

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 September 30, 2002



## PROGRAM STATUS REPORT

|   |   |
|---|---|
| <b>CAPITAL PROGRAM</b><br>A \$400 Million Capital Improvement Program         | <b>STATUS DATE</b><br>SEPTEMBER 30, 2002        |
| <b>RECREATION AND PARK DEPARTMENT</b><br>Elizabeth Goldstein, General Manager | <b>CAPITAL PROGRAM MANAGER</b><br>Gary Hoy, AIA |

### BACKGROUND

In March of 2000 the citizens of San Francisco passed Proposition A, a \$110 Million General Obligation Bond, and Proposition C, a continuation of the Open Space Fund, to implement the Recreation and Park Department's Capital Improvement Plan. The Capital Plan outlines the renovation of the Department's 227 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), and NA (natural area restoration). In accordance with Proposition C, short-term capital projects must be complete within 3 years of full project funding, and long-term projects within 5 years.

### CAPITAL PROGRAM BUDGET

The original program budget, based on a 1999 assessment, is \$400,000,000. That assessment was not escalated to cover possible increases in labor or material costs for future years. To date, there have been two bond sales, in spring of 2000 and spring of 2001. A third bond sale was appropriated in the FY01-02 annual budget but has not been sold. Since inception in July 2000, the projected sources of funds, amounts appropriated, bonds sold, and expenditures to date are as follows:

| Source                    | Budget<br>(10 Years) | Appropriated<br>as of FY 00-01 | Current<br>Funds        | Encumb. as<br>of 9/30/02 | Expended as<br>of 9/30/02 |
|---------------------------|----------------------|--------------------------------|-------------------------|--------------------------|---------------------------|
| Neighborhood Park Bond*** | 110,000,000          | 41,283,599 <sup>1</sup>        | 20,203,598 <sup>2</sup> | 3,785,501                | 7,209,404                 |
| Open Space Funding        | 120,000,000          | 26,790,591                     | 26,790,591              | 3,388,333                | 16,224,893                |
| State and Federal Grants* | 100,000,000          | 33,110,877                     | 33,110,877              | 6,272,972                | 11,470,069                |
| Revenue Bonds             | 30,000,000           |                                |                         |                          |                           |
| Philanthropic Gifts**     | 40,000,000           | 12,590,400                     | 12,590,400              | 5,996,380                | 3,753,620                 |
| <b>Total</b>              | <b>\$400,000,000</b> | <b>\$113,775,467</b>           | <b>\$92,695,466</b>     | <b>\$19,443,186</b>      | <b>\$38,657,986</b>       |

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

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

\*\*\* 3<sup>rd</sup> and 4<sup>th</sup> bond sales appropriated but not yet sold

### PROGRAM STATUS

The Capital Plan significantly increases the number and value of the Department's capital improvements and requires additional staff approved in the FY 00-01 budget. Those additional positions were not released until April of 2001 delaying the implementation of the Plan. The Department continues to recruit the necessary staff while implementing the Plan. In the interim, the Capital Division has initiated or completed approximately 95 projects to date.

| MILESTONES                                     | SCHEDULE           | % COMPLETE   |
|--|--------------------|--------------|
| Commission Approval of Capital Plan            | January 2000       | ✓ Complete   |
| Passage of Propositions A and C                | March 2000         | ✓ Complete   |
| Recruitment of Program Manager                 | January 2001       | ✓ Complete   |
| Approval of 16 new program positions in Budget | April 2001         | ✓ Complete   |
| Recruitment of Staff (14 of 16 new filled)     | Summer 01- Fall 02 | 88% Complete |

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

<sup>2</sup> \$20,203,598 includes 1<sup>st</sup> & 2<sup>nd</sup> bond sales.



