

2008 Clean & Safe Neighborhood Parks Bond

QUARTERLY STATUS REPORT PRESENTED TO THE

Citizens' General Obligation Bond Oversight Committee

April 2011



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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Executive Summary

The 2008 Clean & Safe Park Bond program is proceeding as scheduled with some delays due to environmental reviews. To date, the Chinese Recreation Center and McCoppin Square Playground are in construction. Mission Playground construction contract was awarded in March 2011 and to begin construction in April 2011, Sunset Playground construction contract award pending Commission approval in April 2011. The Community Opportunity Fund Round 2 process is underway.

HIGHLIGHTS / CHALLENGES:

Neighborhood Park Projects-

- Construction for the Chinese Recreation Center commenced in the fall of 2010 with foundation components well underway. The friction piles were completed in February 2011 while forming of the foundation form walls and grade beams have also commenced. The project has experienced excessive rains in the month of February and March which has resulted in rain delays for the project. The Construction Management team is consulting with the contractor to seek ways on how days lost can be made up in the next few months. The project is scheduled to be completed in spring of 2012.
- Cayuga Playground- BART is currently performing corrective work related to emergency safety improvements to its existing structure. A portion of Cayuga Playground is being used for construction and staging purposes. BART has requested an extension to its permit through June 17, 2011. Due to negotiations with RPD, BART has compensated RPD with \$1.355 million, which was the determined value for restoring park features that will be impacted due to BART's occupancy. This compensation will supplement the bond budget to enhance the project scope. Bid advertisement is scheduled for May 2011.
- Fulton Playground renovation will experience a three month delay in start of construction due to review and coordination of the historic preservation issues and issuance of building permit. The project has received approval from City Planning's Historic Preservation and Environmental Review. There are impacts to construction and project control cost due to the historic significance of the clubhouse. The cost impact will add \$420,000 to the current project budget of \$4,200,000.
- 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. The estimated delay in design will be from three to four months.

Citywide Programs:

- The Recreation and Park Commission approved the Restroom Task Force recommendations in September 2009. To date, the renovation of the Bayview Restroom is near completion and the Marina Restroom (east end) is in progress. The first major bid package for a group of restroom renovations will go out in April 2011, which will include restrooms in Balboa Park, Hilltop Park, Lincoln Park, McLaren Park, Michelangelo Park and Portsmouth Square (at the clubhouse). The renovation of restrooms at Portsmouth Square and the Great Highway are in design. There are replacement of restrooms at seven locations are, also, in design.
- 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. In addition to Beach Chalet, we are also moving forward with the planning and environmental review process for the Minnie Lovie Ward athletic fields located in District 11.
- 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. The work identified in these assessments will be packaged for public bid in early 2011. Additional packages will follow in priority order.

Executive Summary

- 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. Construction is complete for the Billy Goat Hill Trail and is in progress for the Corona Heights Trail. The Grandview Trail will begin construction this spring. The community outreach phase has been completed for the Glen Canyon Trail and the outreach for GGP Oak Woodlands Trail will begin in April 2011.
- The Community Opportunity Fund- Round 2 Project Selection Criteria and Implementation plan was presented to the Recreation and Parks Commission for approval in March 2011. Workshops have been scheduled and application deadline for Round 2 is June 24, 2011. RP Department will be requesting a release of reserves placed during first bond sale appropriation.

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 the stakeholders and Port commission requested that the scope be 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 August 2011.
- Two Blue Greenway Projects in addition to the development of the Planning and Design Guidelines 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 Summer of 2011. The detail design of the Bayfront Park shoreline is completed and construction will be complete in the Summer of 2011.
- Bids for the construction of the Pier 43 Bay Trail Link were opened on February 28, 2011. The average bid price was 11% below the Engineer's Estimate, and the apparent low bid was 17.2% below the estimate. As a result, the Port is projecting expenditures to be within budget, and is able to include additional public access wharf areas in the project. The additional public access wharf areas were requested by the Bay Conservation and Development Commission (BCDC) and included as part of the BCDC permit. Award of the construction contract is expected in May, 2011, with project completion on schedule for June 2012.
- The Brannan Street Wharf receives \$2.9M of its \$25.7M funding from the GO Bond, all of which is in the 3rd Issuance and is allocated for construction. The Project currently has a projected budget shortfall of \$4.1M. As a result, several features of the project, such as a public float, may be delayed. None of the features which may be delayed are funded by the GO Bond. Project completion is now 10 months behind schedule primarily due to the acceptance of federal WRDA funds for the demolition of Pier 36 and the bulkhead wharf. The funds require that the US Army Corps of Engineers execute the demolition and comply with the National Environmental Policy Act (NEPA) by completing an Environmental Assessment/Finding of No Significant Impact (EA/FONSI). The Port determined the benefit of accepting the additional funding outweighed the increased environmental review, resulting delay, and risk of further delay due to schedule dependence upon Corps demolition.
- The Port's other open space projects are proceeding as scheduled.

