

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 January 31, 2003



PROGRAM STATUS REPORT

CAPITAL PROGRAM A \$400 Million Capital Improvement Program	STATUS DATE January 31, 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 1/31/03	Expended as of 1/31/03
Neighborhood Park Bond***	110,000,000	41,283,599 ¹	20,203,598 ²	6,364,400	10,034,111
Open Space Funding	120,000,000	26,790,591	26,790,591	5,183,725	20,320,258
State and Federal Grants*	100,000,000	32,610,877	32,610,877	137,436	20,041,988
Revenue Bonds	30,000,000				
Philanthropic Gifts**	40,000,000	12,590,400	12,590,400	5,996,381	3,753,619
Total	\$400,000,000	\$113,275,467	\$92,195,466	17,681,942	54,149,976

* 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
Commission Approval of Capital Plan Revisions	October 2002	✓ Complete

¹ \$41,283,599 includes 3rd & 4th bond sales that were appropriated in FY 01-02 and FY 02-03 respectively, but have not been sold.

² \$20,203,598 includes 1st & 2nd bond sales.



PROJECT STATUS REPORT

CAPITAL PROGRAM A \$400 Million Capital Improvement Program	STATUS DATE January 31, 2003
RECREATION AND PARK DEPARTMENT Elizabeth Goldstein, General Manager	CAPITAL PROGRAM 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 113 capital improvement projects at 84 sites active during the report period including acquisitions. Of that amount, 32 projects have been completed.

Planning and Project Development Phase	40
Design and Construction Document Phase	21
Public Bid and Award Phase	5
Construction Phase	15
Capital Project Complete	32

The following pages (3 – 5) outline the 113 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 January 31, 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

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
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RICHMOND

Richmond RC	Complete	Completed 5/30/00 - Review Status in Year 10
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ROCHAMBEAU

Rochambeau PG	Bid	Commission Awarded
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ROSSI

Rossi PG - Children's PS	Planning	RPD/NPC Playground Campaign
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DISTRICT 2

ALICE MARBLE

Alice Marble Courts	Const.	Funded and improved by PUC
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ALTA PLAZA

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

Julius Kahn PG - Children's PS	Design	RPD/Friends of RP w/ Diller Foundation
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MOSCONE

Moscone PG - Children's PS	Complete	Completion in Spring 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
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DISTRICT 3

CHINESE R

Chinese RC	Planning	Renovation
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HELEN WILLS

Helen Wills Park	Design	RPD/Friends of Helen Wills
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MICHELANGELO

Michelangelo Park	Design	New clubhouse in conjunction with Park
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NORTH BEACH

North Beach PG - Clubhouse	Bid	Comined with Pool Renovation
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North Beach PG - Master Plan	Planning	RPD/Friends of NB Playground
North Beach PG - Pool	Bid	Re-Bid, const. start 7/1/03
PIONEER		
Pioneer Park	Complete	Completed 9/20/01
PORTSMOUTH SQUARE		
Portsmouth Square PG -Clubhouse	Complete	Completed 1/30/01
ST. MARY'S		
St. Mary's Square	Const.	Commission Award 9/02
WASHINGTON		
Washington Square & Marini Plaza	Planning	Condition Investigation
<u>DISTRICT 4</u>		
LARSEN PARK		
Larsen Park Sava Pool	Planning	Pool renovation
MCCOPPIN		
McCoppin Square - Irrigation	Const.	Bids received & rejected – back out 9/02
PARKSIDE		
Parkside Square - Children's PS	Bid	RPD/Accessible Playground
PINE LAKE		
Pine Lake Park Master Plan	Complete	RPD/DPW/Stern Grove Festival Assn.
SOUTH SUNSET		
South Sunset PG Children's PS	Complete	Completion in October 2002
STERN GROVE		
Stern Grove-Master Plan	Complete	RPD/DPW/Stern Grove Festival Assn.
WEST SUNSET		
West Sunset PG - Fence Replacement	Complete	Fencing Improvements (Structural Maint. Project)
<u>DISTRICT 5</u>		
ALAMO SQUARE		
Alamo Square - Children's PS	Design	Play structure replacement and ADA improv.
BUENA VISTA		
Buena Vista Park - Master Plan	Planning	Master planning
DUBOCE		
Duboce Park - Children's PS	Complete	RPD/Friends of Duboce 4/21/01
Duboce Park-Harvey Milk Center	Planning	Renovation
HAMILTON		
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		
Koshland Park	Const.	Fence (retaining wall complete)



