

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



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**RECREATION AND PARK DEPARTMENT**  
**CITY AND COUNTY OF SAN FRANCISCO**

Expenditures through July 31, 2003



## PROGRAM STATUS REPORT

|                                                                               |                                                  |
|-------------------------------------------------------------------------------|--------------------------------------------------|
| <b>CAPITAL PROGRAM</b><br>A \$400 Million Capital Improvement Program         | <b>STATUS DATE</b><br>July 31, 2003              |
| <b>RECREATION AND PARK DEPARTMENT</b><br>Elizabeth Goldstein, General Manager | <b>CAPITAL PROGRAM MANAGER</b><br>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, 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. Since inception in July 2000, the projected sources of funds, amounts appropriated, bonds sold, and expenditures to date are as follows:

| Source                    | Budget<br>(10 Years) | Appropriated<br>as of FY 00-01 | Current<br>Funds     | Encumb.<br>as of 7/31/03 | Expended as<br>of 7/31/03 |
|---------------------------|----------------------|--------------------------------|----------------------|--------------------------|---------------------------|
| Neighborhood Park Bond    | 110,000,000          | 41,163,599                     | 41,163,599           | 1,351,324                | 16,160,220                |
| Open Space Funding        | 120,000,000          | 36,997,343                     | 36,997,343           | 2,677,585                | 26,776,969                |
| State and Federal Grants* | 100,000,000          | 32,610,877                     | 32,610,877           | 348,605                  | 25,322,079                |
| Revenue Bonds             | 30,000,000           |                                |                      |                          |                           |
| Philanthropic Gifts**     | 40,000,000           | 12,590,400                     | 12,590,400           |                          | 9,370,617                 |
| <b>Total</b>              | <b>\$400,000,000</b> | <b>\$123,362,219</b>           | <b>\$123,362,219</b> | <b>4,377,514</b>         | <b>77,629,885</b>         |

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

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



## 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 Capital Plan Revisions | Summer 2002  | ✓ Complete |
| Commission Approval of Capital Plan Revisions | October 2002 | ✓ Complete |

## 2003 CAPITAL PLANNING UPDATE

Based on the current needs in long-range planning as well as capital planning efforts to date, RPD has proposed the following for 2003 planning related to parks and facilities:

### Set the following Goals for Parks and Facility Planning for the next 2 Years:

- Compatible and equitable distribution of capital resources based on demographic, service, and program needs.
- Long range planning information gathered analyzed and used as a tool in future capital plan updates

### Set the following Objectives for Parks and Facility Planning for the next 2 Years:

1. **2003** - Gather citywide baseline data regarding the Department facilities, operations, and programs as well as community-specific demographics;
2. **2003** -Prepare more user-friendly Capital Planning documents (i.e., website design) for approval by the Recreation and Park Commission;
3. **2004** - Develop cost estimates for improving facilities and communicate these cost estimates to the public by facility type; and
4. **2004** - Create strategic, long-range planning considerations using the citywide baseline data.



To meet these objectives, the Department partner with the Park, Recreation and Open Space Advisory Committee to hold 4 **Parks Planning - Community Workshops** in September of 2003. The purpose of these workshops is to provide information about ongoing capital projects and obtain input from the community on user needs and interests related to long-range planning for parks and recreation facilities.

The following is a list of workshop times and locations:

|                          |                                                                                    |                                                                                       |                                                                                           |                                                                             |
|--------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Date</b>              | Monday<br>September 8,<br>2003                                                     | Monday<br>September 15,<br>2003                                                       | Wednesday<br>September 17,<br>2003                                                        | Monday<br>September 22,<br>2003                                             |
| <b>Time</b>              | <b>6:00 to 8:00<br/>p.m</b>                                                        | <b>6:30 to 8:30<br/>p.m</b>                                                           | <b>6:00 to 8:00<br/>p.m</b>                                                               | <b>6:00 to 8:00<br/>p.m</b>                                                 |
| <b>BOS<br/>Districts</b> | Districts 2, 3                                                                     | Districts 6, 9<br>,10                                                                 | Districts 1,4, 5                                                                          | Districts<br>8,7,11                                                         |
| <b>Location:</b>         | Moscone<br>Recreation<br>Center, 1800<br>Chestnut<br>Street at<br>Laguna<br>Street | Jackson<br>Playground<br>Clubhouse, at<br>17 <sup>th</sup> and<br>Arkansas<br>Streets | Golden Gate<br>Park Senior<br>Center, 6101<br>Fulton Street<br>at 37 <sup>th</sup> Avenue | Pilgrim<br>Community<br>Center, 446<br>Randolph<br>Street at Arch<br>Street |



## PROJECT STATUS REPORT

|                                             |                                |
|---------------------------------------------|--------------------------------|
| <b>CAPITAL PROGRAM</b>                      | <b>STATUS DATE</b>             |
| A \$400 Million Capital Improvement Program | July 31, 2003                  |
| <b>RECREATION AND PARK DEPARTMENT</b>       | <b>CAPITAL PROGRAM MANAGER</b> |
| Elizabeth Goldstein, General 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 134 capital improvement projects at 91 sites during the report period including acquisitions. Of that amount, 40 projects have been completed.

|              |    |
|--------------|----|
| Planning     | 45 |
| Design       | 23 |
| Bid          | 5  |
| Construction | 21 |
| Complete     | 40 |

The following pages (5 –12) outline the 134 capital improvement projects in the Capital Plan Years 1 – 4 by district with current status by phase.



|                                                                               |                                                  |
|-------------------------------------------------------------------------------|--------------------------------------------------|
| <b>CAPITAL PROGRAM</b><br>A \$400 Million Capital Improvement Program         | <b>STATUS DATE</b><br>July 31, 2003              |
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## PROJECT STATUS REPORT BY DISTRICT – Years 1-4 Capital Plan

### DISTRICT 1

#### **ARGONNE PLAYGROUND**

|                         |        |                                          |
|-------------------------|--------|------------------------------------------|
| Argonne PG              | Design | Playground and Children’s Play Structure |
| Argonne PG - Club House | Design | 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 May 2003         |
| Rochambeau PG - Club House | Const. | 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 Lagoon | Planning | Restoration of Lagoon and Temple |