## PROJECT STATUS REPORT

|   |                                |
|---|--------------------------------|
| <b>CAPITAL PROGRAM</b>                      | <b>STATUS DATE</b>             |
| A \$400 Million Capital Improvement Program | September 30, 2002             |
| <b>RECREATION AND PARK DEPARTMENT</b>       | <b>CAPITAL PROGRAM MANAGER</b> |
| Elizabeth Goldstein, General Manager        | Gary Hoy, AIA                  |

### BACKGROUND

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

### PROJECT PLANNING, DESIGN AND CONSTRUCTION SEQUENCE

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

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

|               |   |
|---------------|---|
| Year #:       | Fiscal Year Start w/ FY 00-01 as Year 1 |
| Planning:     | Planning and Project Development Phase  |
| Design:       | Design and Construction Document Phase  |
| Bid:          | Public Bid and Award Phase              |
| Construction: | Construction Phase                      |
| Complete:     | Capital Improvement Complete            |

### PROJECT STATUS

There are currently 95 capital improvement projects active during the report period including acquisitions. Of that amount, 30 projects have been completed.

|  |    |
|--|----|
| Planning and Project Development Phase | 36 |
| Design and Construction Document Phase | 13 |
| Public Bid and Award Phase             | 2  |
| Construction Phase                     | 14 |
| Capital Project Complete               | 30 |

The following pages (3 – 5) outline the 95 active capital improvement projects in the Capital Plan Years 1 – 2 by district with and current status by phase. For detailed project status sheets on each project, please go to the Department's website at <http://www.sfgov.org/recpark/capitaldivision.htm>.



|   |   |
|---|---|
| <b>CAPITAL PROGRAM</b><br>A \$400 Million Capital Improvement Program         | <b>STATUS DATE</b><br>September 30, 2002        |
| <b>RECREATION AND PARK DEPARTMENT</b><br>Elizabeth Goldstein, General Manager | <b>CAPITAL PROGRAM MANAGER</b><br>Gary Hoy, AIA |

## PROJECT STATUS REPORT – Years 1-3 Capital Plan

### DISTRICT 1

|                              |          |  |
|------------------------------|----------|--|
| Parcel 4                     | Complete | Dune Restoration near Cliff House            |
| Richmond Recreation Center   | Complete | Completed 5/30/00 - Review Status in Year 10 |
| Rochambeau PG and Club House | Design   | Exchanged w/ Argonne CH per/Community        |
| Rossi PG – Children's PS     | Planning | RPD/NPC Playground Campaign                  |
| Rossi PG – Courts            | Complete | Court Resurfacing (City-Wide Project info)   |

### DISTRICT 2

|                                 |          |  |
|---------------------------------|----------|--|
| Alice Marble Courts             | Const.   | Funded and improved by PUC                   |
| Alta Plaza Park – Children's PS | Planning | RPD/Friends of Alta Plaza                    |
| Moscone Play Area               | Complete | Completion in Spring 2002                    |
| Moscone Recreation Center       | Planning | Renovation and addition to existing Facility |
| Palace of Fine Arts Restoration | Planning | Restoration of Lagoon and Temple             |

### DISTRICT 3

|                                     |          |                              |
|-------------------------------------|----------|------------------------------|
| Chinese Recreation Center           | Planning |                              |
| Helen Wills PG and Club House       | Design   | RPD/Friends of Helen Wills   |
| North Beach Pool and Club House     | Design   | RPD/Friends of NB Playground |
| North Beach-Dimaggio PG Master Plan | Planning | RPD/Friends of NB Playground |
| Pioneer Park                        | Complete | Completed 9/20/01            |
| Portsmouth Square and Club House    | Complete | Completed 1/30/01            |
| St. Mary's Square                   | Const.   | Commission Approval 9/02     |

### DISTRICT 4

|                                 |          |  |
|---------------------------------|----------|--|
| Larsen Park Sava Pool           | Planning | Phase I Improvements                     |
| McCoppin Square                 | Const.   | Bids received & rejected – back out 9/02 |
| Parkside Square Lighting        | Complete | Lighting Improvements for Tai Chi        |
| Parkside Square – Accessible PS | Planning | RPD/Boundless Playgrounds                |
| South Sunset PG – Children's PS | Complete | Completion in October 2002               |
| Stern Grove & Pine Lake Park MP | Planning | RPD/DPW/Stern Grove Festival Assn.       |
| West Sunset Fencing             | Complete | Fencing Improvements                     |