Future Bond Sale Plans:

- The next bond sale plan is anticipated in the Summary of 2011 for construction funds for the major Neighborhood Park projects, next phases of the Citywide programs, and the Waterfront Park projects. The amount of the bond sale will be determined on our spending plans.

Program Summary

Program Background

- 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 million in bond funding is divided into two allocations based on the jurisdiction of the parks and facilities scheduled to receive funding, with \$151.3 million 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.

Program Summary

Program Budgets and Funding

- Budgets

Recreation and Parks Department:

Major Capital Program	
Chinese Recreation Center	14.2
Mission Playground	7.5
Palega Recreation Center	21.2
Cayuga Playground	7.3
McCoppin Square	5.3
Sunset Playground	13.7
Fulton Playground	4.2
Mission Dolores Park	13.2
Cabrillo Playground	4.5
Glen Canyon Park	5.8
Lafayette Park	10.2
Raymond Kimbell Playground	3.3
NP Contingency Funds	4.7

Major NP Projects Program \$115.1M

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

Other Citywide Programs \$33.9M

Bond Issuance Costs¹ \$2.3

RPD Bond Program Total \$151.3M

Port of San Francisco:

Major Capital Program	
Pier 43 Bay Trail Link	7.7
Brannan Street Wharf	2.9
Blue-Greenway Improvement	21.4
Blue-Greenway DS Standard	.2
CEQA Review & Permitting	.6
WP Bond Issuance Cost	.7

Major WP Projects Program \$33.5M

CGOBOC Audit Costs .2

TOTAL Bond Program \$185.0M

- 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)², 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)², 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 st Sale	8/2008	\$42,520,000
2 nd Sale	4/2010	\$60,430,000
3 rd Sale	8/2011	\$82,050,000
TOTAL		\$185,000,000

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 st Sale	\$38,457,502	\$3,644,438	\$418,060
2 nd Sale	\$49,415,317	\$10,616,312	\$398,371
3 rd Sale*	\$61,284,426	\$18,580,975	\$2,184,599

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

Program Summary

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 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 Greening Checklist will assist and challenge the project team to increase sustainable design and construction practices for the remaining bond sites.

Program Summary

Program Management Activities (continued):

- 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.
- **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.
 - The Port and USACE are meeting bi-weekly to coordinate work on entitlements and design for the demolition component of the Brannan Street Wharf.

Project Status Summaries

Major Neighborhood Park Phase I Projects:

Chinese Recreation Center

Project Location: 1101 Washington Street

Project Manager: Mary Hobson,
mary.hobson@sfgov.org; (415) 581-2575

Project Description: 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. Demolition is completed and construction is underway. Anticipated completion in Spring 2012.

Project Schedule

	Start	Finish
Baseline/Original	Pre-2008	Sep 2010
Actual	Jun 2008	Sep 2012

Project Budget

Original Budget	\$20,704,394
Current Budget	\$20,704,394
Current Projected	\$20,487,430
Actual Expenditures	\$6,410,543



Mission Playground

Project Location: 19th and Linda Street

Project Manager: Meghan Tieman;
meghan.tieman@sfgov.org; (415) 581-2557

Project Description: 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. Construction is anticipated to begin in April 2011.

Project Schedule

	Start	Finish
Baseline/Original	Aug 2008	May 2011
Actual	Mar 2009	Sep 2012

Project Budget

Original Budget:	\$7,500,000
Current Budget:	\$7,500,000
Current Projected:	\$7,500,000
Actual Expenditures:	\$1,328,406



Project Status Summaries

Palega Playground

Project Location: 500 Felton Street

Project Manager: Marvin Yee;

marvin.yee@sfgov.org; (415) 581-2541

Project Description: 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 Schedule

	Start	Finish
Baseline/Original	Aug 2008	May 2012
Actual	Jul 2009	Apr 2013

Project Budget

Original Budget	\$21,200,000
Current Budget	\$21,200,000
Current Projected	\$21,200,000
Actual Expenditures	\$1,286,401



Cayuga Playground

Project Location: 1898 Cayuga Street

Project Manager: Marvin Yee;

marvin.yee@sfgov.org; (415) 581-2541

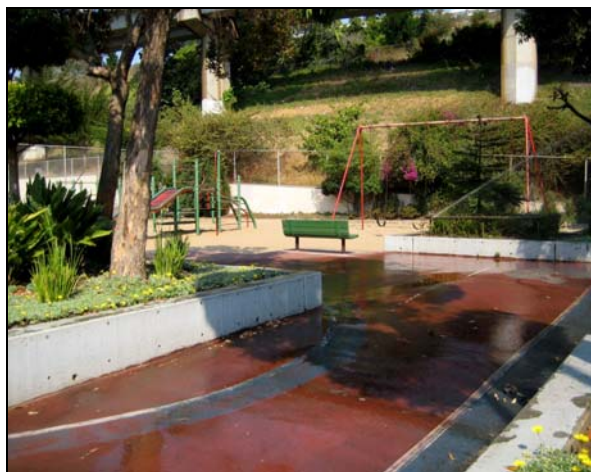
Work scope includes site reconfiguration, new clubhouse, new playground, new courts and field renovation. Unique wooden sculptures found throughout have been inventoried and catalogued. BART is contributing \$1.355 million, which is the value to restore park features that will be impacted during BART's 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 completed and scheduled for bidding in January 2011.