**DISTRICT 3**

**CHINESE RECREATION CENTER**

Chinese RC Planning Renovation

**FAY PARK**

Fay Park - Building Planning

**HELEN WILLS PARK**

Helen Wills Park Const. RPD/Friends of Helen Wills

Helen Wills Park - Clubhouse Const. RPD/Friends of Helen Wills

**MICHELANGELO PARK**

Michelangelo Park Planning Bathroom addition

**NORTH BEACH PLAYGROUND**

North Beach PG - Clubhouse Bid Combined with Pool Renovation

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

North Beach PG - Pool Bid Re-Bid, const. start 9/2/03

**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

**UNION SQUARE**

Union Square Complete Opened in July 2002

**WASHINGTON SQUARE**

Washington Square & Marini Plaza Planning Condition Investigation

**WOH HEI YUEN PARK**

Woh Hei Yuen Park Clubhouse Complete

**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 Const. RPD/Accessible Playground; NTP will be in June 2003

Parkside Square - Landscape Design

**PINE LAKE PARK**

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

Pine Lake Park - Meadow Design

**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.

**HAMILTON PLAYGROUND**

Hamilton PG Design Renovation in conjunction with Rec. Center

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

Hamilton PG - RC Design 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 Const. Awarded in June 2003

Hoff Street Park Acquisition Complete Acquired

**HYDE/TURK**

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

**JEFFERSON**

Jefferson Square Planning Minor improvements; pending DAC/Commission Approval

**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 Design Bessie Carmichael Site, (Columbia Square)





**DISTRICT 7**

**APTOS PLAYGROUND**

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

**BALBOA PARK**

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

**EDGEHILL MOUNTAIN**

|                             |          |                       |
|-----------------------------|----------|-----------------------|
| Edgehill Mountain (Phase I) | Planning | Extension Acquisition |
|-----------------------------|----------|-----------------------|

**LAKE MERCED - HARDING /JACK FLEMING GOLF COURSE**

|                                                             |          |                                         |
|-------------------------------------------------------------|----------|-----------------------------------------|
| Lake Merced –<br>Harding Park/Jack Fleming GC               | Const.   | Major work complete, drainage revisions |
| Lake Merced –<br>Harding Park/Jack Fleming GC - CH          | Planning | New Clubhouse                           |
| Lake Merced –<br>Harding Park/Jack Fleming GC - MF          | Const.   | Re-Bid, const. start 7/1/03             |
| Lake Merced –<br>Harding Park/Jack Fleming GC - Master Plan | Planning |                                         |

**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 |

**JUNIPERO SERRA PG**

|                               |          |  |
|-------------------------------|----------|--|
| Junipero Serra PG             | Planning |  |
| Junipero Serra PG - Clubhouse | Planning |  |

**LAKE MERCED**

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

**MIDTOWN TERRACE PLAYGROUND**

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

**SUNNYSIDE PLAYGROUND**

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

**WEST PORTAL PLAYGROUND**

|                            |     |                         |
|----------------------------|-----|-------------------------|
| West Portal PG             | Bid | Renovation              |
| West Portal PG - Clubhouse | Bid | Renovation and Addition |



**DISTRICT 8**

**BUENA VISTA PARK**

|                                     |          |                 |
|-------------------------------------|----------|-----------------|
| Buena Vista Park – Landscape Impvt. | Planning |                 |
| Buena Vista Park – Master Plan      | Planning | Master planning |

**DOUGLASS PLAYGROUND**

|             |          |                         |
|-------------|----------|-------------------------|
| Douglass PG | Complete | Erosion control project |
|-------------|----------|-------------------------|

**DUBOCE PARK**

|                                  |          |                               |
|----------------------------------|----------|-------------------------------|
| Duboce Park – Children’s PS      | Complete | RPD/Friends of Duboce 4/21/02 |
| Duboce Park – Harvey Milk Center | Planning | Renovation                    |

**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 |
| Glen Park RC          | Planning |                            |

**JOOST BADEN MINI PARK**

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

**MISSION DOLORES PARK**

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

**MISSION PLAYGROUND**

|              |          |                |
|--------------|----------|----------------|
| Mission Pool | Complete | Completed 7/02 |
|--------------|----------|----------------|

**NOE COURTS**

|            |          |                                          |
|------------|----------|------------------------------------------|
| Noe Courts | Complete | Retaining wall – completed November 2002 |
|------------|----------|------------------------------------------|

**RANDALL MUSEUM**

|                        |          |                                     |
|------------------------|----------|-------------------------------------|
| Randall Museum-Grounds | Complete | 95% complete pending punchlist work |
|------------------------|----------|-------------------------------------|

**SUNNYSIDE CONSERVATORY**

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

**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 | Bid | Pathway, entrance signage |
|---------------------|-----|---------------------------|

**GARFIELD SQUARE**

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

|                              |        |  |
|------------------------------|--------|--|
| Garfield Square - Playfields | Design |  |
|------------------------------|--------|--|

|                               |          |                                 |
|-------------------------------|----------|---------------------------------|
| Garfield Square - Master Plan | Planning | Project Implementation Planning |
|-------------------------------|----------|---------------------------------|

**HOLLY PARK**

|            |        |                      |
|------------|--------|----------------------|
| Holly Park | Const. | Awarded in June 2003 |
|------------|--------|----------------------|

**PARQUE NINOS UNIDOS**

|                               |          |                  |
|-------------------------------|----------|------------------|
| Parque Ninos Unidos-Clubhouse | Complete | NTP May 20, 2002 |
|-------------------------------|----------|------------------|

**ROLPH PARK PG**

|               |          |  |
|---------------|----------|--|
| Rolph Park PG | Planning |  |
|---------------|----------|--|

|                           |          |  |
|---------------------------|----------|--|
| Rolph Park PG – Clubhouse | Planning |  |
|---------------------------|----------|--|

**ST. MARY'S PLAYGROUND**

|               |          |  |
|---------------|----------|--|
| St. Mary's PG | Planning |  |
|---------------|----------|--|

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



**DISTRICT 10**

**BAYVIEW PLAYGROUND**

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      Design      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

**KELLOCH – VELASCO PARK**

Kelloch – Velasco Park      Planning

**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

**POTRERO DEL SOL PARK**

Potrero del Sol      Design      Landscape Renovations

**REIS TRACT**

Reis Tract - Ag lot      Complete  
Reis Tract - Campbell/Rutland Mini Park      Const.      \$500,000 State funding.  
Reis Tract - Hans Schiller Plaza      Complete      Complete 3/24/01  
Reis Tract - Senior park      Design  
Reis Tract - Tioga      Design      RPD/Visitacion Valley Greenway  
Reis Tract – Visitacion Valley Day Care Ctr.      Complete

**VISITACION VALLEY PLAYGROUND**

Visitacion Valley PG      Const.      Expected const. completion 9/30/03  
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**

