

CAPITAL DIVISION PROGRAM MANAGEMENT REPORT CAPITAL IMPROVEMENT PLAN



FUNDED BY:
PROPOSITION A - 2000 NEIGHBORHOOD PARK BOND
PROPOSITION C - OPEN SPACE FUND
STATE AND FEDERAL GRANTS
PHILANTHROPIC GIFTS



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

Expenditures through November 30, 2003



PROGRAM STATUS REPORT

CAPITAL PROGRAM A \$400 Million Capital Improvement Program	STATUS DATE November 30, 2003
RECREATION AND PARK DEPARTMENT Elizabeth Goldstein, General Manager	CAPITAL PROGRAM MANAGER Yomi Agunbiade

BACKGROUND

In March of 2000 the citizens of San Francisco passed Proposition A, a \$110 Million General Obligation Bond, and Proposition C, a continuation of the Open Space Fund, to implement the Recreation and Park Department's Capital Improvement Plan. The Capital Plan outlines the renovation of the Department's 230 facilities in at least 440 projects over a ten-year period beginning with Fiscal Year 2000-2001. The Plan defines the anticipated start for the planning for each of those facilities. The Plan is a guide to the department's improvement program and is meant to be flexible, adjusted and modified to meet the department and community's needs. The Recreation and Park Commission will authorize necessary adjustments.

PROGRAM DESCRIPTION

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

CAPITAL PROGRAM BUDGET

The original program budget, based on a 1999 assessment, is \$400,000,000. That assessment was not escalated to cover possible increases in labor or material costs for future years. Since inception in July 2000, the projected sources of funds, amounts appropriated, bonds sold, and expenditures to date are as follows:

Source	Budget (10 Years)	Appropriated as of FY 00-01	Current Funds	Encumb. as of 11/30/03	Expended as of 11/30/03
Neighborhood Park Bond	110,000,000	41,163,599	41,163,599	8,910,894	17,849,185
Open Space Funding	120,000,000	36,997,343	36,997,343	4,567,153	29,462,906
State and Federal Grants*	100,000,000	34,110,877	34,110,877	3,167,262	25,573,842
Revenue Bonds	30,000,000				
Philanthropic Gifts**	40,000,000	12,590,400	12,590,400		9,749,995
Total	\$400,000,000	\$124,862,219	\$124,862,219	16,645,309	82,635,928

* 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

PROJECT RECEIVING NTPs (December 2003)

Project	Month
Alamo Square Play Area	December 2003
Bernal Heights Park	December 2003
Visitacion Valley Greenway - Senior Park	December 2003
West Portal PG and Clubhouse	December 2003

PROJECT OPENINGS (December 2003 – February 2004)

Project	Month
Parkside Square Playground	January 2004
Rochambeau Playground and Clubhouse	January 2004
St. Mary's Square	January 2004
Palou-Phelps Mini Park	February 2004

PROJECT HIGHLIGHTS

Alamo Square

Alamo Square is the core of an historic district located in the Western Addition at Hayes and Steiner Streets. The Square provides for passive recreation uses and tennis courts. A playground is located within Alamo Square at Grove and Steiner Streets. The last redesign of the playground occurred in 1979. The play area sits on two levels and is neither accessible nor in compliance with current safety guidelines. In a series of public meetings, a renovation plan was developed and approved by the community. The proposed plan illustrates an expanded play area to accommodate separate play spaces for tots and older children. Each play space will consist of a play structure and swings. Ornamental iron fencing will enclose the play spaces. No trees are anticipated for removal as part of this project. Disabled access would be provided from the corner of Hayes and Steiner Streets to the play area. A ramp within the play area would provide access to both levels. Rubber matting and transfer stations would provide wheelchair access onto the play structures. The play area will comply with the current Consumer Product Safety Commission (CPSC) guidelines. A playground committee of neighborhood residents met to determine the final layout of the play structures. The project includes architectural and engineering planning, design and documentation for a construction contract. The total project cost is \$1.245 million. A construction contract was recently awarded to Esquivel Grading and Paving. Construction is anticipated to begin in January 2004 with completion in summer 2004.



Palou-Phelps Mini Park

Palou-Phelps Mini Park is a 0.688 acre site acquired in 1972. It is situated on Palou Avenue at Phelps Street. The site contains 2 play areas and basketball court. This project involves the replacement of play equipment in the two existing play areas. The easterly play area will be designed for children aged 6-12 years old, while the westerly play area will be designed for tots aged 2-5 years old. Demolition and installation of the play structures is being done by the San Francisco Conservation Corps. The rubber surface will be installed through a City contract. Project is anticipated for completion in February 2004.