Project Schedule

	Start	Finish
Baseline/Original	Aug 2008	May 2011
Actual	Feb 2009	Sep 2012

Project Budget

Original Budget	\$7,300,000
Current Budget	\$7,300,000
Current Projected	\$8,699,256
Actual Expenditures	\$1,421,039



Project Status Summaries

McCoppin Square

Project Location: 24th Avenue and Taraval Street

Project Manager: Meghan Tieman;

meghan.tieman@sfgov.org; (415) 581-2557

Project Description: 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. Project started construction in mid-October 2010 and is anticipated to be completed in the Summer of 2011.



Rendered Site Plan

Project Schedule

	Start	Finish
Baseline/Original	Oct 2008	Jul 2011
Actual	Jan 2009	Sep 2011

Project Budget

Original Budget	\$5,300,000
Current Budget	\$5,300,000
Current Projected	\$5,300,000
Actual Expenditures	\$1,411,492

Sunset Playground

Project Location: 2201 Lawton Street

Project Manager: Dan Maurer;

dan.maurer@sfgov.org; (415) 581-2542

Project Description: 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. Scheduled for bidding in February 2011.



Rendered Site Plan

Project Schedule

	Start	Finish
Baseline/Original	Aug 2008	Jan 2012
Actual	Feb 2009	Aug 2012

Project Budget

Original Budget	\$13,700,000
Current Budget	\$13,700,000
Current Projected	\$13,700,000
Actual Expenditures	\$2,105,038

Project Status Summaries

Fulton Playground

Project Location: 855 27th Avenue

Project Manager: Pauline Araica;

pauline.araica@sfgov.org; (415) 581-2558

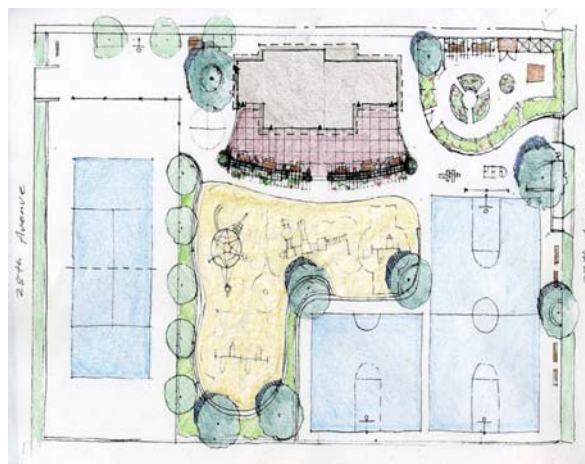
Project Description: Fulton Playground Renovation includes the rehabilitation of the Clubhouse which was determined a historical resource by Planning Department. The planning phase completed in March 2010 presented three public meetings for community input. The design phase is currently at mid completion and construction documents will be finalized in early 2011 and scheduled to bid in March 2011. 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.

Project Schedule

	Start	Finish
Baseline/Original	Aug 2008	Jan 2011
Actual	Dec 2008	Aug 2012

Project Budget

Original Budget	\$4,200,000
Current Budget	\$4,200,000
Current Projected	\$4,200,000
Actual Expenditures	\$840,612



Rendered Site Plan

• Major Neighborhood Park Phase II Projects:

Mission Dolores Park – Helen Diller Playground

Project Location: Dolores Street and 19th Avenue

Project Manager: Mary Hobson;

mary.hobson@sfgov.org; (415) 581-2575

Project Description: 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. In redesign to keep within available budget and to be re-advertised in early 2011.

Project Schedule

	Start	Finish
Baseline/Original	Dec 2007	Apr 2010
Actual	Jan 2008	Oct 2011

Project Budget

Original Budget	\$3,250,000
Current Budget	\$3,250,000
Current Projected	\$2,500,000
Actual Expenditures	\$193,588



The Helen Diller Playground at Dolores Park
Rendered Site Plan

Project Status Summaries

Mission Dolores Park Renovation

Project Location: Dolores Street and 19th Avenue

Project Manager: Jake Gilchrist;

jacob.gilchrist@sfgov.org; (415) 581-2561

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.