**BROOKS PARK**

|                                |            |                                       |
|--------------------------------|------------|---------------------------------------|
| Brooks Park – Acquisition      | Unfeasible | Land no longer available for purchase |
| Brooks Park – Community Garden | Const.     | DPW work complete/SLUG work ongoing   |

**CROCKER AMAZON PLAYGROUND**

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

**EXCELSIOR PLAYGROUND**

|              |          |                            |
|--------------|----------|----------------------------|
| Excelsior PG | Complete | Play Structure replacement |
|--------------|----------|----------------------------|

**HEAD & BROTHERHOOD MINI PARK**

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

**LESSING/SEARS MINI PARK**

|                         |          |                               |
|-------------------------|----------|-------------------------------|
| Lessing/Sears Mini Park | Complete | 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 7-31-03**

| Site/Project                         | 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 |
| Argonne PG                           | -                     | 112,556                  | 112,556                         | -                     | 7,830                    | 7,830                            | -                                              | -                | -                | -                | 7,830              | -                | -               | -               |
| Argonne PG - Clubhouse               | -                     | 108,920                  | 108,920                         | -                     | -                        | -                                | -                                              | -                | -                | -                | -                  | -                | -               | -               |
| Parcel 4                             | -                     | -                        | -                               | -                     | 181,990                  | 181,990                          | -                                              | 170,000          | -                | -                | -                  | 11,990           | -               | -               |
| Richmond RC                          | 6,447,436             | -                        | 6,447,436                       | 6,198,599             | 75,490                   | 6,274,089                        | -                                              | 53,364           | -                | 7,503            | -                  | 14,623           | -               | -               |
| Rochambeau PG                        | -                     | 2,442,171                | 2,442,171                       | -                     | 21,879                   | 21,879                           | -                                              | -                | -                | -                | 13,661             | 440              | 6,601           | 1,177           |
| Rochambeau PG - Clubhouse            | -                     | 779,000                  | 779,000                         | -                     | 460,822                  | 460,822                          | -                                              | -                | 133,369          | -                | 244,777            | 59,911           | 13,646          | 9,119           |
| Rossi PG - Children's Play Structure | -                     | 300,000                  | 300,000                         | -                     | -                        | -                                | -                                              | -                | -                | -                | -                  | -                | -               | -               |
| Rossi PG - Edwards Street Annex      | -                     | 200,000                  | 200,000                         | -                     | -                        | -                                | -                                              | -                | -                | -                | -                  | -                | -               | -               |
| <b>DISTRICT 1</b>                    | <b>6,447,436</b>      | <b>3,942,647</b>         | <b>10,390,083</b>               | <b>6,198,599</b>      | <b>748,011</b>           | <b>\$6,946,610</b>               | <b>\$0</b>                                     | <b>\$223,364</b> | <b>\$133,369</b> | <b>\$7,503</b>   | <b>\$266,268</b>   | <b>\$86,964</b>  | <b>\$20,247</b> | <b>\$10,296</b> |
| Alice Marble Courts                  | -                     | -                        | -                               | -                     | -                        | -                                | -                                              | -                | -                | -                | -                  | -                | -               | -               |
| Alta Plaza Park- Children's PS       | -                     | 375,000                  | 375,000                         | -                     | 74,689                   | 74,689                           | -                                              | -                | 30,257           | -                | 44,432             | -                | -               | -               |
| Julius Kahn PG - Children's PS       | -                     | -                        | -                               | -                     | 1,336                    | 1,336                            | -                                              | -                | -                | -                | -                  | -                | 1,336           | -               |
| Moscone PG - Children's PS           | 47,900                | 865,300                  | 913,200                         | 4,185                 | 785,294                  | 789,479                          | 1,944                                          | 31,293           | 688,766          | 11,566           | 42,020             | 9,705            | -               | -               |
| Moscone PG - RC                      | -                     | 1,743,439                | 1,743,439                       | -                     | 200,058                  | 200,058                          | 788                                            | -                | 44,712           | 11,373           | 68,414             | 63,481           | 9,054           | 2,236           |
| Palace of Fine Arts - HS             | -                     | 250,200                  | 250,200                         | -                     | 232,288                  | 232,288                          | -                                              | -                | 14,210           | -                | 41,357             | 169,882          | 3,227           | 3,612           |
| Palace of Fine Arts Lagoon           | -                     | 260,000                  | 260,000                         | -                     | 127,210                  | 127,210                          | -                                              | -                | -                | -                | 20,670             | 106,540          | -               | -               |
| Presidio Heights PG                  | -                     | 50,000                   | 50,000                          | -                     | -                        | -                                | -                                              | -                | -                | -                | -                  | -                | -               | -               |
| Presidio Heights PG - Clubhouse      | -                     | 50,000                   | 50,000                          | -                     | -                        | -                                | -                                              | -                | -                | -                | -                  | -                | -               | -               |
| <b>DISTRICT 2</b>                    | <b>\$47,900</b>       | <b>\$3,593,939</b>       | <b>\$3,641,839</b>              | <b>\$4,185</b>        | <b>\$1,420,875</b>       | <b>\$1,425,060</b>               | <b>\$2,732</b>                                 | <b>\$31,293</b>  | <b>\$777,945</b> | <b>\$22,939</b>  | <b>\$216,893</b>   | <b>\$349,608</b> | <b>\$13,617</b> | <b>\$5,848</b>  |
| Chinese RC                           | -                     | 770,000                  | 770,000                         | -                     | 198,052                  | 198,052                          | -                                              | -                | 37,994           | -                | 159,686            | -                | 372             | -               |
