

## 2008 Clean & Safe Neighborhood Parks Bond

# QUARTERLY REPORT

To the Citizens' General Obligation Bond Oversight Committee

July 2010



Restroom Repair & Renovation Program



Neighborhood Park Repairs & Renovations Program



Park Trail Reconstruction Program



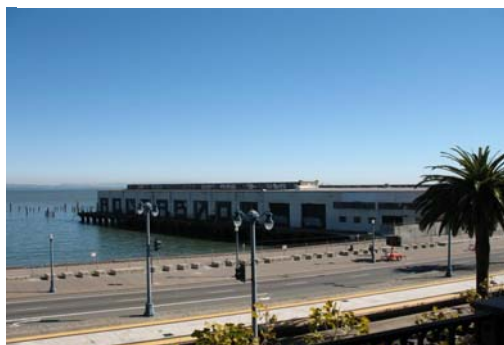
Park Playfields Repairs & Renovation



Community Opportunity Fund Program



Park Forestry Program



Waterfront Repairs, Renovation & Development



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Quarterly Report to the  
Citizen's General Obligation Bond Oversight Committee

**July 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 playing condition. Over the past five 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 6 park facilities with a current philanthropic contribution of over \$14 M. 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 Fund (formerly Community Opportunity Grants Program). The Community Opportunity Fund Program is a capital program that allows residents, neighborhood groups and park advocates to initiate improvements in their parks by matching community-nominated capital projects 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
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Sunset Playground	13.7
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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
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Blue-Greenway Improvement	20.9
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CEQA Review & Permitting	.6
WP Bond Issuance Cost	.7
<b>Major WP Projects Program</b>	<b>\$33.5M</b>
CGOBOC 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. 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	4/2010	\$60,430,000
3 <sup>rd</sup> Sale	4/2011	\$82,050,000
<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	\$49,415,317	\$10,616,312	\$398,371
3 <sup>rd</sup> Sale*	\$61,284,426	\$18,580,975	\$2,184,599

\* 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.

The rate of bond fund expenditures will accelerate in fiscal year 2011, with all Phase 1 projects (except Palega) and Citywide programs entering into construction, and all Phase 2 projects heading into design.

### Major Neighborhood Park Projects:

- BART, an agency with an aerial easement along the northern portion of Cayuga Playground, has scheduled emergency safety improvements to their existing structure. A portion of Cayuga Playground will be used for construction and staging 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. Due to negotiations with RPD, BART will compensate RPD with \$1.355 million, which was the determined value for restoring park features that will be impacted due to BART's tenancy. This compensation will supplement the bond budget to enhance the project scope.
  - 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 and additional fundraising for the playground. The playground project is scheduled to break ground in October 2010.
  - The planning phase of the Phase 2 Mission Dolores Park project is scheduled to run through December 2010. The Phase 2 project has experienced a slight delay in order to assemble a design team that includes a private consultant for planning and outreach and DPW executing design development and contract documents.
- **Citywide Programs:**
    - The Recreation and Park Commission approved the list of recommended sites to be included in the Restroom Repair and Replacement Program. The first group of restroom renovations and replacements will move into construction this fiscal year; the second group of renovations is in design. In addition, the Great Highway restrooms will be restored, having completed an historic resources survey for the Great Highway restroom sites (at Judah and at Taraval Streets) in June 2010.
    - RPD is aggressively moving forward with planning and design for the next synthetic turf playfield project - Beach Chalet. Implementation has been slowed while the department works with the SF Planning Department on a formal EIR process. Due to the special nature of Golden Gate Park and the fact that it is recognized on the National Register of Historic Places, the public formally requested that RPD engage in a comprehensive environmental review process prior to moving forward with further design of the Beach Chalet site.
    - The Recreation and Park Commission approved the prioritization of sites for bond forestry work. The condition of trees on the initial sites will now be assessed for pruning and removal recommendations. This work will be packaged for public bid 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. Trail sites have been grouped into four phases, the first of which enters construction in summer 2010. This group includes Grandview Park, Billy Goat Hill, and Corona Heights.
    - The Community Opportunity Fund Task Force completed their work in

## Executive Summary

December 2009. In June 2010 the Recreation and Parks Commission approved the program guidelines and implementation plan. The first round applications were released in early July 2010 and are due September 24 2010.

- **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, including project prioritization. This planning process is currently underway, and is now scheduled to conclude in April 2011.
- Two Blue Greenway Projects were identified for early implementation, including improvements and expansion of Heron's Head Park and Shoreline Stabilization to Bayfront Park within Mission Bay. The concept design for Heron's Head Park is completed and construction is anticipated to be completed in the Spring of 2011. The detail design of the Bayfront Park shoreline is completed and construction will be complete in the fall of 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.
- The Brannan Street Wharf project schedule has been moved out four to seven months to enable the US Army Corps of Engineers perform the demolition of the existing Pier 36, Completion is now expected by December 2012.
- The Port's other open space projects are proceeding on schedule.

