

CAPITAL 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



RECREATION AND PARK DEPARTMENT
CITY AND COUNTY OF SAN FRANCISCO

Expenditures through December 31, 2003



PROGRAM STATUS REPORT

CAPITAL PROGRAM A \$400 Million Capital Improvement Program	STATUS DATE December 31, 2003
RECREATION AND PARK DEPARTMENT Elizabeth Goldstein, General Manager	CAPITAL PROGRAM MANAGER Yomi Agunbiade

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 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.

PROGRAM DESCRIPTION

Projects identified in the Capital Plan are designated by one of four types. Those are: S (short-term capital improvement), L (long-term capital improvement), F (reforestation), NA (natural area restoration), P (Master Plan), and A (acquisition). In accordance with Proposition C, short-term capital projects must be complete within 3 years of full project funding, and long-term projects within 5 years.

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 since FY 00-01	Current Funds	Encumb. as of 12/31/03	Expended as of 12/31/03
Neighborhood Park Bond	110,000,000	41,163,599	41,163,599	9,008,614	19,132,818
Open Space Funding	120,000,000	36,997,343	36,997,343	1,961,105	29,513,652
State and Federal Grants*	100,000,000	34,160,877	34,160,877	3,409,116	25,793,118
Revenue Bonds	30,000,000				
Philanthropic Gifts**	40,000,000	12,590,400	12,590,400		9,752,453
Total	\$400,000,000	\$124,862,219	\$124,862,219	14,378,835	84,192,041

* additional State and Federal Grants authorized = \$43,316,243

** additional Philanthropic Gifts pledged = \$1,500,000



PROGRAM STATUS and HIGHLIGHTS

The 2000 Capital Plan significantly increased the number and value of the Department’s capital improvements and required additional staff approved in the FY 00-01 budget. Those additional positions were not released until April of 2001 or filled until the end of 2001, delaying the implementation of the Plan. Since that time, the Department has been able to outreach and involve several neighborhoods in the renovation of the Park System. In addition to Project Progress, the Capital Division has successfully completed and initiated many Business Practices to sustain a large capital improvement program (and ultimately facility maintenance) which will benefit the Department.

The Capital Plan history is shown below, revisions are discussed on the following page:

MILESTONES	SCHEDULE	% COMPLETE
Commission Approval of Original Capital Plan	January 2000	✓ Complete
Passage of Propositions A and C	March 2000	✓ Complete
Community Workshops on Annual Capital Plan Revisions	Fall 2003	✓ Complete
Commission Approval of Annual Capital Plan Revisions	January 2004	✓ Complete

PROJECT RECEIVING NTPs (January 2004)

Project	Month
Eureka Valley Recreation Center	January 2004

PROJECT OPENINGS (January – March 2004)

Project	Month
Franklin Square (opening ceremony)	January 2004
Parkside Square Playground	January 2004
Lake Merced - Fishing Pier	January 2004
Rochambeau Playground and Clubhouse	February 2004
St. Mary's Square	February 2004
Palou-Phelps Mini Park	February 2004
Campbell Rutland Mini Park	March 2004

PROJECT HIGHLIGHTS

Lake Merced – Fishing Pier

Lake Merced is located in the southwest quadrant of San Francisco. Lake Merced is comprised of sub-bodies of water referred to as North Lake, East Lake, South Lake and Impound Lake.

In 1997, winter rains damaged the fishing pier on South Lake along John Muir Way at Lake Merced. Subsequently, the State provided \$400,000 in funding to restore this fishing pier. In addition, the California Coastal Conservancy provided \$550,000 grant for habitat restoration, circulation improvements, and user amenities at the southern tip of South Lake and at Impound Lake. To coordinate these various improvements, the Recreation and Nature Committees of the Lake Merced Task Force developed a conceptual improvement plan for a triangular area dubbed the “Impound Lake Triangle Project Area”. The three points of the Impound Lake Triangle Project Area are the John Muir Way fishing pier, the Brotherhood Way lot, and the southern tip of Impound Lake.

A portion of the Impound Lake Triangle Project was recently completed. The fishing pier on John Muir Way, which was damaged in past winter storms, was replaced with a pier that fluctuates in elevation with the water level and is wheelchair accessible. In addition, the parking area on the west side of the



Impound Bridge at John Muir Way was re-designed. Its vicinity includes an enclosure for a portable toilet unit, picnic tables, trash receptacles, realigned multi-use pathway, and new landscaping.

Unfortunately on the eve of 2004, winter storms caused the nearby Vista Grande Canal to overflow and erode the recent improvements. The City is looking at interim safeguards to protect the slope and for future repairs.

Reis Tract - Campbell-Rutland Mini Park

Campbell-Rutland Mini Park is located in the Visitacion Valley district on Campbell Avenue, near Rutland Street. Campbell-Rutland Mini Park is situated on a portion of the Reis Tract (aka Visitacion Valley Greenway) that is under the jurisdiction of the Public Utilities Commission. Under Resolution 9905-096, the Recreation and Park Commission approved a Memorandum of Understanding to gain management authority over the entire Reis Tract.

Through a series community meetings, the community supported a plan to renovate Campbell-Rutland Mini Park and to expand it to adjoining, but unimproved, lots of the Reis Tract to the south. The primary program proposed is a children's play garden to encourage exploration in a variety of settings for intellectual, social and creative skill development, while preserving natural features of the site.

The children's play environment contains a modest play structure and swings on the southern portion of the site. An existing grassy area was re-established and bordered with boulders as stepping stones and climbing elements. Along the east edge, a dry creek bed would collect water runoff into a seasonal pond at the low spot on the site. A pathway of stones and tree stumps wanders through a grove of trees, dubbed "The Enchanted Forest". No dogs would be allowed into the south half of the park.

The northerly portion of the site includes a terraced demonstration plant garden to be maintained in collaboration with local schools. Along Campbell Avenue, an overhead trellis borders an overlook platform/tai chi area.

