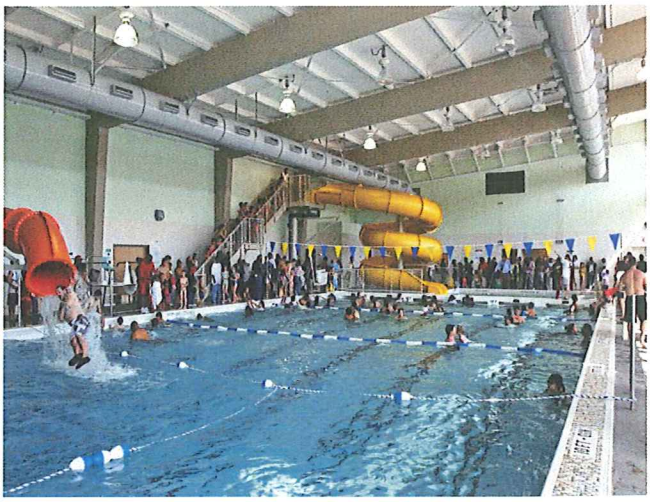
2000 Neighborhood Park Improvement Bond

QUARTERLY STATUS REPORT
PRESENTED TO THE

Citizens' General Obligation Bond Oversight Committee

September 2012

Mission Dolores Playground



Hamilton Pool

Palace of Fine Arts

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Neighborhood Park Improvement Bond

Citizens' General Obligation Bond Oversight Committee

September 2012

TABLE OF CONTENTS

Executive Summary

- Program Background 1
- Program Budgets and Funding 1
- Program Schedule 3
- Project Status Summaries 4
- Program Management Activities 5

Program Scope of Work 6

Program Timeline & Schedule (Active Projects) 9

Program Budget .....

- Program Revenues 10
- Program Expenditures 12

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:

1st Sale	June 2000	$6,180,000
2nd Sale	February 2001	$14,060,000
3rd Sale	June 2003	$10,360,000
4th Sale	June 2003	$10,600,000
5th Sale	November 2004	$68,800,000
Interest		$10,857,349
TOTAL		$120,857,349

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 31, 2012, all NP Bond Program projects (95%, or 76 out of 80) are Open to the Public and either completed or in project close-out. Four projects (5%) were cancelled.

Palace of Fine Arts - South Entrance

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

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.

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

Budget vs. Funding

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

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

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

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	$251,793,630
Program Wide Costs[1]	$4,648,177
Sub-total Cost	256,441,807
Program Reserve	$782,663
Total for Program	$257,224,470

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

Funding

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

2000 NP Bonds	**$120,151,673***
Open Space Funds	$22,947,262
Revenue Bonds	$41,227,762
Gifts /Grants	$21,067,118
Other Sources	$51,830,654
Total[2]	$257,224,470

*additional interest earnings have not been appropriated

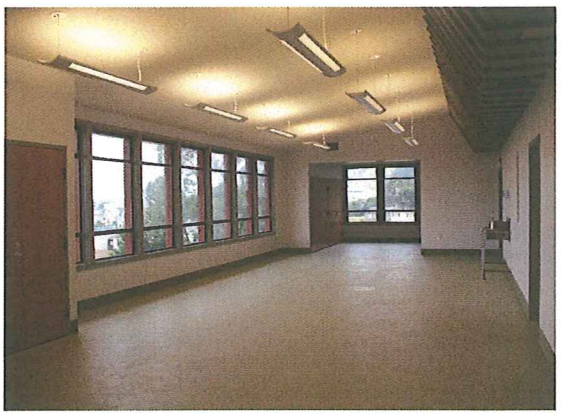
- Lease Revenue Bonds provided additional financing for eight projects that initially received NP Bond funds: Chinese Recreation Center, Hamilton Recreation Center, Larsen Sava Pool, Moscone Recreation Center, Junipero Serra Playground/Clubhouse, Buena Vista Park Landscape, St. Mary's Playground and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

[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.

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.

