



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$981.6 Million Capital Improvement Program

STATUS DATE

November 30, 2014

RECREATION AND PARK DEPARTMENT

Philip A. Ginsburg, General Manager

CAPITAL PROGRAM MANAGER

Dawn Kamalanathan

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.

In February of 2008, the citizens of San Francisco passed Proposition A, a \$185 million General Obligation Bond for Clean and Safe Neighborhood Parks to address seismic and safety improvements of park and recreation facilities. The bond funds are allocated as follows: \$117.4 million for Neighborhood Parks, \$33.5 million for Waterfront Parks under the Port Commission, \$11.5 million for Park Restrooms, \$8.5 million for Park Athletic Fields, \$5.0 million for Park Nature Trails, \$5.0 million for Community Opportunity Fund and \$4.0 million for Park Forestry.

In November of 2012, the citizens of San Francisco passed Proposition B, a \$195 million General Obligation Bond for San Francisco Clean and Safe Neighborhood Parks to finance construction, reconstruction, renovation, demolition, environmental remediation and/or improvement of park, open space, and recreation facilities. The bond funds are allocated as follows: \$99.0 million for Neighborhood Parks, \$34.5 million for Waterfront Parks under the Port Commission, \$21.0 million for Citywide Parks, \$12.0 million for Community Opportunity Fund, \$15.5 million for Failing Playgrounds, \$4.0 million for Park Forestry, \$4.0 million for Park Nature Trails and \$5.0 million for Water Conservation.

CAPITAL PROGRAM BUDGET

The original program budget, based on a 1999 assessment, was \$400,000,000, and never escalated to cover increases in labor or material costs for future years. With the passage of the 2012 San Francisco Clean and Safe Neighborhood Parks bond, \$160.5 million has been added to the capital programs budget. With the passage of the 2008 Clean and Safe Neighborhood Parks bond, \$151.5 million has been added to the capital programs budget. 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 as of 11/30/14	Expended as of 11/30/14	Encumbered as of 11/30/14	Remaining Balance as of 11/30/14
Neighborhood Park Bond (includes Bond Interest)	110,000,000	119,878,425	-	115,313,682	1,877,896	2,686,847
2008 Clean & Safe NP G.O. Bond	151,500,000	153,930,933	-	128,900,930	13,621,173	11,408,829
2012 Neighborhood Parks Bond	160,500,000	53,536,080	-	4,631,648	1,994,271	46,910,161
Open Space Funding (1) (4)	120,000,000	121,463,757	-	101,648,342	2,208,263	17,607,152
State and Federal Grants (2,3)	100,000,000	110,489,507	-	102,455,111	702,846	7,331,550
Revenue Bonds	30,000,000	65,255,000	-	61,828,546	68,310	3,358,144
Philanthropic Gifts	40,000,000	25,134,144	-	22,543,479	23,910	2,566,755
Sub-Total	712,000,000	649,687,846	-	537,321,737	20,496,670	91,869,438
Other Fund Sources:						
1987 Park Improvement Bond (5)		6,014,169	-	6,014,169	0	-
1992 Golden Gate Park Bond (5)		14,675,952	-	13,901,802	638,453	135,697
1997 Zoo Facilities Bond		53,387,144	-	53,274,503	53,196	59,445
1995 Steinhart Aquarium (includes Bond Interest)		30,456,122	-	30,456,122	0	0
2000 Calif Acad of Science Bond (includes Bond Interest)		93,358,014	-	93,358,013	0	1
Special Area Fund (5)		\$16,606,560	1,063,000	10,124,872	32,437	\$6,449,252
General Fund & Other Dept. Funds		\$117,415,023	-	99,557,155	4,217,162	13,640,707
Total	712,000,000	981,600,829	1,063,000	844,008,372	25,437,917	112,154,540

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



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 San Francisco Parks Alliance hosts planning meetings in each district. Project managers 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. The public is also welcome to attend any meeting of the City's Capital Planning Committee, where capital budget allocations are proposed, discussed, and approved.

PROJECT STATUS

Currently, there have been 307 capital improvement projects initiated, including acquisitions. A total of 215 capital projects have been completed as of November 30, 2014.

Initiation	12
Planning	18
Design	19
Bid	2
Construction	14
Closeout	21
Complete	215
Cancelled	4
On-Hold	2

Projects under Construction (Site Closures)

Project	District	From	To
Boedekker Park	6	January 2014	November 2014
Mission Dolores Phase 1, Northern Half	8	March 2014	February 2015
Larsen Playground, north of Vincente between 19 th and 20 th Avenue	4	July 2014	March 2015



Program Highlights

The first issuance of the 2012 San Francisco Clean and Safe Neighborhood Parks General Obligation Bond was received and appropriated in June 2012, and the Planning phase has begun for seven neighborhood park projects and three Citywide Programs.