| Fay Park Building                    | -                     | 600,000                  | 600,000                         | -                     | -                        | -                                | -                                              | -                | -                | -                | -                  | -                | -               | -               |
| Helen Wills Park                     | 25,000                | 1,151,860                | 1,176,860                       | 1,600                 | 230,277                  | 231,877                          | -                                              | 2,200            | 3,055            | -                | 55,058             | 169,707          | 257             | -               |
| Helen Wills Park - Club house        | -                     | 759,461                  | 759,461                         | -                     | -                        | -                                | -                                              | -                | -                | -                | -                  | -                | -               | -               |
| Michaelangelo Park                   | -                     | 50,000                   | 50,000                          | -                     | -                        | -                                | -                                              | -                | -                | -                | -                  | -                | -               | -               |
| North Beach PG Club house            | -                     | 600,000                  | 600,000                         | -                     | 13,723                   | 13,723                           | -                                              | -                | -                | 7,300            | 5,554              | -                | 869             | -               |
| North Beach PG Master Plan           | -                     | 20,000                   | 20,000                          | -                     | 8,887                    | 8,887                            | -                                              | -                | 8,344            | -                | 543                | -                | -               | -               |
| North Beach - Pool                   | 3,289,000             | 2,312,383                | 5,601,383                       | 543,581               | 1,092,436                | 1,636,017                        | -                                              | 117,187          | 9,719            | 215,526          | 288,694            | 393,723          | 159             | 67,428          |
| Pioneer Park                         | 776,680               | -                        | 776,680                         | 1,250                 | 628,554                  | 629,804                          | -                                              | 580,074          | -                | 48,480           | -                  | -                | -               | -               |
| Pioneer Park Coit Tower              | -                     | 50,000                   | 50,000                          | -                     | -                        | -                                | -                                              | -                | -                | -                | -                  | -                | -               | -               |
| 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               | 965,245                  | 1,177,838                        | -                                              | 135,920          | -                | 173,246          | 490,668            | 164,701          | 710             | -               |
| Union Square                         | 5,000                 | -                        | 5,000                           | 2,500                 | -                        | 2,500                            | -                                              | -                | -                | -                | -                  | -                | -               | -               |
| Washington Square & Marini Plaza     | -                     | 50,000                   | 50,000                          | -                     | -                        | -                                | -                                              | -                | -                | -                | -                  | -                | -               | -               |
| Woh Hei Yuen Clubhouse               | -                     | -                        | -                               | -                     | -                        | -                                | -                                              | -                | -                | -                | -                  | -                | -               | -               |
| <b>DISTRICT 3</b>                    | <b>\$6,092,483</b>    | <b>\$8,074,978</b>       | <b>\$14,167,461</b>             | <b>\$1,799,601</b>    | <b>\$3,183,119</b>       | <b>\$4,982,720</b>               | <b>-</b>                                       | <b>\$835,381</b> | <b>\$59,112</b>  | <b>\$490,497</b> | <b>\$1,000,203</b> | <b>\$728,131</b> | <b>\$2,367</b>  | <b>\$67,428</b> |
| Larsen Park Sava Pool                | 24,767                | 580,000                  | 604,767                         | -                     | 29,432                   | 29,432                           | -                                              | -                | 4,738            | -                | 23,901             | -                | 793             | -               |
| McCoppin Square                      | -                     | 400,000                  | 400,000                         | -                     | -                        | -                                | -                                              | -                | 18,056           | -                | (18,056)           | -                | -               | -               |
| Parkside Square - Children's PS      | -                     | 1,412,500                | 1,412,500                       | -                     | 188,872                  | 188,872                          | -                                              | -                | 3,064            | -                | 183,539            | -                | 2,269           | -               |
| Parkside Square - Landscape          | -                     | 300,000                  | 300,000                         | -                     | -                        | -                                | -                                              | -                | -                | -                | -                  | -                | -               | -               |
| Pine Lake Park - Meadow              | -                     | 200,000                  | 200,000                         | -                     | -                        | -                                | -                                              | -                | -                | -                | -                  | -                | -               | -               |
| Stern Grove - Master Plan            | 190,000               | 976,401                  | 1,166,401                       | 100,000               | 880,967                  | 980,967                          | 156,631                                        | -                | 423,157          | -                | 301,179            | -                | -               | -               |
| South Sunset PG - Children's PS      | -                     | 807,091                  | 807,091                         | -                     | 786,020                  | 786,020                          | 63,499                                         | -                | 323,521          | 53,142           | 274,812            | 71,046           | -               | -               |
| 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            | -                | -                  | -                | -               | -               |
| <b>DISTRICT 4</b>                    | <b>\$234,767</b>      | <b>\$4,813,492</b>       | <b>\$5,048,259</b>              | <b>\$115,956</b>      | <b>\$1,888,935</b>       | <b>\$2,004,891</b>               | <b>\$220,130</b>                               | <b>\$0</b>       | <b>\$776,180</b> | <b>\$53,142</b>  | <b>\$765,375</b>   | <b>\$71,046</b>  | <b>\$3,062</b>  | <b>\$0</b>      |