Project Status Summaries

Project Status Summaries

- The following four (4) projects are in Closeout:

1.	Palace of Fine Arts-Landscape
1.	Duboce Park – Harvey Milk Center
2.	Minnie & Lovie Ward (Oceanview) Recreation Center & Playground
3.	Mission Dolores 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.	24th Street Mini Park
39.	Bernal Heights Park (Phases I)
40.	Bernal Heights Park (Phases II)
41.	Garfield Square – Children's Play Structure & Playfield
42.	Garfield Square – Master Plan
43.	Holly Park
44.	Mission Pool
45.	Parque Ninos Unidos – Clubhouse
46.	Rolph Park Playground & Clubhouse
47.	St. Mary's Playground – Dog Park
48.	St. Mary's Playground
49.	Bayview Playground – Martin Luther King, Jr., Pool
50.	Esprit Park Landscaping & Improvements
51.	Herz Playground – Coffman Pool
52.	McLaren Park – Acquisition
53.	Potrero del Sol
54.	Visitacion Valley Greenway(ReisTract)-Senior Park
55.	Visitacion Valley Greenway (ReisTract)- Tioga Lot
56.	Visitacion Valley Greenway(ReisTract)-Campbell/Rutland Master Plan
57.	Visitacion Valley Playground – Clubhouse
58.	Crocker Amazon Playground – Children's Play Structure
59.	Excelsior Playground
60.	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. Kelloch – 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

Program Management Activities

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

- The North Beach neighborhood library, which currently exists on Recreation and Park property, will be relocated to a new site. The North Beach Playground – Master Plan involves securing a function for the site that will be vacated by the San Francisco Public Library. As of September 2008, the 2000 NPB dollars allocated to this project were expended. Future reporting on the North Beach Library project will be done under the Library Bond program.

- The Chinese Recreation Center project has been divided into two phases: the Feasibility Study and the Planning/ Design/Construction of the project. The Feasibility Study was completed with 2000 Bond funds. Project implementation is being financed through a combination of Revenue Bonds and 2008 Clean and Safe NP Bond funds. Future reporting on the implementation phase of the Chinese Recreation Center project will be done under the 2008 Clean & Safe Neighborhood Parks Bond program.

- 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 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. 24th Street Mini Park	•					•		
2. Alamo Square	•							
3. Alta Plaza Park	•							
4. Aptos Playground	•							
5. Argonne Playground	•				•			
6. Balboa Park						•		
7. Balboa Park								•
8. Bayview Playground – Martin Luther King, Jr., Pool			•					
9. Bernal Heights Park						•		
10. Buena Vista Park						•		
11. Chinese Recreation Center	•			•				
12. Crocker Amazon Playground	•							
13. Douglass Playground						•		
14. Esprit Park						•	•	
15. Eureka Valley Playground & Rec Center	•			•				
16. Excelsior Playground	•							
17. Fay Park						•		
18. Franklin Square		•						
19. Garfield Square	•	•						•
20. Geneva Car Barn						•		