GRANT UPDATES

The Urban Park Program is funded by Proposition 40, 2002 State Resources Bond Act and provides funding for the acquisition and development of new urban parks, new recreational facilities and new multipurpose facilities in neighborhoods currently least served by park and recreation providers. Eligible applicants for the Urban Park Program are defined as "heavily urbanized counties, heavily urbanized cities, and districts," as defined, and non-profit organizations within heavily urbanized cities and counties. Eligible projects include acquisition and development, or both, of property for new urban parks, new recreational facilities and new multipurpose facilities, including, but not limited to: places for organized team sports, indoor and outdoor recreation, informal turf play, permanent play structures, landscaping, places of passive recreation, nature appreciation, study and education, multipurpose structures designed to meet the special recreational needs of youth, senior citizens and other urban population groups, and infrastructure and other improvements that support these facilities. Priority shall be given to capital projects that have a match contribution and employ neighborhood residents and at-risk youth.

On January 15, 2004, the Capital Improvement Division will submit applications to the Urban Park Act of 2001 grant program for the following Recreation and Park Department acquisitions and capital projects: 100 Valencia Property Acquisition, Eureka Valley Recreation Center, Geneva Office Building/Car Barn, Minnie and Lovie Ward Recreation Center, Palou Phelps Property Acquisition, South of Market Area Park, Sunnyside Conservatory, and Tioga Tucker Site. The Department selected projects that were active and met the grant criteria. The total grant funding request is \$8,788,911. Total funds available for this grant cycle are approximately \$130,690,000.

Project Name	Grant Request	Estimated Project Cost
100 Valencia Property Acquisition	\$505,000	\$1,005,000
Eureka Valley Recreation Center Teen Center	\$1,000,000	\$5,920,619
Geneva Office Building /Car Barn	\$3,000,000	\$14,826,908
Minnie and Lovie Ward Recreation Center, Teen Center	\$600,000	\$15,354,420
Palou Phelps Property Acquisition	\$302,443	\$650,000
South of Market Park Development	\$824,000	\$4,460,267
Sunnyside Conservatory	\$1,607,468	\$3,214,936
Tioga Tucker Site Development	\$950,000	\$1,600,000
TOTAL	\$8,788,911	\$47,032,150

DRAFT 2003 CAPITAL PLAN - UPDATE

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



PROJECT STATUS REPORT

CAPITAL PROGRAM	STATUS DATE
A \$400 Million Capital Improvement Program	November 30, 2003
RECREATION AND PARK DEPARTMENT	CAPITAL PROGRAM MANAGER
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 138 capital improvement projects at 98 sites during the report period including acquisitions. Of that amount, 45 projects have been completed.

Planning	41
Design	24
Bid	4
Construction	24
Complete	45

The following pages (5 –12) outline the 138 capital improvement projects in the Capital Plan Years 1 – 4 by district with current status by phase.



CAPITAL PROGRAM A \$400 Million Capital Improvement Program	STATUS DATE November 30, 2003
RECREATION AND PARK DEPARTMENT Elizabeth Goldstein, General Manager	CAPITAL PROGRAM MANAGER Yomi Agunbiade

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

DISTRICT 1

ARGONNE PLAYGROUND

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

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
-------------------------------	--------	---------------------------

MOSCONE PLAYGROUND

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 Garden	Design	Garden Renovation
-----------------	--------	-------------------

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	Const.	Combined with Pool Renovation
North Beach PG - Master Plan	Planning	RPD/Friends of NB Playground
North Beach PG - Pool	Const.	Re-Bid, const. start 9/2/03

ST. MARY'S SQUARE

St. Mary’s Square	Const.	Commission Award 9/02
-------------------	--------	-----------------------

WASHINGTON SQUARE

Washington Square & Marini Plaza	Planning	Condition Investigation
----------------------------------	----------	-------------------------



DISTRICT 4

LARSEN PARK

Larsen Park Sava Pool Planning Pool renovation

PARKSIDE SQUARE

Parkside Square - Children's PS Const. RPD/Accessible Playground; NTP will be in June 2003