### DISTRICT 5

|                                       |          |  |
|---------------------------------------|----------|--|
| Alamo Square                          | Design   | Play structure replacement and ADA improv. |
| Buena Vista Park                      | Planning | Master planning                            |
| Duboce Park – Harvey Milk Rec. Center | Planning |  |
| Duboce Park PG                        | Complete | RPD/Friends of Duboce 4/21/01              |
| Hamilton PG – Recreation Ctr and Pool | Planning | Renovation and access improvements         |
| Japan Peace Plaza & Pagoda            | Complete | Minor Punch List/Modifications             |
| Koshland Park                         | Const.   | Ret.Wall and Fence                         |



**DISTRICT 6**

|                                 |          |                                  |
|---------------------------------|----------|----------------------------------|
| Boeddeker Park Community Garden | Complete | Community Garden 12/31/01        |
| Franklin Square                 | Bid      | Soccer Field Replacement with YC |
| Hoff Street – North Mission OS  | Design   | 50% package due 8/1/02           |
| Jefferson Square                | Planning | Minor improvements               |
| Margaret Hayward PG Clubhouse 1 | Complete | Completed January 2002           |
| Sergeant John Macaulay Park     | Complete | Completed 10/24/00               |
| SOMA Park Bessie Site           | Planning | Formerly Columbia Square         |
| Turk–Hyde Mini Park             | Complete | Completed 4/27/01                |
| Union Square and Garage         | Complete |                                  |

**DISTRICT 7**

|  |          |  |
|--|----------|--|
| Aptos PG                                 | Design   | RPD/Friends of Aptos PG                      |
| Edgehill Mountain (Phase II) Acquisition | Planning | Extension Acquisition                        |
| Harding Park/Jack Fleming GC             | Const.   | Funding Strategy approved                    |
| Hawkhill Acquisitions                    | Complete | Natural area acquisition                     |
| J. P. Murphy Playground & Clubhouse      | Planning |  |
| Lake Merced Master Fishing Pier          | Const.   | RPD/In conjunction with LM Task Force        |
| Midtown Terrace Reservoir Top            | Planning | RPD/In conjunction with PUC                  |
| Monterey / Sunnyside Conservatory        | Design   | Renovation of Conservatory & Joost Mini Park |
| Sunnyside Playground and Clubhouse       | Planning | RPD to start planning process                |
| West Portal PG and Clubhouse             | Planning | Renovation and Addition                      |

**DISTRICT 8**

|                                      |          |  |
|--------------------------------------|----------|--|
| Douglass Playground                  | Complete | Erosion control project                    |
| Eureka Valley PG & Recreation Center | Planning | Revised Plan per Community                 |
| Glen Park                            | Planning | Natural Areas                              |
| Mission Dolores Park Children's PS   | Planning | Play structure renovation                  |
| Mission Dolores Park Clubhouse       | Planning | New Clubhouse                              |
| Noe Courts                           | Const.   | Retaining wall                             |
| Randall Museum and Grounds           | Const.   | 80% complete                               |
| Upper Noe PG and RC                  | Planning | Temporary structural work planned May 2002 |
| Walter Haas PG                       | Design   | RPD/Friends of Hass PG                     |

**DISTRICT 9**

|                                    |          |   |
|------------------------------------|----------|---|
| Bernal Heights Open Space          | Planning | Pathway, entrance signage                 |
| 24th Street Mini Park              | Planning | Recently initiated                        |
| Garfield Square                    | Design   | Playground Renovation and new sport court |
| Holly Park                         | Design   | 50% package due 8/1/02                    |
| Mission Pool                       | Complete | Completed 7/02                            |
| Potrero de Sol Park                | Planning | Landscape Renovations                     |
| St. Mary's Playground Dog Park     | Complete | Dog Park available in April 2002          |
| Treat & 23rd Street Park/Clubhouse | Const.   | NTP May 20, 2002                          |