Project Schedule

	Start	Finish
Baseline/Original	Oct 2009	Mar 2013
Actual	May 2010	Nov 2013

Project Budget

Original Budget	\$11,700,000
Current Budget	\$11,700,000
Current Projected	\$11,700,000
Actual Expenditures	\$19,190



Cabrillo Playground

Project Location: 855 27th Avenue

Project Manager: Pauline Araica;

pauline.araica@sfgov.org; (415) 581-2558

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 Schedule

	Start	Finish
Baseline/Original	Oct 2009	Aug 2012
Actual	May 2010	May 2013

Project Budget

Original Budget	\$4,500,000
Current Budget	\$4,500,000
Current Projected	\$4,500,000
Actual Expenditures	\$251,430



Project Status Summaries

Glen Canyon Park

Project Location: Elk Street and O'Shaughnessy Blvd.

Project Manager: Karen Mauney-Brodek; karen.mauney-brodek@sfgov.org; (415) 575-5601

Project Description: 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.



Project Schedule

	Start	Finish
Baseline/Original	Oct 2009	Jan 2013
Actual	May 2010	Jul 2013

Project Budget

Original Budget	\$5,800,000
Current Budget	\$5,800,000
Current Projected	\$5,800,000
Actual Expenditures	\$112,218

Lafayette Park

Project Location: Gough Street at Washington Street

Project Manager: Mary Hobson
mary.hobson@sfgov.org; (415) 581-2575

Project Description: 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 Schedule

	Start	Finish
Baseline/Original	Dec 2009	May 2013
Actual	Jun 2010	Nov 2013

Project Budget

Original Budget	\$10,200,000
Current Budget	\$10,200,000
Current Projected	\$10,200,000
Actual Expenditures	\$425,577

Project Status Summaries

Raymond Kimbell Playground

Project Location: Geary Blvd. and Steiner Street

Project Manager: Dan Mauer

dan.mauer@sfgov.org; (415) 581-2542

Project Description: 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. The project team recently hosted the first community meeting which resulted in terrific feedback from the community.



Project Schedule

	Start	Finish
Baseline/Original	Feb 2010	Nov 2012
Actual	Jul 2010	Apr 2013

Project Budget

Original Budget	\$3,300,000
Current Budget	\$3,300,000
Current Projected	\$3,300,000
Actual Expenditures	\$56,398

• **Citywide Programs:**

Restroom Repair And Replacement Program

Project Manager: Marvin Yee;

marvin.yee@sfgov.org; (415) 581-2541

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

Project Manager: Dan Mauer;

dan.mauer@sfgov.org; (415) 581-2542

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, as well as the athletics fields at Minnie Lovie Recreation Center. The overall philanthropic funding match for this program is 1 to 1 with a current expended gift of over \$14 M to date.



Park Forestry Program

Project Manager: Rick Thall

rick.thall@sfgov.org; (415) 558-4007

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 thorough 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.



Project Status Summaries

Park Trail Reconstruction Program

Project Manager: Meghan Tieman;

meghan.tieman@sfgov.org; (415) 581-2557

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 4th, 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.



Community Opportunity Fund Program

Project Manager: Jake Gilchrist;

jacob.gilchrist@sfgov.org; (415) 581-2561

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. Round 1 Awards were approved by Commission in December 2010 and Round 2 application is in progress.



Community Opportunity Fund Program

Project Status Summaries

• Major Waterfront Park Projects:

Pier 43 Bay Trail Link

Project Location: Powell to Taylor Streets

Project Manager: Steven Reel

steven.reel@sfport.org; (415) 274-0574

Located along the Bay north of the Pier 43 Arch, the site currently consists of condemned piers and partially closed sidewalk due to a failing seawall. The proposed project will create a new waterfront open space destination featuring a public promenade along the water's edge. The project will remove 70,000 SF of pier, replace 520 lineal feet of seawall, construct 20,600 SF of pile supported concrete wharf, and reconstruct sidewalk, curb and gutter.

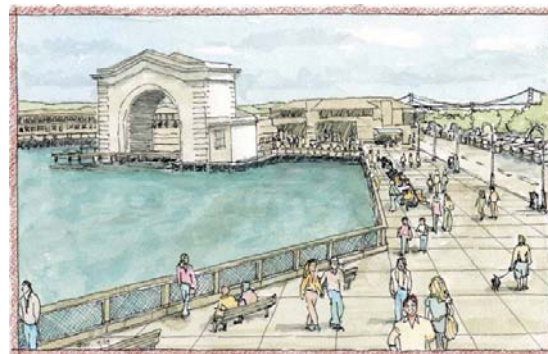
Construction bids were opened on February 28. The Port received 4 bids and the average bid amount was 11% below the Engineer's Estimate. Award is expected in April with physical construction to begin in June and be substantially complete in June 2012.