Parkside Square - Landscape Const. Landscape improvement for Parkside Square

PINE LAKE PARK

Pine Lake Park - Meadow Planning

SOUTH SUNSET PLAYGROUND

South Sunset PG -Clubhouse Planning Clubhouse Renovation

DISTRICT 5

ALAMO SQUARE

Alamo Square - Children's PS Bid 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

DISTRICT 6

FRANKLIN SQUARE

Franklin Square-Field Rehab Const. Soccer Field Replacement

HOFF STREET PARK

Hoff Street Park Const. NTP October 2003

JEFFERSON SQUARE

Jefferson Square Planning Minor improvements; pending DAC/Commission Approval

SOMA PARK

SOMA Park Design Bessie Carmichael Site, (Columbia Square)



DISTRICT 7

APTOS

Aptos PG Design RPD/Friends of Aptos PG

BALBOA PARK

Balboa Park Planning Access Improvements to Stadium

EDGEHILL MOUNTAIN

Edgehill Mountain (Phase I) Planning Extension Acquisition

J.P. MURPHY PLAYGROUND

J.P. Murphy PG Design Renovation

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

JUNIPERO SERRA PLAYGROUND

Junipero Serra PG Planning In planning

Junipero Serra PG - Clubhouse Planning In planning

LAKE MERCED

Lake Merced - Fishing Pier Const. Awarded

LAKE MERCED - HARDING PARK/JACK FLEMING GOLF COURSE

Lake Merced - Harding Park/Jack Fleming GC Const. Construction complete. Re-opening 8/22/03. New driving range open

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

Lake Merced - Harding Park/Jack Fleming GC - MF Const. NTP 9/29/03

Lake Merced - Harding Park/Jack Fleming GC - Parking Lot Const.

Lake Merced - Master Plan Planning Assessment phase - evaluating facility utilities, systems, etc. Master Plan to follow

MIDTOWN TERRACE PLAYGROUND

Midtown Terrace Reservoir Top Planning RPD/In conjunction with PUC

SUNNYSIDE PLAYGROUND

Sunnyside PG Planning Planning process to start in Oct

Sunnyside PG - Clubhouse Planning Planning process to start in Oct

WEST PORTAL PLAYGROUND

West Portal PG Const. Renovation

West Portal PG - Clubhouse Const. Renovation and Addition



DISTRICT 8

BUENA VISTA PARK

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

DUBOCE PARK

Duboce Park-Harvey Milk Center	Planning	Conceptual Plan approved by Rec & Park Commission 10/16/03
--------------------------------	----------	--

EUREKA VALLEY PLAYGROUND

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

GLEN CANYON PARK

Glen Canyon Park Master Plan	Planning	Master Planning
Glen Park PG - Canyon	Planning	Natural Areas Improvements

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

SUNNYSIDE PLAYGROUND

Sunnyside Conservatory	Planning	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	Const.	Pathway, entrance signage
---------------------	--------	---------------------------

GARFIELD SQUARE

Garfield Square - Children's PS	Bid	Playground Renovation and new sport court
Garfield Square - Master Plan	Planning	Project Implementation Planning
Garfield Square - Playfields	Design	

HOLLY PARK

Holly Park	Const.	
------------	--------	--

ROLPH PLAYGROUND

Rolph PG	Design	Landscape Renovations
Rolph PG - Clubhouse	Design	Facility Upgrade

ST. MARY'S PLAYGROUND

St. Mary's PG	Planning	Playground Renovation
---------------	----------	-----------------------



DISTRICT 10

ESPRIT PARK

Esprit Park Landscaping & Improvements Planning Irrigation and landscape improvements

HERZ PLAYGROUND

Herz PG-Coffman Pool Design Planning Start December 2001

JOSEPH LEE PLAYGROUND

Joseph Lee PG Planning Play Structure Renovation

Joseph Lee PG-RC Planning Seismic and Facility Upgrade

KELLOCH - VELASCO PARK

Kelloch - Velasco Park Design Master planning

LE CONTE MINI PARK

Le Conte Mini Park Pending Pending resolution with City Attorney's Office

LITTLE HOLLYWOOD PARK

Little Hollywood Park Design Park renovation

MCLAREN PARK

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 Const. Play area renovation

PORTRERO DEL SOL

Potrero del Sol Design Landscape Renovations

REIS TRACT

Reis Tract - Campbell/Rutland Mini Park Const. \$500,000 State funding.
Reis Tract - Community Garden - per GH - Remove from active projects list
- Reschedule for later year