**DISTRICT 10**

|   |          |   |
|---|----------|---|
| Bayview PG - MLK, Jr., Pool               | Complete | Completed October 2002                        |
| Esprit Park Acquisition                   | Complete | Recently acquired/Initiating Improvement Plan |
| Herz PG Coffman Pool                      | Planning | Planning Start December 2001                  |
| India Basin Shoreline Park                | Complete | Phase 2 Improvements compl. 6/5/01            |
| Joseph Lee PG <b>(on RC status sheet)</b> | Planning | Play Structure Renovation                     |
| Joseph Lee RC                             | Planning | Seismic and Facility Upgrade                  |
| Louis Sutter PG                           | Complete | Completed 8/28/01                             |
| McLaren Park Acquisition                  | Complete |   |
| McLaren Park <b>(on Habitat sheet)</b>    | Planning | Irrigation, erosion control, etc.             |
| McLaren Park Sensitive Habitat Protection | Planning | Including built elements                      |
| Palou-Phelps Land Acquisition             | Planning | Natural Areas Acquisition                     |
| Palou-Phelps                              | Design   | Play area renovation                          |
| Reis Tract- Campbell-Rutland MP           | Design   | \$500,000 State funding.                      |
| Reis Tract- Hans Shiller Plaza            | Complete | Complete 3/24/01                              |
| Reis Tract- Tioga/Agriculture Lots        | Design   | RPD/Visitacion Valley Greenway                |
| Visitacion Valley PG Children's PS        | Complete | Play area renovation. Completed 4/30/01       |
| Visitacion Valley PG Club House           | Const.   | NTP July 2002                                 |
| Youngblood-Coleman PG                     | Bid      | Soccer Field Renovation With Franklin         |

**DISTRICT 11**

|                                   |          |   |
|-----------------------------------|----------|---|
| Balboa Park Master Plan           | Planning | Access Improvements to Stadium              |
| Balboa Park/Stadium Bleacher      | Complete | Rec & Park Structural Maintenance Crew      |
| Brooks Park Imp. Community Garden | Const.   | DPW/SLUG 60% Complete                       |
| Crocker Amazon Children's PS      | Const.   | NPC Playground Campaign                     |
| Crocker Amazon Skateboard Park    | Complete | Completed 7/24/2001, bowl repairs           |
| Excelsior PG                      | Const.   | Play Structure replacement                  |
| Head & Brotherhood MP             | Complete | Completed 9/2001                            |
| Lessing-Sears Mini Park           | Const.   | Improvements of acquired land               |
| Oceanview Recreation Center       | Planning | New Minnie and Lovie Ward Recreation Center |
| Oceanview Playground              | Planning | New Minnie and Lovie Ward Playground        |

**Recreation and Park Department  
Capital Division  
Monthly Expenditure Report - Neighborhood Park Bond and Open Space Fund - as of 9-30-02**

