

CAPITAL IMPROVEMENT DIVISION PROGRAM MANAGEMENT REPORT CAPITAL IMPROVEMENT PLAN



FUNDED BY:
PROPOSITION A - 2000 NEIGHBORHOOD PARK BOND
PROPOSITION C - OPEN SPACE FUND
STATE AND FEDERAL GRANTS
PHILANTHROPIC GIFTS



San Francisco Recreation & Parks

Expenditures through February 29, 2008
Project Status Update – Revision: June 12, 2008



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

STATUS DATE

February 29, 2008

RECREATION AND PARK DEPARTMENT

Yomi Agunbiade, General Manager

CAPITAL PROGRAM MANAGER

Rhoda Parhams

BACKGROUND

In March of 2000 the citizens of San Francisco passed Proposition A, a \$110 Million General Obligation Bond, and Proposition C, a continuation of the Open Space Fund, to implement the Recreation and Park Department's Capital Improvement Plan. The Capital Plan outlines the renovation of the Department's 230 facilities in at least 440 projects over a ten-year period beginning with Fiscal Year 2000-2001. The Plan defines the anticipated start year for the planning for each of those facilities. The Plan is a guide to the department's improvement program and is meant to be flexible, adjusted and modified to meet the department and community's needs. The Recreation and Park Commission will authorize necessary adjustments.

CAPITAL PROGRAM BUDGET

The original program budget, based on a 1999 assessment, is \$400,000,000. That assessment was not escalated to cover possible increases in labor or material costs for future years. Since inception in July 2000, the projected sources of funds, amounts appropriated, bonds sold, and expenditures to date are as follows:

| Source | Budget (10 Years) | Appropriated Funds Secured Since FY 00- 01 | Reserves & Pending Appn. For Grant/Gift as of 5/31/08 | Expended as of 5/31/08 | Encumbered as of 5/31/08 | Remaining Balance as of 5/31/08 |
|---|----------------------|--|--|------------------------------|-----------------------------|--|
| Neighborhood Park Bond (includes Bond Interest) | 110,000,000 | 116,130,673 | 137,600 | 98,774,667 | 8,914,298 | 8,304,108 |
| Open Space Funding ^{(1) (7)} | 120,000,000 | 89,832,856 | - | 71,016,615 | 1,937,779 | 16,878,461 |
| State and Federal Grants ^(2,3) | 100,000,000 | 88,825,904 | - | 70,373,570 | 3,631,210 | 14,821,123 |
| Revenue Bonds ⁽⁵⁾ | 30,000,000 | 65,255,000 | 3,327,372 | 8,014,351 | 23,126,196 | 30,787,081 |
| Philanthropic Gifts ⁽⁴⁾ | 40,000,000 | 24,439,593 | - | 23,281,122 | 10,340 | 1,148,131 |
| Sub-Total | 400,000,000 | 384,484,025 | 3,464,972 | 271,460,326 | 37,619,824 | 71,938,904 |
| Other Fund Sources: | | | | | | |
| 1987 Park Improvement Bond ⁽⁸⁾ | | 6,098,575 | - | 6,041,226 | - | 57,348 |
| 1992 Golden Gate Park Bond ⁽⁸⁾ | | 10,608,374 | - | 8,781,150 | 53,415 | 1,773,809 |
| 1997 Zoo Facilities Bond | | 52,799,447 | - | 48,039,446 | 3,014,665 | 1,745,337 |
| 1995 Steinhart Aquarium (includes Bond Interest) | | 30,308,690 | - | 29,440,105 | 0 | 868,585 |
| 2000 Calif Acad of Science Bond (includes Bond Interest) | | 92,136,653 | - | 90,125,268 | 1,227,738 | 783,647 |
| Downtown Park Fund ⁽⁸⁾ | | 9,220,482 | 309,000 | 6,482,912 | 114,798 | 2,313,772 |
| General Fund & Other Dept. Funds ⁽⁶⁾ | | 57,952,808 | 100,000 | 34,158,048 | 9,601,844 | 14,092,916 |
| Total | 400,000,000 | 643,609,054 | 3,873,972 | 494,528,481 | 51,632,283 | 93,574,318 |

(1) Projected at \$12 million annual revenue over 10 years.

(2) \$50 million budgeted for Golden Gate Park Projects.

(3) Projected at \$10 million annual revenue over 10 years.

(4) Projected at \$4 million annual revenue over 10 years.

