

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 February 28, 2003



PROGRAM STATUS REPORT

CAPITAL PROGRAM A \$400 Million Capital Improvement Program	STATUS DATE February 28, 2003
RECREATION AND PARK DEPARTMENT Elizabeth Goldstein, General Manager	CAPITAL PROGRAM MANAGER Gary Hoy, AIA

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, design and construction activities for each of those facilities and establishes the duration of design and construction. 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. To date, there have been two bond sales, in spring of 2000 and spring of 2001. A third bond sale was appropriated in the FY01-02 annual budget but has not been sold. 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 as of FY 00-01	Current Funds	Encumb. as of 2/28/03	Expended as of 2/28/03
Neighborhood Park Bond***	110,000,000	41,283,599	20,203,598	6,176,915	11,662,112
Open Space Funding	120,000,000	27,272,343	27,272,343	4,556,264	21,513,684
State and Federal Grants*	100,000,000	32,610,877	32,610,877	231,194	20,203,922
Revenue Bonds	30,000,000				
Philanthropic Gifts**	40,000,000	12,590,400	12,590,400	3,044,117	6,366,666
Total	\$400,000,000	\$113,757,219	\$92,677,218	14,008,490	59,746,384

* additional State and Federal Grants authorized = \$44,034,627

** additional Philanthropic Gifts pledged = \$2,625,000

*** 3rd and 4th bond sales appropriated but not yet sold

PROGRAM STATUS

The Capital Plan significantly increases the number and value of the Department's capital improvements and requires additional staff approved in the FY 00-01 budget. Those additional positions were not released until April of 2001 delaying the implementation of the Plan. The Department continues to recruit the necessary staff while implementing the Plan. In the interim, the Capital Division has initiated or completed approximately 32 projects to date.

MILESTONES	SCHEDULE	% COMPLETE
Commission Approval of Capital Plan	January 2000	✓ Complete
Passage of Propositions A and C	March 2000	✓ Complete
Community Workshops on Capital Plan Revisions	Summer 2002	✓ Complete

As Revised



Commission Approval of Capital Plan Revisions

October 2002

✓ Complete



PROJECT STATUS REPORT

CAPITAL PROGRAM	STATUS DATE
A \$400 Million Capital Improvement Program	February 28, 2003
RECREATION AND PARK DEPARTMENT	CAPITAL PROGRAM MANAGER
Elizabeth Goldstein, General Manager	Gary Hoy, AIA

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:	Capital Improvement Complete

PROJECT STATUS

There are currently 121 capital improvement projects at 84 sites active during the report period including acquisitions. Of that amount, 34 projects have been completed.

Planning and Project Development Phase	46
Design and Construction Document Phase	20
Public Bid and Award Phase	5
Construction Phase	16
Capital Project Complete	34

The following pages (3 – 5) outline the 121 active capital improvement projects in the Capital Plan Years 1 – 3 by district with and current status by phase.



CAPITAL PROGRAM A \$400 Million Capital Improvement Program	STATUS DATE February 28, 2003
RECREATION AND PARK DEPARTMENT Elizabeth Goldstein, General Manager	CAPITAL PROGRAM MANAGER Gary Hoy, AIA

PROJECT STATUS REPORT BY DISTRICT – Years 1-3 Capital Plan

DISTRICT 1

ARGONNE PLAYGROUND

Argonne PG	Planning	Playground and Children’s Play Structure
Argonne PG - Club House	Planning	Clubhouse Renovation

GREAT HIGHWAY

Great Highway - Parcel 4	Complete	Dune Restoration near Cliff House
--------------------------	----------	-----------------------------------

RICHMOND RECREATION CENTER

Richmond RC	Complete	June 2000 - Check Status in Year 2010
-------------	----------	---------------------------------------

ROCHAMBEAU PLAYGROUND

Rochambeau PG	Const.	NTP April 2003
Rochambeau PG - Club House	Planning	Clubhouse Renovation

ROSSI PLAYGROUND

Rossi PG - Children's PS	Planning	RPD/NPC Playground Campaign
--------------------------	----------	-----------------------------

DISTRICT 2

ALICE MARBLE COURTS

Alice Marble Courts	Const.	Funded and improved by PUC
---------------------	--------	----------------------------

ALTA PLAZA PARK

Alta Plaza Park Children's PS	Design	RPD/Friends of Alta Plaza
-------------------------------	--------	---------------------------

JULIUS KAHN PLAYGROUND

Julius Kahn PG - Children's PS	Const.	RPD/Friends of RP w/ Diller Found. NTP 3/26
--------------------------------	--------	---