Program Scope of Work

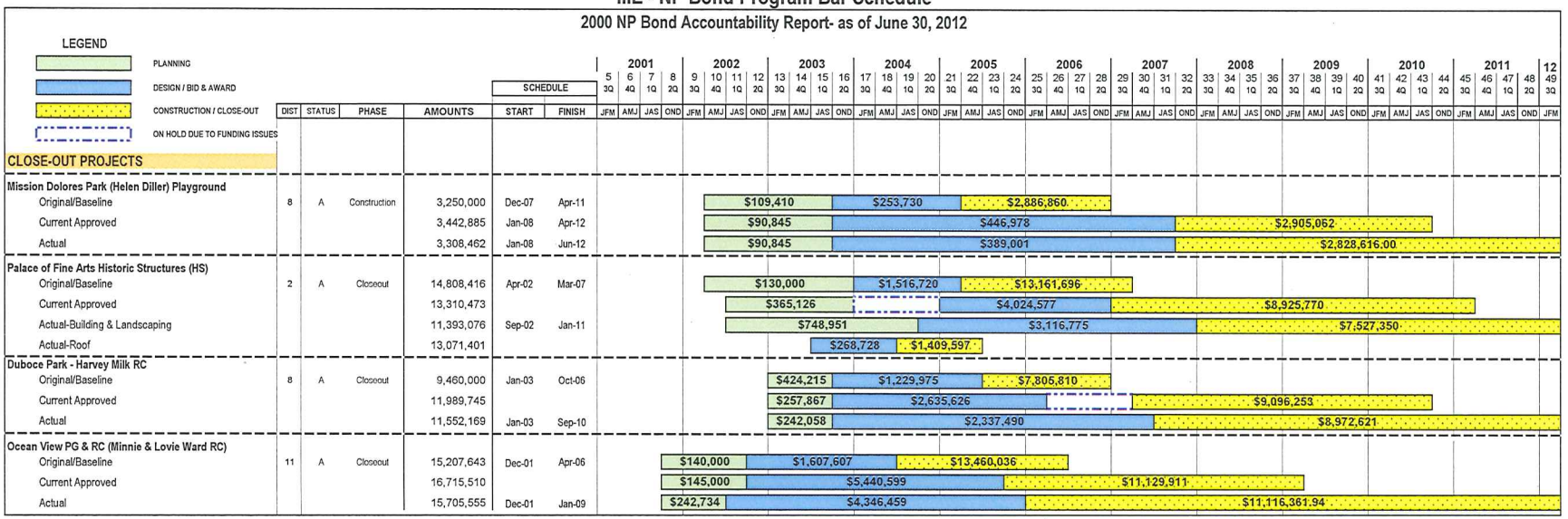
	Playg round	F/C	Pool	RC	CH	Park	ACQ	MP
21. Glen Park								●
22. Hawk Hill							●	
23. Harvey Milk Recreation Center				●				
24. Hamilton Playground, Rec Center & Pool	●		●	●				
25. Helen Wills Park					●	●		
26. Herz Playground (Coffman Pool)			●					
27. Holly Park						●		
28. J.P. Murphy Playground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

Program Scope of Work

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

IIIE - NP Bond Program Bar Schedule

2000 NP Bond Accountability Report- as of June 30, 2012



	DIST	STATUS	PHASE	AMOUNTS	START	FINISH
CLOSE-OUT PROJECTS						
Mission Dolores Park (Helen Diller) Playground						
Original/Baseline	8	A	Construction	3,250,000	Dec-07	Apr-11
Current Approved				3,442,885	Jan-08	Apr-12
Actual				3,308,462	Jan-08	Jun-12
Palace of Fine Arts Historic Structures (HS)						
Original/Baseline	2	A	Closeout	14,808,416	Apr-02	Mar-07
Current Approved				13,310,473		
Actual-Building & Landscaping				11,393,076	Sep-02	Jan-11
Actual-Roof				13,071,401		
Duboce Park - Harvey Milk RC						
Original/Baseline	8	A	Closeout	9,460,000	Jan-03	Oct-06
Current Approved				11,989,745		
Actual				11,552,169	Jan-03	Sep-10
Ocean View PG & RC (Minnie & Lovie Ward RC)						
Original/Baseline	11	A	Closeout	15,207,643	Dec-01	Apr-06
Current Approved				16,715,510		
Actual				15,705,555	Dec-01	Jan-09