A decomposed granite pathway traverses the site from north to south and provides adequate accessibility to each site program elements. The park is fenced (8' high) and gated from dusk to dawn. Community artists have contributed mosaic decorations throughout the park.

GRANT UPDATES

The Recreation and Park Department, Capital Improvement Division initiated the grant application process for the following State Funded Grants: Proposition 40 Specified Grant for Golden Gate Park in the amount of \$32,673,000; Roberti Z'Berg Harris Block Grant in the amount of \$4,742,243; and Per Capita Block Grant in the amount of \$5,651,000. The process involves obtaining a resolution from the Board of Supervisor to accept and expend funds and then securing a contract with the State Park and Recreation to accept the grant.

The Proposition 40 Specified Grant for Golden Gate Park will provide funds for the following proposed projects: Bison Paddock, Children's Quarters Playground, Kezar Pavilion Planning & Studies, Concourse Institutions (Academy of Science, De Young Museum), McLaren Lodge, (restoration), Music Concourse (surface improvements), RPD GGP-Projects, Park Aid Station, Portals of the Past, Rhododendron Dell, Signage for GGP, South and Middle Lakes, Equestrian Center, Strybing, and the Urban Forestry Yard.

The Roberti Z'Berg Harris Block Grant will provide funds for the Palace of Fine Arts, Stern Grove - Pine Lake, and Geneva Office Building/Car Barn.



The Per Capita Block Grant will provide funds for the Harding Park Clubhouse, the Harvey Milk Center, Chinese Recreation Center, Minnie and Lovie Ward Recreation Center and the Geneva Office Building/Car Barn.

The resolutions to accept and expend these grants as well as the resolution to accept and expend the previously awarded Land and Water Conservation Grant are expected to be presented to the Board of Supervisors in mid-February.

The Capital Improvement Division also completed and submitted eight Urban Park Act of 2001 Grant Applications to potentially provide funds for the Minnie and Lovie Ward Recreation Center, South of Market Area Park, Eureka Valley Recreation Center, Geneva Office Building/Car Barn, 100 Valencia Acquisition and Development, Palou Phelps Property Acquisition, Sunnyside Conservatory and Tioga Tucker Acquisition and Development. In addition, staff coordinated Urban Park Act of 2001 grant applications for Harvey Milk Theater and Potrero Del Sol Skate Park with the Friends of Recreation and Parks staff.

DRAFT 2003 CAPITAL PLAN - UPDATE

- Updated Website with September Meeting information.
- Meeting with RPD Senior Managers to discuss follow-up on comments/suggestions at meetings.
- PROSAC at 12/2/03 meeting voted against recommending approval by Commission. Requested additional review time.
- Presented Draft 2003 Capital Plan and PROSAC comments at December Commission meeting
- Commission extended PROSAC review period until January 2, 2004.
- Commission approved final modifications to Capital Plan January 15, 2004.
- Final Capital Plan to be published February 6, 2004.



PROJECT STATUS REPORT

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RECREATION AND PARK DEPARTMENT Elizabeth Goldstein, General Manager	CAPITAL PROGRAM MANAGER Yomi Agunbiade

BACKGROUND

The Capital Improvement Plan was started in FY 2000-2001. As a continuation of the department's capital program it included some projects previously funded under the old Open Space Program. Therefore the listing of projects below includes projects (approx. 8) funded prior to but completed after adoption of the Capital Plan. The Capital Plan was organized by the eleven Supervisor's Districts and identifies projects by Park or Playground name. Facilities are listed by Park name and facility type. In many cases, individual elements within a park will be developed as separate projects. For example, the Children's Play Structure and associated landscape improvements may be one project; the Clubhouse or Recreation Center Renovation a second project; Court resurfacing and Play Field renovation built separately or as part of a larger multiple park project.

PROJECT PLANNING, DESIGN AND CONSTRUCTION SEQUENCE

Starting as indicated by the Plan, each park improvement will begin with confirmation of the 1999 Assessment to identify deferred maintenance and other physical conditions. With this information as a baseline, the Recreation and Park Project Directors will confer with facility staff, the community and other users to develop a renovation program and Project Plan. The program will identify the current uses, possible new uses, and those physical improvements necessary to accommodate those programs. The Project Plan will include conceptual designs, a schedule for improvements and establish a budget. At completion of this planning and project definition phase, the Project Directors will get approval from the Recreation and Park Commission of the concept, and authorization to complete design and construction documents for construction. Following design the project will be bid and constructed pursuant to the City's Administrative Code and the State Public Contract Code.

The current status of each project in the Capital Plan is indicated by one of the following phases:

Year #:	Fiscal Year Start w/ FY 00-01 as Year 1
Planning:	Planning and Project Development Phase
Design:	Design and Construction Document Phase
Bid:	Public Bid and Award Phase
Construction:	Construction Phase
Complete:	DPW Certification of Completion

PROJECT STATUS

There are currently 137 capital improvement projects during the report period including acquisitions. Of that amount, 47 projects have been completed.

Planning	44
Design	17
Bid	5
Construction	23
Complete	47
Cancelled	1

The following pages (5 –13) outline the 137 capital improvement projects in the Capital Plan Years 1 – 4 by district with current status by phase.



CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

STATUS DATE

December 31, 2003

RECREATION AND PARK DEPARTMENT

Elizabeth Goldstein, General Manager

CAPITAL PROGRAM MANAGER

Yomi Agunbiade

PROJECT STATUS REPORT BY DISTRICT – Years 1- 4 Capital Plan

DISTRICT 1

ARGONNE PLAYGROUND

Argonne PG Design

Argonne PG - Clubhouse Design

ROCHAMBEAU PLAYGROUND

Rochambeau PG Construction

Rochambeau PG -Clubhouse Construction

ROSSI PLAYGROUND

Rossi PG -Children's Play Structure Planning

DISTRICT 2

ALICE MARBLE COURTS

Alice Marble Courts Construction

ALTA PLAZA PARK

Alta Plaza Park- Children's PS Design

MOSCONE PLAYGROUND

Moscone PG - RC Planning

PALACE OF FINE ARTS

Palace of Fine Arts - HS Planning

Palace of Fine Arts Lagoon Planning



DISTRICT 3

CHINESE RECREATION CENTER

Chinese RC Planning

FAY PARK

Fay Park Garden Design

HELEN WILLS PARK

Helen Wills Park Construction

Helen Wills Park - Club house Construction

NORTH BEACH PLAYGROUND

North Beach - Pool Bid

North Beach PG Club house Bid

North Beach PG Master Plan Planning

ST. MARY'S SQUARE

St. Mary's Square Construction

WASHINGTON SQUARE & MARINI PLAZA

Washington Square & Marini Plaza Planning

DISTRICT 4

LARSEN PARK

Larsen Park Sava Pool Planning

PARKSIDE SQUARE

Parkside Square - Children's PS Construction

Parkside Square - Landscape Construction

PINE LAKE PARK

Pine Lake Park - Meadow Planning

SOUTH SUNSET PLAYGROUND

South Sunset PG & Clubhouse Planning

DISTRICT 5

ALAMO SQUARE

Alamo Square - Children's PS Bid

HAMILTON PLAYGROUND

Hamilton PG Design

Hamilton PG - Pool Design

Hamilton PG - RC Design

PAGE STREET COMMUNITY GARDENS

Page Street Community Gardens Planning



DISTRICT 6

FRANKLIN SQUARE

Franklin Square - Field Rehab Construction

HOFF STREET PARK

Hoff Street Park Construction

JEFFERSON SQUARE

Jefferson Square Planning

SOMA PARK

SOMA Park Design

DISTRICT 7

APTOS PLAYGROUND

Aptos PG Design

BALBOA PARK

Balboa Park Planning

EDGEHILL MOUNTAIN

Edgehill Mountain Acquisition Planning

J.P. MURPHY PLAYGROUND

J.P. Murphy PG Planning

J.P. Murphy PG - Clubhouse Planning

JUNIPERO SERRA PLAYGROUND

Junipero Serra PG Planning

Junipero Serra PG - Clubhouse Planning

LAKE MERCED

Lake Merced - Fishing Pier Construction

LAKE MERCED - HARDING PARK/JACK FLEMING GOLF COURSE

Lake Merced - Harding Park/Jack Fleming GC Construction

Lake Merced - Harding Park/Jack Fleming GC - CH Planning

Lake Merced - Harding Park/Jack Fleming GC - MF Construction

Lake Merced - Harding Park/Jack Fleming GC - Parking Lot Construction

Lake Merced - Master Plan Planning

MIDTOWN TERRACE PLAYGROUND

Midtown Terrace Reservoir Top Planning

SUNNYSIDE PLAYGROUND

Sunnyside PG Planning

Sunnyside PG - Clubhouse Planning

WEST PORTAL PLAYGROUND

West Portal PG Construction

West Portal PG - Clubhouse Construction



DISTRICT 8

BUENA VISTA PARK

Buena Vista Park - Master Plan Planning
Buena Vista Park- Landscape Impvt Planning

DUBOCE PARK

Duboce Park/Harvey Milk Center Planning

EUREKA VALLEY PLAYGROUND

Eureka Valley PG- RC Bid

GLEN CANYON PARK

Glen Park PG - Canyon - NA Planning

MISSION DOLORES PARK

Mission Dolores Park- Children's PS Planning
Mission Dolores Park PG- Clubhouse Planning

SUNNYSIDE CONSERVATORY

Sunnyside Conservatory Planning

UPPER NOE PLAYGROUND

Upper Noe PG & RC Planning

WALTER HAAS PLAYGROUND

Walter Haas PG Design

DISTRICT 9

24TH/YORK STREET MINI PARK

24th/York Street Mini Park Planning

BERNAL HEIGHTS PARK

Bernal Heights Park Construction

GARFIELD SQUARE

Garfield Square- Children's PS Bid
Garfield Square Master Plan Planning
Garfield Square- Playfields Planning