MOSCONE PLAYGROUND

Moscone PG - Children's PS	Complete	Completed April 2002
Moscone PG - RC	Planning	Renovation and addition to existing Facility

PALACE OF FINE ARTS

Palace of Fine Arts - HS	Planning	Restoration of Lagoon and Temple
Palace of Fine Arts - LA	Planning	Restoration of Lagoon and Temple



DISTRICT 3

CHINESE RECREATION CENTER

Chinese RC Planning Renovation

HELEN WILLS PARK

Helen Wills Park Design RPD/Friends of Helen Wills

Helen Wills Park - Clubhouse Design RPD/Friends of Helen Wills

MICHELANGELO PARK

Michelangelo Park Design New clubhouse in conjunction with Park

NORTH BEACH PLAYGROUND

North Beach PG - Clubhouse Bid Comined with Pool Renovation

North Beach PG - Master Plan Planning RPD/Friends of NB Playground

North Beach PG - Pool Bid Re-Bid, const. start 7/1/03

PIONEER PARK

Pioneer Park Complete Completed 9/20/01

PORTSMOUTH SQUARE

Portsmouth Square PG -Clubhouse Complete Completed 1/30/01

ST. MARY'S SQUARE

St. Mary's Square Const. Commission Award 9/02

WASHINGTON SQUARE

Washington Square & Marini Plaza Planning Condition Investigation

DISTRICT 4

LARSEN PARK

Larsen Park Sava Pool Planning Pool renovation

MCCOPPIN SQUARE

McCoppin Square - Irrigation Const. Awarded to Bauman Construction

PARKSIDE SQUARE

Parkside Square - Children's PS Bid RPD/Accessible Playground

PINE LAKE PARK

Pine Lake Park Master Plan Complete RPD/DPW/Stern Grove Festival Assn.

SOUTH SUNSET PLAYGROUND

South Sunset PG Children's PS Complete Completion in October 2002

South Sunset PG -Clubhouse Planning Clubhouse Renovation

STERN GROVE

Stern Grove-Master Plan Complete RPD/DPW/Stern Grove Festival Assn.

WEST SUNSET PLAYGROUND

West Sunset PG - Fence Replacement Complete Fencing Imp. (Structural Maint. Project)



DISTRICT 5

ALAMO SQUARE

Alamo Square - Children's PS Design Play structure replacement and ADA improv.

BUENA VISTA PARK

Buena Vista Park - Master Plan Planning Master planning

DUBOCE PARK

Duboce Park - Children's PS Complete RPD/Friends of Duboce 4/21/01

Duboce Park-Harvey Milk Center Planning Renovation

HAMILTON PLAYGROUND

Hamilton PG Planning Renovation in conjunction with Rec. Center

Hamilton PG - Pool Planning Renovation in conjunction with Rec. Center

Hamilton PG - RC Planning Renovation and access improvements

JAPAN PEACE PLAZA & PAGODA

Japantown Peace Plaza & Pagoda Complete Completed

KOSHLAND PARK

Koshland Park Complete Fence (retaining wall complete)

DISTRICT 6

BOEDDEKER PARK

Boeddeker Park-Community Garden Complete Community Garden 12/31/01

FRANKLIN SQUARE

Franklin Square-Field Rehab Const Soccer Field Replacement

HOFF STREET PARK

Hoff Street Park Design Bid anticipated March 2003

Hoff Street Park Acquisition Complete Acquired

HYDE/TURK

Hyde - Turk Mini Park Complete Completed 4/27/01

JEFFERSON

Jefferson Square Planning Minor improvements

MARGARET HAYWARD

Margaret Hayward PG Historic CH Complete Completed January 2002

SGT. JOHN MACAULAY

Sgt. John Macaulay Park Complete Completed 10/24/00

SOMA PARK

SOMA Park Planning Bessie Carmichael Site, (Columbia Square)

UNION SQUARE

Union Square Complete Opened July 2002



DISTRICT 7

APTOS PLAYGROUND

Aptos PG	Design	RPD/Friends of Aptos PG
----------	--------	-------------------------

EDGEHILL MOUNTAIN

Edgehill Mountain (Phase II)	Planning	Extension Acquisition
------------------------------	----------	-----------------------

HARDING /JACK FLEMING GOLF COURSE

Harding Park/Jack Fleming GC	Const.	Major work complete, drainage revisions
Harding Park/Jack Fleming GC - CH	Planning	New Clubhouse
Harding Park/Jack Fleming GC - MF	Bid	Re-Bid, const. start 7/1/03
Harding Park/Jack Fleming GC - PL	Const.	New Parking Lot for Golf Course