2012 San Francisco Clean and Safe Neighborhood Parks Bond			
Neighborhood Parks	District	Current Phase	% Complete Current
Angelo J. Rossi Playground	1	Inactive*	NA
Balboa Park	11	Planning	85%
Garfield Square	9	Initiation	NA
George Christopher Playground	8	Initiation	NA
Gilman Playground	10	Design	90%
Glen Canyon Park	8	Design	80%
Hyde & Turk Mini Park	6	Inactive*	NA
Joe DiMaggio Playground	3	Construction	1%
Margaret S. Hayward Playground	5	Initiation	NA
Moscone Recreation Center	2	Initiation	NA
Mountain Lake Park	2	Design	99%
Potrero Hill Recreation Center	10	Initiation	NA
South Park	6	Design	70%
West Sunset Playground	4	Design	80%
Willie "Woo Woo" Wong Playground	3	Planning	3%
Citywide Parks			
Golden Gate Park	1/5	Initiation	NA
John McLaren	9/10	Initiation	NA
Lake Merced	7	Initiation	NA
Citywide Programs			
Community Opportunity Fund	Citywide	Planning	40%
Failing Playgrounds	Citywide	Planning	95%
Forestry	Citywide	Initiation	NA
Trails	Citywide	Initiation	NA
Water Conservation	Citywide	Planning	25%
*Inactive projects will receive funding for Initiation in the second bond issuance.			



The 2008 Clean and Safe Neighborhood Parks Bond continues to progress as follows:

2008 Clean & Safe Neighborhood Parks G.O. Bond Projects	District	Current Phase	Percentage Completed - Current Phase
Phase I:			
Fulton Playground	1	Closeout	99%
Chinese Recreation Center	3	Complete	100%
McCoppin Square Playground	4	Closeout	99%
Sunset Playground	4	Complete	100%
Mission Playground	8	Complete	100%
Palega Recreation Center	9	Closeout	99%
Cayuga Playground	11	Closeout	99%
Phase II:			
Cabrillo Playground	1	Closeout	99%
Lafayette Park	2	Complete	100%
Raymond Kimbell Playground	5	Construction	55%
Glen Canyon Park	8	Closeout	90%
Mission Dolores Park-Helen Diller Playground	8	Complete	100%
Mission Dolores Park Renovation	8	Construction	44%
City-Wide Programs:			
Community Opportunity Fund	City-Wide	Varies	85%
Park Forestry	City-Wide	Varies	64%
Park Playfields Reconstruction			
Beach Chalet	1	Construction	10%
Minnie Lovie Ward	11	Closeout	99%
Park Trail Reconstruction			
Grandview Trail	7	Complete	100%
GGP Oak Woodlands, Ph 1*	1	Complete	100%
Billy Goat Hill	8	Complete	100%
Corona Heights	8	Complete	100%
Glen Canyon	8	Construction	75%
Twin Peaks	7/8	Design	70%
Bernal Heights	10	Design	98%
Bayview	10	Planning	5%
Neighborhood Park Restroom			
Group I – Renovation (Bayview & Marina)	Citywide	Complete	100%
Group I – Renovation (McLaren, Michelangelo & Portsmouth)	Citywide	Complete	100%
Group I – Replacement (Mtn Lake, Larson, Parkside)	Citywide	Complete	100%
Group II – Renovation (Hilltop, Lincoln, Balboa)	Citywide	Complete	100%
Group II Replacement (States St)	8	Complete	100%
Great Highway Group	4	Construction	60%
Portsmouth Square	3	Construction	30%
Alamo Square	5	Design	95%
Buena Vista Park	5	On-Hold	NA
Rossi	1	Complete	100%
Washington Square	3	Construction	75%
Noe Courts	8	Design	8%
Dupont Courts	1	Construction	5%

*Scope has expanded on the GGP Oak Woodlands project, and it has been phased. Phase 1, funded with 2008 Bond Trails Program, is now complete. Phase 2 is funded with 2012 Bond, Trails Program.



GIFTS & GRANTS UPDATE

The Capital Program has received approximately \$158 million in gifts, philanthropic support, and state and federal grants over a period of 12 years. RPD actively seeks these important non-City funding sources. The tables below show all non-City funds received to date and more detail is provided in the following expenditures spreadsheets.