(5) Pending sale of 2006 OS Lease Revenue bond of \$38.25 Million, authorization of \$25 Million in FY 06/07 and additional \$13.25 Million authorized in FY 07/08.

(6) Reflects budget changes for AAO 07/08.

(7) Reflects reduction for PY annual OS project data of \$6.15 Million not maintained in EIS database for "APR" subfund.

(8) Reflects adjustments for PY historical data in EIS Impromptu database.



PROGRAM STATUS and HIGHLIGHTS

In an effort to provide an additional forum for public discussion on the Department's budget and the capital plan, the Neighborhood Park Council host planning meetings in each district. Project directors from the capital division are assigned to attend these meetings, where the latest version of the capital plan is reviewed and any general project related questions are answered. These meetings are helpful in educating the public.

PROGRAM HIGHLIGHTS

The CIP report reflects additional funds from the approved annual budget for fiscal year 07/08, which added \$13.25 million from Lease Revenue Bond, \$2.14 million from 2000 NP bond interest, \$2.96 million from Academy of Science bond interest, and \$3 million in General Fund for specified projects. The added funding from Lease Revenue Bond will provided additional funds for Playfield Initiative for \$8.5 million, for Larsen Pool \$4.0 million and Franklin Square Park Renovation \$750,000. Palace of Fine Arts Rotunda and Colonnade Restoration received grant funding of \$1,451,250 from the California Cultural and Historical Endowment.

PROJECT STATUS

Currently, there are 212 capital improvement projects, including acquisitions, for this reporting period. There is an increase in project count from previous report to include breakdown of the 1997 Zoo Facility Improvement Bond projects. A total of 118 capital projects have been completed as of February 29, 2008.

| | |
|--------------|-----|
| Initiation | 3 |
| Planning | 16 |
| Design | 14 |
| Bid | 1 |
| Construction | 30 |
| Closeout | 18 |
| Complete | 118 |
| Rescheduled | 4 |
| Cancelled | 8 |

Projects under Construction

| Project | District | From | To |
|--|----------|----------------|----------------|
| GGP South Murphy Windmill Restoration | 1 | June 2002 | May 2009 |
| Moscone Playground & Recreation Center | 2 | January 2007 | July 2008 |
| Palace of Fine Arts – HS (Phase IIB) | 2 | October 2007 | September 2009 |
| Larsen Park Sava Pool | 4 | August 2007 | December 2008 |
| Hamilton Playground & Recreation Center Pool | 5 | December 2007 | August 2009 |
| Raymond Kimbell Playground & Field | 5 | April 2008 | November 2008 |
| Junipero Serra Playground & Clubhouse | 7 | March 2007 | July 2008 |
| San Francisco Zoo Rhino & Hippo Exhibit | 7 | June 2007 | September 2008 |
| Harvey Milk Recreation Center | 8 | July 2007 | December 2008 |
| Upper Noe Playground & Recreation Center | 8 | September 2006 | |
| Athletic Field – Franklin Square | 6 | December 2007 | June 2008 |
| St. Mary's Playground | 9 | December 2007 | December 2008 |
| Kelloch Velasco Park | 10 | February 2008 | October 2008 |
| Crocker Amazon – Soccer Complex | 11 | October 2007 | September 2008 |



Scheduled Project Openings

| Project | District | Open to Public |
|--|----------|----------------|
| Aptos Playground – Phase II | 7 | June 2008 |
| J.P. Murphy Playground & Clubhouse | 7 | June 2008 |
| Rolph Park Playground & Clubhouse | 9 | June 2008 |
| Herz PG – Coffman Pool | 10 | June 2008 |
| Potrero Del Sol Park | 10 | June 2008 |
| Minnie & Lovie Ward Recreation Center (Overview) | 11 | June 2008 |

GIFTS & GRANTS UPDATES

As described above, funding for the Capital Program includes the receipt of \$100,000,000 in state and federal grant funds and \$40,000,000 in philanthropic gifts over a period of ten years. The Recreation and Park Department is actively pursuing this important funding goal with one full-time grant writer and the help of the Friends of Recreation and Park and number of neighborhood groups. The tables below will provide ongoing updates of philanthropic gifts and grants, being pursued or received for the capital program. The expenditures of these funds are shown in the detailed spreadsheet included with this report.