Program Budget Reports - Expenditures as of August 31, 2012

	Project	Category	Original/Baseline Budget	Current Approved Budget-OLF	Expended + Encumbered All Sources 08/31/12	Expended + Encumbered 2000 NP Bonds 08/31/12
PROJECTS IN CLOSE-OUT						
8	Mission Dolores Park Playground-	Soft Costs		535,397	490,579	220,106
		Construction Costs		2,907,488	2,817,884	445,935
		SUBTOTAL	**250,000**	**3,442,885**	**3,308,462**	**666,041**
2	Palace of Fine Arts - Historical Structure	Soft Costs		4,379,203	4,140,132	1,112,786
		Construction Costs		8,931,270	8,931,269	524,359
		SUBTOTAL	**14,808,416**	**13,310,473**	**13,071,401**	**1,637,145**
8	Duboce Park - Harvey Milk Center	Soft Costs		2,890,408	2,566,308	604,302
		Construction Costs		9,098,000	8,985,861	6,878,603
		SUBTOTAL	**9,460,000**	**11,988,408**	**11,552,169**	**7,482,905**
11	Oceanview Playground & Rec Center	Soft Costs		5,586,747	4,598,139	3,008,972
		Construction Costs		11,128,763	11,107,416	8,464,402
		SUBTOTAL	**15,207,643**	**16,715,510**	**15,705,555**	**11,473,375**
		CLOSE-OUT TOTAL	**39,726,059**	**45,457,276**	**43,637,588**	**21,259,465**
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		400,923	400,885	344,071
		Construction Costs		416,889	416,889	114,100
		SUBTOTAL	**819,000**	**817,812**	**817,773**	**458,171**
2	Palace of Fine Arts Park (incl Lagoon)	Soft Costs		1,117,147	1,117,147	493,310
		Construction Costs		2,659,355	2,659,355	11,104
		SUBTOTAL	**3,533,847**	**3,776,502**	**3,776,502**	**504,414**
2	Moscone Playground - Children's Play Structure	Soft Costs		244,962	244,962	139,046
		Construction Costs		619,097	619,097	619,097
		SUBTOTAL	**839,455**	**864,059**	**864,059**	**758,143**
2	Moscone Recreation Center	Soft Costs		2,362,880	2,269,699	1,335,901
		Construction Costs		5,583,202	5,573,435	177,541
		SUBTOTAL	**8,000,000**	**7,946,082**	**7,843,134**	**1,513,441**
3	Chinese Recreation Center Feasiblity	Soft Costs		465,374	427,258	314,283
		Construction Costs		4,265	4,265	4,265
		SUBTOTAL	**9,600,000**	**469,639**	**431,523**	**318,548**
3	Fay Park - Garden	Soft Costs		317,257	296,749	0
		Construction Costs		740,217	739,317	137,684
		SUBTOTAL	**866,000**	**1,057,474**	**1,036,066**	**137,684**
3	Helen Wills Park & Clubhouse	Soft Costs		789,772	772,758	64,803
		Construction Costs		2,653,008	2,653,008	1,231,730
		SUBTOTAL	**3,398,831**	**3,442,781**	**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	169,934	169,934
		Construction Costs		4,400	4,400	4,400
		SUBTOTAL	**45,000**	**174,000**	**174,334**	**174,334**
3	St. Mary's Square	Soft Costs		879,430	931,667	92,033
		Construction Costs		1,342,414	1,342,414	1,337,346
		SUBTOTAL	**2,388,927**	**2,221,844**	**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**	**-**
4	Larsen Park Sava Pool	Soft Costs		2,645,227	2,459,575	1,495,353
		Construction Costs		13,516,597	13,465,663	51,104
		SUBTOTAL	**11,620,000**	**16,161,824**	**15,925,238**	**1,546,457**
4	Parkside Square - Children's Play Structure & Landscape	Soft Costs		374,445	374,445	167,573
		Construction Costs		1,198,546	1,198,546	951,644
		SUBTOTAL	**1,905,000**	**1,572,991**	**1,572,991**	**1,119,217**