DISTRICT 6

BOEDDEKER

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

FRANKLIN

Franklin Square-Field Rehab Const Soccer Field Replacement with Youngblood/Coleman

HOFF

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

SOMA Park Planning Bessie Carmichael Site, Formerly Columbia Square

UNION

Union Square Complete Opened July 2002

DISTRICT 7

APTOS

Aptos PG Design RPD/Friends of Aptos PG

EDGEHILL

Edgehill Mountain (Phase II) Planning Extension Acquisition

HARDING /JACK FLEMING

Harding Park/Jack Fleming GC Const. Major renovation 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

Hawk Hill-Acquisition Complete Natural area acquisition

J.P. MURPHY

J.P. Murphy PG Planning Renovation

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

JOOST

Joost Street Mini Park Design Renovation

LAKE MERCED

Lake Merced - Fishing Pier Const. Awarded

MIDTOWN TERRACE

Midtown Terrace Reservoir Top Planning RPD/In conjunction with PUC

Sunnyside Conservatory Design Renovation

SUNNYSIDE CONSERVATORY

Sunnyside PG Planning RPD to start planning process



SUNNYSIDE PG

WEST PORTAL

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

DISTRICT 8

DOUGLASS

Douglas PG	Complete	Erosion control project
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EUREKA VALLEY

Eureka Valley PG - Children's PS	Design	In conjunction with RC
Eureka Valley PG - RC	Design	Revised Plan per Community

GLEN

Glen Park PG - Canyon	Planning	Natural Areas Improvements
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MISSION DOLORES

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

NOE

Noe Courts	Const.	Retaining wall
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RANDALL MUSEUM

Randall Museum-Grounds	Complete	15% complete final payment pending punchlist work
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UPPER NOE

Upper Noe PG-RC	Planning	Temporary structural work under construction
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WALTER HAAS

Walter Haas PG	Design	RPD/Friends of Haas PG
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24TH/YORK

24th/York Street Mini Park	Planning	Recently initiated
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DISTRICT 9

BERNAL HEIGHTS P

Bernal Heights Park	Design	Pathway, entrance signage
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GARFIELD

Garfield Square	Design	Playground Renovation and new sport court
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HOLLY

Holly Park	Design	Bid anticipated March 2003
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MISSION

Mission Pool	Complete	Completed 7/02
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PARQUE NINOS UNIDOS

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

Potrero del Sol	Planning	Landscape Renovations
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ST. MARY'S P

St. Mary's PG - Dog Park	Complete	Dog Park available in April 2002
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DISTRICT 10

BAYVIEW

Bayview PG-Martin Luther King, Jr., Pool Complete Completed October 2002

ESPRIT

Esprit Park Complete Recently acquired/Initiating Improvement Plan
 Esprit Park Improvements Planning Irrigation and landscape improvements

HERZ PG

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

Joseph Lee PG Planning Play Structure Renovation
 Joseph Lee PG-RC Planning Seismic and Facility Upgrade

LOUIS SUTTER

Louis Sutter PG Complete Completed 8/28/01

MCLAREN

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

Palou/Phelps- Acquisition Planning Natural Areas Acquisition
 Palou/Phelps Mini Park - Children's PS Design Play area renovation

REIS TRACT

Reis Tract - Cambell/Rutland Mini Park Design \$500,000 State funding.
 Reis Tract - Hans Shiller Plaza Complete Complete 3/24/01
 Reis Tract - Tioga Design RPD/Visitacion Valley Greenway
 Reis Tract Greenway (Senior park, ag lot,
 community garden) Design

VISITACION VALLEY

Visitacion Valley PG Const. NTP July 2002
 Visitacion Valley PG - Clubhouse Complete Play area renovation. Completed 4/30/01

YOUNGBLOOD/COLEMAN

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



DISTRICT 11

BALBOA

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

BROOKS PARK

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

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

EXCELSIOR

Excelsior PG	Const.	Play Structure replacement
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HEAD/BROTHERHOOD