HAWK HILL

Hawk Hill-Acquisition	Complete	Natural area acquisition
-----------------------	----------	--------------------------

J.P. MURPHY PLAYGROUND

J.P. Murphy PG	Planning	Renovation
J.P. Murphy PG - Clubhouse	Planning	Renovation in conjunction with PG

JOOST BADEN MINI PARK

Joost Baden Mini Park	Design	Renovation
-----------------------	--------	------------

LAKE MERCED

Lake Merced - Fishing Pier	Const.	Awarded
----------------------------	--------	---------

MIDTOWN TERRACE PLAYGROUND

Midtown Terrace Reservoir Top	Planning	RPD/In conjunction with PUC
-------------------------------	----------	-----------------------------

SUNNYSIDE CONSERVATORY

Sunnyside Conservatory	Design	Renovation
------------------------	--------	------------

SUNNYSIDE PLAYGROUND

Sunnyside PG	Planning	RPD to start planning process
--------------	----------	-------------------------------

WEST PORTAL PLAYGROUND

West Portal PG	Planning	Renovation
West Portal PG - Clubhouse	Planning	Renovation and Addition



DISTRICT 8

DOUGLASS PLAYGROUND

Douglass PG Complete Erosion control project

EUREKA VALLEY PLAYGROUND

Eureka Valley PG - Children's PS Design In conjunction with RC

Eureka Valley PG - RC Design Revised Plan per Community

GLEN CANYON PARK

Glen Park PG - Canyon Planning Natural Areas Improvements

MISSION DOLORES PARK

Mission Dolores Park - Children's PS Planning Play structure renovation

Mission Dolores Park PG -Clubhouse Planning New Clubhouse

NOE COURTS

Noe Courts Complete Retaining wall – completed November 2002

RANDALL MUSEUM

Randall Museum-Grounds Complete 95% complete pending punchlist work

UPPER NOE PLAYGROUND

Upper Noe PG-RC Planning Temporary structural work under construction

WALTER HAAS PLAYGROUND

Walter Haas PG Design RPD/Friends of Haas PG

DISTRICT 9

24TH/YORK STREET MINI PARK

24th/York Street Mini Park Planning Recently initiated

BERNAL HEIGHTS PARK

Bernal Heights Park Design Pathway, entrance signage

GARFIELD SQUARE

Garfield Square - Children's PS Design Playground Renovation and new sport court

Garfield Square - Master Plan Planning

HOLLY PARK

Holly Park Design Bid anticipated March 2003

MISSION PLAYGROUND

Mission Pool Complete Completed 7/02

PARQUE NINOS UNIDOS

Parque Ninos Unidos-Clubhouse Const. NTP May 20, 2002

POTRERO DEL SOL PARK

Potrero del Sol Planning Landscape Renovations

ST. MARY'S PLAYGROUND

St. Mary's PG - Dog Park Complete Dog Park available in April 2002



DISTRICT 10

Bayview PG-Martin Luther King, Jr., Pool	Complete	Completed October 2002
ESPRIT PARK		
Esprit Park	Complete	Recently acquired/Initiating Improvement Plan
Esprit Park Landscaping & Improvements	Planning	Irrigation and landscape improvements
HERZ PLAYGROUND		
Herz PG-Coffman Pool	Planning	Planning Start December 2001
INDIA BASIN		
India Basin Ph. I & II	Complete	Phase 2 Improvements compl. 6/5/01
JOSEPH LEE RECREATION CENTER		
Joseph Lee PG	Planning	Play Structure Renovation
Joseph Lee PG-RC	Planning	Seismic and Facility Upgrade
LOUIS SUTTER PLAYGROUND		
Louis Sutter PG	Complete	Completed 8/28/01
MCLAREN PARK		
McLaren Park - Acquisition	Complete	Lots on Alberta Street
McLaren Park - Landscape Improvements	Planning	Irrigation, erosion control, etc.
McLaren Park - Nat Areas	Planning	Including built elements
PALOU/PHELPS MINI PARK		
Palou/Phelps Mini Park - Acquisition	Planning	Natural Areas Acquisition
Palou/Phelps Mini Park - Children's PS	Design	Play area renovation
REIS TRACT		
Reis Tract - Ag lot	Design	
Reis Tract - Campbell/Rutland Mini Park	Bid	\$500,000 State funding.
Reis Tract - Community Garden	Planning	
Reis Tract - Hans Schiller Plaza	Complete	Complete 3/24/01
Reis Tract - Senior park	Planning	
Reis Tract - Tioga	Design	RPD/Visitacion Valley Greenway
VISITACION VALLEY PLAYGROUND		
Visitacion Valley PG	Complete	Play area renovation. Completed 4/30/01
Visitacion Valley PG - Clubhouse	Const.	Completion in June 2003
YOUNGBLOOD/COLEMAN PLAYGROUND		
Youngblood/Coleman PG	Planning	In conjunction with clubhouse
Youngblood/Coleman PG - Clubhouse	Planning	Major renovation
Youngblood/Coleman PG - Field	Const.	Soccer Field Replacement with Franklin Sq.