PROJECT SITE	GRANTOR/DONOR	AMOUNT	YEAR
17TH ST & FOLSOM ACQ & DEV	STATEWIDE PARKS AGENCY, CA. STATE PARKS DEPT.	2,700,000	2011
17th ST & FOLSOM DEVELOPMENT	HOUSING RELATED PARKS GRANT ALLOCATION	500,000	2014
24TH STREET/YORK MINI PARK	LAND & WATER CONSERVATION	80,000	2004
900 INNES PARK PLANNING GRANT	PRIORITY CONSERVATION AREA GRANT - SFBCC	500,000	2014
ALAMO SQUARE	CA INTEGRATED WASTE MANAGEMENT	50,000	2002
ALAMO SQUARE PLAY AREA RENOVATION	ROBERT SPJUT & JACQUELINE VALENTINE	8,000	2004
ALAMO SQUARE PLAY AREA RENOVATION	ALAMO SQUARE NEIGHORHOOD ASSOC.	19,000	2004
ALTA PLAZA PARK	FRIENDS OF ALTA PLAZA	10,000	2004
ALTA PLAZA PARK PLAYGROUND	CA INTEGRATED WASTE MANAGEMENT	25,000	2005
ALTA PLAZA PARK NORTHSIDE IRRIGATION	SAN FRANCISCO PUBLIC UTILITIES COMMISSION	583,407	2013
ARGONNE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	664,428	2004
BALBOA PARK IMPROVEMENT	THE TRUST OF PUBLIC LAND	2,500,000	2011
BALBOA POOL RENOVATIONS	HOUSING RELATED PARKS GRANT ALLOCATION	610,425	2014
BAYVIEW PG - MARTIN LUTHER KING, JR., POOL	STATE GENERAL FUND	492,500	1998
BOEDDEKER PARK	THE TRUST OF PUBLIC LAND	200,000	2010
BOEDDEKER PARK	STATEWIDE PARKS AGENCY, CA. STATE PARKS DEPT.	4,000,000	2011
BOEDDEKER PARK	NATURAL RESOURCE AGENCY, STRATEGIC GROWTH U	493,000	2012
BUENA VISTA PARK	SAN FRANCISCO CONSERVATION CORP	164,760	PRIOR 2000
BUENA VISTA PARK, PHASE II	LAND & WATER CONSERVATION	107,500	2009
CHINESE RECREATION CENTER	STATE GENERAL FUND	541,750	1999
CONSERVATORY OF FLOWERS REPAIR	STATE GENERAL FUND-CDPR & OES	7,812,719	multiple
CREEKS TO PEAKS TRAIL	HABITAT CONSERVATION GRANT	130,679	2013
CROCKER AMAZON/CIVIC CENTER	CA INTEGRATED WASTE MGMT BOARD	68,250	2008
DUBOCE PARK	CA INTEGRATED WASTE MANAGEMENT	25,000	2000
FAY PARK - GARDEN	ESTATE OF CLAIRE F. MCGHEE	15,354	2004
FAY PARK - GARDEN	ESTATE OF MARY FAY BERRIGAN	118,364	PRIOR 2000
GENE FRIEND RECREATION CENTER	SAN FRANCISCO PARKS TRUST	100,000	2010
GENEVA COMMUNITY GARDEN	HOUSING RELATED PARKS GRANT ALLOCATION	700,000	2014
GGP COMMUNITY GARDEN VERTICAL GARDEN	ECOMEDIA	100,000	2014
GGP CO. FAIR BLD & STRYBING ARBORETUM	STRYBING ARBORETUM SOCIETY	240,000	2003
GGP CONSERVATORY OF FLOWERS REPAIR	FRIENDS OF REC AND APRK	9,750,000	2002
GGP JFK DR BIKEWAY IMPROVEMENTS	SF PARKS ALLIANCE	46,301	2012
GGP MUSIC CONCOURSE	SF PARKS ALLIANCE	50,000	2012
GGP MUSIC CONCOURSE	MUSIC CONCOURSE COMMUNITY PARTNERSHIP	1,530,000	2005
GGP PARK SITES	LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT	13,524,000	2000
GGP PARK SITES	AB 716-PROP 40-2002 RESOURCES BOND ACT	32,673,000	2003
GGP POLO FIELDS	U.S. SOCCER FOUNDATION	8,000	2009
GGP SOUTH/MURPHY WINDMILL RESTORAT	SAN FRANCISCO PARKS TRUST	520,860	multiple
GGP SOUTH/MURPHY WINDMILL RESTORATION	NATIONAL TRUST FOR HISTORIC PRESERVATION	5,000	2006
GGP SOUTH/MURPHY WINDMILL RESTORATION	CA CULTURAL HISTORICAL ENDOWMENT	488,411	2006
GGP SOUTH/MURPHY WINDMILL RESTORATION	SF PARKS ALLIANCE & MOORE FOUNDATION	513,000	2012
GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	NATIONAL TRUST FOR HISTORIC PRESERVATION	75,000	2007
GGP STRYBING ARBORETUM	SF BOTANICAL GARDEN SOCIETY	198,708	2006, 2008