HOLLY PARK

Holly Park Construction

ROLPH PARK

Rolph Park PG Planning
Rolph Park PG - Clubhouse Planning

ST. MARY'S PLAYGROUND

St. Mary's PG Construction



DISTRICT 10

ESPRIT PARK

Esprit Park Planning

HERZ PLAYGROUND

Herz PG - Coffman Pool Design

JOSEPH LEE PLAYGROUND

Joseph Lee PG Planning

Joseph Lee PG -RC Planning

KELLOCH-VELASCO PARK

Kelloch - Velasco Park Design

LITTLE HOLLYWOOD PARK

Little Hollywood Park Design

MCLAREN PARK

McLaren Park - Master Plan Review Planning

McLaren Park - NA Planning

PALOU-PHELPS MINI PARK

Palou-Phelps Acquisition Planning

Palou-Phelps Mini Park Construction

POTRERO DEL SOL

Potrero del Sol Design

POTRERO HILL PLAYGROUND

Potrero Hill PG Planning

REIS TRACT

Reis Tract - Campbell-Rutland Mini Park Construction

Reis Tract - Tioga Design

YOUNGBLOOD/COLEMAN PLAYGROUND

Youngblood/Coleman PG -Clubhouse Planning

Youngblood-Coleman PG- Field Construction

DISTRICT 11

BROOKS PARK

Brooks Park Construction

Brooks Park Acquisition Cancelled

OCEANVIEW PLAYGROUND

Oceanview PG Design

Oceanview PG - RC Design



COMPLETED PROJECTS BY DISTRICT – Years 1- 4 Capital Plan

DISTRICT 1

PARCEL 4

Parcel 4 Complete

RICHMOND RECREATION CENTER

Richmond RC Complete

DISTRICT 2

JULIUS KAHN PLAYGROUND

Julius Kahn PG - Children's PS Complete

MOSCONE PLAYGROUND

Mosccone PG - Children's PS Complete

DISTRICT 3

FERRY PARK

Ferry Park Complete

PIONEER PARK

Pioneer Park Complete

PORTSMOUTH SQUARE

Portsmouth Square PG - Club house Complete

UNION SQUARE

Union Square Complete

WOH HEI YUEN CLUBHOUSE

Woh Hei Yuen Clubhouse Complete

DISTRICT 4

MCCOPPIN SQUARE

McCoppin Square Complete

SOUTH SUNSET PLAYGROUND

South Sunset PG - Children's PS Complete

STERN GROVE

Stern Grove - Master Plan Complete

WEST SUNSET PLAYGROUND

West Sunset PG-Fence Complete

DISTRICT 5

JAPAN PEACE PLAZA & PAGODA

Japan Peace Plaza & Pagoda Complete

KOSHLAND PARK

Koshland Park Complete



DISTRICT 6

BOEDDEKER PARK

Boeddeker Park- Community Garden Complete

HOFF STREET PARK

Hoff Street Park Acquisition Complete

HYDE-TURK MINI PARK

Hyde- Turk Mini Park Complete

MARGARET HAYWARD PLAYGROUND

Margaret Hayward PG Historic Clubhouse Complete

SERGEANT JOHN MACAULAY PARK

Sergeant John Macaulay Park Complete

DISTRICT 7

BALBOA PARK

Balboa Park /Stadium Bleacher Complete

HAWK HILL

Hawk Hill Acquisition Complete

DISTRICT 8

CORONA HEIGHTS

Corona Heights - NA Complete

DOUGLASS PLAYGROUND

Douglass PG - Erosion Control Complete

DUBOCE PARK

Duboce Park - Children's PS Complete

GLEN CANYON PARK

Glen Park PG - Canyon Complete

MISSION PLAYGROUND

Mission Pool Complete

NOE COURTS

Noe Courts Complete

RANDALL MUSEUM

Randall Museum-Grounds Complete

DISTRICT 9

PARQUE NINOS UNIDOS

Parque Ninos Unidos- Clubhouse Complete

ST. MARY'S PLAYGROUND

St. Mary's PG Dog Park Complete



DISTRICT 10

BAYVIEW PLAYGROUND

Bayview PG - Martin Luther King Jr., Pool Complete

ESPRIT PARK

Esprit Park Acquisition Complete

INDIA BASIN

India Basin Ph I & II Complete

LOUIS SUTTER PLAYGROUND

Louis Sutter PG Complete

MCLAREN PARK

McLaren Park Acquisition Complete

POTRERO HILL MINI PARK

Potrero Hill Mini Park Complete

REIS TRACT

Reis Tract - Ag lot Complete

Reis Tract - Hans Schiller Plaza Complete

Reis Tract - Visitacion Valley Day Care Center Complete

VISITACION VALLEY PLAYGROUND

Visitacion Valley PG Children's Play Structure Complete

Visitacion Valley PG Clubhouse Complete

DISTRICT 11

CROCKER AMAZON PLAYGROUND

Crocker Amazon PG - Children's PS Complete

Crocker Amazon Skateboard Park Complete

EXCELSIOR PLAYGROUND

Excelsior PG Complete

HEAD & BROTHER HOOD MINI PARK

Head & Brother hood Mini Park Complete

LESSING/SEARS MINI PARK

Lessing/Sears Mini Park Complete

**Recreation and Park Department
Capital Division
Monthly Expenditure Report - Neighborhood Park Bond and Open Space Fund - as of 12-31-03**

