

2000 Neighborhood Park Improvement Bond

QUARTERLY STATUS REPORT PRESENTED TO THE

Citizens' General Obligation Bond Oversight Committee

September 2011



Mission Dolores Playground



Hamilton Pool



Palace of Fine Arts



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Executive Summary

Program Background

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

Program Budgets and Funding

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

1 st Sale	June 2000	\$6,180,000
2 nd Sale	February 2001	\$14,060,000
3 rd Sale	June 2003	\$10,360,000
4 th Sale	June 2003	\$10,600,000
5 th Sale	November 2004	\$68,800,000
Interest		\$10,151,673
TOTAL		\$120,151,673

Program Schedule

- The NP Bond Program was officially initiated in June 2000 with the first sale of \$6.1M in Neighborhood Park Bonds. However, some projects that were already active in 2000 received bond funding, and are therefore included in the program.
- As of August 2011, 76 of the 80 NP Bond Program projects (94%) were either completed or in project close-out. Four projects (5%) have been cancelled. One project (1%) remains open and active in 2011.
- The estimated completion dates for the final NP Bond Program projects, Chinese Recreation Center in spring 2012 and Mission Dolores (Helen Diller) Playground in winter of 2011.



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



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



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

Executive Summary

Budgets

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

Project Costs	\$251,939,645
Program Wide Costs ¹	\$4,457,668
Sub-total	\$252,722,308
Program Reserve	\$782,663
Total	\$253,504,971

- Program Wide costs represent 1.92% of the over-all program costs.
- \$782K funds are currently held in Reserve. This represents .30% of over-all program budget and .67% of the program balance to-date.

Funding

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

2000 NP Bonds	\$120,151,673
Open Space Funds	\$23,177,746
Revenue Bonds	\$41,227,762
Gifts /Grants	\$21,004,399
Other Sources	\$52,118,395
Total²	\$257,679,976

- Lease Revenue Bonds provided additional financing for 8 projects that initially received NP Bond funds: Chinese Recreation Center, Hamilton Recreation Center, Larsen Sava Pool, Moscone Recreation Center, Junipero Serra Playground/Clubhouse, Buena Vista Park Landscape, St. Mary's Playground and Kelloch Velasco Park.
- Lease Revenue Bonds provided additional financing for 8 projects that initially received NP Bond funds: Chinese Recreation Center, Larsen Sava Pool, Moscone Recreation Center, Junipero Serra Playground/Clubhouse, Buena Vista Park Landscape, St. Mary's Playground and Kelloch Velasco Park.



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



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



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

¹ For description of Program Wide Cost see pg. 15 under Program Wide Services. Program Wide Costs include all listed except for Controller's Audit and Program Reserve.

² See pages 10-11 for Revenue Schedule.

Executive Summary

Funding (continued)

- The 2008 Clean & Safe Neighborhood Park Bond has provided additional financing for 2 projects that initially received NP Bond Funds: Chinese Recreation Center and Mission Dolores Playground.
- The Mission Dolores Playground has received a pledge of private gifts from the Friends of Dolores Park of \$1,600,000 to be used as joint funding with City bond funds and other sources to accomplish the renovation of the playground.
- Until pledged funds are secured by the department, they will not be tracked in our Revenue Report. The contingency plan, should the funds not be received, is to reduce the project scope of the associated project or tap into the program reserve.

Budget vs. Funding

Program Budget	\$256,897,313
Program Reserve	\$782,663
Budget Sub-total	\$257,679,976
Current Funding	\$257,679,976
Pledged Gifts	\$0
Funding Sub-total	\$257,679,976



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



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

Project Status Summaries

Project Status Summaries

- There is one (1) project in Construction:

1. Mission Dolores Playground

- The following three (3) projects are in Closeout:

1. Palace of Fine Arts-Landscape
2. Duboce Park – Harvey Milk Center
3. Minnie & Lovie Ward (Oceanview) Recreation Center & Playground

- The following seventy-two (72) projects are Completed:

1. Argonne Playground & Clubhouse
2. Rochambeau Playground & Clubhouse
3. Rossi Playground – Children's Play Structure
4. Moscone Playground – Children's Play Structure
5. Palace of Fine Arts Park (includes Lagoon)
6. Chinese Recreation Center
7. Fay Park – Garden
8. Helen Wills Park & Clubhouse
9. North Beach Playground – Pool & Clubhouse
10. St. Mary's Square
11. Parkside Square – Children's Play Structure / Landscape
12. Larsen Park Sava Pool
13. Stern Grove – Concert Meadow
14. South Sunset Playground – Children's Play Structure
15. Stern Grove – Master Plan
16. West Sunset Playground – Fence Replacement
17. Alamo Square – Children's Play Structure
18. Hamilton Playground & Recreation Center
19. Koshland Park
20. J.P. Murphy Playground & Clubhouse
21. Franklin Square & Youngblood Coleman- Field Rehab
22. Kid Power (Hoff St.) Park
23. Aptos Playground
24. Balboa Park – Restroom
25. Hawk Hill – Acquisition