Reis Tract - Senior park Design Park renovation

Reis Tract - Tioga Design RPD/Visitacion Valley Greenway

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

OCEANVIEW PLAYGROUND

Oceanview PG Design New Playground at existing RC Site

Oceanview PG - Minnie Lovie Ward RC Design New Recreation Center



COMPLETED PROJECTS BY DISTRICT – Years 1- 4 Capital Plan

DISTRICT 1

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

DISTRICT 2

JULIUS KAHN PLAYGROUND

Julius Kahn PG - Children's PS Complete RPD/Friends of RP w/ Diller Found.
Opened 9/5/03

MOSCONE PLAYGROUND

Moscone PG - Children's PS Complete Completed April 2002

DISTRICT 3

FERRY PARK

Ferry Park Complete Transferred from Real Estate Dept

PIONEER PARK

Pioneer Park Complete Completed 9/20/01

PORTSMOUTH SQUARE

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

UNION SQUARE

Union Square Complete Opened July 2002

WHO HEI YUEN PARK

Woh Hei Yuen Park Complete Opened 10/7/99

DISTRICT 4

MCCOPPIN SQUARE

McCoppin Square - Irrigation Complete Awarded to Bauman Construction

PINE LAKE PARK

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

SOUTH SUNSET PLAYGROUND

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

STERN GROVE

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

WEST SUNSET PLAYGROUND

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

DISTRICT 5

JAPANTOWN 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

HOFF STREET PARK

Hoff Street Park Acquisition Complete Acquired

HYDE - TURK MINI PARK

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

MARGARET HAYWARD PLAYGROUND

Margaret Hayward PG Historic CH Complete Completed January 2002

SGT. JOHN MACAULAY PARK

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

DISTRICT 7

BALBOA PARK

Balboa Park - Boxer Stadium Complete Rec & Park Structural Maintenance Crew

HAWK HILL

Hawk Hill-Acquisition Complete Natural area acquisition

DISTRICT 8

DOUGLASS PLAYGROUND

Douglass PG Complete Erosion control project

DUBOCE PARK

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

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

DISTRICT 9

PARQUE NINOS UNIDOS

Parque Ninos Unidos-Clubhouse Complete NTP May 20, 2002

ST. MARY'S PLAYGROUND

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

INDIA BASIN

India Basin Ph. I & II Complete Phase 2 Improvements compl. 6/5/01

LOUIS SUTTER PLAYGROUND

Louis Sutter PG Complete Completed 8/28/01

MCLAREN PARK

McLaren Park - Acquisition Complete Lots on Alberta Street

REIS TRACT

Reis Tract - Ag lot Complete Community Garden
 Reis Tract - Hans Schiller Plaza Complete Complete 3/24/01
 Reis Tract - Visitacion Valley Day Care Center Complete New child daycare facility

VISITACION VALLEY PLAYGROUND

Visitacion Valley PG Complete Expected const. Completion 9/30/03
 Visitacion Valley PG - Clubhouse Complete Completion in August 2003

DISTRICT 11

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

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

**Recreation and Park Department
Capital Division
Monthly Expenditure Report - Neighborhood Park Bond and Open Space Fund - as of 11-30-03**