### Program Management Activities

- **Recreation and Park Department:**

- With lessons learned from the implementation of the Phase 1 projects, initiation of Phase 2 projects and city-wide programs has advanced more efficiently. With systems and resources in place, RPD has an established and better coordinated working relationship with DPW, and a third party consultant pool to assist and supplement in-house resources.
- RPD intends to utilize integrated design teams – comprised of third party and DPW design staff – for both the Glen Canyon and Mission Dolores Park projects. Trust for Public Land (TPL) has generously offered to lead – and then gift -- the conceptual design process for Glen Canyon Park. TPL's gift will extend the limited bond funded resources available for the Glen Canyon project. For Mission Dolores Park, RPD will issue a Request for Proposal for conceptual design services to the pool of 6 professional architectural and engineering design firms established through last year's RFQ. Civil Service Commission approval will be required prior to award of any Personal Service Contract. Consultants and partners, RPD and DPW staff will all participate in an integrated concept design team for each project, to ensure a smooth transition from conceptual to detailed design, and eventual construction.
- Recreation and Parks Planning and Capital staff have worked closely with numerous stakeholders, community groups and the Parks Recreation and Open Space Advisory Committee (PROSAC) to complete the program planning phase for the citywide programs. All of the programs required extensive outreach, often including the establishment of special committees or "Task Forces" which developed guidelines and priorities, per the requirements of the 2008 Clean and Safe Neighborhood Parks Bond Report. This effort, while resource and time intensive, has yielded extensive stakeholder support and the unanimous

## Executive Summary

approval of the Recreation and Parks Commission.

- The Bond Program continues to benefit from the favorable bidding climate. Construction budgets for projects bid in the last few months have been 10%-25% below engineer's estimate. This has allowed most RPD projects to pursue most if not all alternates designed into the project. RPD has also received more competitive bids from contractors who have not bid public projects in the past. The lower cost of materials and labor has also contributed to the lower bid prices.
  - Building on the successful community partnerships of the Phase 1 projects, the Recreation and Parks Department is working with the Friends of Lafayette Park Playground, a group committed to providing funding and design services for the playground at Lafayette Park. RPD, the San Francisco Parks Trust and the Trust for Public Land are pursuing a fundraising feasibility study for the Trails Program.
  - The RPD Planning and Capital Division has established a Job Order Contracts (JOC) mechanism for completing bond projects. RPD anticipates that the JOC contractors will be especially useful during the execution of the Citywide programs, many of which require small scale, similar projects spread over multiple sites.
  - RPD is committed to creating facilities that are energy and resource efficient, and that utilize sustainable design and construction practices. All major building renovation projects will target a minimum of LEED (Leadership in Energy and Environmental Design) Silver Certification using the USGBC (United States Green Building Council) standards. For non-building projects that do not meet the minimum qualifications for LEED, RPD and DPW will apply a jointly created sustainable project checklist. Following the basic intent of USGBC's LEED standards, the SF Geening Checklist will assist and challenge the project team to increase sustainable design and construction practices for the remaining bond sites.
  - With the complete redesign of RPD's website, each 2008 Neighborhood Parks Bond project will have its own web page. Project Managers will be able to update content directly and frequently for interested stakeholders. The 2008 Neighborhood Parks Bond website is accessible for public viewing at [parkbonds.sfgov.org/2008](http://parkbonds.sfgov.org/2008).
- **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 and contract documents are complete. The project was bid in May 2010 and bids came in below engineer's estimate. Construction is scheduled to commence in late July 2010.



### **Mission Playground**

The Mission Playground will benefit from renovated athletic courts; seismic upgrades to the clubhouse; renovated pathways; improvements to the swimming pool filter, site irrigation, and lighting; removal of ADA accessibility barriers; addition of shading devices and site; and overall reconditioning of the park landscape. 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. The conceptual plan was approved by the Recreation and Parks Commission in August 2009. Construction is anticipated to begin in Fall 2010.



### **Palega Playground**

Consultant Mark Cavagnero Associates will provide construction documents that include repair and/or renovation of the recreation center, fields, courts, and children's play area; improvements to the pathway network; 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 scope also includes a building addition to meet the growing demands for indoor recreational space. A conceptual plan will be presented to the Recreation and Park Commission for approval in July 2010. Civic Design Review for the project shall begin in August 2010.





## 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. BART is contributing \$1.355 million, which is the value to restore 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 as late as March 2011. Construction documents are scheduled for completion in September 2010.



### McCoppin Square

Four community meetings for McCoppin Square provided positive feedback regarding the proposed conceptual plan. The project scope includes relocation of children's play area, installation new play equipment, renovation of athletic fields and tennis court; restoration of existing roads and pathways; upgrades to the irrigation and lighting systems; site modifications to remove barriers and improve ADA accessibility, overall reconditioning of the park landscape, and installation of a new restroom building. The conceptual plan was approved by the Recreation and Parks Commission in July 2009. Construction is anticipated to begin in September 2010.



### Sunset Playground

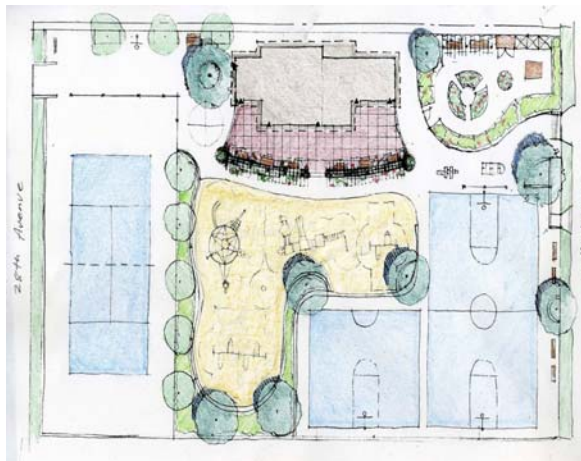
The project scope will include the repair and renovation of the recreation center/gymnasium, children's play area, fields and courts; restoration of existing pathways; upgrades to the irrigation and lighting systems; modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape. The design team has aggressively moved forward with design drawings and RPD anticipates going to bid in September. RPD has received results from a cost estimating consultant which confirmed that the project remains within budget. Ground breaking is scheduled for January 2011.