| Site/Project                                    | Capital Plan Years 1 - 4 Expenditures Detailed |                          |                                 |                       |                          |                                  |                |                    |                  |                  |                  |                    |                 |                 |
|-------------------------------------------------|------------------------------------------------|--------------------------|---------------------------------|-----------------------|--------------------------|----------------------------------|----------------|--------------------|------------------|------------------|------------------|--------------------|-----------------|-----------------|
|                                                 | APPROPRIATIONS                                 |                          |                                 | 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 |
| Alamo Square -Children's PS                     | 100,660                                        | 1,145,980                | 1,246,640                       | 29,351                | 133,044                  | 162,395                          | -              | 4,657              | 21,543           | 12,864           | (343)            | 93,040             | 1,283           | -               |
| <i>Cottage Row Mini Park</i>                    | -                                              | 50,000                   | 50,000                          | -                     | -                        | -                                | -              | -                  | -                | -                | -                | -                  | -               | -               |
| Hamilton PG                                     | -                                              | 50,000                   | 50,000                          | -                     | -                        | -                                | -              | -                  | -                | -                | -                | -                  | -               | -               |
| Hamilton PG - Pool                              | -                                              | 500,000                  | 500,000                         | -                     | -                        | -                                | -              | -                  | -                | -                | -                | -                  | -               | -               |
| Hamilton PG - RC                                | -                                              | 993,200                  | 993,200                         | -                     | 110,229                  | 110,229                          | -              | -                  | 22,538           | -                | 85,899           | -                  | 1,792           | -               |
| <i>Hayes Valley PG</i>                          | -                                              | 50,000                   | 50,000                          | -                     | -                        | -                                | -              | -                  | -                | -                | -                | -                  | -               | -               |
| <i>Hayes Valley PG - Clubhouse</i>              | -                                              | 50,000                   | 50,000                          | -                     | -                        | -                                | -              | -                  | -                | -                | -                | -                  | -               | -               |
| Japan Peace Plaza & Pagoda                      | 2,737,898                                      | -                        | 2,737,898                       | 2,289,593             | 145,289                  | 2,434,882                        | -              | 108,334            | -                | 54,735           | -                | (17,780)           | -               | -               |
| Koshland Park                                   | 950,000                                        | 411,850                  | 1,361,850                       | 853,042               | 473,926                  | 1,326,968                        | -              | 34,186             | 14,880           | -                | 422,406          | -                  | 2,454           | -               |
| <b>DISTRICT 5</b>                               | <b>\$3,788,558</b>                             | <b>\$3,251,030</b>       | <b>\$7,039,588</b>              | <b>\$3,171,986</b>    | <b>\$862,488</b>         | <b>\$4,034,474</b>               | <b>\$0</b>     | <b>\$147,177</b>   | <b>\$58,961</b>  | <b>\$67,599</b>  | <b>\$507,962</b> | <b>\$75,260</b>    | <b>\$5,529</b>  | <b>\$0</b>      |
| Boeddeker Park- Community Garden                | -                                              | 50,000                   | 50,000                          | -                     | -                        | -                                | -              | -                  | -                | -                | -                | -                  | -               | -               |
| <i>Boeddeker RC</i>                             | -                                              | 150,000                  | 150,000                         | -                     | -                        | -                                | -              | -                  | -                | -                | -                | -                  | -               | -               |
| Franklin Square - Field Rehab                   | -                                              | 1,250,000                | 1,250,000                       | -                     | 761,722                  | 761,722                          | -              | -                  | 1,126            | -                | 275,533          | 462,362            | 19,338          | 3,363           |
| Hoff Street Park                                | -                                              | 655,694                  | 655,694                         | -                     | 204,694                  | 204,694                          | -              | -                  | 26,893           | 30,000           | 117,563          | 29,600             | -               | 638             |
| Hoff Street Park Acquisition                    | 562,520                                        | 500,000                  | 1,062,520                       | -                     | 427,849                  | 427,849                          | -              | 427,344            | -                | 505              | -                | -                  | -               | -               |
| Hyde- Turk Mini Park                            | 860,000                                        | 100,000                  | 960,000                         | 485,286               | 393,436                  | 878,722                          | -              | 391,566            | -                | 1,870            | -                | -                  | -               | -               |
| Jefferson Square                                | -                                              | 50,000                   | 50,000                          | -                     | 4,901                    | 4,901                            | -              | -                  | -                | 3,574            | -                | 1,327              | -               | -               |
| 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                       | -                     | 40,975                   | 40,975                           | -              | -                  | -                | -                | 17,297           | 23,678             | -               | -               |
| <i>South Park</i>                               | -                                              | 100,000                  | 100,000                         | -                     | -                        | -                                | -              | -                  | -                | -                | -                | -                  | -               | -               |
| <b>DISTRICT 6</b>                               | <b>\$3,076,398</b>                             | <b>\$4,897,233</b>       | <b>\$7,973,631</b>              | <b>\$1,345,521</b>    | <b>\$2,605,550</b>       | <b>\$3,951,071</b>               | <b>\$0</b>     | <b>\$1,435,621</b> | <b>\$28,019</b>  | <b>\$191,211</b> | <b>\$410,393</b> | <b>\$516,967</b>   | <b>\$19,338</b> | <b>\$4,001</b>  |
| <i>14th Avenue &amp; Noreiga (Rock Outcrop)</i> | -                                              | 25,000                   | 25,000                          | -                     | -                        | -                                | -              | -                  | -                | -                | -                | -                  | -               | -               |
| Aptos PG                                        | -                                              | 2,420,000                | 2,420,000                       | -                     | 41,190                   | 41,190                           | 9,283          | -                  | 23,502           | -                | 7,695            | -                  | 710             | -               |
| Balboa Park                                     | -                                              | 361,951                  | 361,951                         | -                     | 480,189                  | 480,189                          | -              | 26,771             | 70,131           | 374,809          | 8,478            | -                  | -               | -               |
| Balboa Park /Stadium Bleacher                   | -                                              | -                        | -                               | -                     | -                        | -                                | -              | -                  | -                | -                | -                | -                  | -               | -               |
| 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                       | -                     | 3,365,853                | 3,365,853                        | -              | 1,936,632          | 341,198          | -                | -                | 1,088,023          | -               | -               |
| J.P. Murphy PG                                  | -                                              | 70,000                   | 70,000                          | -                     | 7,600                    | 7,600                            | -              | -                  | -                | -                | 5,215            | -                  | 2,385           | -               |
| J.P. Murphy PG - Clubhouse                      | -                                              | 273,000                  | 273,000                         | -                     | 79,396                   | 79,396                           | -              | -                  | 2,654            | -                | 62,112           | -                  | 14,630          | -               |
| Junipero Serra PG                               | -                                              | 50,000                   | 50,000                          | -                     | -                        | -                                | -              | -                  | -                | -                | -                | -                  | -               | -               |
| Junipero Serra PG - Clubhouse                   | -                                              | 50,000                   | 50,000                          | -                     | -                        | -                                | -              | -                  | -                | -                | -                | -                  | -               | -               |
| Lake Merced - Fishing Pier                      | -                                              | -                        | -                               | -                     | -                        | -                                | -              | -                  | -                | -                | -                | -                  | -               | -               |
| Lake Merced - Master Plan                       | -                                              | 100,000                  | 100,000                         | -                     | -                        | -                                | -              | -                  | -                | -                | -                | -                  | -               | -               |
| Lake Merced - Harding Park/Jack Fleming GC      | -                                              | 373,600                  | 373,600                         | -                     | 166,121                  | 166,121                          | -              | -                  | 151,923          | -                | 14,198           | -                  | -               | -               |
| 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                         | -                     | 2,220                    | 2,220                            | -              | -                  | -                | 149              | 2,071            | -                  | -               | -               |
| Midtown Terrace PG                              | -                                              | 50,000                   | 50,000                          | -                     | -                        | -                                | -              | -                  | -                | -                | -                | -                  | -               | -               |
| Midtown Terrace PG - Clubhouse                  | -                                              | 50,000                   | 50,000                          | -                     | -                        | -                                | -              | -                  | -                | -                | -                | -                  | -               | -               |
| Sunnyside PG                                    | 25,000                                         | 110,000                  | 135,000                         | 6,648                 | 5,606                    | 12,254                           | -              | 2,558              | -                | 3,048            | -                | -                  | -               | -               |
| Sunnyside PG - Clubhouse                        | -                                              | 150,000                  | -                               | -                     | -                        | -                                | -              | -                  | -                | -                | -                | -                  | -               | -               |
| West Portal PG                                  | -                                              | 299,444                  | 299,444                         | -                     | 347,983                  | 347,983                          | -              | -                  | 48,547           | -                | 298,963          | -                  | 473             | -               |
| West Portal PG - Clubhouse                      | 298,000                                        | 103,000                  | 401,000                         | 284,005               | -                        | 284,005                          | -              | -                  | -                | -                | -                | -                  | -               | -               |
| <b>DISTRICT 7</b>                               | <b>\$2,408,312</b>                             | <b>\$8,126,099</b>       | <b>\$10,384,411</b>             | <b>\$290,653</b>      | <b>\$4,697,285</b>       | <b>\$4,987,938</b>               | <b>\$9,283</b> | <b>\$2,171,961</b> | <b>\$637,955</b> | <b>\$373,133</b> | <b>\$398,732</b> | <b>\$1,088,023</b> | <b>\$18,198</b> | <b>\$0</b>      |