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	-	7,692	7,692	-	-	-	-	7,692	-	-	-
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	275,455	6,474,054	-	53,364	-	7,503	-	-	-	214,588
Rochambeau PG	-	2,402,171	2,402,171	-	675,037	675,037	-	-	-	-	13,661	95,762	40,414	525,200
Rochambeau PG -Clubhouse	-	819,000	819,000	-	520,115	520,115	-	-	133,369	-	254,011	59,911	34,332	38,492
Rossi PG -Children's Play Structure	-	300,000	300,000	-	-	-	-	-	-	-	-	-	-	-
Rossi PG - Edwards Street Annex	-	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-
DISTRICT 1	\$6,447,436	\$3,942,647	\$10,390,083	\$6,198,599	\$1,660,289	\$7,858,888	\$0	\$223,364	\$133,369	\$7,503	\$275,364	\$167,663	\$74,746	\$778,280
Alice Marble Courts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alta Plaza Park- Children's PS	-	375,000	375,000	-	133,298	133,298	-	-	29,818	-	35,919	3,592	63,969	-
Julius Kahn PG - Children's PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Moscone PG - Children's PS	47,900	865,300	913,200	4,185	792,369	796,554	1,944	32,109	688,766	11,681	42,020	9,590	6,122	137
Moscone PG - RC	-	1,743,439	1,743,439	-	245,204	245,204	788	-	44,712	11,373	68,434	66,096	38,981	14,820
Palace of Fine Arts - HS	-	250,200	250,200	-	397,247	397,247	-	-	14,210	-	41,357	172,082	21,231	148,367
Palace of Fine Arts Lagoon	-	260,000	260,000	-	146,304	146,304	-	-	-	-	20,809	106,540	3,751	15,204
Presidio Heights PG	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Presidio Heights PG - Clubhouse	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
DISTRICT 2	\$47,900	\$3,593,939	\$3,641,839	\$4,185	\$1,714,422	\$1,718,607	\$2,732	\$32,109	\$777,506	\$23,054	\$208,539	\$357,900	\$134,054	\$178,528
Chinese RC	-	770,000	770,000	-	208,840	208,840	-	-	37,994	-	159,686	2,699	2,461	6,000
Fay Park Garden	-	600,000	600,000	-	1,107	1,107	-	-	-	-	-	-	-	1,107
Ferry Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Helen Wills Park	25,000	1,151,860	1,176,860	1,600	307,764	309,364	-	2,200	3,454	8,408	61,307	169,707	4,072	58,616
Helen Wills Park - Club house	-	759,461	759,461	-	-	-	-	-	-	-	-	-	-	-
Michaelangelo Park	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
North Beach PG Club house	-	600,000	600,000	-	21,679	21,679	-	-	8,344	-	5,992	-	7,343	-
North Beach PG Master Plan	-	20,000	20,000	-	3,106	3,106	-	-	-	-	105	-	3,001	-
North Beach - Pool	3,289,000	2,312,383	5,601,383	543,581	525,937	1,069,518	-	67,516	-	133,364	6,155	115,542	66,256	137,104
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	76,861	1,114,938	-	-	-	45,945	-	30,916	-	-
St. Mary's Square	958,726	1,711,274	2,670,000	212,593	1,400,084	1,612,677	-	134,780	-	171,361	509,168	183,201	361,363	40,211
Union Square	5,000	-	5,000	2,500	-	2,500	-	-	-	-	-	-	-	-
Washington Square & Marini Plaza	-	50,000	50,000	-	8,250	8,250	-	-	-	-	-	-	-	8,250
Woh Hei Yuen Clubhouse	-	-	-	-	12,009	12,009	-	-	-	-	8,758	3,251	-	-
DISTRICT 3	\$6,092,483	\$8,074,978	\$14,167,461	\$1,799,601	\$3,194,191	\$4,993,792	-	\$784,570	\$49,792	\$416,316	\$742,413	\$505,316	\$444,496	\$251,288
Larsen Park Sava Pool	24,767	580,000	604,767	-	47,870	47,870	-	-	4,738	-	23,901	-	19,231	-
McCoppin Square	-	400,000	400,000	-	-	-	-	-	16,556	-	(16,556)	-	-	-
Parkside Square - Children's PS	-	1,412,500	1,412,500	-	182,819	182,819	-	-	3,064	-	183,539	-	(3,784)	-
Parkside Square - Landscape	-	300,000	300,000	-	423,031	423,031	-	-	-	-	-	-	-	423,031
Pine Lake Park - Meadow	-	200,000	200,000	-	35,010	35,010	-	-	-	-	-	-	-	35,010
Stern Grove - Master Plan	190,000	976,401	1,166,401	100,000	893,787	993,787	156,631	-	423,157	-	301,179	-	12,820	-
South Sunset PG - Children's PS	-	807,091	807,091	-	812,803	812,803	63,499	-	323,521	53,142	274,812	71,046	1,780	25,003
South Sunset PG Clubhouse	20,000	130,000	150,000	15,956	-	15,956	-	-	-	-	-	-	-	-
West Sunset PG-Fence	-	7,500	7,500	-	4,512	4,512	-	-	3,644	-	-	-	868	-
DISTRICT 4	\$234,767	\$4,813,492	\$5,048,259	\$115,956	\$2,399,832	\$2,515,788	\$220,130	\$0	\$774,680	\$53,142	\$766,875	\$71,046	\$30,915	\$483,044