PROJECT SITE	GRANTOR/DONOR	AMOUNT	YEAR
GLEN CANYON CREEKSIDE LOOP	HABITAT CONSERVATION GRANT	163,587	2011
GLEN CANYON ISLAIS CREEK	HABITAT CONSERVATION GRANT	157,000	2008
GLEN CANYON PARK	TRUST FOR PUBLIC LAND	483,250	2011
GLEN CANYON PARK	COASTAL CONSERVANCY	250,000	2005
GLEN CANYON TRAIL NETWORK	CA DEPT OF FORESTRY AND FIRE PROTECTION	171,978	2012
HARDING PARK CLUBHOUSE	FRIENDS OF REC & PARKS CORP	100,000	2004
HARDING PARK CLUBHOUSE	THE STANLEY LANGENDORF FOUNDATION	250,000	2004
HARDING PARK CLUBHOUSE	SCHWAB ONE-SAN FRANCISCO FIRST TEE	3,045,612	2004
HARDING PARK CLUBHOUSE	PER CAPITA BLOCK GRANT 2002 STATE BOND	3,500,000	2003
HARDING PARK IMPROVEMENTS	R. Z'BERG BLOCK GRANT 2000 STATE BOND	5,016,627	2001
HARDING PARK IMPROVEMENTS	PER CAPITA BLOCK GRANT 2000 STATE BOND	8,111,000	2000
HARVEY MILK CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	1,800,000	2003
HAYES VALLEY PLAYGROUND	THE TRUST OF PUBLIC LAND	1,500,000	2010
HELEN DILLER PG, MISSION DOLORES PARK	FRIENDS OF DOLORES PARK & MERCER FUND	1,500,000	2010
HELEN WILLS PLAYGROUND	URBAN RESOURCES SYSTEMS INC.	9,982	2004
HELEN WILLS PLAYGROUND	ESTATE OF CLAIRE F. MCGHEE	15,354	2004
HELEN WILLS PLAYGROUND	SYZGY FOUNDATION	17,000	2004
HELEN WILLS PLAYGROUND	MURRAY-HAYDEN GRANT PROGRAM	1,500,000	2001
HILLTOP PARK RENOVATION	PROP 84 STATEWIDE PARKS AGENCY	5,000,000	2013
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000	2002
HOFF STREET PARK ACQUISITION	STATE GENERAL FUND	1,083,500	1999
HOLLY PARK	URBAN PARK AND RECREATION AND RECOVERY	773,150	2002
HUNTINGTON PARK CHILDREN'S PG	SAN FRANCISCO PARKS TRUST	20,000	2006
INDIA BASIN	COASTAL CONSERVANCY	100,000	2000
JAPANTOWN PEACE PLAZA & PAGODA	FRIENDS OF PEACE PLAZA	150,000	PRIOR 2000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKG CORP. THRU DPW	550,000	PRIOR 2000
JOSEPH LEE RECREATION CENTER	URBAN PARK AND RECREATION AND RECOVERY	500,000	2002
KIMBALL PLAYGROUND & CLUBHOUSE RENOV.	HOUSING RELATED PARKS GRANT ALLOCATION	800,000	
KORET CHILDREN'S QUARTERS	PARKS TRUST (KORET FOUNDATION)	954,702	2006, 2007
KOSHLAND PARK	KOSHLAND FAMILY-SF FOUNDATION GRANT	400,000	PRIOR 2000
LA RAZA/POTRERO DEL SOL PARK	STATE URBAN PARKS AND HEALTHY COMMUNITIES	720,559	2004
LAUREL HILL PLAYGROUND	USTA NORTHERN CA	5,000	2004
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	500,000	2002, 2008
MARGARET HAYWARD PG HISTORIC CH	STATE GENERAL FUND	492,500	1999
MARINA PEDESTRIAN & BICYCLE IMPROVEMENT	BAY AREA AIR QUALITY MGMT DIST	40,045	2008
MCLAREN PARK- Mansell Corridor(Design)*	SF County Transportation Authority, Prop AA	202,228	2012
MCLAREN PARK - Mansell Corridor(Construction)	SF County Transportation Authority, Prop AA	2,325,624	2012
MCLAREN PARK - Mansell Corridor	SF County Transportation Authority, OBAG, PROP K	3,624,850	2013
MCLAREN PARK TRAILS	CA STATE PARKS DEPT, LAND AND WATER CONSERVAT	154,000	2012
MCLAREN PARK-YOSEMITE MARSH	LAND & WATER CONSERVATION	154,020	2003
MCLAREN PARK BIKE SKILLS	LAND & WATER CONSERVATION	249,835	2013