Head/Brotherhood Mini Park	Complete	Completed 9/2001
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LESSING/SEARS

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

Oceanview PG	Design	New Minnie and Lovie Ward Playground New Minnie and Lovie Ward Recreation Center
Oceanview PG-RC	Design	

**Recreation and Park Department
Capital Division
Monthly Expenditure Report - Neighborhood Park Bond and Open Space Fund - as of 1-31-01**

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		Year 3 Expend.	
							NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund
Argonne PG	-	-	-	0	-	0	0	0	0	0	0	0
Argonne PG - Clubhouse	-	-	-	0	-	0	0	0	0	0	0	0
Parcel 4	-	-	-	0	180,155	180,155	0	170,000	0	0	0	10,155
Richmond RC	6,447,436	-	6,447,436	6,198,599	60,867	6,259,466	-	53,364	-	7,503	0	0
Rochambeau PG & Club house	-	1,974,000	1,974,000	-	363,091	363,091	-	-	155,798	-	207,293	0
Rossi PG -Children's Play Structure	-	300,000	300,000	-	-	-	-	-	-	-	0	0
DISTRICT 1	6,447,436	2,274,000	8,721,436	6,198,599	604,113	\$6,802,712	\$0	\$223,364	\$155,798	\$7,503	\$207,293	\$10,155
Alice Marble Courts	0	0	-	0	0	-	0	0	0	0	0	0
Alta Plaza Park- Children's PS	-	375,000	375,000	-	52,445	52,445	-	-	29,181	-	23,264	-
Julius Kahn PG - Children's PS	-	-	-	-	-	-	-	-	-	-	-	-
Moscone PG - Children's PS	47,900	865,300	913,200	4,185	743,970	748,155	1,944	31,293	688,766	11,566	1,122	9,279
Moscone PG - RC	-	1,743,439	1,743,439	-	107,203	107,203	788	-	44,712	11,373	3,118	47,212
Palace of Fine Arts - HS	-	340,000	340,000	-	63,066	63,066	-	-	14,210	-	39,701	9,155
Palace of Fine Arts - PK	-	140,000	140,000	-	48,077	48,077	-	-	-	-	17,425	30,652
DISTRICT 2	\$47,900	\$3,463,739	\$3,511,639	\$4,185	\$1,014,761	\$1,018,946	\$2,732	\$31,293	\$776,869	\$22,939	\$84,630	\$96,298
Chinese RC	-	790,000	790,000	-	174,497	174,497	-	-	37,994	-	136,503	-
Helen Wills Park - Club house	25,000	1,863,921	1,888,921	1,600	143,215	144,815	-	2,200	3,055	-	36,521	101,439
Michaelangelo Park	-	-	-	-	-	-	-	-	-	-	-	-
North Beach PG Club house	-	3,627,444	3,627,444	-	9,096	9,096	-	-	-	7,300	1,796	-
North Beach PG Master Plan	-	20,000	20,000	-	105	105	-	-	-	-	105	-
North Beach Pool	3,289,000	-	3,289,000	543,581	490,280	1,033,861	271,452	67,516	9,719	133,364	3,600	4629
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	323,626	536,219	-	134,780	-	171,361	920	16,565
Washington Square & Marini Plaza	-	50,000	50,000	-	-	-	-	-	-	-	-	-
DISTRICT 3	\$6,087,483	\$8,062,639	\$14,150,122	\$1,797,101	\$1,815,318	\$3,612,419	271,452	\$784,570	\$50,768	\$406,450	\$179,445	\$122,633
Larsen Park Sava Pool	24,767	730,000	754,767	-	99,596	99,596	-	60,864	4,738	18,126	10,744	5,124
McCoppin Square	-	400,000	400,000	-	27,277	27,277	-	-	18,056	-	9,221	-
Parkside Square - Children's PS	-	1,350,000	1,350,000	-	107,101	107,101	-	-	3,064	-	104,037	-
Stern Grove - Master Plan	190,000	976,401	1,166,401	100,000	812,102	912,102	156,631	-	432,133	-	223,338	-
South Sunset PG	-	130,000	130,000	-	796,541	796,541	74,767	-	323,521	53,142	274,234	70,877
South Sunset PG Children's PS	20,000	807,091	827,091	15,956	-	15,956	-	-	-	-	-	-
West Sunset PG	-	7,500	7,500	-	3,644	3,644	-	-	3,644	-	-	-
DISTRICT 4	\$234,767	\$4,400,992	\$4,635,759	\$115,956	\$1,846,261	\$1,962,217	\$231,398	\$60,864	\$785,156	\$71,268	\$621,574	\$76,001
Alamo Square -Children's PS	100,660	934,375	1,035,035	6,978	39,379	46,357	-	4,657	21,543	13,179	-	-
Buena Vista Park	-	62,400	62,400	-	20,726	20,726	-	-	20,726	-	-	-
Duboce Park	75,000	47,500	122,500	4,383	28,034	32,417	-	28,034	-	-	-	-
Duboce Park/Harvey Milk Center	-	450,000	450,000	-	35,218	35,218	-	-	-	6,614	-	28,604
Hamilton RC	-	943,200	943,200	-	71,695	71,695	-	-	22,538	-	49,157	-
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	240,762	1,093,804	-	34,186	14,880	-	191,696	-
DISTRICT 5	\$3,863,558	\$2,849,325	\$6,712,883	\$3,153,996	\$601,977	\$3,755,973	\$0	\$175,211	\$79,687	\$74,528	\$240,853	\$31,698