DISTRICT 11
BALBOA PARK

Balboa Park	Planning	Access Improvements to Stadium
Balboa Park - Boxer Stadium	Complete	Rec & Park Structural Maintenance Crew

BROOKS PARK

Brooks Park - Acquisition		
Brooks Park - Community Garden	Const.	DPW work complete/SLUG work ongoing

CROCKER AMAZON PLAYGROUND

Crocker Amazon PG - Childrens PS	Const.	NPC Playground Campaign
Crocker Amazon PG - Skateboard Park	Complete	Completed 7/24/2001, bowl repairs

EXCELSIOR PLAYGROUND

Excelsior PG	Const.	Play Structure replacement
--------------	--------	----------------------------

HEAD & BROTHERHOOD MINI PARK

Head/Brotherhood Mini Park	Complete	Completed 9/2001
----------------------------	----------	------------------

LESSING/SEARS MINI PARK

Lessing/Sears Mini Park	Const.	Improvements of acquired land
-------------------------	--------	-------------------------------

OCEANVIEW PLAYGROUND

Oceanview PG	Design	New Playground at existing RC Site
Oceanview PG - Minnie Lovie Ward RC	Design	New Recreation Center

**Recreation and Park Department
Capital Division
Monthly Expenditure Report - Neighborhood Park Bond and Open Space Fund - as of 2-28-03**