Project Schedule

	Start	Finish
Baseline/Original	May 2008	Jun 2012
Actual	Jul 2008	Jun 2012

Project Budget

Original Budget	\$7,842,800
Current Budget	\$10,018,718
Current Projected	\$10,046,518
Actual Expenditures	\$1,072,203



Brannan Street Wharf

Project Location: Powell to Taylor Streets

Project Manager: Steven Reel,

steven.reel@sfport.org; (415) 274-0574

Located along the Bay in the South Beach neighborhood, the project will create a 57,000 SF public open space wharf along approximately 850 linear feet of waterfront currently inaccessible due to condemned wharf and pier structures. Features, as recommended by a citizen's advisory committee, include a raised lawn, public float, seating, and interpretive exhibits.

The Project is approximately 10 months behind schedule with substantial completion now scheduled for June 2013. The delay is primarily the result of acceptance of the WRDA funds which require the US Army Corps of Engineers to complete the demolition and comply with NEPA. Wharf construction is now dependent upon completion of demolition by the Corps.

Project Schedule

	Start	Finish
Baseline/Original	May 2008	Jun 2012
Actual	Jul 2008	Jun 2012

Project Budget

Original Budget	\$7,842,800
Current Budget	\$10,018,718
Current Projected	\$10,046,518
Actual Expenditures	\$1,072,203



Project Status Summaries

Blue Greenway Design Standards

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

Project Manager: David Beaupre david.beaupre@sfpport.org, (415) 274-0539

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.

In May 26, 2010, the Port held a community meeting to review Existing Condition, Opportunities and Constraints and a review of Best Practices. The meeting was attended by over 70 stakeholders. In October and November 2010, the Port hosted a second series of community workshops to discuss 1) Park use and program options and 2) concepts for site furnishing palette. In the spring of 2011, the Port will host a third series of meetings to focus on 1) concepts for signage program and 2) concepts for improving the Linking Streets. In the fall and winter the concepts will be refined, cost estimates will be prepared and projects will be prioritized for implementation. The Port will be hosting the next series of community workshops in April and May of 2011.



Project Schedule

	Start	Finish
Baseline/Original	Mar 2008	Dec 2011
Actual	Jan 2010	Dec 2011

Project Budget

Original Budget	\$2,533,250
Current Budget	\$2,533,250
Current Projected	\$2,533,250
Actual Expenditures	\$176,085

Bayfront Edge

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

Project Manager: David Beaupre david.beaupre@sfpport.org, (415) 274-0539

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 went out for construction bid in February 2011 and is expected to be completed in the summer of 2011.



Project Schedule

	Start	Finish
Baseline/Original	Jan 2008	Feb 2011
Actual	Jan 2008	Jul 2011

Project Budget

Original Budget	\$2,950,000
Current Budget	\$2,950,000
Current Projected	\$2,950,000
Actual Expenditures	\$455,756

Project Status Summaries

Heron's Head Park

Project Location: Middle Point Road and Cargo Way

Project Manager: David Beaupre david.beaupre@sfport.org, (415) 274-0539

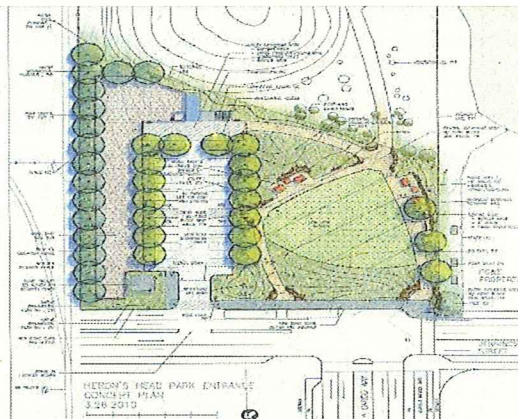
The Port with assistance from DPW have completed the design through a community planning process for the improvements. The project is going out for construction bid this spring and is expected to be completed in the summer of 2011.

Project Schedule

	Start	Finish
Baseline/Original	Jan 2009	May 2011
Actual	Jan 2009	May 2011

Project Budget

Original Budget	\$550,000
Current Budget	\$550,000
Current Projected	\$550,000
Actual Expenditures	\$115,244



Crane Cove Park

Project Location: Nineteenth and Illinois Street

Project Manager: David Beaupre david.beaupre@sfport.org, (415) 274-0539

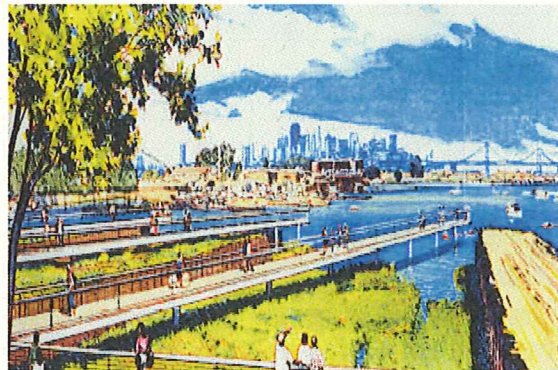
This project is a part of the Blue-Greenway. The City's 2006 Blue-Greenway Task Force identified a series of open space improvements to benefit the City's southern neighborhoods and continue public waterfront access southward. The Port is in the process of retaining a consultant team to prepare a park master plan, identify an initial phase of improvements based upon available funding and developing schematic and detail designs for an initial phase. The Planning and design process is likely to take approximately 24 months and should be underway in the spring of 2011.

