs | | 245,903 | 245,903 | 30,589 |
| | Construction Costs | | 604,907 | 604,907 | 56,154 |
| | SUBTOTAL | 707,738 | 850,810 | 850,810 | 86,743 |
| 9 Bernal Heights Park (Phases II) | Soft Costs | | 118,515 | 118,515 | 21,167 |
| | Construction Costs | | 245,258 | 245,258 | 0 |
| | SUBTOTAL | 331,309 | 363,773 | 363,773 | 21,167 |
| 9 Garfield Square - Master Plan | Soft Costs | | 29,245 | 29,245 | 29,245 |
| | Construction Costs | | 0 | 0 | 0 |
| | SUBTOTAL | 50,000 | 29,245 | 29,245 | 29,245 |
| 9 Garfield Square - Children's Playstructure & Field | Soft Costs | | 279,073 | 279,073 | 239,325 |
| | Construction Costs | | 690,949 | 690,949 | 261,600 |
| | SUBTOTAL | 1,042,824 | 970,022 | 970,022 | 500,925 |
| 9 Holly Park | Soft Costs | | 503,390 | 503,390 | 431,239 |
| | Construction Costs | | 1,608,929 | 1,608,929 | 835,779 |
| | SUBTOTAL | 2,101,090 | 2,112,319 | 2,112,319 | 1,267,018 |
| 9 Parque Ninos Unidos - Clubhouse | Soft Costs | | 747,456 | 747,456 | 20,000 |
| | Construction Costs | | 1,776,380 | 1,776,380 | 1,600,000 |
| | SUBTOTAL | 2,550,337 | 2,523,836 | 2,523,836 | 1,620,000 |
| 9 Rolph Park Playground & Clubhouse | Soft Costs | | 872,336 | 872,336 | 770,540 |
| | Construction Costs | | 2,420,321 | 2,420,321 | 1,572,883 |
| | SUBTOTAL | 3,100,100 | 3,292,657 | 3,292,657 | 2,343,423 |
| 9 St. Mary's Playground - Dog Park | Soft Costs | | 114,097 | 114,097 | 114,097 |
| | Construction Costs | | 0 | 0 | 0 |
| | SUBTOTAL | 110,698 | 114,097 | 114,097 | 114,097 |
| 9 St. Mary's Playground | Soft Costs | | 850,178 | 746,645 | 311,509 |
| | Construction Costs | | 2,328,519 | 2,032,617 | 1,050 |
| | SUBTOTAL | 1,500,000 | 3,178,697 | 2,779,262 | 312,559 |
| 10 Bayview Playground - MLK Jr., Pool | Soft Costs | | 2,116,388 | 2,116,388 | 402,673 |
| | Construction Costs | | 7,861,133 | 7,861,133 | 303,866 |
| | SUBTOTAL | 9,945,000 | 9,977,521 | 9,977,521 | 706,539 |
| 10 Esprit Park Landscaping & Improvements | Soft Costs | | 672,035 | 672,035 | 80,675 |
| | Construction Costs | | 0 | 0 | 0 |
| | SUBTOTAL | 647,080 | 672,035 | 672,035 | 80,675 |
| 10 Herz Playground - Coffman Pool | Soft Costs | | 2,517,683 | 2,517,683 | 1,998,878 |
| | Construction Costs | | 8,211,464 | 8,171,463 | 6,651,464 |
| | SUBTOTAL | 8,675,623 | 10,729,147 | 10,689,146 | 8,650,342 |

Program Budget Reports - Expenditures as of February 28, 2014

| Project | Category | Original/Baseline Budget | Current Approved Budget-OLF | Expended + Encumbered | |
|--|--------------------|-----------------------------|--------------------------------|-------------------------|---------------------------|
| | | | | All Sources 02/28/14 | 2000 NP Bonds 02/28/14 |
| 10 Joseph Lee Playground & Rec Center | Soft Costs | | 2,917,927 | 2,917,927 | 2,068,069 |
| | Construction Costs | | 7,053,788 | 7,053,788 | 6,385,258 |
| | SUBTOTAL | 9,791,912 | 9,971,714 | 9,971,714 | 8,453,327 |
| 10 Kelloch - Velasco Park | Soft Costs | | 544,136 | 483,808 | 160,950 |
| | Construction Costs | | 1,317,128 | 1,080,123 | 63,951 |
| | SUBTOTAL | 2,222,500 | 1,861,263 | 1,563,931 | 224,901 |
| 10 McLaren Park - Acquisition | Soft Costs | | 0 | 0 | 0 |
| | Construction Costs | | 0 | 0 | 0 |
| | Acquisition | | 247,500 | 247,500 | 247,500 |
| | SUBTOTAL | 238,651 | 247,500 | 247,500 | 247,500 |