## Project Status Summaries

### **Fulton Playground**

Fulton Playground Renovation includes the rehabilitation of the Clubhouse which was determined a historical resource by Planning Department. The planning phase completed in March 2010 presented three public meetings for community input. The design phase is currently at mid completion and construction documents will be finalized in November 2010. SF Arts Commission led a panel for selection of the project artwork resulting in the election of a kinetic sculpture by Moto Ohtake, the first one to be installed in San Francisco.



### • **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 \$1.5 million to fund the project.



The Helen Diller Playground at Dolores Park

Rendered Site Plan

## Project Status Summaries

### **Mission Dolores Park Renovation**

Currently in the planning phase, the project scope include the replacement and/or renovation of the clubhouse, picnic area, sport courts, pathways, irrigation, drainage, lighting, and landscape planting. The planning phase of is scheduled to conclude in December 2010. The project has experienced a slight delay in order to assemble a design team that includes a private consultant for planning and outreach and DPW executing design development and contract documents.



### **Cabrillo Playground**

Cabrillo Playground Renovation includes the repair and/or renovation of the clubhouse, children's play area, picnic areas, sport courts, upgrades to infrastructure, accessibility improvements and overall reconditioning of the park landscape. The planning phase started in June 2010 and it will present three public meetings to gather community input for the renovation conceptual design. A Historic Resource Evaluation Report for the Clubhouse which is over fifty years old, is being prepared to initiate the Environmental Review process.





## Project Status Summaries

### **Glen Canyon Park**

The Recreation and Parks Department, with the assistance of Trust for Public Land, is in the planning and outreach phase to develop 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 and locker room 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. We have an approved proposal from DPW and plan to move forward with the planning process over the next several months. The athletic fields were just renovated and opened in June under the partnership program with the City Fields Foundation.



- **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.



## 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. To date, the program has renovated 6 parks increasing the overall play hours by 27,000 hours. (62,000 overall hours with reorganization to our field permits system)

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

The 2008 Clean and Safe Neighborhood Parks Bond will provide \$8.5 million in funding which will be coupled with private dollars to renovate the four athletic fields at the Beach Chalet in Golden Gate Park. The overall philanthropic funding match for this program is 1 to 1 with a current expended gift of over \$14 M to date.





## Project Status Summaries

### **Park Forestry Program**

The Recreation & Park Department's forest is estimated to contain roughly 131,000 trees. It has not received major physical attention since originally planted. 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 Park Department engaged forestry professionals to identify sites that pose the greatest potential of tree failure. Using data for facility usage and tree failure history, the forestry team created a prioritized list for all RPD facilities that was reviewed and approved by the Recreation and Parks Commission in February 2010. The bond program will initially address the highest priority sites. The scope includes assessing trees with accepted urban forestry techniques such as the hazard rating system, and packaging tree pruning and removal work into packages for public bid.



### **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 began to focus on the specific design and community process for the Phase 1 and 2 of the Phase 2 project sites.



## **Project Status Summaries**

### **Community Opportunity Fund Program**

The Community Opportunity Fund Program provides neighborhoods, community groups and people who love and care for their parks an opportunity to receive improvements for a Recreation & Parks Department park they nominate. The program promotes increased stewardship of parks by encouraging volunteer and fundraising partnerships. The program is separated into 3 application and award rounds. Round 1 of the Community Opportunity Fund began in late June 2010 and will continue through late 2012. Rounds 2 and 3 will begin in March 2011 and March 2012.

## Project Status Summaries

- **Major Waterfront Park Projects:**

### **Pier 43 Bay Trail Link**

For the Pier 43 Bay Trail Link final design and engineering is planned for completion in August, 2010. The permitting process is substantially complete. The Port expects to advertise for construction bids in September, 2010.



### **Brannan Street Wharf**

For the Brannan Street Wharf final design and engineering are 95% complete. The permitting process is well underway with certification of CEQA planned for November 2010. The Port plans to enter an agreement with the US Army Corps of Engineers to perform demolition of Pier 36 which will commence in May, 2011.



## Project Status Summaries

### Blue Greenway Design Standards

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.



### Bayfront Edge

The Port has selected Coast and Harbor Engineers to design and provide construction support for the project. Coast and Harbor Engineers have completed 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. This project is going out for construction bid in July 2010 and is expected to be completed in the fall of 2010.



### Heron's Head Park

The Port with assistance from DPW have developed concept design through a community planning process for the improvements. DPW has begun detail design and specifications. It is anticipated that the project will be constructed in the spring of 2011.





Project Status Summaries	
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## 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.