GIFTS 5-31-08

| PROJECT SITE | DONORS | SECURED |
|---------------------------------------|--|-----------|
| ALAMO SQUARE PLAY AREA RENOVATION | ALAMO SQUARE NEIGHORHOOD ASSOC. | 9,000 |
| ALAMO SQUARE PLAY AREA RENOVATION | ROBERT SPJUT & JACQUELINE VALENTINE | 8,000 |
| ALTA PLAZA PARK | FRIENDS OF ALTA PLAZA | 10,000 |
| FAY PARK - GARDEN | ESTATE OF CLAIRE F. MCGHEE | 15,354 |
| FAY PARK - GARDEN | ESTATE OF MARY FAY BERRIGAN | 118,364 |
| GGP STRYBING ARBORETUM | SF BOTANICAL GARDEN SOCIETY | 84,600 |
| GGP CO. FAIR BLD & STRYBING ARBORETUM | STRYBING ARBORETUM SOCIETY | 240,000 |
| GGP CONSERVATORY OF FLOWERS REPAIR | FRIENDS OF REC AND APRK | 9,750,000 |
| GGP MUSIC CONCOURSE | MUSIC CONCOURSE COMMUNITY PARTNERSHIP | 1,530,000 |
| GGP SOUTH/MURPHY WINDMILL RESTORAT | SAN FRANCISCO PARKS TRUST | 520,860 |
| HARDING PARK CLUBHOUSE | FRIEDS OF REC & PARKS CORP | 100,000 |
| HARDING PARK CLUBHOUSE | SCHWAB ONE-SAN FRANCISCO FIRST TEE | 3,045,612 |
| HARDING PARK CLUBHOUSE | THE STANLEY LANGENDORF FOUNDATION | 250,000 |
| HELEN WILLS | ESTATE OF CLAIRE F. MCGHEE | 15,354 |
| HELEN WILLS | SYZYGY FOUNDATION | 17,000 |
| HELEN WILLS | URBAN RESOURCES SYSTEMS INC. | 9,982 |
| HOFF STREET PARK ACQUISITION | GIFT AS PART OF ACQUISITION BOS RES 475-00 | 150,000 |
| HUNTINGTON SQ CHILDREN'S PG | SAN FRANCISCO PARKS TRUST | 20,000 |
| JAPANTOWN PEACE PLAZA & PAGODA | FRIENDS OF PEACE PLAZA | 150,000 |
| JAPANTOWN PEACE PLAZA & PAGODA | WESTERN ADDITION PARKG CORP. THRU DPW | 550,000 |
| KORET CHILDREN'S QUARTERS | PARKS TRUST (KORET FOUNDATION) | 954,702 |
| KOSHLAND PARK | KOSHLAND FAMILY-SF FOUNDATION GRANT | 400,000 |
| LINCOLN PARK CHILDREN'S PG | ALBERTSONS MARKET | 200,000 |
| PALACE OF FINE ARTS | MAYBECK FOUNDATION | 4,599,948 |
| PALACE OF FINE ARTS | WALTER JOHNSON | 250,435 |
| PIONEER PARK | FRIENDS OF RP & SF FO. COMM . INICIATIVE & JC DECAUX | 352,000 |
| PORTSMOUTH SQUARE PG - CLUBHOUSE | RPG210 | 73,000 |
| RANDALL MUSEUM - GROUNDS | RANDALL MUSEUM FRIENDS | 400,000 |



| | | |
|-------------------------------|-----------------------------|------------|
| ROSSI PLAYGROUND | FRIENDS OF ROSSI PARK | 20,000 |
| SOUTH SUNSET PLAYGROUND RENOV | NEIGHBORHOODS PARKS COUNCIL | 35,000 |
| GRAND TOTAL | | 23,879,210 |