Site/Project	PROJECT STATUS	APPROPRIATIONS						Capital Plan Years 1 - 4 Expenditures Detailed									
		PRIOR Years to 7-1-00			Open Space & NP Bond ALLOCATION			EXPENDITURES		FY 00-01		FY 01-02		FY 02-03		FY 03-04	
		PRIOR Years to 7-1-00	Capital Plan Years 1 - 4	Open Space & NP Bond ALLOCATION	PRIOR Years to 7-1-00	Capital Plan Years 1 - 4	Open Space & NP Bond EXPENDITURE	NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund		
Argonne PG	Design	-	112,556	112,556	-	10,945	10,945	-	-	-	-	-	7,692	-	2,418	835	
Argonne PG - Clubhouse	Design	-	108,920	108,920	-	-	-	-	-	-	-	-	-	-	-	-	
Parcel 4	Complete	-	-	-	-	192,577	192,577	-	170,000	-	-	-	-	11,990	-	10,587	
Richmond RC	Complete	6,447,436	-	6,447,436	6,198,599	60,867	6,259,466	-	53,364	-	7,503	-	-	-	-	-	
Rochambeau PG	Construction	-	2,402,171	2,402,171	-	761,655	761,655	-	-	-	-	13,661	95,762	81,659	570,573		
Rochambeau PG - Clubhouse	Construction	-	819,000	819,000	-	447,291	447,291	-	-	133,369	-	254,011	59,911	-	-		
Rossi PG - Children's Play Structure	Planning	-	300,000	300,000	-	(11)	(11)	-	-	-	-	-	-	-	-	(11)	
Rossi PG - Edwards Street Annex	TBD	-	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 1 Total		6,447,436	3,942,647	10,390,083	6,198,599	1,473,324	7,671,923	-	223,364	133,369	7,503	275,364	167,663	84,077	581,984		
Alice Marble Courts	Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Alta Plaza Park- Children's PS	Design	-	375,000	375,000	-	68,540	68,540	-	-	29,818	-	35,919	3,592	(789)	-		
Julius Kahn PG - Children's PS	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Moscone PG - Children's PS	Complete	47,900	865,300	913,200	4,185	792,232	796,417	1,944	32,109	688,766	11,681	42,020	9,590	6,122	-		
Moscone PG - RC	Planning	-	1,743,439	1,743,439	-	258,242	258,242	788	-	44,712	11,373	68,434	66,096	40,346	26,493		
Palace of Fine Arts - HS	Planning	-	250,200	250,200	-	461,353	461,353	-	-	14,210	-	41,357	172,082	14,344	219,360		
Palace of Fine Arts Lagoon	Planning	-	260,000	260,000	-	146,938	146,938	-	-	-	-	20,809	106,540	4,385	15,204		
Presidio Heights PG	TBD	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-		
Presidio Heights PG - Clubhouse	TBD	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-		
DISTRICT 2 Total		47,900	3,593,939	3,641,839	4,185	1,727,305	1,731,490	2,732	32,109	777,506	23,054	208,539	357,900	64,408	261,057		
Ferry Park	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Chinese RC	Planning	-	770,000	770,000	-	228,003	228,003	-	-	37,994	-	159,686	2,699	21,624	6,000		
Fay Park Garden	Design	-	600,000	600,000	-	1,107	1,107	-	-	-	-	-	-	-	1,107		
Helen Wills Park	Construction	25,000	1,151,860	1,176,860	1,600	325,897	327,497	-	2,200	3,454	8,408	61,307	169,707	4,545	76,276		
Helen Wills Park - Club house	Construction	-	759,461	759,461	-	-	-	-	-	-	-	-	-	-	-		
Michaelangelo Park	TBD	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-		
North Beach PG Club house	Bid	-	600,000	600,000	-	14,336	14,336	-	-	8,344	-	5,992	-	-	-		
North Beach PG Master Plan	Planning	-	20,000	20,000	-	3,654	3,654	-	-	-	-	105	-	3,549	-		
North Beach - Pool	Bid	3,289,000	2,312,383	5,601,383	543,581	400,204	943,785	-	67,516	-	133,364	6,155	115,542	77,627	-		
Pioneer Park	Complete	776,680	-	776,680	1,250	628,554	629,804	-	580,074	-	48,480	-	-	-	-		
Pioneer Park Coit Tower	TBD	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-		
Portsmouth Square PG - Club house	Complete	1,038,077	-	1,038,077	1,038,077	76,861	1,114,938	-	-	-	45,945	-	30,916	-	-		
St. Mary's Square	Construction	958,726	1,711,274	2,670,000	212,593	1,508,043	1,720,636	-	134,780	-	171,361	509,168	183,201	509,533	-		
Union Square	Complete	5,000	-	5,000	2,500	-	2,500	-	-	-	-	-	-	-	-		
Washington Square & Marini Plaza	Planning	-	50,000	50,000	-	8,673	8,673	-	-	-	-	-	-	-	8,673		
Woh Hei Yuen Clubhouse	Complete	-	-	-	-	12,009	12,009	-	-	-	8,758	-	3,251	-	-		
DISTRICT 3 Total		6,092,483	8,074,978	14,167,461	1,799,601	3,207,341	5,006,942	-	784,570	49,792	416,316	742,413	505,316	616,878	92,056		
Larsen Park Sava Pool	Planning	24,767	580,000	604,767	-	51,343	51,343	-	-	4,738	-	23,901	-	22,704	-		
McCoppin Square	Complete	-	400,000	400,000	-	-	-	-	-	16,556	-	(16,556)	-	-	-		
Parkside Square - Children's PS	Construction	-	1,412,500	1,412,500	-	186,603	186,603	-	-	3,064	-	183,539	-	-	-		
Parkside Square - Landscape	Construction	-	300,000	300,000	-	659,275	659,275	-	-	-	-	-	-	658,560	715		
Pine Lake Park - Meadow	Planning	-	200,000	200,000	-	55,463	55,463	-	-	-	-	-	-	-	55,463		
Stern Grove - Master Plan	Complete	190,000	976,401	1,166,401	100,000	901,461	1,001,461	156,631	-	423,157	-	301,179	-	20,494	-		
South Sunset PG - Children's PS	Complete	-	807,091	807,091	-	812,800	812,800	63,499	-	323,521	53,142	274,812	71,046	1,780	25,000		
South Sunset PG & Clubhouse	Planning	20,000	130,000	150,000	15,956	-	15,956	-	-	-	-	-	-	-	-		
West Sunset PG-Fence	Complete	-	7,500	7,500	-	4,512	4,512	-	-	3,644	-	-	-	868	-		
DISTRICT 4 Total		234,767	4,813,492	5,048,259	115,956	2,671,457	2,787,413	220,130	-	774,680	53,142	766,875	71,046	704,406	81,178		