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

Project Status Summaries

60. Geneva Car Barn Seismic Improvements
61. Lessing/Sears Mini Park
62. Alta Plaza Park – Children’s Play Structure
63. Moscone Recreation Center
64. McLaren Park – Yosemite Marsh Renovation
65. Pine Lake Park – Meadow
66. Victoria Manalo Draves (SOMA) Park
67. Sunnyside Clubhouse & Playground (Phase I)
68. Sunnyside Clubhouse & Playground (Phase II)
69. Joseph Lee Playground & Recreation Center
70. Kellogg – Velasco Park
71. Mission Dolores Park – Clubhouse
72. North Beach Playground – Master Plan (WSQ)

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

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

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

Program Management Activities

- The design phase of the Mission Dolores Play Structure project was financed through a gift from the Friends of Dolores Park and an allocation of 2008 Clean & Safe Neighborhood Park Bonds. As the project enters the construction phase, additional funding from the 2000 Neighborhood Park Bond has been allocated toward its completion. For this reason, reporting on the playground renovation project is now being included in this report. 2000 Neighborhood Park Bond funding for the planning of the Mission Dolores Park clubhouse renovation has been expended and all future costs associated with the implementation of that project will be covered by the 2008 Clean & Safe Neighborhood Park Bond. Therefore, future reporting on the Mission Dolores Park Clubhouse renovation project will be done under the 2008 Clean & Safe Neighborhood Parks Bond program.

Program Scope of Work

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

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

In addition, funded scope may include:

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

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

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

Program Scope of Work

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

Program Scope of Work

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

IIIE - NP Bond Program Bar Schedule
2000 NP Bond Accountability Report- as of August 31, 2011

LEGEND

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Program Budget Reports - Revenues as of August 31, 2011