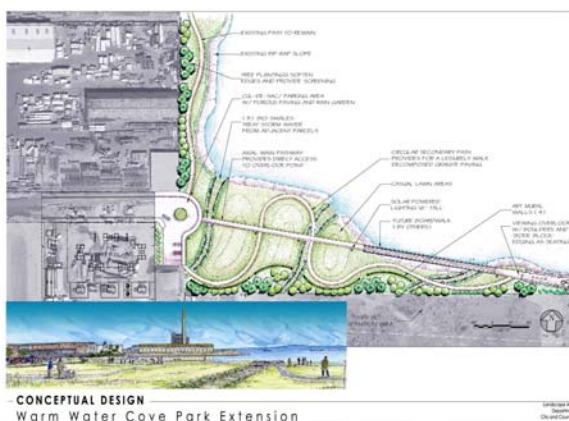
## Islais Creek

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



## 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

### LEGEND

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

NEIGHBORHOOD PARKS:

			SCHEDULE		2008				2009				2010				2011				2012				2013				2014																							
DIST	PHASE	AMOUNTS	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
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	Current Approved from GOBOC June 2009 Report																																																			
	Current Approved																																																			
	Actual																																																			
<b>Cayuga Playground Renovation</b>																																																				
	Original/Baseline																																																			
	Current Approved from GOBOC June 2009 Report																																																			
	Current Approved																																																			
	Actual																																																			
<b>McCoy Square Renovation</b>																																																				
	Original/Baseline																																																			
	Current Approved from GOBOC June 2009 Report																																																			
	Current Approved																																																			
	Actual																																																			
<b>Sunset Playground Renovation</b>																																																				
	Original/Baseline																																																			
	Current Approved from GOBOC June 2009 Report																																																			
	Current Approved																																																			
	Actual																																																			
<b>Fullton Playground Renovation</b>																																																				
	Original/Baseline																																																			
	Current Approved from GOBOC June 2009 Report																																																			
	Current Approved																																																			
	Actual																																																			
<b>Mission Dolores Park Renovation</b>																																																				
	Original/Baseline																																																			
	Current Approved from GOBOC June 2009 Report																																																			
	Current Approved																																																			
	Actual																																																			
<b>Mission Dolores Park - Helen Diller Playground</b>																																																				
	Original/Baseline																																																			
	Current Approved from GOBOC June 2009 Report																																																			
	Current Approved																																																			
	Actual																																																			
<b>Cabrillo Playground Renovation</b>																																																				
	Original/Baseline																																																			
	Current Approved from GOBOC June 2009 Report																																																			
	Current Approved																																																			
	Actual																																																			
<b>Glen Canyon Park Renovation</b>																																																				
	Original/Baseline																																																			
	Current Approved from GOBOC June 2009 Report																																																			
	Current Approved																																																			
	Actual																																																			
<b>Lafayette Park Renovation</b>																																																				
	Original/Baseline																																																			
	Current Approved from GOBOC June 2009 Report																																																			
	Current Approved																																																			
	Actual																																																			
<b>Raymond Kimbell Playground Renovation</b>																																																				
	Original/Baseline																																																			
	Current Approved from GOBOC June 2009 Report																																																			
	Current Approved																																																			
	Actual																																																			



### Timeline and Schedule

### LEGEND

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

## CITY-WIDE PROGRAMS:

### Neighborhood Park Restroom Program

Original/Baseline (Phase I) (See Note: 1)

Original/Baseline (Phase II) (See Note: 1)

Original/Baseline (Phase III) (See Note: 1)