Project Schedule

	Start	Finish
Baseline/Original	Mar 2008	Jun 2013
Actual	Mar 2008	Jun 2013

Project Budget

Original Budget	TBD
Current Projected	TBD



Project Status Summaries

Islais Creek

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

Project Manager: David Beaupre david.beaupre@sfport.org, (415) 274-0539

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



Project Schedule

	Start	Finish
Baseline/Original	Sep 2008	Jan 2012
Actual	Sep 2008	Jan 2012

Project Budget

Original Budget	TBD
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Warm Water Cove Park

Project Location: End of 24th Street along the Bay

Project Manager: David Beaupre david.beaupre@sfport.org, (415) 274-0539

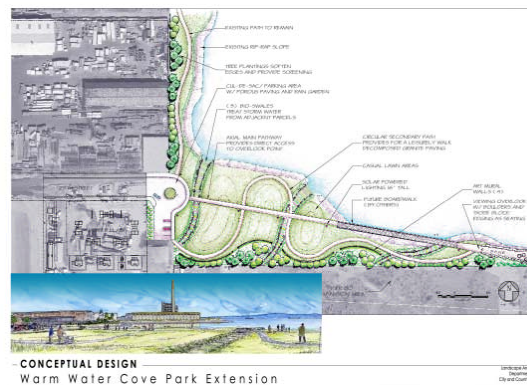
This project is a part of the Blue-Greenway. The City's 2006 Blue-Greenway Task Force identified a series of open space improvements to benefit the City's southern neighborhoods and continue public waterfront access southward. A community planning process is underway to further define the extent of improvements,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

Project Schedule

	Start	Finish
Baseline/Original	Jul 2009	Nov 2011
Actual	Jul 2009	Nov 2011

Project Budget

Original Budget	TBD
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Timeline and Schedule

Neighborhood Parks - as of March 31, 2011

LEGEND

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

[illegible]

Timeline and Schedule

Neighborhood Parks - as of March 31, 2011

LEGEND

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

NEIGHBORHOOD PARKS:

PHASE 2

				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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Timeline and Schedule

Neighborhood Parks - as of March 31, 2011

LEGEND

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

CITY-WIDE PROGRAMS:

Neighborhood Park Restroom Program

[illegible]

Timeline and Schedule

Neighborhood Parks - as of March 31, 2011

LEGEND

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

				SCHEDULE		2008												2009												2010												2011												2012												2013												2014											
		Actual	Program Initiation	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																					
PHASE I	GGP - Oak Woodlands, Grandview					\$100,004	May-09		\$100,004																																																																																
	Current Approved				Planning/Design	\$600,000	Dec-09	Dec-10																																																																																	
	Actual					\$22,083																																																																																			
PHASE II	Corona Heights, Billy Goat Hill, Glen Park, Twin Peaks																																																																																								
	Current Approved				PL/DS/CNS	\$1,650,000	Oct-10	Feb-13																																																																																	
	Actual					\$161,484																																																																																			
PHASE III	Bernal Heights, Bayview Hill																																																																																								
	Current Approved					\$1,350,000	Apr-11	Aug-13																																																																																	
	Actual					\$0																																																																																			
PHASE IV	Mt Davidson, McLaren Park																																																																																								
	Current Approved					\$1,400,000	Sep-11	Jan-14																																																																																	
	Actual																																																																																								
Park Playfields Reconstruction Program (Beach Chalet)																																																																																									
Original/Baseline				1	Planning	\$8,500,000	May-08	May-10	\$0 \$330,431 \$8,169,569																																																																																
Current Approved						\$8,500,000	May-09	Feb-11	\$0 \$330,431 \$8,169,569																																																																																
Current Projected						\$8,500,000	May-09	Nov-13	\$511,091 \$159,000 \$7,829,909																																																																																
Actual						\$320,236	May-09	Nov-13	\$320,236																																																																																
Community Opportunity Grants Program																																																																																									
Original/Baseline (See Note: 1)						\$4,000,000	May-08	May-11																																																																																	
ROUND 1	Current Approved				Design	\$860,000	Jan-10	Dec-12	\$190,000 \$110,000																																																																																
	Current Projected					\$860,000			\$560,000																																																																																
	Actual					\$9,821			\$9,821																																																																																
ROUND 2	Current Approved				Initiation	\$1,570,000	Jan-11	Sep-13	\$150,000																																																																																
	Current Projected					\$1,570,000			\$110,000																																																																																
	Actual					\$0			\$1,310,000																																																																																
ROUND 3	Current Approved					\$1,570,000	Jan-12	Sep-14	\$150,000																																																																																
	Current Projected					\$1,570,000			\$110,000																																																																																
	Actual					\$0			\$1,310,000																																																																																

GRAND TOTAL	AMOUNTS
Original/Baseline	\$150,273,785
Current Approved	\$152,123,785
Current Projected	\$152,086,686
Actual	\$17,315,586

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.