PROJECT SITE	GRANTOR/DONOR	AMOUNT	YEAR
MINNIE AND LOVIE WARD REC CENTER	R. Z'BERG BLOCK GRANT 2002 STATE BOND	42,243	2003
MINNIE AND LOVIE WARD REC CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	351,000	2003
MINNIE AND LOVIE WARD REC CENTER	MURRAY-HAYDEN GRANT PROGRAM	2,314,000	2002
MOSCONE RECREATION CENTER	FEMA PRE-DISASTER MITIGATION GRANT	2,067,176	2006
MOSCONE RECREATION CENTER	SAN FRANCISCO PUBLIC UTILITIES COMMISSION	360,748	2013
NOE COURTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	16,000	2008
PALACE OF FINE ARTS	WALTER JOHNSON	250,435	PRIOR 2000
PALACE OF FINE ARTS	MAYBECK FOUNDATION	6,699,948	2005-2008
PALACE OF FINE ARTS	CA CULTURAL HISTORICAL ENDOWMENT	1,451,250	2007
PALACE OF FINE ARTS	R. Z'BERG BLOCK GRANT 2002 STATE BOND	3,250,000	2003
PALACE OF FINE ARTS IIC	MAYBECK FOUNDATION	1,400,000	2010
PALACE OF FINE ARTS IIC	CA CULTURAL HISTORICAL ENDOWMENT	500,000	2010
PALEGA RECREATION CENTER	PARKS TRUST (INNOVATOR GRANT PROGRAM)	2,000	2009
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT	220,000	2006
PIONEER PARK	FRIENDS OF RP	352,000	2000
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG	420,000	2000
PORTSMOUTH SQUARE PG - CLUBHOUSE	RPG210	73,000	PRIOR 2000
POTRERO DEL SOL PARK	SAN FRANCISCO PARKS TRUST	2,000	2008
POTRERO DEL SOL PARK	PARENTS & TEACHERS OF BUENA VISTA	5,000	2008
POTRERO HILL PG COMMUNITY GARDEN	MICHAEL LANZA	53,075	2006
PRESIDIO HEIGHTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	920,800	2007/2010
RANDALL MUSEUM	CA DEPT OF PARKS AND RECREATION	5,477,193	2011
RANDALL MUSEUM - GROUNDS	RANDALL MUSEUM FRIENDS	400,000	2001
ROSSI PLAYGROUND	FRIENDS OF ROSSI PARK	20,000	2007
SMALL CRAFT MARINA	CARL MOYER MEMORIAL, MARINE REPOWER	35,185	2006
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG	1,049,000	2002
SOUTH OF MARKET AREA (SOMA) PARK	YOUTH SOCCER & RECREATIONAL DEV. PROGRAM	630,000	2004
SOUTH SUNSET PG - CHILDREN'S PLAY AREA	CA INTEGRATED WASTE MANAGEMENT	50,000	2002
SOUTH SUNSET PG	NEIGHBORHOODS PARKS COUNCIL	35,000	2006
ST. MARY SQUARE	STATE 84 BOND COMPETITIVE	81,500	1986
STERN GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000	2003
SUNSET PLAYGROUND	USTA NORTHERN CA	5,000	2004
TWIN PEAKS TRAIL	CA DEPT OF PARKS AND REC	131,041	2011
TWIN PEAKS CONNECTIVETY CONCEPTUAL PLAN	PRIORITY CONSERVATION AREA GRANT - MTC	167,589	2014
URBAN FORESTRY - CITY WIDE	DEPT OF FORESTRY AND FIRE PROTECTION	100,000	2010
URBAN TRAILS	SAN FRANCISCO PARK ALLIANCE	100,000	2011
VIS VALLEY GREENWAY(RT)-CAMPBELL/RUTLAND	STATE GENERAL FUND	492,500	1999
VIS VALLEY GREENWAY-SENIOR PK	LAND & WATER CONSERVATION	102,000	2001
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000	2005
	TOTAL	\$160,760,502	

*Note: Gifts and Grants have been merged into one spreadsheet, per Controller guidelines. Grant applications submitted but pending award decision have been deleted and will be added if successful. Award amount edited to tie to Applied for amount.