| 10 McLaren Park - Yosemite Marsh | Soft Costs | | 293,810 | 293,810 | 112,612 |
| | Construction Costs | | 334,760 | 334,760 | 39,368 |
| | SUBTOTAL | 306,000 | 628,570 | 628,570 | 151,980 |
| 10 Potrero del Sol | Soft Costs | | 499,755 | 493,848 | 382,273 |
| | Construction Costs | | 2,427,421 | 2,427,421 | 399,372 |
| | SUBTOTAL | 2,010,302 | 2,927,175 | 2,921,269 | 781,645 |
| 10 Visitacion Valley Greenway(RT)-Campbell/Rutland Master Plan | Soft Costs | | 297,375 | 297,375 | 151,083 |
| | Construction Costs | | 634,106 | 634,106 | 15,337 |
| | SUBTOTAL | 855,000 | 931,481 | 931,481 | 166,420 |
| 10 Visitacion Valley Greenway(RT)- Senior Park | Soft Costs | | 508,306 | 508,306 | 346,080 |
| | Construction Costs | | 1,527 | 1,527 | 1,527 |
| | SUBTOTAL | 476,438 | 509,833 | 509,833 | 347,607 |
| 10 Visitacion Valley Playground - Clubhouse | Soft Costs | | 719,082 | 719,082 | 132,347 |
| | Construction Costs | | 2,057,393 | 2,057,393 | 571,311 |
| | SUBTOTAL | 2,690,011 | 2,776,475 | 2,776,475 | 703,658 |
| 10 Visitacion Valley Greenway(RT)-Tioga Lot | Soft Costs | | 424,022 | 424,022 | 181,474 |
| | Construction Costs | | 1,410,625 | 1,410,625 | 641,509 |
| | SUBTOTAL | 2,053,860 | 1,834,647 | 1,834,647 | 822,983 |
| 11 Crocker Amazon Playground - Children's Play Structure Phase I | Soft Costs | | 209,024 | 209,024 | 5,000 |
| | Construction Costs | | 157,436 | 157,436 | 0 |
| | SUBTOTAL | 1,745,793 | 366,460 | 366,460 | 5,000 |
| 11 Excelsior Playground | Soft Costs | | 84,498 | 84,498 | 34,498 |
| | Construction Costs | | 1,170,852 | 1,170,852 | 1,170,852 |
| | SUBTOTAL | 1,745,793 | 1,255,351 | 1,255,351 | 1,205,351 |
| 11 Geneva Car Barn Improvements | Soft Costs | | 1,190,507 | 348,973 | 0 |
| | Construction Costs | | 46,073 | 46,073 | 0 |
| | SUBTOTAL | 1,378,000 | 1,236,579 | 395,046 | - |
| 11 Lessing/Sears Mini Park | Soft Costs | | 285,492 | 285,492 | 208,730 |
| | Construction Costs | | 141,711 | 141,711 | 141,411 |
| | SUBTOTAL | 427,203 | 427,203 | 427,203 | 350,142 |
| COMPLETED TOTAL | | 194,889,178 | 202,276,475 | 199,973,773 | 89,793,722 |
| CANCELED PROJECTS | | | | | |
| 7 Midtown Terrace Reservoir Top | Soft Costs | | 38,792 | 38,792 | 5,000 |
| | Construction Costs | | 0 | 0 | 0 |
| | SUBTOTAL | 1,561,240 | 38,792 | 38,792 | 5,000 |
| 8 Balboa Park - Master Plan | Soft Costs | | 3,693 | 3,693 | 3,693 |
| | Construction Costs | | 0 | 0 | 0 |
| | SUBTOTAL | 15,000 | 3,693 | 3,693 | 3,693 |
| 8 Buena Vista Park - Master Plan | Soft Costs | | 20,000 | 8,899 | 8,899 |
| | Construction Costs | | 0 | 0 | 0 |
| | SUBTOTAL | 150,000 | 20,000 | 8,899 | 8,899 |
| 10 Youngblood-Coleman Playground - Clubhouse | Soft Costs | | 48,554 | 48,554 | 48,180 |
| | Construction Costs | | 0 | 0 | 0 |
| | SUBTOTAL | 48,912 | 48,554 | 48,554 | 48,180 |
| CANCELED TOTAL | | 1,775,152 | 111,039 | 99,937 | 65,772 |
| PROJECT TOTAL | | 236,390,389 | 250,518,955 | 247,189,060 | 112,037,781 |
| PROGRAM WIDE SERVICES | | | | | |
| Controller's Audit | | | 884 | 884 | 884 |
| Other Program Costs | | | 28,619 | 28,619 | 28,619 |
| Program Management Cost | | | 0 | 0 | 0 |
| Master Neighborhood Bond | | | 5,778,744 | 1,942,429 | 1,942,429 |
| PROGRAM RESERVE | | | 843,272 | 44,333 | 0 |
| PROGRAM WIDE TOTAL | | | 6,651,519 | 2,016,266 | 1,971,932 |
| PROGRAM TOTAL | | 236,390,389 | 257,170,475 | 249,205,326 | 114,009,713 |