**Recreation and Park Department
Capital Division
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Site/Project	PROJECT STATUS	APPROPRIATIONS			EXPENDITURES			Capital Plan Years 1 - 4 Expenditures Detailed							
		PRIOR Years to 7-1-00	Capital Plan Years 1 - 4	Open Space & NP Bond ALLOCATION	PRIOR Years to 7-1-00	Capital Plan Years 1 - 4	Open Space & NP Bond EXPENDITURE	FY 00-01		FY 01-02		FY 02-03		FY 03-04	
								NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund
Alamo Square -Children's PS	Bid	100,660	1,145,980	1,246,640	29,351	192,979	222,330	-	4,657	21,543	12,879	(343)	131,031	3,043	20,169
<i>Cottage Row Mini Park</i>	TBD	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Hamilton PG	Design	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Hamilton PG - Pool	Design	-	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-
Hamilton PG - RC	Design	-	993,200	993,200	-	140,018	140,018	-	-	22,538	-	90,438	-	27,042	-
<i>Hayes Valley PG</i>	TBD	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
<i>Hayes Valley PG - Clubhouse</i>	TBD	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Japan Peace Plaza & Pagoda	Complete	2,737,898	-	2,737,898	2,289,593	145,289	2,434,882	-	108,334	-	54,735	-	(17,780)	-	-
Koshland Park	Complete	950,000	411,850	1,361,850	853,042	554,924	1,407,966	-	34,186	14,880	-	422,406	47,361	10,193	25,898
Page Street Community Garden	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRICT 5 Total		3,788,558	3,251,030	7,039,588	3,171,986	1,033,210	4,205,196	-	147,177	58,961	67,614	512,501	160,612	40,278	46,067
Boeddeker Park- Community Garden	Complete	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
<i>Boeddeker RC</i>	TBD	-	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-
Franklin Square - Field Rehab	Construction	-	1,250,000	1,250,000	-	1,729,468	1,729,468	-	-	1,126	-	275,533	462,362	53,614	936,833
Hoff Street Park	Construction	-	655,694	655,694	-	213,183	213,183	-	-	26,893	-	117,563	30,062	553	38,112
Hoff Street Park Acquisition	Complete	562,520	500,000	1,062,520	-	457,849	457,849	-	427,344	-	30,505	-	-	-	-
Hyde- Turk Mini Park	Complete	860,000	100,000	960,000	485,286	393,436	878,722	-	391,566	-	1,870	-	-	-	-
Jefferson Square	Planning	-	50,000	50,000	-	4,901	4,901	-	-	-	3,574	-	1,327	-	-
Margaret Hayward PG Historic Clubhouse	Complete	992,500	-	992,500	231,778	747,647	979,425	-	600,773	-	146,874	-	-	-	-
Sergeant John Macaulay Park	Complete	661,378	10,000	671,378	628,457	24,326	652,783	-	15,938	-	8,388	-	-	-	-
SOMA Park	Design	-	2,031,539	2,031,539	-	82,929	82,929	-	-	-	-	25,670	23,678	29,441	4,140
<i>South Park</i>	TBD	-	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
DISTRICT 6 Total		3,076,398	4,897,233	7,973,631	1,345,521	3,653,739	4,999,260	-	1,435,621	28,019	191,211	418,766	517,429	83,608	979,085
<i>14th Avenue & Noreiga (Rock Outcrop)</i>	TBD	-	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-
Aptos PG	Design	-	2,420,000	2,420,000	-	155,993	155,993	9,283	-	2,535	-	28,662	-	115,513	-
Balboa Park	Planning	-	361,951	361,951	-	536,907	536,907	-	26,771	74,168	374,809	61,159	-	-	-
Balboa Park /Stadium Bleacher	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edgehill Mountain Acquisition	Planning	346,100	-	346,100	-	201,127	201,127	-	206,000	-	(4,873)	-	-	-	-
Hawk Hill Acquisition	Complete	1,739,212	1,675,315	3,414,527	-	3,365,853	3,365,853	-	1,936,632	341,198	-	-	1,088,023	-	-
J.P. Murphy PG	Planning	-	70,000	70,000	-	5,215	5,215	-	-	-	-	5,215	-	-	-
J.P. Murphy PG - Clubhouse	Planning	-	273,000	273,000	-	78,384	78,384	-	-	2,654	-	2,847	-	38,678	34,205
Junipero Serra PG	Planning	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Junipero Serra PG - Clubhouse	Planning	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Lake Merced - Fishing Pier	Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Merced - Master Plan	Planning	-	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
Lake Merced - Harding Park/Jack Fleming GC	Construction	-	373,600	373,600	-	1,158,397	1,158,397	-	-	151,923	79,909	14,198	889,170	21,525	1,672
Lake Merced - Harding Park/Jack Fleming GC - Parking Lot	Construction	-	1,864,618	1,864,618	-	415,281	415,281	-	-	-	204,403	-	115,097	-	95,781
Lake Merced - Harding Park/Jack Fleming GC - CH	Planning	-	-	-	-	130,412	130,412	-	-	-	-	-	-	-	130,412
Lake Merced - Harding Park/Jack Fleming GC - MF	Construction	-	-	-	-	198,532	198,532	-	-	-	-	4,510	-	-	194,022
Midtown Terrace Reservoir Top	Planning	-	100,171	100,171	-	16,602	16,602	-	-	-	149	2,071	1,069	-	13,313
Midtown Terrace PG	TBD	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Midtown Terrace PG - Clubhouse	TBD	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Sunnyside PG	Planning	25,000	110,000	135,000	6,648	6,137	12,785	-	2,558	-	3,048	-	531	-	-
Sunnyside PG - Clubhouse	Planning	-	150,000	150,000	-	-	11,611	-	-	-	-	-	-	-	11,611
West Portal PG	Construction	-	299,444	299,444	-	403,011	403,011	-	-	48,786	-	305,224	-	49,001	-
West Portal PG - Clubhouse	Construction	298,000	103,000	401,000	284,005	-	284,005	-	-	-	-	-	-	-	-
DISTRICT 7 Total		2,408,312	8,126,099	10,384,411	290,653	6,683,462	6,962,504	9,283	2,171,961	621,264	657,445	423,886	2,093,890	224,717	481,016