Site/Project	APPROPRIATIONS			EXPENDITURES			Capital Plan Years 1 - 3 Expenditures Detailed					
	PRIOR Years to 7-1 00	Capital Plan Years 1 3	Open Space & NP Bond ALLOCATION	PRIOR Years to 7-1 00	Capital Plan Years 1 3	Open Space & NP Bond EXPENDITURE	FY 00-01		FY 01-02		FY 02-03	
							NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund
Argonne PG	-	37,556	37,556	-	7,692	7,692	-	-	-	-	7,692	-
Argonne PG - Clubhouse	-	33,920	33,920	-	-	-	-	-	-	-	-	-
Parcel 4	-	-	-	-	181,990	181,990	-	170,000	-	-	-	11,990
Richmond RC	6,447,436	-	6,447,436	6,198,599	60,867	6,259,466	-	53,364	-	7,503	-	-
Rochambeau PG	-	3,221,171	3,221,171	-	358,899	358,899	-	-	155,798	-	203,101	-
Rossi PG -Children's Play Structure	-	-	-	-	-	-	-	-	-	-	-	-
DISTRICT 1	6,447,436	3,292,647	9,740,083	6,198,599	609,448	\$6,808,047	\$0	\$223,364	\$155,798	\$7,503	\$210,793	\$11,990
Alice Marble Courts	-	-	-	-	-	-	-	-	-	-	-	-
Alta Plaza Park- Children's PS	-	375,000	375,000	-	54,104	54,104	-	-	29,181	-	24,923	-
Julius Kahn PG - Children's PS	-	-	-	-	-	-	-	-	-	-	-	-
Moscone PG - Children's PS	47,900	865,300	913,200	4,185	744,166	748,351	1,944	31,293	688,766	11,566	1,122	9,475
Moscone PG - RC	-	1,743,439	1,743,439	-	116,965	116,965	788	-	44,712	11,373	11,019	49,073
Palace of Fine Arts - HS	-	250,200	250,200	-	60,421	60,421	-	-	14,210	-	36,423	9,788
Palace of Fine Arts - LA	-	260,000	260,000	-	61,407	61,407	-	-	-	-	18,962	42,445
DISTRICT 2	\$47,900	\$3,493,939	\$3,541,839	\$4,185	\$1,037,063	\$1,041,248	\$2,732	\$31,293	\$776,869	\$22,939	\$92,449	\$110,781
Chinese RC	-	770,000	770,000	-	177,132	177,132	-	-	37,994	-	139,138	-
Helen Wills Park	-	576,860	576,860	-	-	-	-	-	-	-	-	-
Helen Wills Park - Club house	25,000	1,334,461	1,359,461	1,600	166,385	167,985	-	2,200	3,055	-	39,824	121,306
Michaelangelo Park	-	-	-	-	-	-	-	-	-	-	-	-
North Beach PG Club house	-	600,000	600,000	-	9,385	9,385	-	-	-	7,300	2,085	-
North Beach PG Master Plan	-	20,000	20,000	-	105	105	-	-	-	-	105	-
North Beach - Pool	3,289,000	2,312,383	5,601,383	543,581	521,251	1,064,832	271,452	67,516	9,719	133,364	3,986	35214
Pioneer Park	776,680	-	776,680	1,250	628,554	629,804	-	580,074	-	48,480	-	-
Portsmouth Square PG - Club house	1,038,077	-	1,038,077	1,038,077	45,945	1,084,022	-	-	-	45,945	-	-
St. Mary's Square	958,726	1,711,274	2,670,000	212,593	1,668,343	1,880,936	-	134,780	-	171,361	1,336,374	25,828
Washington Square & Marini Plaza	-	50,000	50,000	-	-	-	-	-	-	-	-	-
DISTRICT 3	\$6,087,483	\$7,374,978	\$13,462,461	\$1,797,101	\$3,217,100	\$5,014,201	271,452	\$784,570	\$50,768	\$406,450	\$1,521,512	\$182,348
Larsen Park Sava Pool	24,767	580,000	604,767	-	101,887	101,887	-	60,864	4,738	18,126	13,035	5,124
McCoppin Square	-	400,000	400,000	-	27,277	27,277	-	-	18,056	-	9,221	-
Parkside Square - Children's PS	-	1,412,500	1,412,500	-	130,306	130,306	-	-	3,064	-	127,242	-
Stern Grove - Master Plan	190,000	976,401	1,166,401	100,000	827,111	927,111	156,631	-	432,133	-	238,347	-
South Sunset PG - Children's PS	-	807,091	807,091	-	796,541	796,541	74,767	-	323,521	53,142	274,234	70,877
South Sunset PG Clubhouse	20,000	130,000	150,000	15,956	-	15,956	-	-	-	-	-	-
West Sunset PG-Fence	-	7,500	7,500	-	3,644	3,644	-	-	3,644	-	-	-
DISTRICT 4	\$234,767	\$4,313,492	\$4,548,259	\$115,956	\$1,886,766	\$2,002,722	\$231,398	\$60,864	\$785,156	\$71,268	\$662,079	\$76,001
Alamo Square -Children's PS	100,660	1,145,980	1,246,640	6,978	39,379	46,357	-	4,657	21,543	13,179	-	-
Buena Vista Park - Master Plan	-	62,400	62,400	-	20,726	20,726	-	-	20,726	-	-	-
Duboce Park - Children's PS	75,000	47,500	122,500	4,383	28,034	32,417	-	28,034	-	-	-	-
Duboce Park/Harvey Milk Center	-	250,000	250,000	-	98,163	98,163	-	-	-	6,614	-	91,549
Hamilton RC	-	943,200	943,200	-	72,906	72,906	-	-	22,538	-	50,368	-
Japan Peace Plaza & Pagoda	2,737,898	-	2,737,898	2,289,593	166,163	2,455,756	-	108,334	-	54,735	-	3,094
Koshland Park	950,000	411,850	1,361,850	853,042	261,195	1,114,237	-	34,186	14,880	-	212,129	-
DISTRICT 5	\$3,863,558	\$2,860,930	\$6,724,488	\$3,153,996	\$686,566	\$3,840,562	\$0	\$175,211	\$79,687	\$74,528	\$262,497	\$94,643