| Site/Project                        | Capital Plan Years 1 - 4 Expenditures Detailed |                         |                                 |                       |                          |                                  |              |                  |                  |                  |                    |                  |                 |                 |
|-------------------------------------|------------------------------------------------|-------------------------|---------------------------------|-----------------------|--------------------------|----------------------------------|--------------|------------------|------------------|------------------|--------------------|------------------|-----------------|-----------------|
|                                     | APPROPRIATIONS                                 |                         |                                 | 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 |
| Buena Vista Park - Master Plan      | -                                              | 62,400                  | 62,400                          | -                     | 22,617                   | 22,617                           | -            | -                | 20,726           | -                | 364                | -                | 1,527           | -               |
| Buena Vista Park- Landscape Impvt   | -                                              | 100,000                 | 100,000                         | -                     | -                        | -                                | -            | -                | -                | -                | -                  | -                | -               | -               |
| Douglass PG - Erosion Control       | 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         | 75,000                                         | 47,500                  | 122,500                         | 4,383                 | 28,034                   | 32,417                           | -            | 28,034           | -                | -                | -                  | -                | -               | -               |
| Duboce Park/Harvey Milk Center      | -                                              | 1,050,000               | 1,050,000                       | -                     | 193,715                  | 193,715                          | -            | -                | -                | 6,614            | -                  | 184,815          | -               | 2,286           |
| Eureka Valley PG- RC                | -                                              | 1,335,556               | 1,335,556                       | -                     | 687,063                  | 687,063                          | -            | -                | -                | 57,930           | 6,065              | 546,181          | 531             | 76,356          |
| Glen Park PG - Canyon               | -                                              | 200,000                 | 200,000                         | -                     | 44,577                   | 44,577                           | 4,248        | -                | 40,206           | -                | 123                | -                | -               | -               |
| Glen Park PG - RC                   | -                                              | 100,000                 | 100,000                         | -                     | -                        | -                                | -            | -                | -                | -                | -                  | -                | -               | -               |
| Joost Baden Mini Park               | -                                              | -                       | -                               | -                     | -                        | -                                | -            | -                | -                | -                | -                  | -                | -               | -               |
| Mission Dolores Park- Children's PS | -                                              | 220,000                 | 220,000                         | -                     | 23,883                   | 23,883                           | -            | -                | 23,883           | -                | -                  | -                | -               | -               |
| Mission Dolores Park PG- Clubhouse  | 61,670                                         | 170,000                 | 231,670                         | -                     | -                        | -                                | -            | -                | -                | -                | -                  | -                | -               | -               |
| Mission Pool                        | 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                          | -                                              | 161,000                 | 161,000                         | -                     | 151,707                  | 151,707                          | -            | -                | 20,034           | -                | 131,673            | -                | -               | -               |
| Randall Museum-Grounds              | 561,839                                        | 1,320,000               | 1,881,839                       | 182,626               | 1,689,943                | 1,872,569                        | -            | 78,958           | 850,795          | 91,803           | 451,396            | 216,991          | -               | -               |
| Sunnyside Conservatory              | -                                              | 89,564                  | 89,564                          | -                     | 57,386                   | 57,386                           | -            | -                | 37,951           | -                | 19,435             | -                | -               | -               |
| Upper Noe PG & RC                   | -                                              | 1,343,031               | 1,343,031                       | -                     | 352,164                  | 352,164                          | 1,116        | -                | 109,980          | -                | 230,183            | -                | 10,885          | -               |
| Walter Haas PG                      | 25,000                                         | 1,640,000               | 1,665,000                       | 3,800                 | 21,668                   | 25,468                           | -            | 2,561            | -                | 2,411            | 1,760              | 12,690           | 1,123           | 1,123           |
| <b>DISTRICT 8</b>                   | <b>1,594,107</b>                               | <b>8,373,479</b>        | <b>9,967,586</b>                | <b>361,566</b>        | <b>4,324,720</b>         | <b>4,686,286</b>                 | <b>9,815</b> | <b>171,357</b>   | <b>1,412,194</b> | <b>794,255</b>   | <b>863,962</b>     | <b>979,306</b>   | <b>14,066</b>   | <b>79,765</b>   |
| 24th/York Street Mini Park          | -                                              | 125,000                 | 125,000                         | -                     | 14,223                   | 14,223                           | -            | -                | -                | -                | 13,184             | -                | 1,039           | -               |
| Bernal Heights Park                 | -                                              | 200,000                 | 200,000                         | -                     | 149,836                  | 149,836                          | -            | -                | -                | 18,881           | 117,065            | 10,785           | 3,105           | -               |
| 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                          | -                     | 23,323                   | 23,323                           | -            | -                | -                | -                | 23,323             | -                | -               | -               |
| Garfield Square- Playfields         | -                                              | 100,000                 | 100,000                         | -                     | -                        | -                                | -            | -                | -                | -                | -                  | -                | -               | -               |
| Garfield Square- Children's PS      | -                                              | 415,000                 | 415,000                         | -                     | 46,364                   | 46,364                           | -            | -                | 557              | -                | 40,247             | -                | 5,560           | -               |
| Holly Park                          | -                                              | 1,329,210               | 1,329,210                       | -                     | 228,316                  | 228,316                          | -            | -                | 32,078           | -                | 177,655            | 18,000           | 583             | -               |
| <i>Jose Coronado PG</i>             | -                                              | 100,000                 | 100,000                         | -                     | -                        | -                                | -            | -                | -                | -                | -                  | -                | -               | -               |
| Parque Ninos Unidos- Clubhouse      | 37,000                                         | 1,935,000               | 1,972,000                       | 21,893                | 2,371,863                | 2,393,756                        | -            | 188,650          | 58,025           | 183,742          | 1,579,159          | 352,816          | 2,945           | 6,526           |
| Rolph Park PG                       | -                                              | 50,000                  | 50,000                          | -                     | -                        | -                                | -            | -                | -                | -                | -                  | -                | -               | -               |
| Rolph Park PG - Clubhouse           | -                                              | 50,000                  | 50,000                          | -                     | -                        | -                                | -            | -                | -                | -                | -                  | -                | -               | -               |
| <i>St. Mary's PG</i>                | -                                              | 50,000                  | 50,000                          | -                     | -                        | -                                | -            | -                | -                | -                | -                  | -                | -               | -               |
| St. Mary's PG Dog Park              | -                                              | 110,698                 | 110,698                         | -                     | -                        | -                                | -            | -                | -                | -                | -                  | -                | -               | -               |
| <b>DISTRICT 9</b>                   | <b>37,000</b>                                  | <b>4,539,908</b>        | <b>4,576,908</b>                | <b>32,587</b>         | <b>2,840,854</b>         | <b>2,873,441</b>                 | <b>\$0</b>   | <b>\$195,162</b> | <b>\$90,660</b>  | <b>\$203,040</b> | <b>\$1,950,633</b> | <b>\$381,601</b> | <b>\$13,232</b> | <b>\$6,526</b>  |