GRANTS 5-31-08

| PROJECT SITE | GRANT PROGRAM | APPLIED FOR | AWARDED | PENDING AWARD | NOT AWARDED |
|---|---|-------------|------------|---------------|-------------|
| 24TH STREET/YORK MINI PARK | CALIF. CULTURAL & HISTORICAL ENDOWMENT | 144,918 | | | 144,918 |
| 24TH STREET/YORK MINI PARK | LAND & WATER CONSERVATION | 80,000 | 80,000 | | |
| ALAMO SQUARE | CALIFORNIA INTEGRATED WASTE MANAGEMENT | 50,000 | 50,000 | | |
| ALTA PLAZA PARK PLAYGROUND | CALIFORNIA INTEGRATED WASTE MANAGEMENT | 25,000 | 25,000 | | |
| ARGONNE PLAYGROUND | STATE URBAN PARKS AND HEALTHY COMMUNITIES | 664,428 | 664,428 | | |
| BAYVIEW HILL PARK HABITAT RESTORATION | SAN FRANCISCO BAY AREA CONSERVANCY | 150,000 | - | | |
| BAYVIEW PG - MARTIN LUTHER KING, JR., POOL | STATE GENERAL FUND | 492,500 | 492,500 | | |
| BERNAL HEIGHTS PHASE 2 | LAND & WATER CONSERVATION | 200,000 | | | 200,000 |
| CHINESE RECREATION CENTER | MURRAY-HAYDEN GRANT PROGRAM | 1,600,000 | | | 1,600,000 |
| CHINESE RECREATION CENTER | STATE GENERAL FUND | 541,750 | 541,750 | | |
| COFFMAN POOL (HERZ) | MURRAY-HAYDEN GRANT PROGRAM | 1,500,000 | | | 1,500,000 |
| CONSERVATORY OF FLOWERS REPAIR | STATE GENERAL FUND-CDPR & OES | 7,812,719 | 7,812,719 | | |
| DUBOCE PARK | CALIFORNIA INTEGRATED WASTE MANAGEMENT | 25,000 | 25,000 | | |
| EUREKA VALLEY RECREATION CENTER | URBAN PARK ACT OF 2001 GRANT PROG | 1,000,000 | | | 1,000,000 |
| GLEN PARK | COASTAL CONSERVANCY | 250,000 | 250,000 | | |
| GOLDEN GATE PARK SITES | AB 716-PROP 40-2002 RESOURCES BOND ACT | 32,673,000 | 32,673,000 | | |
| GOLDEN GATE PARK SITES | LOCAL ASSISTANCE -PROP 12-2000 PARK BOND | 13,524,000 | 13,524,000 | | |
| GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL) | NATIONAL TRUST FOR HISTORIC PRESERVATION | 100,000 | a) 75,000 | | 25,000 |
| GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL) | SAVE AMERICA'S TREASURES | 350,000 | | | 350,000 |
| GGP BISON PADDOCK RENOVATION | LAND & WATER CONSERVATION | 400,000 | | | 400,000 |
| GGP SOUTH/MURPHY WINDMILL RESTORATION | CALIF CULTURAL HISTORICAL ENDOWMENT | 488,411 | 488,411 | | |
| GGP SOUTH/MURPHY WINDMILL RESTORATION | SAVE AMERICA'S TREASURES | 1,000,000 | | - | 1,000,000 |
| GGP SOUTH/MURPHY WINDMILL RESTORATION | NATIONAL TRUST & PRESERVATION | 150,000 | a) 5,000 | | 145,000 |
| HARDING PARK CLUBHOUSE | PER CAPITA BLOCK GRANT 2002 STATE BOND | 3,500,000 | 3,500,000 | | |
| HARDING PARK IMPROVEMENTS | PER CAPITA BLOCK GRANT 2000 STATE BOND | 8,111,000 | 8,111,000 | | |
| HARDING PARK IMPROVEMENTS | R. Z'BERG BLOCK GRANT 2000 STATE BOND | 5,016,627 | 5,016,627 | | |
| HARVEY MILK CENTER | CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG. | 1,000,000 | - | | 1,000,000 |
| HARVEY MILK CENTER | PER CAPITA BLOCK GRANT 2002 STATE BOND | 1,800,000 | 1,800,000 | | |
| HELEN WILLS PG | MURRAY-HAYDEN GRANT PROGRAM | 1,500,000 | 1,500,000 | | |
| HOFF STREET PARK ACQUISITION | STATE GENERAL FUND | 1,083,500 | 1,083,500 | | |
| HOLLY PARK | URBAN PARK AND RECREATION AND RECOVERY (UPARR) | 773,150 | 773,150 | | |
| INDIA BASIN | COASTAL CONSERVANCY | 100,000 | 100,000 | | |
| JOSEPH LEE | URBAN PARK AND RECREATION AND RECOVERY (UPARR) | 500,000 | 500,000 | | |
| KELLOCH-VELASCO | MURRAY-HAYDEN GRANT PROGRAM | 1,422,927 | - | | 1,422,927 |
| LA RAZA/POTRERO DEL SOL PARK | MURRAY-HAYDEN GRANT PROGRAM | 1,300,000 | - | | 1,300,000 |
| LA RAZA/POTRERO DEL SOL PARK | STATE URBAN PARKS AND HEALTHY COMMUNITIES | 1,000,000 | 720,559 | | 279,441 |
| LA RAZA/POTRERO DEL SOL PARK | CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL | 25,000 | | | 25,000 |
| LAUREL HILL PLAYGROUND | USTA NORTHERN CALIFORNIA | 5,000 | 5,000 | | |
| LITTLE HOLLYWOOD PLAYGROUND | CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL | 25,000 | | | 25,000 |
| MARGARET HAYWARD PG HISTORIC CH | STATE GENERAL FUND | 492,500 | 492,500 | | |
| MARINA PEDESTRIAN & BICYCLE IMPROVEMENT PROJECT | BAY AREA AIR QUALITY MANAGEMENT DISTRICT-BICYLCE FACILITY PROG FY 07-08 | 83,288 | | | |