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				SCHEDULE		2008												2009												2010												2011												2012												2013												2014											
DIST	PHASE	AMOUNTS	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	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D													
CITY-WIDE PROGRAMS:																																																																																									
Neighborhood Park Restroom Program																																																																																									
Original/Baseline (Phase I) (See Note: 1)																																																																																									
Original/Baseline (Phase II) (See Note: 1)																																																																																									
Original/Baseline (Phase III) (See Note: 1)																																																																																									
Current Approved (All Groups)																																																																																									
Actual - Program Initiation																																																																																									
PHASE I	Current Approved	Nil	853,902	Mar-09	Nov-10																																																																																				
PHASE I	Actual	50,186																																																																																							
PHASE I	Current Approved	Design	887,929	Mar-09	Feb-11																																																																																				
PHASE I	Actual	36,020																																																																																							
PHASE I	Current Approved	Planning	1,765,582	Apr-10	Sep-11																																																																																				
PHASE I	Actual	53,292																																																																																							
PHASE I	Current Approved	Planning	1,915,582	Dec-10	Mar-12																																																																																				
PHASE I	Actual	-																																																																																							
PHASE I	Current Approved	Planning	1,379,973	Apr-10	May-11																																																																																				
PHASE I	Actual	42,718																																																																																							
PHASE I	Current Approved		525,839	Sep-10	Dec-11																																																																																				
PHASE I	Actual	-																																																																																							
PHASE I	Current Approved		525,839	Feb-11	Aug-12																																																																																				
PHASE I	Actual	-																																																																																							
PHASE I	Current Approved		525,839	Aug-11	Nov-12																																																																																				
PHASE I	Actual	-																																																																																							
PHASE I	Current Approved		525,839	Jan-12	Jul-13																																																																																				
PHASE I	Actual	-																																																																																							
PHASE I	Current Approved		2,493,678																																																																																						
PHASE I	Actual	-																																																																																							
Park Forestry Program																																																																																									
Original/Baseline (See Note: 1)																																																																																									
PHASE I	Current Approved	Design	3,300,000	Mar-09	Dec-12																																																																																				
PHASE I	Current Approved																																																																																								
PHASE I	Current Approved																																																																																								
PHASE I	Current Approved																																																																																								
PHASE I	Actual	33,470																																																																																							
PHASE I	Current Approved		800,000	Jun-11	Dec-12																																																																																				
PHASE I	Current Approved																																																																																								
PHASE I	Actual	-																																																																																							
Park Trail Reconstruction Program																																																																																									
Original/Baseline (See Note: 1)																																																																																									
Current Approved (All Groups) (See Note: 2)																																																																																									
Actual - Program Initiation																																																																																									
PHASE I	Current Approved	Planning/Design	600,000	Dec-09	Dec-10																																																																																				
PHASE I	Actual	8,017																																																																																							
PHASE I	Current Approved																																																																																								
PHASE I	Actual																																																																																								
PHASE I	Current Approved	Initiation	1,650,000	Oct-10	Feb-13																																																																																				
PHASE I	Actual	-																																																																																							
PHASE I	Current Approved		1,350,000	Apr-11	Aug-13																																																																																				
PHASE I	Actual																																																																																								
PHASE I	Current Approved		1,400,000	Sep-11	Jan-14																																																																																				
PHASE I	Actual																																																																																								
Park Playfields Reconstruction Program (Beach Chale)																																																																																									
Original/Baseline																																																																																									
Current Approved from GOBOC June 2009 Report																																																																																									
Current Approved																																																																																									
Actual																																																																																									
Community Opportunity Grants Program																																																																																									
Original/Baseline (See Note: 1)																																																																																									
ROUND 1	Current Approved	Planning	860,000	Jan-10	Dec-12																																																																																				
ROUND 1	Current Approved																																																																																								
ROUND 1	Actual	-																																																																																							
ROUND 2	Current Approved		1,670,000	Jan-11	Sep-13																																																																																				
ROUND 2	Current Approved																																																																																								
ROUND 2	Current Approved																																																																																								
ROUND 2	Actual	-																																																																																							
ROUND 3	Current Approved		1,670,000	Jan-12	Sep-14																																																																																				
ROUND 3	Current Approved																																																																																								
ROUND 3	Current Approved																																																																																								
ROUND 3	Actual	-																																																																																							

NOTE: 1) Original Baseline(s) were estimated timeline for phases with no estimates by phases.

NOTE: 2) Forestry Program phase schedules are staggered due to assessments of sites, then grouped of sites per contract to perform work.

**2008 Clean & Safe Neighborhood Park G.O. Bond  
Program Budget Reports - Revenues as of 06/30/2010**

PROGRAMS	CURRENT/ FORECAST BUDGET	2008 CSP BONDS	2000 NP BONDS	OPEN SPACE FUNDS	REVENUE BONDS	GENERAL FUND	GIFTS	GRANTS	BART FUNDS	OTHER PORT FUNDS	TOTAL SOURCES
<b><u>NEIGHBORHOOD PARKS</u></b>											-
3 Chinese Recreation Center	20,487,430	14,200,000	-	-	6,287,430						20,487,430
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	8,699,256	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
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
1 Cabrillo Playground Renovation	4,500,000	814,500									814,500
8 Glen Canyon Park Renovation	5,800,000	1,191,500									1,191,500
2 Lafayette Park Renovation	10,200,000	1,950,400									1,950,400
5 Raymond Kimbell Playground Renovation	3,300,000	658,700									658,700
											-
<b>SUBTOTAL FOR NEIGHBORHOOD PARKS</b>	<b>119,836,686</b>	<b>61,553,900</b>	-	-	<b>6,287,430</b>	<b>250,000</b>	-	-	-	-	<b>61,057,830</b>
<b><u>WATERFRONT PARKS</u></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>6,130,463</b>	<b>20,391,213</b>
<b><u>SPECIAL CITY-WIDE PROGRAMS</u></b>											
NP Restroom Repair Program	11,400,000	6,150,000									6,150,000
Park Playfields Program	8,500,000	8,500,000									8,500,000
Park Forestry Program	4,000,000	3,200,000									3,200,000
Park Trail Program	5,000,000	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>33,900,000</b>	<b>23,850,000</b>	-	-	-	-	-	-	-	-	<b>23,850,000</b>
<b><u>PROGRAM-WIDE SERVICES</u></b>											
Controller's Audit	185,000	243,790									243,790
Bond Issuance Cost	2,958,275	572,641									572,641
NP Program Reserve	4,715,000	2,468,919									2,468,919
<b>SUBTOTAL FOR PROGRAM-WIDE SERVICES</b>	<b>7,858,275</b>	<b>3,285,350</b>	-	-	-	-	-	-	-	-	<b>3,285,350</b>
<b>GRAND TOTAL</b>	<b>215,128,103</b>	<b>102,950,000</b>	-	-	<b>6,287,430</b>	<b>250,000</b>	-	-	-	<b>6,130,463</b>	<b>115,617,893</b>