	2000 NP BONDS	OPEN SPACE FUNDS	REVENUE BONDS	GIFTS	GRANTS	GENERAL FUNDS	DOWNTOWN PARK FUNDS	OTHER CITY DEPT FUNDS	TOTAL ALL SOURCES
ACQUISITIONS									
7 Hawk Hill - Acquisition	345,000	3,024,655	-	-	-	-	-	-	3,369,655
10 Esprit Park Landscaping & Improvements	84,727	591,360	-	-	-	-	-	-	676,087
10 McLaren Park - Acquisition	247,500	-	-	-	-	-	-	-	247,500
SUBTOTAL FOR ACQUISITIONS	677,227	3,616,015	-	-	-	-	-	-	4,293,242
MASTER PLANS									
3 North Beach Playground - Master Plan (Washington Square)	174,000	-	-	-	-	-	-	-	174,000
4 Stern Grove - Master Plan	966,268	38,825	-	-	-	-	-	-	1,005,093
8 Buena Vista Park - Master Plan	20,000	-	-	-	-	-	-	-	20,000
9 Garfield Square - Master Plan	29,245	-	-	-	-	-	-	-	29,245
SUBTOTAL FOR MASTER PLANS	1,189,513	38,825	-	-	-	-	-	-	1,228,338
RENOVATION & NEW CONSTRUCTION									
1 Argonne Playground & Clubhouse	2,479,354	321,930	-	-	664,428	-	-	-	3,465,712
1 Rochambeau Playground & Clubhouse	1,680,020	317,863	-	-	-	4,000	-	-	2,001,883
1 Rossi Playground - Children's Play Structure	1,092,500	286,312	-	-	-	250,000	-	-	1,628,812
2 Alta Plaza Park - Children's Play Structure	332,054	132,742	-	-	25,000	-	-	328,054	817,850
2 Moscone Playground - Children's Play Structure	758,143	9,590	-	-	-	-	-	96,326	864,059
2 Moscone Recreation Center	1,530,098	158,666	4,191,774	-	2,067,176	-	-	-	7,947,714
2 Palace of Fine Arts - Historic Structure	1,882,441	711,717	-	-	3,451,250	1,200,000	-	6,599,595	13,845,004
2 Palace of Fine Arts Park - Landscape/Lagoon	532,538	154,048	-	-	1,803,170	-	-	1,314,870	3,804,625
3 Chinese Recreation Center-Seismic	356,664	-	-	-	-	-	-	112,975	469,639
3 Fay Park - Garden	187,684	602,057	-	96,016	-	83,597	-	-	969,355
3 Helen Wills Park & Clubhouse	1,296,547	619,252	-	-	1,500,000	-	-	9,982	3,425,781
3 North Beach Playground - Pool & Clubhouse	3,433,701	695,132	-	-	-	170,000	-	5,609,231	9,908,064
3 St. Mary's Square	1,357,631	-	-	-	81,500	-	-	763,202	2,202,333
4 Larsen Park Sava Pool	1,665,396	-	11,218,060	-	-	4,107,672	-	-	16,991,128
4 McCoppin Square - Irrigation	-	13,556	-	-	-	452,744	-	-	466,300
4 Parkside Square-Children's Play Structure/Landscape	1,119,217	102,624	-	-	-	19,374	-	331,776	1,572,991
4 Pine Lake Park - Meadow	3,200,402	117,718	-	-	1,670,000	-	-	-	4,988,120
4 South Sunset Playground - Children's Play Structure	665,820	131,603	-	-	50,000	-	-	-	847,423
4 Stern Grove - Concert Meadow	383,598	-	-	-	-	-	-	-	383,598
4 West Sunset Playground - Fence Replacement	4,512	-	-	-	-	-	-	-	4,512
5 Alamo Square - Children's Play Structure	854,184	358,123	-	-	50,000	660	-	45,000	1,307,967
5 Hamilton Playground & Rec Center & Pool	915,311	452,458	16,489,836	-	-	250,000	-	-	18,107,604
5 Koshland Park	500,475	62,773	-	-	-	-	-	886,327	1,449,575
6 Franklin Square & Youngblood Coleman Fields	327,267	1,899,739	-	-	200,000	10,000	-	-	2,437,006
6 Hoff Street Park	679,532	638,833	-	-	-	-	-	-	1,318,365
6 SOMA Park (Victoria Manalo Draves Park)	1,879,937	429,182	-	-	1,679,000	250,000	371,147	-	4,609,266
7 Aptos Playground	2,888,475	161,000	-	-	-	800,794	-	-	3,850,269
7 Balboa Park - Master Plan	5,000	-	-	-	-	-	-	-	5,000
7 Balboa Park - Restroom	131,634	-	-	-	-	-	-	450,000	581,634
7 J.P. Murphy Playground & Clubhouse	3,699,933	500,959	-	-	-	-	-	-	4,200,892
7 Junipero Serra Playground & Clubhouse	1,850,000	435,098	740,000	-	-	350,000	-	-	3,375,098
7 Midtown Terrace Reservoir Top	5,000	80,171	-	-	-	-	-	-	85,171
7 Sunnyside Clubhouse & Playground	3,126,101	63,268	-	-	-	-	-	-	3,189,369
7 Sunnyside Clubhouse & Playground Phase II	617,399	81,806	-	-	-	-	-	-	699,204
7 West Portal Playground & Clubhouse	2,019,183	157,537	-	-	-	-	-	-	2,176,720
8 Buena Vista Park Landscape Imp.	43,838	34,276	2,408,368	-	-	-	-	55,924	2,542,406
8 Douglass Playground	249,290	11,370	-	-	-	-	-	-	260,660
8 Duboce Park - Harvey Milk Center	7,310,872	978,874	1,900,000	-	1,800,000	-	-	-	11,989,745
8 Eureka Valley Playground - Rec Center	3,701,946	2,088,529	-	-	-	-	-	-	5,790,475
8 Glen Park Playground - Canyon & Assessment	95,196	217,207	-	-	-	-	-	-	312,403
8 Mission Dolores Park - Children's Play Structure	241,441	-	-	-	-	250,000	-	2,500,000	2,991,441
8 Mission Dolores Park Playground- Clubhouse	24,326	-	-	-	-	-	-	-	24,326
8 Noe Courts Retaining Wall	157,324	-	-	-	-	-	-	-	157,324
8 Randall Museum - Grounds	1,304,961	-	-	337,114	-	-	-	526,505	2,168,579
8 Sunnyside Conservatory	992,532	173,829	-	-	-	3,039,468	-	-	4,205,829
8 Upper Noe Dog Park	66,031	2,268	-	-	-	-	-	-	68,299
8 Upper Noe Playground - Rec Center	10,609,408	126,875	-	-	-	700,000	-	-	11,436,284
8 Walter Haas Playground	1,302,000	411,191	-	-	-	-	-	-	1,713,191
9 24th Street Mini Park	340,742	689,172	-	-	79,567	-	-	-	1,109,481
9 Bernal Heights Park (Phase I)	103,937	556,525	-	-	-	-	-	-	660,462
9 Bernal Heights Park (Phase II)	23,262	342,606	-	-	-	-	-	-	365,868