GRANTS 5-31-08

| PROJECT SITE | GRANT PROGRAM | APPLIED FOR | AWARDED | PENDING AWARD | NOT AWARDED |
|--|--|--------------------|-------------------|---------------|-------------------|
| MCLAREN PARK-YOSEMITE MARSH | LAND & WATER CONSERVATION | 154,020 | 154,020 | | |
| MINNIE AND LOVIE WARD REC CENTER | MURRAY-HAYDEN GRANT PROGRAM | 2,314,000 | 2,314,000 | | |
| MINNIE AND LOVIE WARD REC CENTER | PER CAPITA BLOCK GRANT 2002 STATE BOND | 351,000 | 351,000 | | |
| MINNIE AND LOVIE WARD REC CENTER | R. Z'BERG BLOCK GRANT 2002 STATE BOND | 42,243 | 42,243 | | |
| MINNIE AND LOVIE WARD REC CENTER | URBAN PARK ACT OF 2001 GRANT PROG | 600,000 | | | 600,000 |
| MOSCONE RECREATION CENTER | FEMA PRE-DISASTER MITIGATION GRANT | 2,067,176 | 2,067,176 | - | |
| PALACE OF FINE ARTS | R. Z'BERG BLOCK GRANT 2002 STATE BOND | 3,250,000 | 3,250,000 | | |
| PALACE OF FINE ARTS | CALIF CULTURAL HISTORICAL ENDOWMENT | 4,996,685 | 1,451,250 | | 3,545,425 |
| PALOU PHELPS ACQUISITION | URBAN PARK ACT OF 2001 GRANT PROG | 302,443 | | | 302,443 |
| PARKSIDE SQUARE TENNIS COURTS | USTA/NRPA 2005 TENNIS IN THE PARKS | 52,940 | | | 52,940 |
| PARKSIDE SQUARE TENNIS COURTS | USTA/NRPA 2005 TENNIS IN THE PARKS (REAPPLIED) | 49,394 | | | 49,394 |
| PINE LAKE TRAIL IMPROVEMENT | RECREATIONAL TRAIL GRANT | 220,000 | 220,000 | | |
| PINE LAKE TRAIL IMPROVEMENT | COASTAL CONSERVANCY | 220,000 | | - | 220,000 |
| PIONEER PARK | TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ) | 420,000 | 420,000 | - | - |
| POTRERO DEL SOL SKATEPARK | LAND & WATER CONSERVATION | 200,000 | | | 200,000 |
| ST. MARY SQUARE | STATE 84 BOND COMPETITIVE | 81,500 | 81,500 | | |
| SAN FRANCISCO ZOO GRIZZLY BEAR EXHIBIT | LAND & WATER CONSERVATION | 200,000 | | | 200,000 |
| SOUTH OF MARKET AREA (SOMA) PARK | URBAN PARK ACT OF 2001 GRANT PROG | 1,049,000 | 1,049,000 | | |
| SOUTH OF MARKET AREA (SOMA) PARK, | MURRAY-HAYDEN GRANT PROGRAM | 1,255,050 | | | 1,255,050 |
| SOUTH OF MARKET AREA (SOMA) PARK, | YOUTH SOCCER & RECREATIONAL DEV. PROGRAM | 630,000 | 630,000 | | |
| SOUTH SUNSET PG - CHILDREN'S PS | CALIFORNIA INTEGRATED WASTE MANAGEMENT | 50,000 | 50,000 | | |
| STERN-GROVE-PINE LAKE | R. Z'BERG BLOCK GRANT 2002 STATE BOND | 1,450,000 | 1,450,000 | | |
| SUNNYSIDE (MONTERREY) CONSERVATORY | URBAN PARK ACT OF 2001 GRANT PROG | 2,000,000 | | | 2,000,000 |
| SUNNYSIDE (MONTERREY) CONSERVATORY | CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG. | 785,431 | - | | 785,431 |
| SUNNYSIDE PLAYGROUND | STATE URBAN PARKS AND HEALTHY COMMUNITIES | 496,500 | | | 496,500 |
| SUNNYSIDE PLAYGROUND | CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL | 25,000 | | | 25,000 |
| SUNSET PLAYGROUND | USTA NORTHERN CALIFORNIA | 5,000 | 5,000 | | |
| TIOGA TUCKER ACQ. & DEVELOPMENT | MURRAY-HAYDEN GRANT PROGRAM | 1,365,860 | | | 1,365,860 |
| VISITACION VALLEY GREENWAY(RT)-CAMPBELL/RUTLAND MP | STATE GENERAL FUND | 492,500 | 492,500 | | |
| VISTACION VALLEY GREENWAY-SENIOR PK | LAND & WATER CONSERVATION | 102,000 | 102,000 | | |
| YOUNGBLOOD COLEMAN PLAYFIELD | YOUTH SOCCER BASEBALL PROGRAM | 200,000 | 200,000 | | |
| GRAND TOTAL | | 116,387,460 | 94,638,833 | - | 21,515,329 |