NOTE: 3) Per GOBOC June 2009 report reflected changes to schedules, due to supplemental appropriation process, which delayed start date.

**2008 Clean & Safe Neighborhood Park G.O. Bond
Program Budget Reports - Revenues as of 3/31/2011**

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
<u>NEIGHBORHOOD PARKS</u>											-
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							1,399,256		8,699,256
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	855,000				2,605,000
8 Mission Dolores Park Renovation	11,700,000	2,418,400									2,418,400
1 Cabrillo Playground Renovation	4,500,000	814,500									814,500
8 Glen Canyon Park Renovation	5,800,000	1,191,500									1,191,500
2 Lafayette Park Renovation	10,200,000	1,950,400									1,950,400
5 Raymond Kimbell Playground Renovation	3,300,000	658,700									658,700
											-
SUBTOTAL FOR NEIGHBORHOOD PARKS	119,836,686	61,553,900	-	-	6,287,430	250,000	855,000	-	1,399,256	-	63,312,086
<u>WATERFRONT PARKS</u>											
Pier 43 Bay Trail Link	10,046,518	7,650,000								2,368,718	10,018,718
Brannan Street Wharf	21,534,254	-								6,000,000	6,000,000
Blue-Greenway	17,245,375	2,533,250									2,533,250
Bayfront Park (Blue-Greenway-site)	2,950,000	2,950,000									2,950,000
Heron's Head Park (Blue-Greenway-site)	550,000	550,000									550,000
CEQA Review & Permitting	577,500	577,500									577,500
SUBTOTAL FOR WATERFRONT PARKS	52,903,647	14,260,750	-	-	-	-	-	-	-	8,368,718	22,629,468
<u>SPECIAL CITY-WIDE PROGRAMS</u>											
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	4,100,000	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
SUBTOTAL FOR SPECIAL CITY-WIDE PROGRAMS	34,000,000	23,850,000	-	-	-	-	-	-	-	-	23,850,000
<u>PROGRAM-WIDE SERVICES</u>											
Controller's Audit	185,000	243,790									243,790
Bond Issuance Cost	2,958,275	615,731									615,731
NP Program Reserve	4,715,000	2,425,829									2,425,829
SUBTOTAL FOR PROGRAM-WIDE SERVICES	7,858,275	3,285,350	-	-	-	-	-	-	-	-	3,285,350
GRAND TOTAL	214,598,608	102,950,000	-	-	6,287,430	250,000	855,000	-	1,399,256	8,368,718	120,110,404

**2008 Clean & Safe Neighborhood Park G.O. Bond
Program Budget Reports - Expenditures as of 3/31/2011**

				FAMIS									
Dist	Project	Phase	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
Neighborhood Parks													
3	Chinese Recreation Center	CONSTRUCTION	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	-	6,410,543	2,228,541	9,423,988	8,990,502	2,980,956
8	Mission Playground	BID/AWARD	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	-	1,328,406	1,328,406	70,038	70,038	6,101,556
9	Palega Playground Renovation	DESIGN	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	-	1,270,401	1,270,401	1,190,535	1,190,535	1,258,864
11	Cayuga Playground Renovation	DESIGN	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	8,699,256	7,300,000	-	1,421,039	1,421,039	213,312	213,312	5,665,649
4	McCoppin Square Renovation	CONSTRUCTION	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	-	1,411,492	1,411,492	1,658,847	1,658,847	2,229,661
4	Sunset Playground Renovation	BID/AWARD	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	-	2,105,038	2,105,038	258,635	258,635	11,336,327
1	Fulton Playground Renovation	DESIGN	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	-	840,612	840,612	44,903	44,903	415,084
8	Mission Dolores Park-Helen Diller Playground	RE-BID/AWARD	Soft Costs	720,000	470,000								
			Construction Costs	2,530,000	1,030,000								
			Project Contingency	-	-								
			SUBTOTAL	3,250,000	1,500,000	2,605,000	1,500,000	-	193,588	-	1,478	-	1,500,000
8	Mission Dolores Park Renovation	PLANNING	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
1	Cabrillo Playground Renovation	PLANNING	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	-	251,430	251,430	25,677	25,677	537,393
8	Glen Canyon Park Renovation	PLANNING	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	-	112,218	112,218	10,273	10,273	1,069,009
2	Lafayette Park Renovation	DESIGN	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	-	425,577	425,577	29,625	29,625	1,495,198
5	Raymond Kimbell Playground Renovation	PLANNING	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	-	56,398	56,398	-	-	602,302
	NP CAPITAL RESERVE		Program Contingency	4,715,000	4,715,000	2,425,829	2,425,829	372,737	-	-	-	-	2,053,092
			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	72,771,415	63,979,729	372,737	15,845,933	11,470,343	12,928,231	12,493,267	39,643,382