Program Budget Reports - Revenues as of August 31, 2011

	2000 NP BONDS	OPEN SPACE FUNDS	REVENUE BONDS	GIFTS	GRANTS	GENERAL FUNDS	DOWNTOWN PARK FUNDS	OTHER CITY DEPT FUNDS	TOTAL ALL SOURCES
9 Garfield Square-Children's Play Structure & Playfield	500,925	451,476	-	-	-	-	-	17,622	970,022
9 Holly Park	1,267,134	72,151	-	-	773,150	-	-	-	2,112,435
9 Mission Pool	86,743	(6)	-	-	-	-	-	764,072	850,810
9 Parque Ninos Unidos - Clubhouse	1,620,000	606,744	-	-	-	-	-	297,092	2,523,836
9 Rolph Park Playground & Clubhouse	2,364,476	131,522	-	-	-	817,712	-	-	3,313,711
9 St. Mary's Playground - Dog Park	114,097	-	-	-	-	-	-	-	114,097
9 St. Mary's Playground	313,862	50,000	2,816,138	-	-	-	-	-	3,180,000
10 Bayview Playground - Martin Luther King, Jr., Pool	706,539	-	-	-	-	-	-	9,270,981	9,977,521
10 Herz Playground - Coffman Pool	9,094,393	550,000	-	-	-	1,500,000	-	-	11,144,393
10 Joseph Lee Playground & Rec Center	8,626,633	395,601	-	-	500,000	699,961	-	-	10,222,194
10 Kelloch - Velasco Park	799,573	40,600	680,923	-	-	617,507	-	-	2,138,603
10 McLaren Park - Yosemite Marsh Renovation	151,980	4,844	-	-	150,716	321,029	-	-	628,570
10 Potrero del Sol	791,315	110,001	-	-	728,530	1,300,000	-	7,000	2,936,845
10 Visitacion Valley Greenway - Senior Park	477,669	64,187	-	-	98,039	-	-	-	639,895
10 Visitacion Valley Greenway - Tioga Lot	826,932	1,500	-	-	-	1,246,463	-	-	2,074,895
10 Visitacion Valley Greenway - Campbell/Rutland	166,420	236,812	-	-	492,500	-	-	35,750	931,481
10 Visitacion Valley Playground - Clubhouse	703,658	127,551	-	-	-	1,690	-	1,945,266	2,778,165
10 Youngblood-Coleman Playground - Clubhouse	49,323	373	-	-	-	-	-	-	49,696
11 Crocker Amazon Playground - Children's Play Structure Phase I	5,000	274,434	-	-	-	87,027	-	-	366,460
11 Excelsior Playground	1,205,027	50,000	-	-	-	-	-	-	1,255,027
11 Geneva Car Barn Improvements	838,000	398,579	-	-	-	-	-	-	1,236,579
11 Lessing/Sears Mini Park	350,142	27,061	-	-	-	-	-	50,000	427,203
11 Oceanview Playground & Rec Center (Minnie & Lovie Rec Center)	12,242,566	601,000	-	-	2,707,243	1,200,000	-	-	16,750,809
SUBTOTAL FOR RENOVATION & NEW CONSTRUCTION	113,327,265	19,522,906	40,445,099	433,130	20,571,269	19,729,698	371,147	32,017,550	246,418,065
PROGRAM-WIDE SERVICES									
Controller's Audit	884	-	-	-	-	-	-	-	884
Other Program Costs	28,619	-	-	-	-	-	-	-	28,619
Program Management	360,200	-	-	-	-	-	-	-	360,200
Master Neighborhood Bond	4,567,965	-	-	-	-	-	-	-	4,567,965
PROGRAM RESERVE	-	-	782,663	-	-	-	-	-	782,663
SUBTOTAL FOR PROGRAM-WIDE SERVICES	4,957,668	0	782,663	0	0	0	0	0	5,740,331
GRAND TOTAL FOR REVENUES	120,151,673	23,177,746	41,227,762	433,130	20,571,269	19,729,698	371,147	32,017,550	257,679,976