**2008 Clean & Safe Neighborhood Park G.O. Bond**  
**Program Budget Reports - Expenditures as of 06/30/2010**

			FAMIS									
Project	Category	Baseline Budget		Budget		Reserve	Expended		Encumbered		Balance	
		All Sources	2008 CSP Bond	All Sources	2008 CSP Bond	2008 CSP Bond	All Sources	2008 CSP Bond	All Sources	2008 CSP Bond	2008 CSP Bond	
BID/AWARD	Neighborhood Parks 3 Chinese Recreation Center	Soft Costs	3,849,238	-								
		Construction Costs	15,338,812	12,900,620								
		Project Contingency	1,299,380	1,299,380								
		SUBTOTAL	20,487,430	14,200,000	20,487,430	14,200,000	-	3,031,658	-	225,647	-	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	-	930,771	930,771	98,209	98,209	6,471,020
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	-	488,393	488,393	1,839,935	1,839,935	1,391,472
DESIGN	11 Cayuga Playground Renovation	Soft Costs	2,115,591	1,653,837								
		Construction Costs	6,410,882	5,011,626								
		Project Contingency	172,783	634,537								
		SUBTOTAL	8,699,256	7,300,000	7,300,000	7,300,000	-	689,694	689,694	339,939	339,939	6,270,367
BID/AWARD	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	-	426,706	426,706	23,616	23,616	4,849,678
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	-	1,041,095	1,041,095	77,180	77,180	12,581,724
DESIGN	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	-	377,696	377,696	34,161	34,161	888,742
DESIGN	8 Mission Dolores Park-Helen Diller Playground	Soft Costs	720,000	470,000								
		Construction Costs	2,530,000	1,030,000								
		Project Contingency	-	-								
		SUBTOTAL	3,250,000	1,500,000	1,750,000	1,500,000	-	137,328	-	11,458	-	1,500,000
INITIATION	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	-	19,190	19,190	919	919	2,398,291
INITIATION	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	-	9,277	9,277	-	-	805,223
INITIATION	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	-	-		6,990	6,990	1,184,510
PLANNING	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	-	47,077	47,077	21,259	21,259	1,882,063
INITIATION	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	-	-		10,280	10,280	648,420
	NP CAPITAL RESERVE	Program Contingency	4,715,000	4,715,000	2,468,919	2,468,919	372,737	-	-	-	-	2,096,182
NEIGHBORHOOD PARKS		Soft Costs	23,859,478	22,319,885		-		-		-		-
		Construction Costs	76,324,084	78,843,836		-		-		-		-
		Project Contingency	8,774,524	9,236,279		-		-		-		-
		SUBTOTAL	124,551,686	115,115,000	70,560,249	64,022,819	372,737	7,198,886	4,029,900	2,689,594	2,452,489	57,167,693

**2008 Clean & Safe Neighborhood Park G.O. Bond  
Program Budget Reports - Expenditures as of 06/30/2010**

Project		Category	Baseline Budget		Budget		Reserve	Expended		Encumbered		Balance
			All Sources	2008 CSP Bond	All Sources	2008 CSP Bond	2008 CSP Bond	All Sources	2008 CSP Bond	All Sources	2008 CSP Bond	2008 CSP Bond
DESIGN	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								
		<b>SUBTOTAL</b>	<b>7,842,800</b>	<b>7,842,800</b>	<b>7,780,463</b>	<b>7,650,000</b>	<b>130,463</b>	<b>723,297</b>	<b>605,783</b>	<b>345,333</b>	<b>336,080</b>	<b>6,577,674</b>
DESIGN	Brannan Street Wharf Park	Soft Costs	3,043,560	-								
		Construction Costs	15,217,800	2,941,050								
		Project Contingency	2,372,894	-								
		<b>SUBTOTAL</b>	<b>20,634,254</b>	<b>2,941,050</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VARIOUS	Blue-Greenway	Soft Costs	3,452,596	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	17,763,794	15,612,981								
		Project Contingency	2,281,848	2,341,948								
		<b>SUBTOTAL</b>	<b>23,498,238</b>	<b>21,077,525</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>-</b>	<b>356,281</b>	<b>356,281</b>	<b>101,535</b>	<b>101,535</b>	<b>3,042,184</b>
PLANNING	Blue-Greenway DS Standards / Enhancements	Soft Costs	220,000	220,000								
		Construction Costs	700,250	700,250								
		Project Contingency	60,100	60,100								
		<b>SUBTOTAL</b>	<b>980,350</b>	<b>980,350</b>	<b>2,533,250</b>	<b>2,533,250</b>	<b>-</b>	<b>87,617</b>	<b>87,617</b>	<b>28,927</b>	<b>28,927</b>	<b>2,416,706</b>
	CEQA Review & Permitting	Soft Costs	577,500	577,500								
		Construction Costs	-	-								
		Project Contingency	-	-								
		<b>SUBTOTAL</b>	<b>577,500</b>	<b>577,500</b>	<b>577,500</b>	<b>577,500</b>		<b>422,658</b>	<b>422,658</b>	<b>-</b>	<b>-</b>	<b>154,842</b>
	WATERFRONT PARKS	Soft Costs	8,489,906	4,538,846								
		Construction Costs	39,491,325	25,063,762								
		Project Contingency	5,551,911	3,239,117								
		<b>SUBTOTAL</b>	<b>53,533,142</b>	<b>32,841,725</b>	<b>20,391,213</b>	<b>14,260,750</b>	<b>130,463</b>	<b>1,589,853</b>	<b>1,472,339</b>	<b>475,795</b>	<b>466,542</b>	<b>12,191,406</b>
BID/DESIGN	NP Restroom Repair Program		11,400,000	11,400,000	6,150,000	6,150,000	-	309,822	309,822	29,137	29,137	5,811,040
PLANNING	Park Playfields Program		8,500,000	8,500,000	8,500,000	8,500,000	-	61,973	61,973	369	369	8,437,658
DESIGN	Park Forestry Program		4,000,000	4,000,000	3,200,000	3,200,000	1,690,000	33,470	33,470	28,000	28,000	1,448,530
PLANNING	Park Trail Program		5,000,000	5,000,000	4,000,000	4,000,000	-	52,193	52,193	8,325	8,325	3,939,482
PLANNING	Community Opportunity Fund		5,000,000	5,000,000	2,000,000	2,000,000	1,690,000	-	-	-	-	310,000
	<b>CITY-WIDE PROGRAMS SUB-TOTAL:</b>		<b>33,900,000</b>	<b>33,900,000</b>	<b>23,850,000</b>	<b>23,850,000</b>	<b>3,380,000</b>	<b>457,459</b>	<b>457,459</b>	<b>65,831</b>	<b>65,831</b>	<b>19,946,710</b>
	Bond Issuance Costs		2,958,275	2,958,275	572,641	572,641	-	536,196	536,196	-	-	36,445
	COGOC Audit Costs		185,000	185,000	243,790	243,790	-	-	-	62,500	62,500	181,290
	<b>TOTAL PROGRAM:</b>		<b>215,128,103</b>	<b>185,000,000</b>	<b>115,617,893</b>	<b>102,950,000</b>	<b>3,883,200</b>	<b>9,782,394</b>	<b>6,495,894</b>	<b>3,293,721</b>	<b>3,047,362</b>	<b>89,523,543</b>