| Site/Project                                   | Capital Plan Years 1 - 4 Expenditures Detailed |                          |                                 |                       |                          |                                  |                  |                    |                    |                    |                    |                    |                  |                  |
|------------------------------------------------|------------------------------------------------|--------------------------|---------------------------------|-----------------------|--------------------------|----------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|
|                                                | APPROPRIATIONS                                 |                          |                                 | 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  |
| Bayview PG - Martin Luther King Jr., Pool      | 8,015,138                                      | 706,539                  | 8,721,677                       | 3,989,212             | 4,120,609                | 8,109,821                        | -                | 3,512,396          | 457,162            | 21,000             | 66,781             | 52                 | 63,218           | -                |
| Esprit Park                                    | -                                              | 20,000                   | 20,000                          | -                     | 8,236                    | 8,236                            | -                | -                  | -                  | -                  | 7,471              | -                  | 765              | -                |
| 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                | 116,988                  | 158,459                          | -                | -                  | -                  | 241                | 5,878              | 110,869            | -                | -                |
| Hilltop Park                                   | -                                              | 100,000                  | 100,000                         | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| India Basin Ph I & II                          | 390,324                                        | -                        | 390,324                         | 73,258                | 250,680                  | 323,938                          | -                | 245,472            | -                  | 5,208              | -                  | -                  | -                | -                |
| Jackson PG - Clubhouse                         | -                                              | 50,000                   | 50,000                          | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| Joseph Lee PG                                  | -                                              | 461,765                  | 461,765                         | -                     | 9,511                    | 9,511                            | -                | -                  | 8,508              | -                  | 1,003              | -                  | -                | -                |
| Joseph Lee PG -RC                              | -                                              | 1,288,235                | 1,288,235                       | -                     | 199,583                  | 199,583                          | -                | -                  | 10,989             | -                  | 64,051             | 86,072             | 2,717            | 35,754           |
| Kellock - Velasco Park                         | -                                              | 50,000                   | 50,000                          | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| Little Hollywood Park                          | -                                              | 100,000                  | 100,000                         | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| Louis Sutter PG                                | -                                              | -                        | -                               | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| McLaren Park Acquisition                       | -                                              | 247,500                  | 247,500                         | -                     | 247,500                  | 247,500                          | -                | -                  | 247,500            | -                  | -                  | -                  | -                | -                |
| McLaren Park - Master Plan Review              | -                                              | 100,000                  | 100,000                         | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| McLaren Park Sensitive Habitat Protection      | -                                              | -                        | -                               | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| Palou-Phelps Mini Park                         | -                                              | 50,000                   | 50,000                          | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| Palou-Phelps Acquisition                       | 356,500                                        | -                        | 356,500                         | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| Potrero del Sol                                | -                                              | -                        | -                               | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| Potrero Hill Mini Park                         | -                                              | 100,000                  | 100,000                         | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| Potrero Hill PG                                | -                                              | 100,000                  | 100,000                         | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| Reis Tract - Campbell-Rutland Mini Park        | 75,000                                         | 827,257                  | 902,257                         | 12,041                | 110,821                  | 122,862                          | -                | 11,530             | 26,894             | 4,129              | 59,579             | 5,660              | 2,821            | 208              |
| Reis Tract - Ag lot                            | -                                              | 2,743                    | 2,743                           | -                     | 2,454                    | 2,454                            | -                | -                  | -                  | -                  | -                  | 2,454              | -                | -                |
| Reis Tract - Hans Schiller Plaza               | -                                              | -                        | -                               | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| Reis Tract - Tioga                             | -                                              | 600,000                  | 600,000                         | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| Selby/Palou Mini Park                          | -                                              | 50,000                   | 50,000                          | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| 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               | 1,908,570                | 2,133,834                        | -                | 259,940            | -                  | 103,506            | 545,345            | 999,407            | 372              | -                |
| Youngblood/Coleman PG - Clubhouse              | -                                              | 445,000                  | 445,000                         | -                     | 42,077                   | 42,077                           | -                | -                  | 10,115             | -                  | 31,417             | -                  | 545              | -                |
| Youngblood-Coleman PG- Field                   | 25,000                                         | 1,621,000                | 1,646,000                       | 5,551                 | 539,545                  | 545,096                          | -                | -                  | 8,667              | -                  | 5,698              | 521,387            | -                | 3,793            |
| <b>DISTRICT 10</b>                             | <b>\$10,398,483</b>                            | <b>\$10,613,943</b>      | <b>\$21,012,426</b>             | <b>\$4,403,136</b>    | <b>\$8,020,336</b>       | <b>\$12,423,472</b>              | <b>\$0</b>       | <b>\$4,493,222</b> | <b>\$769,835</b>   | <b>\$133,962</b>   | <b>\$787,223</b>   | <b>\$1,725,901</b> | <b>\$70,438</b>  | <b>\$39,755</b>  |
| Brooks Park                                    | -                                              | -                        | -                               | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| Brooks Park Acquisition                        | -                                              | 125,000                  | 125,000                         | -                     | 18,200                   | 18,200                           | -                | 18,200             | -                  | -                  | -                  | -                  | -                | -                |
| Cayuga PG                                      | -                                              | 50,000                   | 50,000                          | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| Crocker Amazon PG - Children's PS              | -                                              | 350,000                  | 350,000                         | -                     | 136,641                  | 136,641                          | -                | -                  | -                  | -                  | 19,122             | 113,514            | 4,005            | -                |
| Crocker Amazon Skateboard Park                 | -                                              | -                        | -                               | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| Excelsior PG                                   | 7,626                                          | 1,729,200                | 1,736,826                       | 7,626                 | 1,235,501                | 1,243,127                        | -                | 5,800              | 29,711             | 50,000             | 1,149,635          | -                  | 355              | -                |
| Head & Brother hood Mini Park                  | -                                              | -                        | -                               | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| Lessing/Sears Mini Park                        | 125,000                                        | 702,939                  | 827,939                         | 97,225                | 303,086                  | 400,311                          | -                | 23,178             | 14,925             | 34,404             | 230,579            | -                  | -                | -                |
| Merced Heights PG                              | -                                              | 50,000                   | 50,000                          | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| Merced Heights PG - Clubhouse                  | -                                              | 50,000                   | 50,000                          | -                     | -                        | -                                | -                | -                  | -                  | -                  | -                  | -                  | -                | -                |
| Oceanview PG                                   | -                                              | 541,033                  | 541,033                         | -                     | 23,158                   | 23,158                           | -                | -                  | -                  | -                  | 22,065             | -                  | 1,093            | -                |
| Oceanview PG - RC                              | -                                              | 1,594,561                | 1,594,561                       | -                     | 726,149                  | 726,149                          | -                | -                  | 72,611             | -                  | 76,285             | 561,963            | -                | 15,290           |
| <b>DISTRICT 11</b>                             | <b>\$132,626</b>                               | <b>\$5,192,733</b>       | <b>\$5,325,359</b>              | <b>\$104,851</b>      | <b>\$2,442,735</b>       | <b>\$2,547,586</b>               | <b>\$0</b>       | <b>\$47,178</b>    | <b>\$117,247</b>   | <b>\$84,404</b>    | <b>\$1,497,686</b> | <b>\$675,477</b>   | <b>\$5,453</b>   | <b>\$15,290</b>  |
| <b>Total By Site &amp; Districts</b>           | <b>\$34,258,070</b>                            | <b>\$65,419,481</b>      | <b>\$99,527,551</b>             | <b>\$17,828,641</b>   | <b>\$33,034,908</b>      | <b>\$50,863,549</b>              | <b>\$241,960</b> | <b>\$9,751,716</b> | <b>\$4,861,477</b> | <b>\$2,421,685</b> | <b>\$8,665,330</b> | <b>\$6,678,284</b> | <b>\$185,547</b> | <b>\$228,909</b> |