Capital Plan Years 1 - 4 Expenditures Detailed

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
Alamo Square - Children's PS	100,660	1,145,980	1,246,640	29,351	189,614	218,965	-	4,657	21,543	12,879	(343)	131,031	2,684	17,163
<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	-	118,786	118,786	-	-	22,538	-	90,438	-	5,810	-
<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	145,335	2,434,928	-	108,334	-	54,735	-	(17,780)	-	46
Koshland Park	950,000	411,850	1,361,850	853,042	554,068	1,407,110	-	34,186	14,880	-	422,406	47,361	9,954	25,281
DISTRICT 5	\$3,788,558	\$3,251,030	7,039,588	\$3,171,986	\$1,007,803	\$4,179,789	\$0	\$147,177	\$58,961	\$67,614	\$512,501	\$160,612	\$18,448	\$42,490
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	-	1,195,906	1,195,906	-	-	1,126	-	275,533	462,362	46,856	410,029
Hoff Street Park	-	655,694	655,694	-	198,725	198,725	-	-	26,893	-	117,563	30,062	553	23,654
Hoff Street Park Acquisition	562,520	500,000	1,062,520	-	457,849	457,849	-	427,344	-	30,505	-	-	-	-
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	-	65,649	65,649	-	-	-	-	25,670	23,678	12,653	3,648
<i>South Park</i>	-	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
DISTRICT 6	\$3,076,398	\$4,897,233	7,973,631	\$1,345,521	\$3,088,439	\$4,433,960	\$0	\$1,435,621	\$28,019	\$191,211	\$418,766	\$517,429	\$60,062	\$437,331
<i>14th Avenue & Noreiga (Rock Outcrop)</i>	-	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-
Aptos PG	-	2,420,000	2,420,000	-	133,176	133,176	9,283	-	2,535	-	28,662	-	92,696	-
Balboa Park	-	361,951	361,951	-	536,907	536,907	-	26,771	74,168	374,809	61,159	-	-	-
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	-	41,084	41,084	-	-	-	-	5,215	-	6,500	29,369
J.P. Murphy PG - Clubhouse	-	273,000	273,000	-	34,735	34,735	-	-	2,654	-	2,847	-	29,234	-
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	-	1,158,397	1,158,397	-	-	151,923	79,909	14,198	889,170	21,525	1,672
Lake Merced - Harding Park/Jack Fleming GC - Parking Lot	-	1,864,618	1,864,618	-	415,131	415,131	-	-	-	204,403	-	115,097	-	95,631
Lake Merced - Harding Park/Jack Fleming GC - CH	-	-	-	-	11,280	11,280	-	-	-	-	-	-	-	11,280
Lake Merced - Harding Park/Jack Fleming GC - MF	-	-	-	-	165,120	165,120	-	-	-	-	4,510	-	-	160,610
Midtown Terrace Reservoir Top	-	100,171	100,171	-	15,350	15,350	-	-	-	149	2,071	1,069	-	12,061
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	13,778	20,426	-	2,558	-	3,048	-	531	-	7,641
Sunnyside PG - Clubhouse	-	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-
West Portal PG	-	299,444	299,444	-	365,261	365,261	-	-	48,786	-	305,224	-	11,251	-
West Portal PG - Clubhouse	298,000	103,000	401,000	284,005	18,232	302,237	-	-	-	-	-	-	18,232	-
DISTRICT 7	\$2,408,312	\$8,126,099	\$10,384,411	\$290,653	\$6,475,431	\$6,766,084	\$9,283	\$2,171,961	\$621,264	\$657,445	\$423,886	\$2,093,890	\$179,438	\$318,264