## 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-APR-11	C & S BOND
Waterfront Parks Program						
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	63,696 <sup>Note 3</sup>	540,646	636,851
Controller's Audit Services <sup>Note 4</sup>				21,424 <sup>Note 4</sup>	-	21,424
TOTAL PORT PROGRAM	51,102,980	50,992,980	3,676,947	10,701,432	19,121,621	33,500,000
Neighborhood Parks Program						
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	1,953,937	2,388,326	4,715,000
NP Bond Issuance Costs <sup>Note 2</sup>	2,300,000	2,300,000	223,632	232,848 <sup>Note 3</sup>	1,171,121	1,627,600
Special Programs						
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	62,782	390,782 <sup>Note 3</sup>	572,964
Controller's Audit Services				99,436 <sup>Note 4</sup>		99,436
CGOBOC Audit	185,000	185,000	42,520	60,430	82,050	185,000
TOTAL REC PARK PROGRAM	159,000,000	159,146,185	38,843,053	49,728,568	62,928,379	151,500,000
TOTAL 2008 CLEAN & SAFE NP BOND PROGRAM:	210,102,980	210,139,165	42,520,000	60,430,000	82,050,000	185,000,000

<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%

T:\GOBOC\08 Clean-Safe NP Bond\Clean Safe Bond Rpt\_7-2010\BOND SALE PLANNING SCHEDULE GOBOC 0630107/12/2010







# Bayfront Edge – June 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. has completed design. 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 was advertised for construction bid in July and is scheduled to be constructed and completed in the fall of 2010.



	Budget	Current Appropriation	Paid to Date	Encumbered	Balance
Engineering / PM	431,063	431,063	337,115	73,756	20,192
Construction	2,289,043	2,289,043	0	27,779	2,261,264
Project Contingency	229,894	229,894	0	0	229,894
Estimated Project Cost	2,950,000	2,950,000	337,115	101,535	2,511,350

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	Baseline	Jan 2008	Dec 2008	12 months																																															
Clearance and Entitlements	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																									4 months																							
	Actual	Feb 2009	May 2010																									4 months																							
Construction	Baseline	Mar 2010	Feb 2011																									12 months																							
	Actual	Jun 2010	Feb 2011																									9 months																							

# Heron's Head Park – June 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 has completed the design development through a community planning process and will utilize DPW staff to develop construction drawings and specifications. DPW has initiated construction drawings and it is anticipated that construction will be completed in the spring of 2011.



	Budget	Current Appropriation	Paid to Date	Encumbered	Balance
Engineering / PM	TBD	550,000	19,166	0	530,834
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	530,834

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	Baseline	Jan 2009	Sep 2009																																																
Clearance and Entitlements	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																																																