| Site/Project                        | 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     | 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 |       |
| <b>Development &amp; Renovation</b> |                       |                     |                          |                     |                                 |                     |                       |                     |                          |                    |                                  |                    |                                                |                  |          |                 |          |                 |          |                 |       |
| Acquisition                         | N/A                   | 1,232,073           | 1,232,073                | N/A                 | -                               | -                   | -                     | -                   | -                        | -                  | -                                | -                  | -                                              | -                | -        | -               | -        | -               | -        | -               | -     |
| 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                 | 2,341,844                       | 2,341,844           | -                     | 445,668             | -                        | 700,606            | -                                | 1,195,570          | -                                              | -                | -        | -               | -        | -               | -        | -               | -     |
| Natural Areas Acquisition           | N/A                   | 43,580              | 43,580                   | N/A                 | -                               | -                   | -                     | -                   | -                        | -                  | -                                | -                  | -                                              | -                | -        | -               | -        | -               | -        | -               | -     |
| Urban Forestry                      | N/A                   | 1,241,517           | 1,241,517                | N/A                 | 1,459,750                       | 1,459,750           | -                     | 509,750             | -                        | 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                 | 99,156                          | 99,156              | 99,156                | -                   | -                        | -                  | -                                | -                  | -                                              | -                | -        | -               | -        | -               | -        | -               | -     |
| OS High Need Areas                  | N/A                   | 936,000             | 936,000                  | N/A                 | 555,382                         | 555,382             | -                     | -                   | -                        | 177,729            | -                                | 372,788            | -                                              | -                | -        | -               | -        | -               | -        | -               | 4,865 |
| Park Ren - ADA Compliance           | N/A                   | 200,000             | 200,000                  | N/A                 | 2,582                           | 2,582               | -                     | -                   | -                        | -                  | -                                | 2,582              | -                                              | -                | -        | -               | -        | -               | -        | -               | -     |
| Park Ren - Cap Prog Mgmt            | N/A                   | 600,676             | 600,676                  | N/A                 | 453,304                         | 453,304             | -                     | 424,685             | 14,685                   | -                  | 13,934                           | -                  | -                                              | -                | -        | -               | -        | -               | -        | -               | -     |
| Park Ren - Erosion Control          | N/A                   | 250,000             | 250,000                  | N/A                 | 99,185                          | 99,185              | -                     | 6,140               | -                        | 93,045             | -                                | -                  | -                                              | -                | -        | -               | -        | -               | -        | -               | -     |
| Park Ren - Fencing                  | N/A                   | 175,000             | 175,000                  | N/A                 | 112,634                         | 112,634             | -                     | 50,978              | -                        | 7,487              | -                                | 54,169             | -                                              | -                | -        | -               | -        | -               | -        | -               | -     |
| Park Ren - Field Rehab              | N/A                   | 324,000             | 324,000                  | N/A                 | -                               | -                   | -                     | -                   | -                        | -                  | -                                | -                  | -                                              | -                | -        | -               | -        | -               | -        | -               | -     |
| Park Ren - Hazard Mat               | N/A                   | 190,000             | 190,000                  | N/A                 | 100,589                         | 100,589             | -                     | 6,267               | -                        | 19,053             | -                                | 75,269             | -                                              | -                | -        | -               | -        | -               | -        | -               | -     |
| 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                 | 66,120                          | 66,120              | -                     | 64,042              | -                        | 2,078              | -                                | -                  | -                                              | -                | -        | -               | -        | -               | -        | -               | -     |
| Park Ren - Various & Other          | N/A                   | 2,609,020           | 2,609,020                | N/A                 | 2,805,818                       | 2,805,818           | 784,198               | 291,746             | 887,381                  | 293,041            | 406,552                          | 142,900            | -                                              | -                | -        | -               | -        | -               | -        | -               | -     |
| <b>TOTAL</b>                        | <b>\$34,258,070</b>   | <b>\$78,160,921</b> | <b>\$112,268,991</b>     | <b>\$17,828,641</b> | <b>\$42,937,189</b>             | <b>\$60,765,830</b> | <b>\$1,125,314</b>    | <b>\$11,957,762</b> | <b>\$5,763,543</b>       | <b>\$5,216,019</b> | <b>\$9,085,816</b>               | <b>\$9,369,414</b> | <b>\$185,547</b>                               | <b>\$233,774</b> |          |                 |          |                 |          |                 |       |

\* *Italicized Projects - Projects that have not yet started*