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		PRIOR Years to 7-1-00	Capital Plan Years 1-4	Open Space & NP Bond ALLOCATION	PRIOR Years to 7-1-00	Capital Plan Years 1-4	Open Space & NP Bond EXPENDITURE	FY 00-01		FY 01-02		FY 02-03		FY 03-04	
								NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund
Buena Vista Park - Master Plan	Planning	-	62,400	62,400	-	43,984	43,984	-	-	20,726	-	364	-	22,894	-
Buena Vista Park- Landscape Impvt	Planning	-	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
Corona Heights - NA	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	8,419
Douglass PG - Erosion Control	Complete	25,000	303,140	328,140	13,373	260,660	274,033	4,451	11,370	238,466	-	6,373	-	-	-
Duboce Park - Children's PS	Complete	75,000	47,500	122,500	4,383	28,034	32,417	-	28,034	-	-	-	-	-	-
Duboce Park/Harvey Milk Center	Planning	-	1,050,000	1,050,000	-	245,893	245,893	-	-	-	6,614	-	184,815	-	54,464
Eureka Valley PG- RC	Bid	-	1,335,556	1,335,556	-	997,473	997,473	-	170,375	-	57,930	6,065	530,067	23,063	209,973
Glen Park PG - Canyon	Complete	-	200,000	200,000	-	194,914	194,914	4,248	-	40,206	-	2,929	-	47,194	100,337
Glen Park PG - RC	TBD	-	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
Glen Park PG - Canyon - NA	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	7,251
Joost Baden Mini Park	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Dolores Park- Children's PS	Planning	-	220,000	220,000	-	223	223	-	-	-	-	-	-	223	-
Mission Dolores Park PG- Clubhouse	Planning	61,670	170,000	231,670	-	27,534	27,534	-	-	23,883	-	3,365	-	286	-
Mission Pool	Complete	845,598	231,288	1,076,886	157,384	791,303	948,687	-	50,434	70,153	635,497	16,590	18,629	-	-
Noe Courts	Complete	-	161,000	161,000	-	157,324	157,324	-	-	20,034	-	131,673	-	5,617	-
Randall Museum-Grounds	Complete	561,839	1,320,000	1,881,839	182,626	1,692,597	1,875,223	-	78,958	850,795	91,803	451,396	216,991	2,654	-
Sunnyside Conservatory	Planning	-	89,564	89,564	-	63,968	63,968	-	-	37,951	-	19,435	-	6,582	-
Upper Noe PG & RC	Planning	-	1,343,031	1,343,031	-	505,516	505,516	109	-	169,980	-	231,868	-	77,549	26,010
Walter Haas PG	Design	25,000	1,640,000	1,665,000	3,800	28,132	31,932	-	2,561	-	2,411	1,760	12,690	5,693	3,017
DISTRICT 8 Total		1,594,107	8,373,479	9,967,586	361,566	5,037,555	5,399,121	8,808	341,732	1,472,194	794,255	871,818	963,192	191,755	409,471
24th/York Street Mini Park	Planning	-	125,000	125,000	-	38,174	38,174	-	-	-	-	13,184	-	10,640	14,350
Bernal Heights Park	Construction	-	200,000	200,000	-	174,799	174,799	-	-	-	18,881	117,065	10,785	28,034	34
Garfield Square - Seed Program	See-Play Str	-	25,000	25,000	10,694	6,929	17,623	-	6,512	-	417	-	-	-	-
Garfield Square Master Plan	Planning	-	50,000	50,000	-	24,297	24,297	-	-	-	-	23,323	-	974	-
Garfield Square- Playfields	Planning	-	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
Garfield Square- Children's PS	Bid	-	415,000	415,000	-	113,438	113,438	-	11,684	557	1,592	61,286	-	20,968	17,351
Holly Park	Construction	-	1,329,210	1,329,210	-	352,573	352,573	-	-	32,078	-	177,655	18,000	122,653	2,187
<i>Jove Coronado PG</i>	TBD	-	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
Parque Ninos Unidos- Clubhouse	Complete	37,000	1,935,000	1,972,000	21,893	2,428,044	2,449,937	-	182,998	58,025	183,667	1,579,159	366,675	6,427	51,093
Rolph Park PG	Planning	-	50,000	50,000	-	37,721	37,721	-	-	-	-	-	-	-	37,721
Rolph Park PG - Clubhouse	Planning	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
St. Mary's PG	Construction	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
St. Mary's PG Dog Park	Complete	-	110,698	110,698	-	-	-	-	-	-	-	-	-	-	-
DISTRICT 9 Total		37,000	4,539,908	4,576,908	32,587	3,175,975	3,208,562	-	201,194	90,660	204,557	1,971,672	395,460	189,696	122,736

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		PRIOR Years to 7-1-00	Capital Plan Years 1-4	Open Space & NP Bond ALLOCATION	PRIOR Years to 7-1-00	Capital Plan Years 1-4	Open Space & NP Bond EXPENDITURE	FY 00-01		FY 01-02		FY 02-03		FY 03-04	
								NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund
Bayview PG - Martin Luther King Jr., Pool	Complete	8,015,138	706,539	8,721,677	3,989,212	4,120,557	8,109,769	-	3,512,396	457,162	21,000	129,999	-	-	-
Esprit Park	Planning	-	20,000	20,000	-	7,471	7,471	-	-	-	-	7,471	-	-	-
Esprit Park Acquisition	Complete	595,048	1,000,000	1,595,048	-	378	378	-	500	-	(122)	-	-	-	-
Herz PG - Coffman Pool	Design	41,471	1,120,000	1,161,471	41,471	340,583	382,054	-	-	-	241	5,878	122,177	71,923	140,364
Hilltop Park	TBD	-	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
India Basin Ph I & II	Complete	390,324	-	390,324	73,258	289,214	362,472	-	245,472	-	5,208	-	-	-	38,534
Jackson PG - Clubhouse	TBD	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
McLaren Park - NA	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Joseph Lee PG	Planning	-	461,765	461,765	-	9,511	9,511	-	-	8,508	-	1,003	-	-	-
Joseph Lee PG -RC	Planning	-	1,288,235	1,288,235	-	283,228	283,228	-	-	10,989	-	64,051	113,688	29,008	65,492
Kelloch - Velasco Park	Design	-	50,000	50,000	-	5,600	5,600	-	-	-	-	-	-	-	5,600
Little Hollywood Park	Design	-	100,000	100,000	-	49,115	49,115	-	-	-	-	-	-	-	49,115
Louis Sutter PG	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-
McLaren Park Acquisition	Complete	-	247,500	247,500	-	247,500	247,500	-	-	247,500	-	-	-	-	-
McLaren Park - Master Plan Review	Planning	-	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
McLaren Park Sensitive Habitat Protection	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palou-Phelps Mini Park	Construction	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Palou-Phelps Acquisition	Planning	356,500	-	356,500	-	-	-	-	-	-	-	-	-	-	-
Potrero del Sol	Design	-	-	-	-	6,945	6,945	-	-	-	-	-	-	-	6,945
Potrero Hill Mini Park	Complete	-	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
Potrero Hill PG	Planning	-	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
Reis Tract - Campbell-Rutland Mini Park	Construction	75,000	827,257	902,257	12,041	353,169	365,210	-	11,530	26,894	4,129	59,579	5,660	29,627	215,750
Reis Tract - Ag lot	Complete	-	2,743	2,743	-	2,454	2,454	-	-	-	-	-	2,454	-	-
Reis Tract - Hans Schiller Plaza	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reis Tract - Tioga	Design	-	600,000	600,000	-	-	-	-	-	-	-	-	-	-	-
Reis Tract - Visitation Valley Day Care Center	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Selby/Palou Mini Park	TBD	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Visitation Valley PG Children's Play Structure	Complete	625,800	-	625,800	56,339	463,384	519,723	-	463,384	-	-	-	-	-	-
Visitation Valley PG Clubhouse	Complete	484,472	1,573,904	2,058,376	225,264	983,417	1,208,681	-	128,542	-	75,947	545,345	-	143,592	89,991
Youngblood/Coleman PG - Clubhouse	Planning	-	445,000	445,000	-	46,935	46,935	-	-	10,115	-	31,417	-	5,073	330
Youngblood-Coleman PG- Field	Construction	25,000	1,621,000	1,646,000	5,551	538,148	543,699	-	-	8,667	-	5,698	521,387	2,396	-
DISTRICT 10 Tota		10,608,753	10,613,943	21,222,696	4,403,136	7,747,609	12,150,745	-	4,361,824	769,835	106,403	850,441	765,366	281,619	612,121
Brooks Park	Construction	-	-	-	-	122,045	122,045	-	-	-	93,401	-	28,644	-	-
Brooks Park Acquisition	Cancelled	-	125,000	125,000	-	11,210	11,210	-	11,210	-	-	-	-	-	-
Coyuga PG	TBD	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Crocker Amazon PG - Children's PS	Complete	-	350,000	350,000	-	191,034	191,034	-	-	-	-	19,122	113,514	6,396	52,002
Crocker Amazon Skateboard Park	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excelsior PG	Complete	7,626	1,729,200	1,736,826	7,626	1,261,027	1,268,653	-	5,800	29,711	50,000	1,149,635	-	25,881	-
Head & Brother hood Mini Park	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lessing/Sears Mini Park	Complete	125,000	702,939	827,939	97,225	361,187	458,412	-	23,178	14,925	34,404	235,034	-	53,646	-
Merced Heights PG	TBD	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Merced Heights PG - Clubhouse	TBD	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Oceanview PG	Design	-	541,033	541,033	-	49,612	49,612	-	-	-	-	22,065	-	27,547	-
Oceanview PG - RC	Design	-	1,594,581	1,594,581	-	1,272,881	1,272,881	-	-	75,564	-	84,651	561,963	614,646	(63,943)
DISTRICT 11 Tota		132,626	5,192,753	5,325,379	104,851	3,268,996	3,373,847	-	40,188	120,200	177,805	1,510,507	704,121	728,116	(11,941)