| Site/Project                        | APPROPRIATIONS        |                          |                                 | EXPENDITURES          |                          |                                  | Capital Plan Years 1 - 3 Expenditures Detailed |                  |                  |                  |                  |                 |
|-------------------------------------|-----------------------|--------------------------|---------------------------------|-----------------------|--------------------------|----------------------------------|--|------------------|------------------|------------------|------------------|-----------------|
|                                     | PRIOR Years to 7-1-00 | Capital Plan Years 1 - 3 | Open Space & NP Bond ALLOCATION | PRIOR Years to 7-1-00 | Capital Plan Years 1 - 3 | Open Space & NP Bond EXPENDITURE | FY 00-01                                       |                  | FY 01-02         |                  | Year 3 Expend.   |                 |
|                                     |                       |                          |                                 |                       |                          |                                  | NP Bond  | Open Space Fund  | NP Bond          | Open Space Fund  | NP Bond          | Open Space Fund |
| Richmond RC                         | 6,447,436             |                          | 6,447,436                       | 6,182,832             | 60,767                   | 6,243,599                        | -  | 53,364           | -                | 7,403            | -                | -               |
| Rochambeau PG & Club house          | -                     | 1,974,000                | 1,974,000                       | -                     | 300,619                  | 300,619                          | -  | -                | 133,255          | -                | 167,364          | -               |
| Rossi PG -Children's Play Structure | -                     | 300,000                  | 300,000                         | -                     | -                        | -                                | -  | -                | -                | -                | -                | -               |
| <b>DISTRICT 1</b>                   | <b>\$6,447,436</b>    | <b>\$2,274,000</b>       | <b>\$8,721,436</b>              | <b>\$6,182,832</b>    | <b>\$361,386</b>         | <b>\$6,544,218</b>               | <b>\$0</b>                                     | <b>\$53,364</b>  | <b>\$133,255</b> | <b>\$7,403</b>   | <b>\$167,364</b> | <b>\$11,990</b> |
| Alta Plaza                          | -                     | 375,000                  | 375,000                         | -                     | 31,124                   | 31,124                           | -  | -                | 29,181           | -                | 1,943            | -               |
| Moscone RC                          | -                     | 1,743,439                | 1,743,439                       | -                     | 65,442                   | 65,442                           | 788  | -                | 44,712           | 11,373           | -                | 8,569           |
| Moscone PG                          | 42,900                | 865,300                  | 908,200                         | -                     | 738,683                  | 738,683                          | 1,944  | 31,293           | 688,766          | 11,566           | 1,122            | 3,992           |
| Palace of Fine Arts HS              | -                     | 340,000                  | 340,000                         | -                     | 27,333                   | 27,333                           | -  | -                | 14,210           | -                | 12,058           | 1,065           |
| Palace of Fine Arts PK              | -                     | 140,000                  | 140,000                         | -                     | 27,396                   | 27,396                           | -  | -                | -                | -                | -                | 27,396          |
| <b>DISTRICT 2</b>                   | <b>\$42,900</b>       | <b>\$3,463,739</b>       | <b>\$3,506,639</b>              | <b>\$0</b>            | <b>\$889,978</b>         | <b>\$889,978</b>                 | <b>\$2,732</b>                                 | <b>\$31,293</b>  | <b>\$776,869</b> | <b>\$22,939</b>  | <b>\$15,123</b>  | <b>\$41,022</b> |
| Chinese RC                          | -                     | 790,000                  | 790,000                         | -                     | 97,299                   | 97,299                           | -  | -                | 37,994           | -                | 59,305           | -               |
| Helen Wills PG Club house           | -                     | 1,863,921                | 1,863,921                       | -                     | 17,166                   | 17,166                           | -  | 2,200            | 7,455            | -                | 7,511            | -               |
| North Beach PG Club house & pool    | 3,139,000             | 3,627,444                | 6,766,444                       | 509,415               | 203,935                  | 713,350                          | -  | 67,516           | -                | 133,364          | -                | 3,055           |
| North Beach PG Master Plan          | -                     | 20,000                   | 20,000                          | -                     | -                        | -                                | -  | -                | -                | -                | -                | -               |
| Pioneer Park                        | 776,680               |                          | 776,680                         | 206,875               | 625,122                  | 831,997                          | -  | 480,074          | -                | 138,213          | -                | 6,835           |