Program Budget Reports - Expenditures as of August 31, 2011

Project		Category	Original/Baseline Budget	Current Approved Budget-OLF	Expended + Encumbered	
					All Sources 08/31/11	2000 NP Bonds 08/31/11
ACTIVE PROJECTS						
8	Mission Dolores Park Playground-	Soft Costs		330,941	317,422	76,688
		Construction Costs		2,660,500	2,507,787	136,517
		SUBTOTAL	250,000	2,991,441	2,825,209	213,205
SUBTOTAL FOR ACTIVE TOTAL			250,000	2,991,441	2,825,209	213,205
PROJECTS IN CLOSE-OUT						
2	Palace of Fine Arts - Historical Structure	Soft Costs		4,525,808	4,115,057	1,333,532
		Construction Costs		9,319,196	8,868,715	478,347
		SUBTOTAL	14,808,416	13,845,004	12,983,772	1,811,879
5	Hamilton Playground & Rec Center & Pool	Soft Costs		4,380,984	4,186,047	846,967
		Construction Costs		13,726,621	13,615,678	77,716
		SUBTOTAL	14,168,711	18,107,604	17,801,725	924,683
8	Duboce Park - Harvey Milk Center	Soft Costs		2,939,731	2,574,699	677,526
		Construction Costs		9,050,015	9,012,934	6,877,850
		SUBTOTAL	9,460,000	11,989,745	11,587,633	7,555,376
11	Oceanview Playground & Rec Center	Soft Costs		4,483,097	4,627,469	2,992,590
		Construction Costs		12,267,712	12,007,416	9,166,482
		SUBTOTAL	15,207,643	16,750,809	16,634,885	12,159,072
CLOSE-OUT TOTAL			38,836,354	46,848,159	46,024,243	20,639,131
COMPLETED PROJECTS						
1	Argonne Playground & Clubhouse	Soft Costs		1,300,970	841,178	459,960
		Construction Costs		2,164,742	2,164,793	1,559,653
		SUBTOTAL	2,673,000	3,465,712	3,005,971	2,019,613
1	Rossi Playground - Children's Play Structure	Soft Costs		684,323	423,815	243,330
		Construction Costs		944,488	944,488	588,661
		SUBTOTAL	1,392,500	1,628,812	1,368,303	831,991
1	Rochambeau Playground & Clubhouse	Soft Costs		790,065	790,065	506,114
		Construction Costs		1,211,819	1,211,819	1,173,906
		SUBTOTAL	1,954,000	2,001,883	2,001,883	1,680,020
2	Alta Plaza Park - Children's Play Structure	Soft Costs		400,961	400,923	344,109
		Construction Costs		416,889	416,889	(12,055)
		SUBTOTAL	819,000	817,850	817,812	332,054
2	Palace of Fine Arts Park (incl Lagoon)	Soft Costs		1,145,270	1,102,661	478,824
		Construction Costs		2,659,355	2,659,355	11,104
		SUBTOTAL	3,533,847	3,804,625	3,762,016	489,928
2	Moscone Playground - Children's Play Structure	Soft Costs		244,962	244,962	139,046
		Construction Costs		619,097	619,097	619,097
		SUBTOTAL	839,455	864,059	864,059	758,143
2	Moscone Recreation Center	Soft Costs		2,362,880	2,269,699	1,335,901
		Construction Costs		5,584,833	5,573,435	177,541
		SUBTOTAL	8,000,000	7,947,714	7,843,134	1,513,441
3	Chinese Recreation Center Feasibility	Soft Costs		434,961	355,007	242,032
		Construction Costs		34,678	4,265	4,265
		SUBTOTAL	9,600,000	469,639	359,272	246,297
3	Fay Park - Garden	Soft Costs		281,550	231,550	0
		Construction Costs		687,804	687,804	137,684
		SUBTOTAL	866,000	969,355	919,355	137,684
3	Helen Wills Park & Clubhouse	Soft Costs		772,772	772,758	64,803
		Construction Costs		2,653,008	2,653,008	1,231,730
		SUBTOTAL	3,398,831	3,425,781	3,425,767	1,296,533
3	North Beach Playground - Pool & Clubhouse	Soft Costs		1,936,696	1,847,348	48,782
		Construction Costs		7,971,367	7,971,367	3,384,919
		SUBTOTAL	7,705,054	9,908,064	9,818,715	3,433,701
3	North Beach Playground - Master Plan (WSQ)	Soft Costs		169,600	163,044	163,044
		Construction Costs		4,400	4,400	4,400
		SUBTOTAL	45,000	174,000	167,444	167,444
3	St. Mary's Square	Soft Costs		859,919	931,667	92,033
		Construction Costs		1,342,414	1,342,414	1,337,346
		SUBTOTAL	2,388,927	2,202,333	2,274,081	1,429,379
4	McCoppin Square - Irrigation	Soft Costs		124,436	124,436	0
		Construction Costs		341,864	341,864	0
		SUBTOTAL	413,556	466,300	466,300	-