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								NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund
Total By Site & Districts		34,468,340	65,419,501	99,737,841	17,828,641	39,679,973	57,497,003	240,953	9,739,740	4,896,480	2,699,305	8,552,782	6,701,995	3,209,558	3,654,830
Development & Renovation															
Acquisition		N/A	1,232,073	1,232,073	N/A	9,863	9,863	-	-	-	-	-	-	9,863	-
Community Garden		N/A	900,000	900,000	N/A	475,295	475,295	-	244,335	-	100,000	-	130,960	-	-
Contingency		N/A	765,000	765,000	N/A	-	-	-	-	-	-	-	-	-	-
Natural Areas		N/A	1,988,667	1,988,667	N/A	2,124,578	2,124,578	-	445,668	-	700,606	-	956,440	-	21,864
Natural Areas Acquisition		N/A	43,580	43,580	N/A	-	-	-	-	-	-	-	-	-	-
Urban Forestry		N/A	1,241,517	1,241,517	N/A	1,460,238	1,460,238	-	510,238	-	446,727	-	503,273	-	-
Volunteer Program		N/A	124,983	124,983	N/A	114,911	114,911	-	-	-	8,719	-	106,192	-	-
Bond - Issuance Costs		N/A	262,674	262,674	N/A	153,128	153,128	99,156	-	-	-	-	-	-	53,972
OS High Need Areas		N/A	936,000	936,000	N/A	979,424	979,424	-	424,685	-	181,951	-	372,788	-	-
Park Ren - ADA Compliance		N/A	200,000	200,000	N/A	12,582	12,582	-	-	-	-	-	12,582	-	-
Park Ren - Cap Prog Mgmt		N/A	600,676	600,676	N/A	28,619	28,619	-	-	14,685	-	13,934	-	-	-
Park Ren - Erosion Control		N/A	250,000	250,000	N/A	75,380	75,380	-	6,140	-	68,697	-	-	-	543
Park Ren - Fencing		N/A	175,000	175,000	N/A	106,737	106,737	-	25,998	-	26,570	-	54,169	-	-
Park Ren - Field Rehab		N/A	324,000	324,000	N/A	31,693	31,693	-	30,293	-	1,400	-	-	-	-
Park Ren - Hazard Mat		N/A	190,000	190,000	N/A	107,414	107,414	-	4,642	-	17,751	-	75,269	-	9,752
Park Ren - Irrigation		N/A	225,000	225,000	N/A	96,478	96,478	-	24,248	-	38,172	-	34,058	-	-
Park Ren - Resurfacing		N/A	573,250	573,250	N/A	86,819	86,819	-	1,600	-	5,253	-	73,369	-	6,597
Park Ren - Security & Lighting		N/A	100,000	100,000	N/A	67,487	67,487	-	64,042	-	2,078	-	1,367	-	-
Park Ren - Various & Other		N/A	2,609,020	2,609,020	N/A	3,020,181	3,020,181	784,198	291,746	887,381	293,041	407,038	171,592	16,790	168,395
Development & Renovation Total		-	12,741,440	12,741,440	-	8,950,827	8,950,827	883,354	2,073,635	902,066	1,890,965	420,972	2,492,059	26,653	261,123
GRAND TOTAL		34,468,340	78,160,941	112,479,281	17,828,641	48,630,800	66,447,830	1,124,307	11,813,375	5,798,546	4,590,270	8,973,754	9,194,054	3,236,211	3,915,953

* Italicized Projects - Projects that have not yet started