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		Year 3 Expend.	
							NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund
Boeddeker Park	-	50,000	50,000	-	-	-	-	-	-	-	-	-
Franklin Square - Field Rehab	-	1,910,700	1,910,700	-	199,156	199,156	-	-	1,126	-	198,030	-
Hoff Street Park	-	-	-	-	32,779	32,779	-	-	-	30,000	-	2,779
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 (Columbia Square)	-	1,755,791	1,755,791	-	3,718	3,718	-	-	-	-	1,718	2,000
Union Square	5,000	0	5,000	2,500	0	2,500	0	0	0	0	0	0
DISTRICT 6	\$2,518,878	\$3,826,491	\$6,345,369	\$1,348,021	\$1,403,318	\$2,751,339	\$0	\$1,008,277	\$1,126	\$189,388	\$199,748	\$4,779
Aptos PG	-	2,420,000	2,420,000	-	13,849	13,849	9,283	-	2,535	-	2,031	-
Harding Park/Jack Fleming GC	-	2,166,500	2,166,500	-	165,288	165,288	-	-	151,923	-	13,365	-
Harding Park/Jack Fleming GC - CH	-	-	-	-	-	-	-	-	-	-	-	-
Harding Park/Jack Fleming GC - MF	-	-	-	-	-	-	-	-	-	-	-	-
J.P. Murphy PG	-	20,000	20,000	-	220	220	-	-	-	-	220	-
J.P. Murphy PG - Clubhouse	-	90,000	90,000	-	4,081	4,081	-	-	2,654	-	1,427	-
Lake Merced - Fishing Pier	-	-	-	-	-	-	-	-	-	-	-	-
Midtown Terrace Reservoir Top	-	100,171	100,171	-	197	197	-	-	-	149	48	-
Sunnyside Conservatory	-	60,000	60,000	-	57,386	57,386	-	-	37,951	-	19,435	-
Sunnyside PG	25,000	60,000	85,000	6,648	5,606	12,254	-	2,558	-	3,048	-	-
West Portal PG	-	123,000	123,000	-	121,449	121,449	3,644	-	48,547	-	69,258	-
West Portal PG - Clubhouse	298,000	-	298,000	284,005	-	284,005	-	-	-	-	-	-
DISTRICT 7	\$323,000	\$5,039,671	\$5,362,671	\$290,653	\$368,076	\$658,729	\$12,927	\$2,558	\$243,610	\$3,197	\$105,784	\$0
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	-	2,915,016	2,915,016	-	79,053	79,053	-	-	-	57,930	1,553	19,570
Glen Park - PG	-	100,000	100,000	-	44,454	44,454	4,248	-	40,206	-	-	-
Mission Dolores Park	-	170,000	170,000	-	-	-	-	-	-	-	-	-
Mission Dolores Park PG- Clubhouse	61,670	20,000	81,670	-	23,883	23,883	-	-	23,883	-	-	-
Noe Courts	-	161,000	161,000	-	149,799	149,799	-	-	20,034	-	129,765	-
Randall Museum	561,839	1,320,000	1,881,839	182,626	1,581,085	1,763,711	-	78,958	850,795	91,803	364,657	194,872
Upper Noe PG & RC	-	1,383,031	1,383,031	-	184,983	184,983	109	-	95,374	-	89,500	-
Walter Haas PG	25,000	1,640,000	1,665,000	3,800	5,190	8,990	-	2,561	-	2,411	218	-
DISTRICT 8	\$673,509	\$7,962,187	\$8,635,696	\$199,799	\$2,329,107	\$2,528,906	\$8,808	\$92,889	1,268,758	\$152,144	\$592,066	\$214,442
24th/York Street Mini Park	-	25,000	25,000	-	-	-	-	-	-	-	-	-
Bernal Heights Park	-	200,000	200,000	-	30,247	30,247	-	-	-	18,881	742	10,624
Garfield Square Children's PS	52,592	440,000	492,592	14,821	9,211	24,032	-	6,512	557	417	1,725	-
Holly Park	-	1,341,000	1,341,000	-	62,513	62,513	-	-	32,078	-	12,435	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	2,458,904	2,495,904	21,893	1,258,613	1,280,506	-	188,650	70,535	183,742	642,073	173,613
Potrero del Sol	-	-	-	-	-	-	-	-	-	-	-	-
St. Mary's PG Dog Park	-	110,698	110,698	-	69,162	69,162	-	-	69,162	-	-	-
DISTRICT 9	935,190	4,806,890	5,742,080	194,098	2,221,041	2,415,139	-	245,588	242,485	838,537	673,565	220,866