Program Budget Reports - Expenditures as of August 31, 2011

Project	Category	Original/Baseline Budget	Current Approved Budget-OLF	Expended + Encumbered	
				All Sources 08/31/11	2000 NP Bonds 08/31/11
4 Larsen Park Sava Pool	Soft Costs		3,411,066	2,460,448	1,495,514
	Construction Costs		13,580,062	13,465,663	51,104
	SUBTOTAL	11,620,000	16,991,128	15,926,111	1,546,618
4 Parkside Square - Children's Play Structure & Landscape	Soft Costs		374,445	374,445	167,573
	Construction Costs		1,198,546	1,198,546	951,644
	SUBTOTAL	1,905,000	1,572,991	1,572,991	1,119,217
4 Pine Lake Park - Meadow	Soft Costs		1,336,090	1,201,816	1,097,790
	Construction Costs		3,652,030	3,645,764	1,962,072
	SUBTOTAL	5,454,000	4,988,120	4,847,580	3,059,862
4 South Sunset Playground - Children's Play Structure	Soft Costs		213,551	211,344	67,407
	Construction Costs		633,872	633,872	596,206
	SUBTOTAL	812,802	847,423	845,216	663,613
4 Stern Grove - Master Plan	Soft Costs		990,526	990,526	951,701
	Construction Costs		14,567	14,567	14,567
	SUBTOTAL	1,015,226	1,005,093	1,005,093	966,268
4 Stern Grove - Concert Meadow	Soft Costs		382,598	383,831	383,831
	Construction Costs		1,000	1,000	1,000
	SUBTOTAL	385,000	383,598	384,831	384,831
4 West Sunset Playground - Fence Replacement	Soft Costs		4,512	4,512	4,512
	Construction Costs		0	0	0
	SUBTOTAL	4,512	4,512	4,512	4,512
5 Alamo Square - Children's Play Structure	Soft Costs		358,074	322,074	71,784
	Construction Costs		949,893	949,893	782,400
	SUBTOTAL	1,286,665	1,307,967	1,271,967	854,184
5 Koshland Park	Soft Costs		480,768	586,913	253,477
	Construction Costs		968,807	862,784	247,120
	SUBTOTAL	1,320,514	1,449,575	1,449,697	500,597
6 Franklin Square & Youngblood Coleman Field	Soft Costs		586,668	575,242	314,837
	Construction Costs		1,850,337	1,850,337	1,003
	SUBTOTAL	2,748,000	2,437,006	2,425,579	315,840
6 Hoff Street Park	Soft Costs		310,485	300,697	151,602
	Construction Costs		1,007,880	1,007,880	518,142
	SUBTOTAL	1,351,327	1,318,365	1,308,577	669,744
6 SOMA Park (Victoria Manalo Draves Park)	Soft Costs		1,611,595	912,610	455,927
	Construction Costs		2,997,671	2,971,232	1,091,270
	SUBTOTAL	4,460,297	4,609,266	3,883,842	1,547,198
7 Aptos Playground	Soft Costs		631,322	630,933	526,652
	Construction Costs		3,218,947	3,218,947	2,353,323
	SUBTOTAL	2,858,552	3,850,269	3,849,880	2,879,975
7 Balboa Park - Restroom	Soft Costs		190,579	190,579	131,634
	Construction Costs		391,055	391,055	0
	SUBTOTAL	583,634	581,634	581,634	131,634
7 Hawk Hill - Acquisition	Soft Costs		0	0	0
	Construction Costs		0	0	0
	Acquisition		3,369,655	3,369,655	345,000
	SUBTOTAL	3,369,655	3,369,655	3,369,655	345,000
7 J.P. Murphy Playground & Clubhouse	Soft Costs		1,266,450	1,267,468	1,024,907
	Construction Costs		2,934,442	2,921,739	2,683,781
	SUBTOTAL	3,359,349	4,200,892	4,189,207	3,708,688
7 Junipero Serra Playground & Clubhouse	Soft Costs		1,049,655	1,073,792	529,200
	Construction Costs		2,325,443	2,294,605	1,316,693
	SUBTOTAL	2,790,000	3,375,098	3,368,397	1,845,893
7 Sunnyside Clubhouse & Playground Phases I & II	Soft Costs		1,047,558	963,979	818,905
	Construction Costs		2,841,016	2,841,016	2,841,016
	SUBTOTAL	3,960,500	3,888,573	3,804,994	3,659,921
7 West Portal Playground & Clubhouse	Soft Costs		604,030	634,740	632,487
	Construction Costs		1,572,690	1,572,567	1,417,283
	SUBTOTAL	2,222,531	2,176,720	2,207,307	2,049,770
8 Buena Vista Park Landscape Imp.	Soft Costs		672,535	672,535	43,838
	Construction Costs		1,869,870	1,869,870	0
	SUBTOTAL	2,356,760	2,542,406	2,542,406	43,838
8 Douglass Playground	Soft Costs		260,660	260,660	249,290
	Construction Costs		0	0	0
	SUBTOTAL	260,800	260,660	260,660	249,290