| | |
|--|---------------|
| a) Appropriation in Process | 80,000 |
| b) Pending BOS Resolution & Contract Authorization | 0 |
| TOTAL PENDING APPROPRIATION | 80,000 |



Spreadsheet Legend

Starting on the left of the spreadsheet, the columns provide information as follows:

General Project Name Information - Project Name, Project Director, Project Phase

City's Financial System (FAMIS) Data - Budget, Reserve, Expenditure, Encumbrance, Balance

Project Estimate - Revised Estimated Project Budget

Budget Appropriation by Fund Sources - Open Space, Neighborhood Park Bond, Grants and Gifts, Other Bonds, Downtown Park Fund, and Others Funds

Summary Data - Total Appropriated Funds, Future Grants (applied for) and Gifts (pledged).

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF FEBRUARY 29, 2008**

| C A T | D I S T | CAPITAL PLAN PROJECT NAME | PHASE | BUDGET | RESERVED | EXPENDED | ENCUMBERED | BALANCE | REVISED ESTIMATED PROJECT BUDGETS | FAMIS FUNDING SOURCES | | | | | | | SECURED FUNDS IN FAMIS | FUTURE POTENTIAL GRANTS & GIFTS | | |
|---|------------------|--|-----------|--------------------|----------------|--------------------|----------------|------------------|--------------------------------------|-----------------------|-------------------|-------------------|-------------------|------------------|--|------------------------|---------------------------|------------------------------------|-----------------------------------|---|
| | | | | | | | | | | OSP FUNDS | NP BOND FUNDS | REV BOND FUNDS | GRANTS FUNDS | GIFTS FUNDS | OTHER G.O. BOND FUNDS 87+92+95+97+00 | DOWNTOWN PARK FUNDS | | | OTHER GF & OTHER DEPT FUNDS | |
| NPC | 10 | Bayview PG - Martin Luther King, Jr., Pool | Complete | 9,977,628 | - | 9,977,521 | - | 107 | 9,977,521 | 6,326,488 | 709,801 | - | - | - | - | - | - | 2,941,338 | 9,977,628 | - |
| NPC | 10 | India Basin Ph. I & II | Complete | 344,754 | - | 344,754 | - | 0 | 344,754 | 344,754 | - | - | - | - | - | - | - | - | 344,754 | - |
| NPC | 10 | India Basin Ph. III (Wetlands Restor) | Complete | 159,198 | - | 159,198 | - | 0 | 159,198 | 61,268 | - | - | 97,930 | - | - | - | - | - | 159,198 | - |
| NPC | 10 | India Basin Natural Area | Complete | 116,272 | - | 59,887 | - | 56,385 | 116,272 | 116,272 | - | - | - | - | - | - | - | - | 116,272 | - |
| NPC | 10 | India Basin Shoreline Park Restroom | Cancelled | - | - | - | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| NPC | 10 | McLaren Park - Landscape Improvements | Complete | 2,353,240 | - | 2,353,240 | - | 0 | 2,353,240 | - | - | - | - | - | 2,353,240 | - | - | - | 2,353,240 | - |
| NPC | 10 | McLaren Park - McNab Lake Island | Closeout | 65,608 | - | 61,929 | - | 3,679 | 61,929 | - | - | - | - | - | 65,608 | - | - | - | 65,608 | - |
| NPC | 10 | McLaren Park - A Master Plan Review | Cancelled | - | - | - | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| NPC | 10 | Little Hollywood Park | Complete | 896,742 | - | 542,078 | - | 354,665 | 542,078 | 96,742 | - | - | - | - | - | - | - | - | 896,742 | - |