Site/Project	APPROPRIATIONS			EXPENDITURES			Capital Plan Years 1 - 3 Expenditures Detailed					
	PRIOR Years to 7-1 00	Capital Plan Years 1 3	Open Space & NP Bond ALLOCATION	PRIOR Years to 7-1 00	Capital Plan Years 1 3	Open Space & NP Bond EXPENDITURE	FY 00-01		FY 01-02		FY 02-03	
							NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund
Boeddeker Park- Community Garden	-	50,000	50,000	-	-	-	-	-	-	-	-	-
Franklin Square - Field Rehab	-	1,250,000	1,250,000	-	203,182	203,182	-	-	1,126	-	202,056	-
Hoff Street Park	-	1,155,694	1,155,694	-	39,221	39,221	-	-	-	30,000	-	9,221
Hoff Street Park Acquisition	562,520	100,000	662,520	-	427,849	427,849	-	427,344	-	505	-	-
Hyde- Turk Mini Park	860,000	100,000	960,000	485,286	392,118	877,404	-	391,566	-	552	-	-
Jefferson Square	-	-	-	-	3,574	3,574	-	-	-	3,574	-	-
Margaret Hayward PG Historic Clubhouse	992,500	-	992,500	231,778	747,647	979,425	-	600,773	-	146,874	-	-
Sergeant John Macaulay Park	661,378	10,000	671,378	628,457	24,326	652,783	-	15,938	-	8,388	-	-
SOMA Park	-	2,031,539	2,031,539	-	18,574	18,574	-	-	-	-	4,664	13,910
Union Square	5,000	-	5,000	2,500	0	2,500	-	-	-	-	-	-
DISTRICT 6	\$3,081,398	\$4,697,233	\$7,778,631	\$1,348,021	\$1,856,491	\$3,204,512	\$0	\$1,435,621	\$1,126	\$189,893	\$206,720	\$23,131
Aptos PG	-	2,420,000	2,420,000	-	14,124	14,124	9,283	-	2,535	-	2,306	-
Edgehill Mountain Acquisition	346,100	-	346,100	-	201,127	201,127	-	206,000	-	(4,873)	-	-
Hawk Hill Acquisition	1,739,212	1,675,315	3,414,527	-	3,369,654	3,369,654	-	1,936,631	345,000	-	-	1,088,023
J.P. Murphy PG	-	20,000	20,000	-	393	393	-	-	-	-	393	-
J.P. Murphy PG - Clubhouse	-	173,000	173,000	-	24,280	24,280	-	-	2,654	-	21,626	-
Lake Merced - Fishing Pier	-	-	-	-	-	-	-	-	-	-	-	-
Lake Merced - Harding Park/Jack Fleming GC	-	373,600	373,600	-	165,288	165,288	-	-	151,923	-	13,365	-
Lake Merced - Harding Park/Jack Fleming GC - CH	-	1,864,618	1,864,618	-	-	-	-	-	-	-	-	-
Lake Merced - Harding Park/Jack Fleming GC - MF	-	-	-	-	-	-	-	-	-	-	-	-
Midtown Terrace Reservoir Top	-	100,171	100,171	-	318	318	-	-	-	149	169	-
Sunnyside PG	25,000	60,000	85,000	-	5,606	5,606	-	2,558	-	3,048	-	-
Sunnyside Conservatory	-	89,564	89,564	6,648	57,386	64,034	-	-	37,951	-	19,435	-
West Portal PG	-	299,444	299,444	-	143,836	143,836	3,644	-	48,547	-	91,645	-
West Portal PG - Clubhouse	298,000	103,000	401,000	284,005	-	284,005	-	-	-	-	-	-
DISTRICT 7	\$2,408,312	\$7,178,712	\$9,587,024	\$290,653	\$3,982,012	\$4,272,665	\$12,927	\$2,145,189	\$588,610	(\$1,676)	\$148,939	\$1,088,023
Douglass PG - Erosion Control	25,000	253,140	278,140	13,373	260,660	274,033	4,451	11,370	238,466	-	6,373	-
Eureka Valley PG- RC	-	1,335,556	1,335,556	-	194,155	194,155	-	-	-	57,930	2,293	133,932
Glen Park PG - Canyon	-	100,000	100,000	-	44,454	44,454	4,248	-	40,206	-	-	-
Mission Dolores Park- Children's PS	-	170,000	170,000	-	23,883	23,883	-	-	23,883	-	-	-
Mission Dolores Park PG- Clubhouse	61,670	20,000	81,670	-	-	-	-	-	-	-	-	-
Noe Courts	-	161,000	161,000	-	150,907	150,907	-	-	20,034	-	130,873	-
Randall Museum-Grounds	561,839	1,320,000	1,881,839	182,626	1,667,049	1,849,675	-	78,958	850,795	91,803	450,620	194,873
Upper Noe PG & RC	-	1,343,031	1,343,031	-	186,705	186,705	109	-	95,374	-	91,222	-
Walter Haas PG	25,000	1,640,000	1,665,000	3,800	102,767	106,567	-	2,561	-	2,411	91,642	6,153
DISTRICT 8	\$673,509	\$6,342,727	\$7,016,236	\$199,799	\$2,630,580	\$2,830,379	\$8,808	\$92,889	1,268,758	\$152,144	\$773,023	\$334,958
24th/York Street Mini Park	-	25,000	25,000	-	-	-	-	-	-	-	-	-
Bernal Heights Park	-	200,000	200,000	-	30,781	30,781	-	-	-	18,881	1,276	10,624
Garfield Square - Seed Program	-	25,000	25,000	10,694	6,929	17,623	-	6,512	-	417	-	-
Garfield Square Master Plan	-	50,000	50,000	-	16,760	16,760	-	-	-	-	16,760	-
Garfield Square- Children's PS	-	415,000	415,000	-	2,282	2,282	-	-	557	-	1,725	-
Holly Park	-	1,329,210	1,329,210	-	188,561	188,561	-	-	32,078	-	138,483	18,000
Mission Pool	845,598	231,288	1,076,886	157,384	791,295	948,679	-	50,426	70,153	635,497	16,590	18,629
Parque Ninos Unidos- Clubhouse	37,000	1,935,000	1,972,000	21,893	1,370,702	1,392,595	-	188,650	76,314	183,742	771,956	150,040
Potrero del Sol	-	-	-	-	-	-	-	-	-	-	-	-
St. Mary's PG Dog Park	-	110,698	110,698	-	55,812	55,812	-	-	55,812	-	-	-
DISTRICT 9	882,598	4,321,196	5,203,794	189,971	2,463,122	2,653,093	-	245,588	234,914	838,537	946,790	197,293