Program Budget Reports - Expenditures as of August 31, 2011

Project	Category	Original/Baseline Budget	Current Approved Budget-OLF	Expended + Encumbered	
				All Sources 08/31/11	2000 NP Bonds 08/31/11
8 Eureka Valley Playground - Rec Center	Soft Costs		1,840,428	1,836,392	112,060
	Construction Costs		3,950,046	3,950,046	3,588,490
	SUBTOTAL	5,894,619	5,790,475	5,786,438	3,700,550
8 Glen Park Playground - Canyon & Assessment	Soft Costs		312,403	312,403	95,196
	Construction Costs		0	0	0
	SUBTOTAL	200,000	312,403	312,403	95,196
8 Noe Courts Retaining Wall	Soft Costs		55,707	55,707	55,707
	Construction Costs		101,618	101,618	101,618
	SUBTOTAL	161,000	157,324	157,324	157,324
8 Mission Dolores Park - Clubhouse	Soft Costs		24,326	24,326	24,326
	Construction Costs		0	0	0
	SUBTOTAL	27,435	24,326	24,326	24,326
8 Randall Museum - Grounds	Soft Costs		594,404	397,920	8,052
	Construction Costs		1,574,175	1,560,949	1,299,961
	SUBTOTAL	2,163,618	2,168,579	1,958,869	1,308,013
8 Sunnyside Conservatory	Soft Costs		1,419,858	1,422,155	1,002,618
	Construction Costs		2,785,970	2,779,447	7,483
	SUBTOTAL	3,600,000	4,205,829	4,201,603	1,010,101
8 Upper Noe Dog Park	Soft Costs		0	0	0
	Construction Costs		68,299	82,413	80,145
	SUBTOTAL	95,178	68,299	82,413	80,145
8 Upper Noe Playground - Rec Center	Soft Costs		3,046,439	2,947,536	2,158,159
	Construction Costs		8,389,844	8,389,844	8,352,346
	SUBTOTAL	10,493,220	11,436,284	11,337,381	10,510,505
8 Walter Haas Playground	Soft Costs		218,810	218,810	2,000
	Construction Costs		1,494,382	1,494,382	1,300,000
	SUBTOTAL	1,859,150	1,713,191	1,713,191	1,302,000
9 24th Street Mini Park	Soft Costs		343,700	285,892	161,571
	Construction Costs		765,781	765,781	121,364
	SUBTOTAL	1,050,000	1,109,481	1,051,674	282,935
9 Bernal Heights Park (Phases I)	Soft Costs		280,205	280,205	101,057
	Construction Costs		380,257	380,257	2,880
	SUBTOTAL	718,691	660,462	660,462	103,937
9 Mission Pool	Soft Costs		245,903	245,903	30,589
	Construction Costs		604,907	604,907	56,154
	SUBTOTAL	707,738	850,810	850,810	86,743
9 Bernal Heights Park (Phases II)	Soft Costs		120,610	118,515	21,167
	Construction Costs		245,258	245,258	0
	SUBTOTAL	331,309	365,868	363,773	21,167
9 Garfield Square - Master Plan	Soft Costs		29,245	29,245	29,245
	Construction Costs		0	0	0
	SUBTOTAL	50,000	29,245	29,245	29,245
9 Garfield Square - Children's Playstructure & Field	Soft Costs		279,073	279,073	239,325
	Construction Costs		690,949	690,949	261,600
	SUBTOTAL	1,042,824	970,022	970,022	500,925
9 Holly Park	Soft Costs		503,029	503,029	430,879
	Construction Costs		1,609,405	1,609,290	836,140
	SUBTOTAL	2,101,090	2,112,435	2,112,320	1,267,019
9 Parque Ninos Unidos - Clubhouse	Soft Costs		747,456	747,456	20,000
	Construction Costs		1,776,380	1,776,380	1,600,000
	SUBTOTAL	2,550,337	2,523,836	2,523,836	1,620,000
9 Rolph Park Playground & Clubhouse	Soft Costs		893,390	872,336	770,540
	Construction Costs		2,420,321	2,420,321	1,572,883
	SUBTOTAL	3,100,100	3,313,711	3,292,657	2,343,423
9 St. Mary's Playground - Dog Park	Soft Costs		114,097	114,097	114,097
	Construction Costs		0	0	0
	SUBTOTAL	110,698	114,097	114,097	114,097
9 St. Mary's Playground	Soft Costs		1,337,461	641,940	311,509
	Construction Costs		1,842,539	1,554,639	1,050
	SUBTOTAL	1,500,000	3,180,000	2,196,579	312,559
10 Bayview Playground - MLK Jr., Pool	Soft Costs		2,116,388	2,116,388	402,673
	Construction Costs		7,861,133	7,861,133	303,866
	SUBTOTAL	9,945,000	9,977,521	9,977,521	706,539
10 Esprit Park Landscaping & Improvements	Soft Costs		84,727	80,675	80,675
	Construction Costs		591,360	591,360	0
	SUBTOTAL	647,080	676,087	672,035	80,675
10 Herz Playground - Coffman Pool	Soft Costs		2,781,876	2,456,693	1,937,889
	Construction Costs		8,362,517	8,100,997	6,581,004
	SUBTOTAL	8,675,623	11,144,393	10,557,690	8,518,892