UNAUDITED

Program Budget Reports - Expenditures as of August 31, 2012

	Project	Category	Original/Baseline Budget	Current Approved Budget-OLF	Expended + Encumbered All Sources 08/31/12	Expended + Encumbered 2000 NP Bonds 08/31/12
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		338,934	322,734	71,784
		Construction Costs		949,893	949,893	782,400
		SUBTOTAL	**1,286,665**	**1,288,827**	**1,272,627**	**854,184**
5	Hamilton Playground & Rec Center & Pool	Soft Costs		4,380,984	4,181,807	844,189
		Construction Costs		13,726,621	13,660,615	71,121
		SUBTOTAL	**14,168,711**	**18,107,605**	**17,842,422**	**915,311**
5	Koshland Park	Soft Costs		480,890	480,890	147,454
		Construction Costs		968,807	968,807	353,143
		SUBTOTAL	**1,320,514**	**1,449,697**	**1,449,697**	**500,597**
6	Franklin Square & Youngblood Coleman Field	Soft Costs		575,078	575,242	314,837
		Construction Costs		1,850,337	1,850,337	1,003
		SUBTOTAL	**2,748,000**	**2,425,415**	**2,425,579**	**315,840**
6	Hoff Street Park	Soft Costs		300,697	300,697	151,602
		Construction Costs		1,007,880	1,007,880	518,142
		SUBTOTAL	**1,351,327**	**1,308,577**	**1,308,577**	**669,744**
6	SOMA Park (Victoria Manalo Draves Park)	Soft Costs		1,615,165	916,484	455,927
		Construction Costs		2,994,101	2,971,232	1,091,270
		SUBTOTAL	**4,460,297**	**4,609,266**	**3,887,715**	**1,547,198**
7	Aptos Playground	Soft Costs		631,322	630,933	534,763
		Construction Costs		3,218,947	3,218,947	2,353,323
		SUBTOTAL	**2,858,552**	**3,850,269**	**3,849,880**	**2,888,086**
7	Balboa Park - Restroom	Soft Costs		190,579	190,579	131,634
		Construction Costs		391,055	391,055	0
		SUBTOTAL	**583,634**	**581,634**	**581,634**	**131,634**
7	Hawk Hill - Acquisition	Soft Costs		0	0	0
		Construction Costs		0	0	0
		Acquisition		3,369,655	3,369,655	345,000
		SUBTOTAL	**3,369,655**	**3,369,655**	**3,369,655**	**345,000**
7	J.P. Murphy Playground & Clubhouse	Soft Costs		1,260,160	1,267,468	1,023,459
		Construction Costs		2,930,835	2,921,739	2,216,820
		SUBTOTAL	**3,359,349**	**4,190,995**	**4,189,207**	**3,240,279**
7	Junipero Serra Playground & Clubhouse	Soft Costs		1,068,358	1,068,358	533,120
		Construction Costs		2,294,792	2,294,792	1,316,880
		SUBTOTAL	**2,790,000**	**3,363,150**	**3,363,150**	**1,850,000**
7	Sunnyside Clubhouse & Playground Phases I & II	Soft Costs		962,768	959,437	814,364
		Construction Costs		2,925,805	2,841,016	2,841,016
		SUBTOTAL	**3,960,500**	**3,888,573**	**3,800,453**	**3,655,380**
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**
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**

Program Budget Reports - Expenditures as of August 31, 2012

	Project	Category	Original/Baseline Budget	Current Approved Budget-OLF	Expended + Encumbered All Sources 08/31/12	Expended + Encumbered 2000 NP Bonds 08/31/12
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		597,456	397,920	8,052
		Construction Costs		1,574,175	1,560,949	1,299,961
		SUBTOTAL	**2,163,618**	**2,171,631**	**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	2,778,826	7,483
		SUBTOTAL	**3,600,000**	**4,205,829**	**4,200,982**	**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		285,892	285,892	161,571
		Construction Costs		765,781	765,781	121,364
		SUBTOTAL	**1,050,000**	**1,051,674**	**1,051,674**	**282,935**
9	Bernal Heights Park (Phases I)	Soft Costs		280,205	280,205	101,057
		Construction Costs		380,257	380,257	2,880
		SUBTOTAL	**718,691**	**660,462**	**660,462**	**103,937**
9	Mission Pool	Soft Costs		245,903	245,903	30,589
		Construction Costs		604,907	604,907	56,154
		SUBTOTAL	**707,738**	**850,810**	**850,810**	**86,743**
9	Bernal Heights Park (Phases II)	Soft Costs		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**	**2,112,319**	**1,267,018**
9	Parque Ninos Unidos - Clubhouse	Soft Costs		747,456	747,456	20,000
		Construction Costs		1,776,380	1,776,380	1,600,000
		SUBTOTAL	**2,550,337**	**2,523,836**	**2,523,836**	**1,620,000**
9	Rolph Park Playground & Clubhouse	Soft Costs		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	658,307	311,509
		Construction Costs		1,842,539	1,554,639	1,050
		SUBTOTAL	**1,500,000**	**3,180,000**	**2,212,946**	**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		3,004,813	2,457,565	1,938,761
		Construction Costs		8,128,385	8,099,568	6,579,575
		SUBTOTAL	**8,675,623**	**11,133,198**	**10,557,133**	**8,518,336**
10	Joseph Lee Playground & Rec Center	Soft Costs		3,148,643	2,917,927	2,084,802
		Construction Costs		7,066,838	7,053,788	6,385,258
		SUBTOTAL	**9,791,912**	**10,215,481**	**9,971,714**	**8,470,060**
10	Kelloch - 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**