Site/Project	APPROPRIATIONS			EXPENDITURES			Capital Plan Years 1 - 3 Expenditures Detailed					
	PRIOR Years to 7-100	Capital Plan Years 13	Open Space & NP Bond ALLOCATION	PRIOR Years to 7-100	Capital Plan Years 13	Open Space & NP Bond EXPENDITURE	FY 00-01		FY 01-02		FY 02-03	
							NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund
Bayview PG - Martin Luther King Jr., Pool	8,015,138	706,539	8,721,677	3,989,212	3,990,610	7,979,822	-	3,512,396	457,162	21,000	-	52
Esprit Park	-	20,000	20,000	-	-	-	-	-	-	-	-	-
Esprit Park Acquisition	595,048	1,000,000	1,595,048	-	378	378	-	500	-	(122)	-	-
Herz PG - Coffman Pool	41,471	1,120,000	1,161,471	41,471	86,197	127,668	-	-	-	241	2,092	83,864
India Basin Ph I & II	390,324	-	390,324	73,258	250,680	323,938	-	245,472	-	5,208	-	-
Joseph Lee PG	-	461,765	461,765	-	8,508	8,508	-	-	8,508	-	-	-
Joseph Lee PG -RC	-	1,288,235	1,288,235	-	80,285	80,285	-	-	10,989	-	38,972	30,324
Little Hollywood Park	-	-	-	-	-	-	-	-	-	-	-	-
Louis Sutter PG	-	-	-	-	-	-	-	-	-	-	-	-
McLaren Park Acquisition	-	247,500	247,500	-	247,500	247,500	-	-	247,500	-	-	-
McLaren Park Sensitive Habitat Protection	-	-	-	-	-	-	-	-	-	-	-	-
Palou-Phelps Mini Park	-	-	-	-	-	-	-	-	-	-	-	-
Palou-Phelps Acquisition	356,500	-	356,500	-	-	-	-	-	-	-	-	-
Potrero Hill Mini Park	-	-	-	-	-	-	-	-	-	-	-	-
Reis Tract - Campbell-Rutland Mini Park	75,000	827,257	902,257	12,041	81,924	93,965	-	11,530	26,894	4,129	33,711	5,660
Reis Tract - Ag lot	-	2,743	2,743	-	-	-	-	-	-	-	-	-
Reis Tract - Hans Schiller Plaza	-	-	-	-	-	-	-	-	-	-	-	-
Reis Tract - Tioga	-	600,000	600,000	-	-	-	-	-	-	-	-	-
Visitacion Valley PG Children's Play Structure	625,800	-	625,800	56,339	463,384	519,723	-	463,384	-	-	-	-
Visitacion Valley PG Clubhouse	274,202	1,573,904	1,848,106	225,264	1,158,097	1,383,361	-	259,940	-	98,085	129,442	670,630
Youngblood/Coleman PG -Clubhouse	-	70,000	70,000	-	31,176	31,176	-	-	10,115	-	21,061	-
Youngblood-Coleman PG- Field	25,000	1,621,000	1,646,000	5,551	12,827	18,378	-	-	8,667	-	4,160	-
DISTRICT 10	\$10,398,483	\$9,538,943	\$19,937,426	\$4,403,136	\$6,411,566	\$10,814,702	\$0	\$4,493,222	\$769,835	\$128,541	\$229,438	\$790,530
Balboa Park	348,010	494,024	842,034	92,746	408,610	501,356	-	26,771	-	374,442	-	7,397
Balboa Park /Stadium Bleacher	-	-	-	-	-	-	-	-	-	-	-	-
Brooks Park	-	-	-	-	-	-	-	-	-	-	-	-
Brooks Park Acquisition	-	125,000	125,000	-	18,200	18,200	-	18,200	-	-	-	-
Crocker Amazon PG - Children's PS	-	350,000	350,000	-	118,762	118,762	-	-	-	-	5,248	113,514
Crocker Amazon Skateboard Park	-	-	-	-	-	-	-	-	-	-	-	-
Excelsior PG	7,626	1,729,200	1,736,826	7,626	454,772	462,398	-	5,800	29,711	50,000	369,261	-
Head & Brother hood Mini Park	-	-	-	-	-	-	-	-	-	-	-	-
Lessing/Sears Mini Park	125,000	702,939	827,939	97,225	148,827	246,052	-	21,223	14,925	27,061	85,618	-
Oceanview PG	-	541,033	541,033	-	126,818	126,818	-	-	72,611	-	54,207	-
Oceanview PG - RC	-	1,594,561	1,594,561	-	1,282,705	1,282,705	-	71,994	117,247	451,503	521,050	120,911
DISTRICT 11	\$480,636	\$5,536,757	\$6,017,393	\$197,597	\$2,558,694	\$2,756,291	\$0	\$143,988	\$234,494	\$903,006	\$1,035,384	\$241,822
Total By Site & Districts	\$34,606,080	\$58,951,554	\$93,557,634	\$17,899,014	\$27,339,408	\$45,238,422	\$527,317	\$9,831,799	\$4,946,015	\$2,793,133	\$6,089,624	\$3,151,520