Program Budget Reports - Expenditures as of August 31, 2011

Project	Category	Original/Baseline Budget	Current Approved Budget-OLF	Expended + Encumbered	
				All Sources 08/31/11	2000 NP Bonds 08/31/11
10 Joseph Lee Playground & Rec Center	Soft Costs		3,154,631	2,917,927	2,084,802
	Construction Costs		7,067,563	7,053,788	6,385,258
	SUBTOTAL	9,791,912	10,222,194	9,971,714	8,470,060
10 Kellogg - Velasco Park	Soft Costs		1,058,480	481,140	158,282
	Construction Costs		1,080,123	1,080,123	63,951
	SUBTOTAL	2,222,500	2,138,603	1,561,263	222,233
10 McLaren Park - Acquisition	Soft Costs		0	0	0
	Construction Costs		0	0	0
	Acquisition		247,500	247,500	247,500
	SUBTOTAL	238,651	247,500	247,500	247,500
10 McLaren Park - Yosemite Marsh	Soft Costs		293,810	293,810	112,612
	Construction Costs		334,760	334,760	39,368
	SUBTOTAL	306,000	628,570	628,570	151,980
10 Potrero del Sol	Soft Costs		509,425	499,755	389,273
	Construction Costs		2,427,421	2,427,421	399,372
	SUBTOTAL	2,010,302	2,936,845	2,927,175	788,645
10 Visitacion Valley Greenway(RT)-Campbell/Rutland Master Plan	Soft Costs		297,375	297,375	151,083
	Construction Costs		634,106	634,106	15,337
	SUBTOTAL	855,000	931,481	931,481	166,420
10 Visitacion Valley Greenway(RT)- Senior Park	Soft Costs		635,339	508,306	346,080
	Construction Costs		4,556	1,527	1,527
	SUBTOTAL	476,438	639,895	509,833	347,607
10 Visitacion Valley Playground - Clubhouse	Soft Costs		720,772	719,082	132,347
	Construction Costs		2,057,393	2,057,393	571,311
	SUBTOTAL	2,690,011	2,778,165	2,776,475	703,658
10 Visitacion Valley Greenway(RT)-Tioga Lot	Soft Costs		658,079	424,022	185,423
	Construction Costs		1,416,817	1,416,074	641,509
	SUBTOTAL	2,053,860	2,074,895	1,840,096	826,932
11 Crocker Amazon Playground - Children's Play Structure Phase I	Soft Costs		209,024	209,024	5,000
	Construction Costs		157,436	157,436	0
	SUBTOTAL	1,745,793	366,460	366,460	5,000
11 Excelsior Playground	Soft Costs		84,711	84,498	34,498
	Construction Costs		1,170,316	1,170,852	1,170,852
	SUBTOTAL	1,745,793	1,255,027	1,255,351	1,205,351
11 Geneva Car Barn Improvements	Soft Costs		1,190,507	333,459	0
	Construction Costs		46,073	46,073	0
	SUBTOTAL	1,378,000	1,236,579	379,531	-
11 Lessing/Sears Mini Park	Soft Costs		285,492	285,492	208,730
	Construction Costs		141,711	141,711	141,411
	SUBTOTAL	427,203	427,203	427,203	350,142
COMPLETED TOTAL		180,720,467	188,095,174	180,963,568	88,544,566
CANCELED PROJECTS					
7 Midtown Terrace Reservoir Top	Soft Costs		85,171	38,792	5,000
	Construction Costs		0	0	0
	SUBTOTAL	1,561,240	85,171	38,792	5,000
8 Balboa Park - Master Plan	Soft Costs		5,000	3,693	3,693
	Construction Costs		0	0	0
	SUBTOTAL	15,000	5,000	3,693	3,693
8 Buena Vista Park - Master Plan	Soft Costs		20,000	8,899	8,899
	Construction Costs		0	0	0
	SUBTOTAL	150,000	20,000	8,899	8,899
10 Youngblood-Coleman Playground - Clubhouse	Soft Costs		49,696	48,390	48,017
	Construction Costs		0	0	0
	SUBTOTAL	48,912	49,696	48,390	48,017
CANCELED TOTAL		1,775,152	159,867	99,773	65,608
PROJECT TOTAL		236,390,389	251,939,645	242,896,565	111,274,389
PROGRAM WIDE SERVICES					
Controller's Audit			884	884	884
Other Program Costs			28,619	28,619	28,619
Program Management Cost			360,200	0	0
Master Neighborhood Bond			4,567,965	2,183,068	2,183,068
PROGRAM RESERVE			782,663	0	0
PROGRAM WIDE TOTAL			5,740,331	2,212,572	2,212,572
PROGRAM TOTAL		236,390,389	257,679,976	245,109,137	113,486,961

Glossary of Terms

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

Project Status

Active Projects

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

Completed Projects

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

Project Budget

Current Approved Budget

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

Original/Baseline Budget

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

FAMIS Budget

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

Program Reserve

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

Construction Cost

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

Soft Cost

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

Funding Sources

Open Space Fund

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

Recreation Park Revenue Bond

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

Downtown Park Fund

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

Miscellaneous

Bond-Swap

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