Program Budget Reports - Expenditures as of August 31, 2012

	Project	Category	Original/Baseline Budget	Current Approved Budget-OLF	Expended + Encumbered All Sources 08/31/12	Expended + Encumbered 2000 NP Bonds 08/31/12
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		502,425	486,848	382,273
		Construction Costs		2,427,421	2,427,421	399,372
		SUBTOTAL	**2,010,302**	**2,929,845**	**2,914,269**	**781,645**
10	Visitacion Valley Greenway(RT)-Campbell/Rutland Master Plan	Soft Costs		297,375	297,375	151,083
		Construction Costs		634,106	634,106	15,337
		SUBTOTAL	**855,000**	**931,481**	**931,481**	**166,420**
10	Visitacion Valley Greenway(RT)- Senior Park	Soft Costs		588,411	508,306	346,080
		Construction Costs		4,556	1,527	1,527
		SUBTOTAL	**476,438**	**592,967**	**509,833**	**347,607**
10	Visitacion Valley Playground - Clubhouse	Soft Costs		719,082	719,082	132,347
		Construction Costs		2,057,393	2,057,393	571,311
		SUBTOTAL	**2,690,011**	**2,776,475**	**2,776,475**	**703,658**
10	Visitacion Valley Greenway(RT)-Tioga Lot	Soft Costs		705,749	424,022	185,423
		Construction Costs		1,416,074	1,410,625	641,509
		SUBTOTAL	**2,053,860**	**2,121,823**	**1,834,647**	**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	352,459	0
		Construction Costs		46,073	46,073	0
		SUBTOTAL	**1,378,000**	**1,236,579**	**398,531**	-
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	**194,889,178**	**205,324,716**	**199,025,995**	**89,211,170**
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		3,693	3,693	3,693
		Construction Costs		0	0	0
		SUBTOTAL	**15,000**	**3,693**	**3,693**	**3,693**
8	Buena Vista Park - Master Plan	Soft Costs		20,000	8,899	8,899
		Construction Costs		0	0	0
		SUBTOTAL	**150,000**	**20,000**	**8,899**	**8,899**
10	Youngblood-Coleman Playground - Clubhouse	Soft Costs		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**	**158,560**	**99,773**	**65,608**
		PROJECT TOTAL	**236,390,389**	**250,940,552**	**242,763,356**	**110,536,243**
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			4,852,701	2,656,949	2,656,949
	PROGRAM RESERVE			772,361	11,225	0
		PROGRAM WIDE TOTAL		**6,014,765**	**2,697,678**	**2,686,453**
		PROGRAM TOTAL	**236,390,389**	**256,955,317**	**245,461,034**	**113,222,696**