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		Year 3 Expend.					
	NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund	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	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 Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Herz PG - Coffman Pool	41,471	-	41,471	41,471	84,050	125,521	-	-	-	241	1,571	82,238	-	-				
India Basin Ph I & II	390,324	-	390,324	73,258	250,680	323,938	-	245,472	-	5,208	-	-	-	-				
Joseph Lee PG	-	1,288,235	1,288,235	-	8,508	8,508	-	-	8,508	-	-	-	-	-				
Joseph Lee PG -RC	-	-	-	-	49,034	49,034	-	-	10,989	-	36,618	1,427	-	-				
Little Hollywood Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Louis Sutter PG	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
McLaren Park Sensitive Habitat Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Palou-Phelps Mini Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Potrero Hill Mini Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Reis Tract - Campbell-Rutland Mini Park	75,000	830,000	905,000	12,041	80,729	92,770	-	11,530	26,894	4,129	32,516	5,660	-	-				
Reis Tract Greenway (Senior Park, ag lot, community garden)	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Reis Tract - Hans Shiller Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Reis Tract - Tioga	-	600,000	600,000	-	-	-	-	-	-	-	-	-	-	-				
Visitation Valley PG Children's Play Structure	625,800	-	625,800	56,339	463,384	519,723	-	463,384	-	-	-	-	-	-				
Visitation Valley PG Clubhouse	274,202	1,573,904	1,848,106	225,264	848,953	1,074,217	-	259,940	-	98,085	6,089	484,839	-	-				
Youngblood/Coleman PG - Clubhouse	-	70,000	70,000	-	30,300	30,300	-	-	10,115	-	20,185	-	-	-				
Youngblood-Coleman PG- Field	25,000	1,495,000	1,520,000	5,551	10,999	16,550	-	-	8,667	-	2,332	-	-	-				
DISTRICT 10	\$9,446,935	\$6,563,678	\$16,010,613	\$4,403,136	\$5,817,247	\$10,220,383	\$0	\$4,492,722	\$522,335	\$128,663	\$99,311	\$574,216						
Balboa Park	348,010	664,490	1,012,500	92,746	408,610	501,356	-	26,771	-	374,442	-	7,397	-	-				
Balboa Park /Stadium Bleacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Brooks Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Crocker Amazon PG - Children's PS	-	350,000	350,000	-	16,397	16,397	-	-	-	-	4,184	12,213	-	-				
Crocker Amazon Skateboard Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Excelsior PG	7,626	1,729,200	1,736,826	7,626	415,100	422,726	-	5,800	29,711	50,000	329,589	-	-	-				
Head & Brother hood Mini Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Lessing/Sears Mini Park	125,000	734,939	859,939	97,225	146,683	243,908	-	21,223	14,925	27,061	83,474	-	-	-				
Oceanview PG	-	20,000	20,000	-	131,290	131,290	-	-	72,611	-	58,679	-	-	-				
Oceanview PG - RC	-	2,065,594	2,065,594	-	3,081	3,081	-	-	-	-	3,081	-	-	-				
DISTRICT 11	\$480,636	\$5,564,223	\$6,044,859	\$197,597	\$1,121,161	\$1,318,758	\$0	\$53,794	\$117,247	\$451,503	\$479,007	\$19,610						
Total By Site & Districts	\$31,059,292	\$54,813,835	\$85,873,127	\$17,903,141	\$19,142,380	\$37,045,521	\$527,317	\$7,171,130	\$4,243,839	\$2,346,120	\$3,483,276	\$1,370,698						
*need verification																		
Acquisition																		
Hoff Street	457,849	-	457,849	-	427,849	427,849	-	427,344	-	505	-	-	-	-				
Edgehill Mountain (Phase I)	210,027	-	210,027	8,900	201,127	210,027	-	206,000	-	(4,873)	-	-	-	-				
Hawk Hill	602,632	2,767,023	3,369,655	-	3,373,112	3,373,112	1,433,023	1,940,089	-	-	-	-	-	-				
Esprit Park	-	20,000	20,000	-	378	378	-	500	-	(122)	-	-	-	-				
McLaren Park	-	247,500	247,500	-	247,500	247,500	-	-	247,500	-	-	-	-	-				
Palou-Phelps	356,500	-	356,500	-	-	-	-	-	-	-	-	-	-	-				
Brooks Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Prop C 5% Set Aside (Hawk Hill)	-	1,089,315	1,089,315	-	1,088,023	1,088,023	-	-	-	-	-	1,088,023	-	-				
Land Acquisition	\$1,627,008	\$4,123,838	\$5,750,846	\$8,900	\$5,337,989	\$5,346,889	\$1,433,023	\$2,573,933	\$247,500	(\$4,490)	\$0	\$1,088,023						