| Portsmouth Square and Club house    | 1,038,077             |                          | 1,038,077                       | 1,038,077             | -                        | 1,038,077                        | -  | -                | -                | -                | -                | -               |
| St. Mary's Square                   | 958,726               | 1,711,274                | 2,670,000                       | 212,593               | 287,102                  | 499,695                          | -  | 134,780          | -                | 139,538          | -                | 12,784          |
| Washington Square & Marini Plaza    | -                     | 50,000                   | 50,000                          | -                     | -                        | -                                | -  | -                | -                | -                | -                | -               |
| <b>DISTRICT 3</b>                   | <b>\$5,912,483</b>    | <b>\$8,062,639</b>       | <b>\$13,975,122</b>             | <b>\$1,966,960</b>    | <b>\$1,230,624</b>       | <b>\$3,197,584</b>               | <b>-</b>                                       | <b>\$684,570</b> | <b>\$45,449</b>  | <b>\$411,115</b> | <b>\$66,816</b>  | <b>\$22,674</b> |
| Larsen Park Sava Pool               | -                     | 730,000                  | 730,000                         | -                     | 113,084                  | 113,084                          | -  | 84,136           | 4,738            | 18,126           | 960              | 5,124           |
| McCoppin Square                     | -                     | 400,000                  | 400,000                         | -                     | 20,230                   | 20,230                           | -  | -                | 18,056           | -                | 2,174            | -               |
| Parkside Square                     | -                     | 1,350,000                | 1,350,000                       | -                     | 13,903                   | 13,903                           | -  | -                | 3,064            | -                | 10,839           | -               |
| South Sunset PG                     | -                     | 130,000                  | 130,000                         | -                     | 708,662                  | 708,662                          | 74,767   | -                | 323,521          | 48,172           | 232,049          | 30,153          |
| South Sunset PG Club house          | -                     | 807,091                  | 807,091                         | -                     | -                        | -                                | -  | -                | -                | -                | -                | -               |
| Stern Grove Master Plan             | -                     | 976,401                  | 976,401                         | -                     | 709,894                  | 709,894                          | 156,631  | -                | 432,133          | -                | 121,130          | -               |
| West Sunset Fencing                 | -                     | 7,500                    | 7,500                           | -                     | 3,644                    | 3,644                            | -  | -                | 3,644            | -                | -                | -               |
| <b>DISTRICT 4</b>                   | <b>\$0</b>            | <b>\$4,400,992</b>       | <b>\$4,400,992</b>              | <b>\$0</b>            | <b>\$1,569,417</b>       | <b>\$1,569,417</b>               | <b>\$231,398</b>                               | <b>\$84,136</b>  | <b>\$785,156</b> | <b>\$66,298</b>  | <b>\$367,152</b> | <b>\$35,277</b> |
| Alamo Square -PS                    | -                     | 934,375                  | 934,375                         | -                     | 42,780                   | 42,780                           | -  | 4,972            | 21,543           | 13,179           | 1,543            | 1,543           |
| Buena Vista Park-Master Plan        | -                     | 62,400                   | 62,400                          | -                     | 23,126                   | 23,126                           | -  | -                | 23,126           | -                | -                | -               |
| Duboce Park                         | -                     | 47,500                   | 47,500                          | -                     | -                        | -                                | -  | -                | -                | -                | -                | -               |
| Duboce Park/Harvey Milk             | -                     | 450,000                  | 450,000                         | -                     | 14,390                   | 14,390                           | -  | -                | -                | 6,614            | -                | 7,776           |
| Hamilton RC                         | -                     | 943,200                  | 943,200                         | -                     | 44,395                   | 44,395                           | -  | -                | 21,822           | -                | 22,573           | -               |
| Japan Peace Plaza & Pagoda          | 2,737,898             |                          | 2,737,898                       | 2,289,593             | 163,069                  | 2,452,662                        | -  | 108,334          | -                | 54,735           | -                | -               |
| Koshland Park                       | 949,100               | 411,850                  | 1,360,950                       | 852,142               | 54,384                   | 906,526                          | -  | 34,186           | 14,880           | -                | 5,318            | -               |
| <b>DISTRICT 5</b>                   | <b>\$3,686,998</b>    | <b>\$2,849,325</b>       | <b>\$6,536,323</b>              | <b>\$3,141,735</b>    | <b>\$342,144</b>         | <b>\$3,483,879</b>               | <b>\$0</b>                                     | <b>\$147,492</b> | <b>\$81,371</b>  | <b>\$74,528</b>  | <b>\$29,434</b>  | <b>\$9,319</b>  |