# Crane Cove Park – June 2010

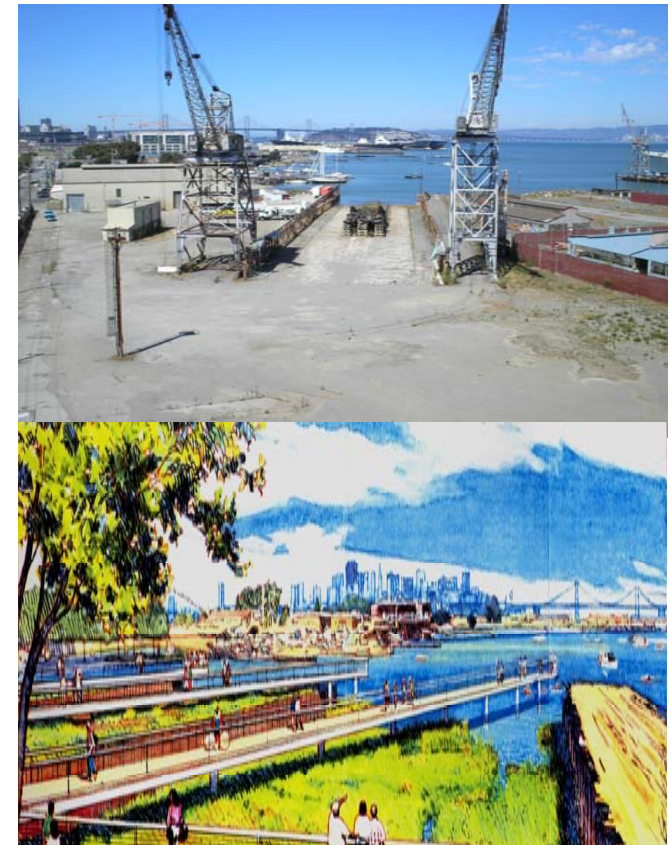
**Location:** Nineteenth and Illinois Street

**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 Actual	Mar 2008	Feb 2010	24 months																																																																											
		Mar 2008	Feb 2010	see "remarks"																																																																											
Construction Drawings	Baseline Actual	Mar 2010	Feb 2011																									12 months																																																			
		Mar 2010	Feb 2011																									see "remarks"																																																			
Bid/Award	Baseline Actual	Mar 2011	Jun 2011																																					4 months																																							
		Mar 2011	Jun 2011																																					see "remarks"																																							
Construction	Baseline Actual	Jul 2011	Jun 2013																																																	24 months																											
		Jul 2011	Jun 2013																																																	see "remarks"																											

# Islais Creek – June 2010

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

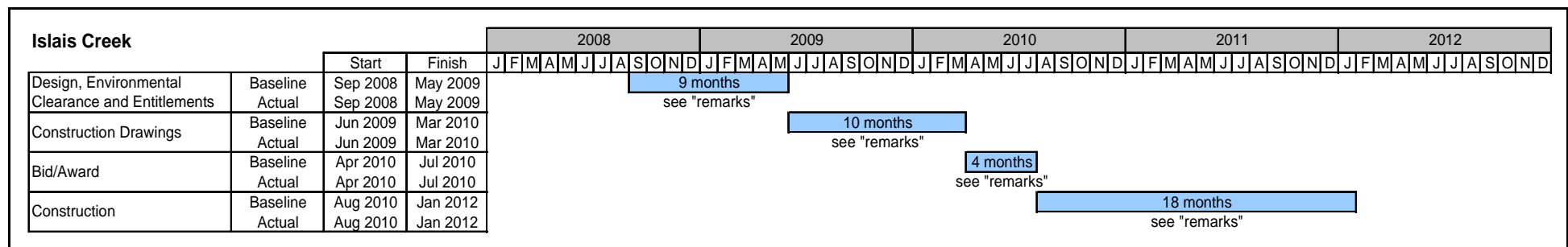
**Project Manager:** David Beaupre, [david.beaupre@sfport.com](mailto:david.beaupre@sfport.com)

**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				



# Warm Water Cove – June 2010

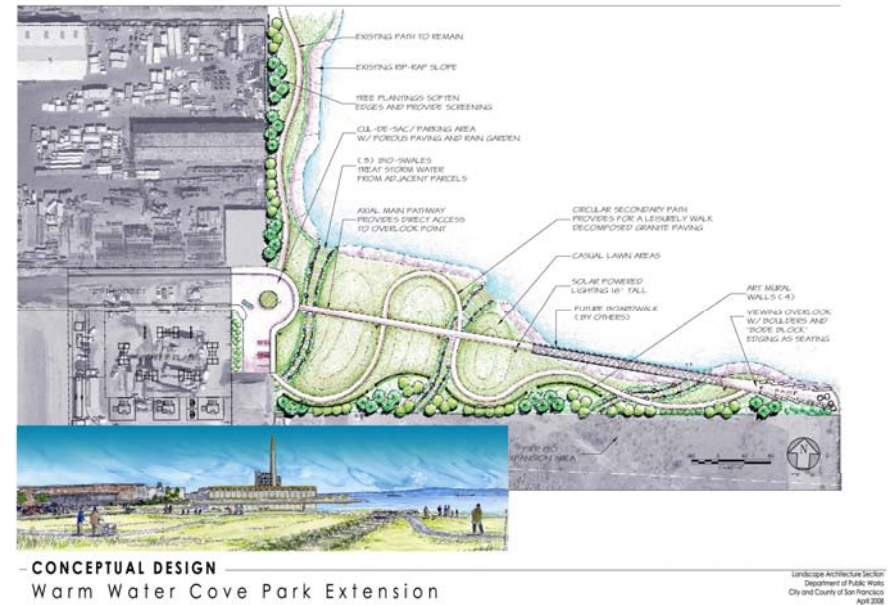
**Location:** End of 24<sup>th</sup> Street along the Bay

**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)– June 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	422,658	0	154,842