| NPC | 10 | Louis Sutter PG | Complete | 764,384 | - | 764,384 | - | 0 | 764,384 | - | - | - | - | - | 764,384 | - | - | - | 764,384 | - |
| NPC | 10 | Palou/Phelps Mini Park | Complete | 137,841 | - | 116,947 | - | 20,894 | 116,947 | 137,841 | - | - | - | - | - | - | - | - | 137,841 | - |
| NPC | 10 | Potrero Hill Mini Park | Complete | 9,895 | - | 9,895 | - | 0 | 9,895 | 9,895 | - | - | - | - | - | - | - | - | 9,895 | - |
| NPC | 10 | Visitacion Valley Greenway(RT)-Agricultural Lot | Complete | 173,872 | - | 2,454 | - | 171,418 | 2,454 | 173,872 | - | - | - | - | - | - | - | - | 173,872 | - |
| NPC | 10 | Visitacion Valley Greenway(RT)- | Complete | 871,061 | - | 931,481 | - | (60,420) | 931,481 | 272,561 | 106,000 | - | 492,500 | - | - | - | - | - | 871,061 | - |
| NPC | 10 | Visitacion Valley Greenway(RT)- Community Garden | Cancelled | - | - | - | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| NPC | 10 | Visitacion Valley Greenway(RT)- Hans Schiller | Complete | - | - | - | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| NPC | 10 | Visitacion Valley Greenway(RT)- VV Day Care Center | Complete | 1,030,502 | - | 965,489 | - | 65,013 | 965,489 | - | - | - | 200,000 | - | - | - | 830,502 | - | 1,030,502 | - |
| NPC | 10 | Visitacion Valley Greenway(RT)- Senior Park | Complete | 528,780 | - | 509,833 | - | 18,947 | 509,833 | - | 430,741 | - | 98,039 | - | - | - | - | - | 528,780 | - |
| NPC | 10 | Visitacion Valley PG - Clubhouse | Complete | 3,295,623 | - | 2,776,475 | 3,563 | 515,585 | 2,776,475 | 2,590,042 | 703,890 | - | - | - | - | - | 1,690 | - | 3,295,623 | - |
| DISTRICT 10 TOTAL | | | | 20,725,400 | - | 19,575,564 | 3,563 | 1,146,273 | 19,631,277 | 10,129,736 | 1,950,433 | - | 888,470 | - | 3,183,232 | - | 4,573,530 | 20,725,400 | - | |
| NPC | 11 | Brooks Park - Community Garden | Complete | 369,489 | - | 314,459 | - | 55,030 | 314,459 | 219,489 | - | - | - | - | - | - | 150,000 | - | 369,489 | - |
| NPC | 11 | Crocker Amazon PG - Children's PS Phase I | Complete | 349,726 | - | 366,460 | - | (16,734) | 366,460 | 257,700 | 5,000 | - | - | - | - | - | 87,027 | - | 349,726 | - |
| NPC | 11 | Crocker Amazon PG - Skateboard Park | Complete | 633,694 | - | 633,694 | - | 0 | 633,694 | 400,000 | - | - | - | - | 170,382 | - | 63,312 | - | 633,694 | - |
| NPC | 11 | Excelsior Playground | Complete | 1,255,027 | - | 1,255,351 | - | (323) | 1,255,351 | 50,000 | 1,205,027 | - | - | - | - | - | - | - | 1,255,027 | - |
| NPC | 11 | Excelsior Playground Lights | Closeout | 200,000 | - | 188,377 | 485 | 11,138 | 200,000 | - | - | - | - | - | - | - | 200,000 | - | 200,000 | - |
| NPC | 11 | Geneva Car Barn Improvements | Complete | 1,236,579 | - | 377,550 | - | 859,029 | 1,378,000 | 398,579 | 838,000 | - | - | - | - | - | - | - | 1,236,579 | - |
| NPC | 11 | Head/Brotherhood Mini Park | Complete | - | - | - | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| NPC | 11 | Lessing/Sears Mini Park | Complete | 427,203 | - | 427,203 | - | (0) | 427,203 | 77,061 | 350,142 | - | - | - | - | - | - | - | 427,203 | - |