**2008 Clean & Safe Neighborhood Park G.O. Bond
Program Budget Reports - Expenditures as of 3/31/2011**

Dist	Project	Phase	Category	FAMIS									
				Baseline Budget		Budget		Reserve	Expended		Encumbered		Balance
				All Sources	2008 CSP Bond	All Sources	2008 CSP Bond	2008 CSP Bond	All Sources	2008 CSP Bond	All Sources	2008 CSP Bond	2008 CSP Bond
	Pier 43 Bay Trail Link	DESIGN	Soft Costs	2,200,000	2,200,000								
			Construction Costs	7,064,004	5,477,800								
			Project Contingency	782,514									
			SUBTOTAL	10,046,518	7,677,800	10,018,718	7,650,000	130,463	1,072,203	943,010	62,425	61,171	6,515,356
	Brannan Street Wharf Park	DESIGN	Soft Costs	3,043,560	-								
			Construction Costs	15,217,800	2,941,050								
			Project Contingency	2,372,894	-								
			SUBTOTAL	20,634,254	2,941,050	6,000,000	-	-	4,068,542	-	191,646	-	-
	Blue-Greenway	VARIOUS	Soft Costs	2,679,446	2,679,446								
	Crane Cove Park, Warm Water Cove, projects on or near Islais Creek,		Construction Costs	12,441,788	12,441,788								
			Project Contingency	2,124,141	2,124,141								
			SUBTOTAL	17,245,375	17,245,375	1,552,900	1,552,900	-	422,912	422,912	55,826	55,826	1,074,162
	Blue-Greenway-Bayfront Park	BID/AWARD	Soft Costs	443,150	443,150								
			Construction Costs	2,289,043	2,289,043								
			Project Contingency	217,807	217,807								
			SUBTOTAL	2,950,000	2,950,000	2,950,000	2,950,000	-	455,756	455,756	57,662	57,662	2,436,582
	Blue-Greenway-Heron's Head Park	DESIGN	Soft Costs	550,000	550,000								
			Construction Costs	-	-								
			Project Contingency	-	-								
			SUBTOTAL	550,000	550,000	550,000	550,000	-	115,244	115,244	-	-	434,756
	Blue-Greenway DS Standards / Enhancements, Signage, Furnishings, Tulare Park	PLANNING	Soft Costs	345,000	345,000								
			Construction Costs	499,500	499,500								
			Project Contingency	55,500	55,500								
			SUBTOTAL	900,000	900,000	980,350	980,350	-	176,085	176,085	54,740	54,740	749,525
	CEQA Review & Permitting		Soft Costs	577,500	577,500								
			Construction Costs	-	-								
			Project Contingency	-	-								
			SUBTOTAL	577,500	577,500	577,500	577,500		432,058	432,058	-	-	145,442
	WATERFRONT PARKS		Soft Costs	9,838,656	6,795,096								
			Construction Costs	37,512,135	23,649,181								
			Project Contingency	5,552,856	2,397,448								
			SUBTOTAL	52,903,647	32,841,725	22,629,468	14,260,750	130,463	6,742,800	2,545,065	422,299	229,399	11,355,823
	NP Restroom Repair Program	PLAN/DES/CONST		11,400,000	11,400,000	6,150,000	6,150,000	-	736,195	736,195	261,356	261,356	5,152,449
	Park Playfields Program	PLANNING		8,500,000	8,500,000	8,500,000	8,500,000	-	320,236	320,236	375,266	375,266	7,804,499
	Park Forestry Program	DESIGN		4,100,000	4,000,000	3,200,000	3,200,000	1,690,000	122,765	122,765	109,744	109,744	1,277,491
	Park Trail Program	PLAN/DES/CONST		5,000,000	5,000,000	4,000,000	4,000,000	-	283,570	283,570	138,045	138,045	3,578,385
	Community Opportunity Fund	PLAN/DES/CONST		5,000,000	5,000,000	2,000,000	2,000,000	1,690,000	9,821	9,821	-	-	300,179
	CITY-WIDE PROGRAMS SUB-TOTAL:			34,000,000	33,900,000	23,850,000	23,850,000	3,380,000	1,472,587	1,472,587	884,411	884,411	18,113,002
	Bond Issuance Costs			2,958,275	2,958,275	615,731	615,731	-	569,778	569,778	-	-	45,953
	COGOC Audit Costs			185,000	185,000	243,790	243,790	-	91,196	91,196	92,164	92,164	60,430
	TOTAL PROGRAM:			214,598,608	185,000,000	120,110,404	102,950,000	3,883,200	24,722,294	16,148,969	14,327,104	13,699,241	69,218,590