Site/Project	APPROPRIATIONS			EXPENDITURES			Capital Plan Years 1 - 3 Expenditures Detailed					
	PRIOR Years to 7-1	Capital Plan Years 1	Open Space & NP Bond ALLOCATION	PRIOR Years to 7-1	Capital Plan Years 1	Open Space & NP Bond EXPENDITURE	FY 00-01		FY 01-02		FY 02-03	
	00	3		00	3		NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund
Development & Renovation												
Acquisition	N/A	349,588	349,588	N/A	-	-	-	-	-	-	-	-
Community Garden	N/A	750,000	750,000	N/A	417,815	417,815	-	244,335	-	100,000	-	73,480
Contingency	N/A	40,000	40,000	N/A	-	-	-	-	-	-	-	-
Natural Areas	N/A	1,988,667	1,988,667	N/A	1,645,788	1,645,788	-	445,668	-	700,606	-	499,514
Natural Areas Acquisition	N/A	43,580	43,580	N/A	-	-	-	-	-	-	-	-
Urban Forestry	N/A	1,241,517	1,241,517	N/A	1,090,625	1,090,625	-	509,750	-	446,727	-	134,148
Volunteer Program	N/A	124,983	124,983	N/A	8,719	8,719	-	-	-	8,719	-	-
Bond - Issuance Costs	N/A	382,674	382,674	N/A	99,156	99,156	99,156	-	-	-	-	-
OS High Need Areas	N/A	936,000	936,000	N/A	-	-	-	-	-	-	-	-
Park Ren - ADA Compliance	N/A	200,000	200,000	N/A	23,174	23,174	-	-	-	-	-	23,174
Park Ren - Cap Prog Man.& Other	N/A	350,676	350,676	N/A	424,685	424,685	-	424,685	-	-	-	-
Park Ren - Erosion Control	N/A	250,000	250,000	N/A	47,640	47,640	-	6,140	-	41,500	-	-
Park Ren - Fencing	N/A	175,000	175,000	N/A	94,825	94,825	-	50,978	-	7,487	-	36,360
Park Ren - Field Rehab	N/A	324,000	324,000	N/A	-	-	-	-	-	-	-	-
Park Ren - Hazard Mat	N/A	190,000	190,000	N/A	57,088	57,088	-	-	-	17,367	-	39,721
Park Ren - Irrigation	N/A	225,000	225,000	N/A	80,792	80,792	-	24,248	-	22,486	-	34,058
Park Ren - Resurfacing	N/A	573,250	573,250	N/A	1,134,919	1,134,919	-	138,187	-	923,363	-	73,369
Park Ren - Security & Lighting	N/A	100,000	100,000	N/A	-	-	-	-	-	-	-	-
Park Ren - Various	N/A	1,179,879	1,179,879	N/A	711,162	711,162	-	291,746	-	293,041	-	126,375
TOTAL		9,424,814	9,424,814	\$0	\$5,836,388	11,672,776	\$99,156	\$2,135,737	\$0	\$2,561,296	\$0	\$1,040,199
	\$34,606,080	\$68,376,368	\$102,982,448	\$17,899,014	\$33,175,796	\$56,911,198	\$626,473	\$11,967,536	\$4,946,015	\$5,354,429	\$6,089,624	\$4,191,719