| DISTRICT 11 TOTAL | | | | 4,471,719 | - | 3,563,093 | 485 | 908,141 | 4,575,167 | 1,402,829 | 2,398,169 | - | - | - | 170,382 | - | 500,338 | 4,471,719 | - | |
| NPC | 99 | Lincoln & Sharp Irrigation | Complete | 620,976 | - | 620,976 | - | 0 | 620,976 | - | - | - | - | - | - | - | 620,976 | - | 620,976 | - |
| NPC | 99 | Sharp Park Water Tank | Complete | 125,414 | - | 125,414 | - | 0 | 125,414 | - | - | - | - | - | - | - | - | - | 125,414 | - |
| 99 OUTSIDE SF TOTAL | | | | 620,976 | - | 620,976 | 0 | 620,976 | 620,976 | - | - | - | - | - | - | - | 620,976 | 620,976 | - | |
| COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL | | | | 150,493,565 | 309,000 | 141,758,081 | 640,806 | 7,785,678 | 143,170,301 | 46,150,306 | 44,669,502 | - | 24,868,966 | 7,098,526 | 5,867,650 | 5,936,638 | 15,901,977 | 150,493,565 | - | |
| ACOC | 3 | 701 Lombard Street Acquisition | Complete | 2,594,203 | - | 2,594,203 | - | 0 | 2,594,203 | 2,024,203 | - | - | - | - | - | - | 570,000 | - | 2,594,203.00 | - |
| ACOC | 3 | Ferry Park Acquisition | Complete | - | - | - | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| ACOC | 5 | Page Street Community Garden Acquisition | Complete | 677,859 | - | 677,859 | - | 0 | 677,859 | 677,859 | - | - | - | - | - | - | - | - | 677,859.00 | - |
| ACOC | 6 | Hoff Street Park Acquisition | Complete | 1,541,349 | - | 1,541,349 | - | 0 | 1,541,349 | 307,849 | - | 1,083,500 | 150,000 | - | - | - | - | - | 1,541,349.13 | - |
| ACOC | 7 | Edgehill Mountain Phase I | Complete | 3,500,807 | - | 3,410,510 | - | 90,297 | 3,410,510 | 3,500,807 | - | - | - | - | - | - | - | - | 3,500,807.21 | - |
| ACOC | 7 | Hawk Hill - Acquisition | Complete | 3,369,655 | - | 3,369,655 | - | 0 | 3,369,655 | 3,024,655 | 345,000 | - | - | - | - | - | - | - | 3,369,654.75 | - |
| ACOC | 10 | Esprit Park Landscaping & Improvements | Complete | 726,808 | - | 671,657 | 1,000 | 54,152 | 726,808 | 627,080 | 99,727 | - | - | - | - | - | - | - | 726,807 | - |
| ACOC | 10 | Esprit Park - Acquisition | Complete | 378 | - | 378 | - | 0 | 378 | 378 | - | - | - | - | - | - | - | - | 378.29 | - |
| ACOC | 10 | McLaren Park - Acquisition | Complete | 247,500 | - | 238,651 | - | 8,849 | 238,651 | - | 247,500 | - | - | - | - | - | - | - | 247,500.00 | - |
| ACOC | 11 | Brooks Park Acquisition | Cancelled | - | - | - | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| ACOC | 11 | Geneva Car Barn Acquisition | Complete | - | - | - | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| COMPLETED ACQUISITIONS TOTAL | | | | 12,658,560 | - | 12,504,262 | 1,000 | 153,298 | 12,559,413 | 10,162,832 | 692,227 | - | 1,083,500 | 150,000 | - | - | 570,000 | 12,658,558.55 | - | |
| TOTAL FOR COMPLETED PROJECTS | | | | 163,277,539 | 309,000 | 154,387,756 | 641,806 | 7,938,976 | 155,855,129 | 56,438,552 | 45,361,729 | - | 25,952,466 | 7,248,526 | 5,867,650 | 5,936,638 | 16,471,977 | 163,277,538 | - | |