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		Year 3 Expend.	
							NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund
Development & Renovation												
ADA Compliance	-	225,000	225,000	-	6,441	6,441	-	-	-	-	-	6,441
Bond - Issuance Cost	-	382,674	382,674	-	99,156	99,156	99,156	-	-	-	-	-
Cap Prog Management		1,686,000	1,686,000		438,798	438,798		424,685				14,113
Community Garden		750,000	750,000		405,305	405,305		244,335		100,000		60,970
Erosion Control		300,000	300,000		47,640	47,640		6,140		41,500		-
Fencing		225,000	225,000		94,825	94,825		50,978		7,487		36,360
Hazard Materials		225,000	225,000		56,803	56,803		-		17,367		39,436
Irrigation		225,000	225,000		80,792	80,792		24,248		22,486		34,058
Natural Areas		1,875,778	1,875,778		1,592,672	1,592,672		445,668		700,606		446,398
OS Contingency		1,287,171	1,287,171		-	-		-		-		-
Park Ren - Various		705,035	705,035		705,035	705,035		291,746		293,041		120,248
Resurfacing: Courts and Paths		750,000	750,000		1,264,887	1,264,887		138,187		923,363		203,337
Security Systems		150,000	150,000		-	-		-		-		-
Urban Forestry		1,425,000	1,425,000		1,072,927	1,072,927		509,750		446,727		116,450
Volunteer Program		124,983	124,983		8,719	8,719		-		8,719		-
Acq., Dev. & Ren.	\$1,627,008	\$14,460,479	\$16,087,487	\$8,900	\$11,211,989	\$11,220,889	\$1,532,179	\$4,709,670	\$247,500	\$2,556,806	\$0	\$2,165,834
TOTAL	\$32,686,300	\$69,274,314	\$101,960,614	\$17,912,041	\$30,354,369	\$48,266,410	\$2,059,496	\$11,880,800	\$4,491,339	\$4,902,926	\$3,483,276	\$3,536,532