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
Buena Vista Park - Master Plan	-	62,400	62,400	-	51,035	51,035	-	-	20,726	-	364	-	29,945	-
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	-	236,028	236,028	-	-	-	6,614	-	184,815	-	44,599
Eureka Valley PG- RC	-	1,335,556	1,335,556	-	986,057	986,057	-	170,375	-	57,930	6,065	530,067	14,363	207,257
Glen Park PG - Canyon	-	200,000	200,000	-	187,232	187,232	4,248	-	40,206	-	2,929	-	47,420	92,429
Glen Park PG - RC	-	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
Joost Baden Mini Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Dolores Park- Children's PS	-	220,000	220,000	-	-	-	-	-	-	-	-	-	-	-
Mission Dolores Park PG- Clubhouse	61,670	170,000	231,670	-	27,534	27,534	-	-	23,883	-	3,365	-	286	-
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	-	157,324	157,324	-	-	20,034	-	131,673	-	5,617	-
Randall Museum-Grounds	561,839	1,320,000	1,881,839	182,626	1,692,201	1,874,827	-	78,958	850,795	91,803	451,396	216,991	2,258	-
Sunnyside Conservatory	-	89,564	89,564	-	57,386	57,386	-	-	37,951	-	19,435	-	-	-
Upper Noe PG & RC	-	1,343,031	1,343,031	-	496,117	496,117	109	-	169,980	-	231,868	-	78,681	15,479
Walter Haas PG	25,000	1,640,000	1,665,000	3,800	26,707	30,507	-	2,561	-	2,411	1,760	12,690	4,268	3,017
DISTRICT 8	\$1,594,107	\$8,373,479	\$9,967,586	\$361,566	\$4,997,618	\$5,359,184	8,808	341,732	1,472,194	794,255	871,818	963,192	182,838	362,781
24th/York Street Mini Park	-	125,000	125,000	-	34,663	34,663	-	-	-	-	13,184	-	9,784	11,695
Bernal Heights Park	-	200,000	200,000	-	142,647	142,647	-	-	-	18,881	117,065	10,785	(4,084)	-
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	-	24,297	24,297	-	-	-	-	23,323	-	974	-
Garfield Square- Playfields	-	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
Garfield Square- Children's PS	-	415,000	415,000	-	110,606	110,606	-	11,684	557	1,592	61,286	-	18,136	17,351
Holly Park	-	1,329,210	1,329,210	-	237,932	237,932	-	-	32,078	-	177,655	18,000	8,306	1,893
<i>Jose Coronado PG</i>	-	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
Parque Ninos Unidos- Clubhouse	37,000	1,935,000	1,972,000	21,893	2,426,584	2,448,477	-	182,998	58,025	183,667	1,579,159	366,675	6,427	49,633
Rolph Park PG	-	50,000	50,000	-	37,721	37,721	-	-	-	-	-	-	-	37,721
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	-	-	-	-	-	-	-	-	-	-	-
DISTRICT 9	\$37,000	\$4,539,908	\$4,576,908	\$32,587	\$3,021,379	\$3,053,966	\$0	\$201,194	\$90,660	\$204,557	\$1,971,672	\$395,460	\$39,543	\$118,293

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
Bayview PG - Martin Luther King Jr., Pool	8,015,138	706,539	8,721,677	3,989,212	4,120,561	8,109,773	-	3,512,396	457,162	21,000	129,999	-	-	4
Esprit Park	-	20,000	20,000	-	12,449	12,449	-	-	-	7,471	-	-	4,978	-
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	226,280	267,751	-	-	-	241	5,878	122,177	29,305	68,679
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	-	12,660	12,660	-	-	8,508	-	1,003	-	3,149	-
Joseph Lee PG -RC	-	1,288,235	1,288,235	-	253,223	253,223	-	-	10,989	-	64,051	113,688	23,403	41,092
Kelloch - Velasco Park	-	50,000	50,000	-	5,600	5,600	-	-	-	-	-	-	-	5,600
Little Hollywood Park	-	100,000	100,000	-	27,921	27,921	-	-	-	-	-	-	-	27,921
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	-	-	-	-	5,533	5,533	-	-	-	-	-	-	-	5,533
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	306,854	318,895	-	11,530	26,894	4,129	59,579	5,660	18,367	180,695
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	-	-	-	-	-	-	-	-	-	-	-
Reis Tract - Visitacion Valley Day Care Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	484,472	1,573,904	2,058,376	225,264	967,437	1,192,701	-	128,542	-	75,947	545,345	-	142,849	74,754
Youngblood/Coleman PG - Clubhouse	-	445,000	445,000	-	46,177	46,177	-	-	10,115	-	31,417	-	4,315	330
Youngblood-Coleman PG- Field	25,000	1,621,000	1,646,000	5,551	1,000,522	1,006,073	-	-	8,667	-	5,698	521,387	2,396	462,374
DISTRICT 10	\$10,608,753	\$10,613,943	\$21,222,696	\$4,403,136	\$7,949,613	\$12,352,749	\$0	\$4,361,824	\$769,835	\$106,403	\$850,441	\$765,366	\$228,762	\$866,982
Brooks Park	-	-	-	-	122,045	122,045	-	-	-	93,401	-	28,644	-	-
Brooks Park Acquisition	-	125,000	125,000	-	11,210	11,210	-	11,210	-	-	-	-	-	-
Cayuga PG	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Crocker Amazon PG - Children's PS	-	350,000	350,000	-	191,034	191,034	-	-	-	-	19,122	113,514	6,396	52,002
Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excelsior PG	7,626	1,729,200	1,736,826	7,626	1,260,903	1,268,529	-	5,800	29,711	50,000	1,149,635	-	25,757	-
Head & Brother hood Mini Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lessing/Sears Mini Park	125,000	702,939	827,939	97,225	361,187	458,412	-	23,178	14,925	34,404	235,034	-	53,646	-
Merced Heights PG	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Merced Heights PG - Clubhouse	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Oceanview PG	-	541,033	541,033	-	46,761	46,761	-	-	-	-	22,065	-	24,696	-
Oceanview PG - RC	-	1,594,581	1,594,581	-	1,101,434	1,101,434	-	-	75,564	-	84,651	561,963	444,103	(64,847)
DISTRICT 11	\$132,626	\$5,192,753	\$5,325,379	\$104,851	\$3,094,574	\$3,199,425	\$0	\$40,188	\$120,200	\$177,805	\$1,510,507	\$704,121	\$554,598	(\$12,845)
Total By Site & Districts	\$34,468,340	\$65,419,501	\$99,737,841	\$17,828,641	\$38,603,591	\$56,432,232	\$240,953	\$9,739,740	\$4,896,480	\$2,699,305	\$8,552,782	\$6,701,995	\$1,947,900	\$3,824,436