| Site/Project                   | APPROPRIATIONS        |                          |                                 |                       |                          |                                  | EXPENDITURES   |                  |                    |                  |                 |                  | Capital Plan Years 1 - 3 Expenditures Detailed |  |  |  |  |  |
|--------------------------------|-----------------------|--------------------------|---------------------------------|-----------------------|--------------------------|----------------------------------|----------------|------------------|--------------------|------------------|-----------------|------------------|--|--|--|--|--|--|
|                                | APPROPRIATIONS        |                          |                                 | EXPENDITURES          |                          |                                  | FY 00-01       |                  | FY 01-02           |                  | Year 3 Expend.  |                  |  |  |  |  |  |  |
|                                | PRIOR Years to 7-1-00 | Capital Plan Years 1 - 3 | Open Space & NP Bond ALLOCATION | PRIOR Years to 7-1-00 | Capital Plan Years 1 - 3 | Open Space & NP Bond EXPENDITURE | NP Bond        | Open Space Fund  | NP Bond            | Open Space Fund  | NP Bond         | Open Space Fund  |  |  |  |  |  |  |
| Boeddeker Park-CG              | -                     | 50,000                   | 50,000                          | -                     | -                        | -                                | -              | -                | -                  | -                | -               | -                |  |  |  |  |  |  |
| Franklin Square - field        | -                     | 1,910,700                | 1,910,700                       | -                     | 71,931                   | 71,931                           | -              | -                | 1,126              | -                | 70,805          | -                |  |  |  |  |  |  |
| Hoff Street Development        | -                     |                          | -                               | -                     | 30,000                   | 30,000                           | -              | -                | -                  | 30,000           | -               | -                |  |  |  |  |  |  |
| Margaret Hayward PG Clubhouse  | 395,353               |                          | 395,353                         | 395,353               | 198,202                  | 593,555                          | -              | 68,140           | -                  | 130,062          | -               | -                |  |  |  |  |  |  |
| Sergeant John Macaulay Park    | 659,369               | 10,000                   | 669,369                         | 626,448               | 24,326                   | 650,774                          | -              | 15,938           | -                  | 8,388            | -               | -                |  |  |  |  |  |  |
| SOMA Park Development          | -                     | 1,755,791                | 1,755,791                       | -                     | -                        | -                                | -              | -                | -                  | -                | -               | -                |  |  |  |  |  |  |
| Turk - Hyde Mini Parl          | 743,600               | 100,000                  | 843,600                         | 127,732               | 715,868                  | 843,600                          | -              | 715,316          | -                  | 552              | -               | -                |  |  |  |  |  |  |
| <b>DISTRICT 6</b>              | <b>\$1,798,322</b>    | <b>\$3,826,491</b>       | <b>\$5,624,813</b>              | <b>\$1,149,533</b>    | <b>\$1,043,901</b>       | <b>\$2,193,434</b>               | <b>\$0</b>     | <b>\$799,394</b> | <b>\$1,126</b>     | <b>\$172,576</b> | <b>\$70,805</b> | <b>\$0</b>       |  |  |  |  |  |  |
| Aptos PG                       | -                     | 2,420,000                | 2,420,000                       | -                     | 11,818                   | 11,818                           | 9,283          | -                | 2,535              | -                | -               | -                |  |  |  |  |  |  |
| Harding Park                   | -                     | 2,166,500                | 2,166,500                       | -                     | 520,795                  | 520,795                          | -              | -                | 151,923            | 204,403          | 715             | 163,754          |  |  |  |  |  |  |
| J.P. Murphy PG                 | -                     | 20,000                   | 20,000                          | -                     | -                        | -                                | -              | -                | -                  | -                | -               | -                |  |  |  |  |  |  |
| J.P. Murphy PG Clubhouse       | -                     | 90,000                   | 90,000                          | -                     | 3,799                    | 3,799                            | -              | -                | 2,654              | -                | 1,145           | -                |  |  |  |  |  |  |
| Midtown Terrace Reservoir Top  | -                     | 100,171                  | 100,171                         | -                     | -                        | -                                | -              | -                | -                  | -                | -               | -                |  |  |  |  |  |  |