Program Budget Reports - Revenues as of August 31, 2012

	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	344,410	6,587	-	-	25,000	-	-	441,815	817,812
2 Moscone Playground - Children's Play Structure	758,143	9,590	-	-	-	-	-	96,326	864,059
2 Moscone Recreation Center	1,528,466	158,666	4,191,774	-	2,067,176	-	-	-	7,946,082
2 Palace of Fine Arts - Historic Structure	1,867,910	698,326	-	-	3,451,250	1,195,000	-	6,097,987	13,310,473
2 Palace of Fine Arts Park - Landscape/Lagoon	504,414	154,048	-	-	1,803,170	-	-	1,314,870	3,776,502
3 Chinese Recreation Center-Seismic	356,664	-	-	-	-	-	-	112,975	469,639
3 Fay Park - Garden	137,684	627,457	-	158,735	-	83,597	-	50,000	1,057,473
3 Helen Wills Park & Clubhouse	1,296,547	619,252	-	-	1,500,000	-	-	26,982	3,442,781
3 North Beach Playground - Pool & Clubhouse	3,433,701	695,132	-	-	-	170,000	-	5,609,231	9,908,064
3 St. Mary's Square	1,377,142	-	-	-	81,500	-	-	763,202	2,221,844
4 Larsen Park Sava Pool	1,637,144	-	10,418,127	-	-	4,106,554	-	-	16,161,824
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	338,982	-	-	50,000	660	-	45,000	1,288,826
5 Hamilton Playground & Rec Center & Pool	915,311	452,458	16,489,836	-	-	250,000	-	-	18,107,605
5 Koshland Park	500,597	62,773	-	-	-	-	-	886,327	1,449,697
6 Franklin Square & Youngblood Coleman Fields	315,677	1,899,739	-	-	200,000	10,000	-	-	2,425,415
6 Hoff Street Park	669,744	638,833	-	-	-	-	-	-	1,308,577
6 SOMA Park (Victoria Manalo Draves Park)	1,879,937	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	3,693	-	-	-	-	-	-	-	3,693
7 Balboa Park - Restroom	131,634	-	-	-	-	-	-	450,000	581,634
7 J.P. Murphy Playground & Clubhouse	3,699,933	414,957	-	-	-	-	-	76,105	4,190,995
7 Junipero Serra Playground & Clubhouse	1,850,000	433,655	740,000	-	-	339,495	-	-	3,363,150
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	1,898,662	-	1,800,000	-	-	-	11,988,407
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	692,885	-	-	-	-	250,000	-	2,500,000	3,442,885
8 Mission Dolores Park Playground- Clubhouse	24,326	-	-	-	-	-	-	-	24,326
8 Noe Courts Retaining Wall	157,324	-	-	-	-	-	-	-	157,324
8 Randall Museum - Grounds	1,308,013	-	-	337,114	-	-	-	526,505	2,171,631
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

Program Budget Reports - Revenues as of August 31, 2012

		2000 NP BONDS	OPEN SPACE FUNDS	REVENUE BONDS	GIFTS	GRANTS	GENERAL FUNDS	DOWNTOWN PARK FUNDS	OTHER CITY DEPT FUNDS	TOTAL ALL SOURCES
9	24th Street Mini Park	282,935	689,172	-	-	79,567	-	-	-	1,051,674
9	Bernal Heights Park (Phase I)	103,937	556,525	-	-	-	-	-	-	660,462
9	Bernal Heights Park (Phase II)	23,262	342,606	-	-	-	-	-	-	365,868
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	-	-	-	-	-	-	764,067	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	538,805	-	-	-	1,500,000	-	-	11,133,198
10	Joseph Lee Playground & Rec Center	8,626,633	388,887	-	-	500,000	699,961	-	-	10,215,481
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	-	-	2,929,845
10	Visitacion Valley Greenway - Senior Park	430,741	64,187	-	-	98,039	-	-	-	592,967
10	Visitacion Valley Greenway - Tioga Lot	873,860	1,500	-	-	-	1,246,463	-	-	2,121,823
10	Visitacion Valley Greenway - Campbell/Rutland	166,420	236,812	-	-	492,500	-	-	35,750	931,481
10	Visitacion Valley Playground - Clubhouse	703,658	127,551	-	-	-	-	-	1,945,266	2,776,475
10	Youngblood-Coleman Playground - Clubhouse	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)	12,207,267	601,000	-	-	2,707,243	1,200,000	-	-	16,715,510
	SUBTOTAL FOR RENOVATION & NEW CONSTRUCTION	**113,575,419**	**19,284,272**	**39,643,828**	**495,849**	**20,571,269**	**19,711,385**	**371,147**	**31,765,803**	**245,418,972**
	PROGRAM-WIDE SERVICES									
	Controller's Audit	884	-	-	-	-	-	-	-	884
	Other Program Costs	28,619	-	-	-	-	-	-	-	28,619
	Program Management	360,200	-	-	-	-	-	-	-	360,200
	Master Neighborhood Bond	4,852,701	-	-	-	-	-	-	-	4,852,701
	PROGRAM RESERVE	-	-	772,361	-	-	-	-	-	772,361
	SUBTOTAL FOR PROGRAM-WIDE SERVICES	**5,242,404**	**0**	**772,361**	**0**	**0**	**0**	**0**	**0**	**6,014,765**
	GRAND TOTAL FOR REVENUES	**120,684,563**	**22,939,112**	**40,416,189**	**495,849**	**20,571,269**	**19,711,385**	**371,147**	**31,765,803**	**256,955,317**