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
Development & Renovation														
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	2,121,407	2,121,407	-	445,668	-	700,606	-	956,440	-	18,693
Natural Areas Acquisition	N/A	43,580	43,580	N/A	-	-	-	-	-	-	-	-	-	-
Urban Forestry	N/A	1,241,517	1,241,517	N/A	1,460,238	1,460,238	-	510,238	-	446,727	-	503,273	-	-
Volunteer Program	N/A	124,983	124,983	N/A	114,911	114,911	-	-	-	8,719	-	106,192	-	-
Bond - Issuance Costs	N/A	262,674	262,674	N/A	99,156	99,156	99,156	-	-	-	-	-	-	-
OS High Need Areas	N/A	936,000	936,000	N/A	993,833	993,833	-	424,685	-	181,951	-	372,788	-	14,409
Park Ren - ADA Compliance	N/A	200,000	200,000	N/A	12,582	12,582	-	-	-	-	-	12,582	-	-
Park Ren - Cap Prog Mgmt	N/A	600,676	600,676	N/A	28,619	28,619	-	-	14,685	-	13,934	-	-	-
Park Ren - Erosion Control	N/A	250,000	250,000	N/A	75,498	75,498	-	6,140	-	68,697	-	-	-	661
Park Ren - Fencing	N/A	175,000	175,000	N/A	106,737	106,737	-	25,998	-	26,570	-	54,169	-	-
Park Ren - Field Rehab	N/A	324,000	324,000	N/A	31,693	31,693	-	30,293	-	1,400	-	-	-	-
Park Ren - Hazard Mat	N/A	190,000	190,000	N/A	104,670	104,670	-	4,642	-	17,751	-	75,269	-	7,008
Park Ren - Irrigation	N/A	225,000	225,000	N/A	96,478	96,478	-	24,248	-	38,172	-	34,058	-	-
Park Ren - Resurfacing	N/A	573,250	573,250	N/A	80,222	80,222	-	1,600	-	5,253	-	73,369	-	-
Park Ren - Security & Lighting	N/A	100,000	100,000	N/A	67,487	67,487	-	64,042	-	2,078	-	1,367	-	-
Park Ren - Various & Other	N/A	2,609,020	2,609,020	N/A	2,839,674	2,839,674	784,198	291,746	887,381	293,041	407,038	171,592	4,678	-
TOTAL	-	12,741,440	12,741,440	-	8,708,500	8,708,500	883,354	2,073,635	902,066	1,890,965	420,972	2,492,059	4,678	40,771
	\$34,468,340	\$78,160,941	\$112,479,281	\$17,828,641	\$47,312,091	\$65,140,732	\$1,124,307	\$11,813,375	\$5,798,546	\$4,590,270	\$8,973,754	\$9,194,054	\$1,952,578	\$3,865,207

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