| Sunnyside PG                   | 25,000                | 60,000                   | 85,000                          | 6,648                 | 5,606                    | 12,254                           | -              | 2,558            | -                  | 3,048            | -               | -                |  |  |  |  |  |  |
| Sunnyside Conservatory         | -                     | 89,564                   | 89,564                          | -                     | 45,536                   | 45,536                           | -              | -                | 37,951             | -                | 7,585           | -                |  |  |  |  |  |  |
| West Portal PG & RC            | 298,000               | 123,000                  | 421,000                         | 284,005               | 61,791                   | 345,796                          | -              | -                | 61,791             | -                | -               | -                |  |  |  |  |  |  |
| <b>DISTRICT 7</b>              | <b>\$323,000</b>      | <b>\$5,069,235</b>       | <b>\$5,392,235</b>              | <b>\$290,653</b>      | <b>\$649,345</b>         | <b>\$939,998</b>                 | <b>\$9,283</b> | <b>\$2,558</b>   | <b>\$256,854</b>   | <b>\$207,451</b> | <b>\$9,445</b>  | <b>\$163,754</b> |  |  |  |  |  |  |
| Douglass PG                    | -                     | 253,140                  | 253,140                         | -                     | 257,129                  | 257,129                          | 4,451          | 11,370           | 238,466            | -                | 2,842           | -                |  |  |  |  |  |  |
| Eureka Valley RC               | -                     | 2,915,016                | 2,915,016                       | -                     | 77,500                   | 77,500                           | -              | -                | -                  | 57,930           | -               | 19,570           |  |  |  |  |  |  |
| Glen Park                      | -                     | 100,000                  | 100,000                         | -                     | 44,454                   | 44,454                           | 4,248          | -                | 40,206             | -                | -               | -                |  |  |  |  |  |  |
| Mission Dolores Park           | 378,400               | 170,000                  | 548,400                         | -                     | 23,883                   | 23,883                           | -              | -                | 23,883             | -                | -               | -                |  |  |  |  |  |  |
| Mission Dolores Park Clubhouse | -                     | 20,000                   | 20,000                          | -                     | -                        | -                                | -              | -                | -                  | -                | -               | -                |  |  |  |  |  |  |
| Noe Valley Courts              | -                     | 161,000                  | 161,000                         | -                     | 23,999                   | 23,999                           | -              | -                | 20,034             | -                | 3,965           | -                |  |  |  |  |  |  |
| Randall Museum                 | 463,618               | 1,320,000                | 1,783,618                       | 94,717                | 1,043,891                | 1,138,608                        | -              | 78,958           | 850,795            | 91,803           | -               | 22,335           |  |  |  |  |  |  |
| Upper Noe PG & RC              | -                     | 1,383,031                | 1,383,031                       | -                     | 99,737                   | 99,737                           | 109            | -                | 95,374             | -                | 4,254           | -                |  |  |  |  |  |  |
| Walter Haas PG                 | -                     | 1,640,000                | 1,640,000                       | -                     | 4,972                    | 4,972                            | -              | 2,561            | -                  | 2,411            | -               | -                |  |  |  |  |  |  |
| <b>DISTRICT 8</b>              | <b>\$842,018</b>      | <b>\$9,345,218</b>       | <b>\$10,187,236</b>             | <b>\$94,717</b>       | <b>\$1,575,565</b>       | <b>\$1,670,282</b>               | <b>\$8,808</b> | <b>\$92,889</b>  | <b>\$1,268,758</b> | <b>\$152,144</b> | <b>\$11,061</b> | <b>\$41,905</b>  |  |  |  |  |  |  |
| 24th Street Mini Park          | -                     | 25,000                   | 25,000                          | -                     | -                        | -                                | -              | -                | -                  | -                | -               | -                |  |  |  |  |  |  |
| Bernal Hill Park OS            | -                     | 200,000                  |                                 | -                     | -                        |                                  | -              | -                | -                  | 18,881           | -               | 7,630            |  |  |  |  |  |  |
| Garfield Children's Playground | -                     | 440,000                  | 440,000                         | -                     | 7,486                    | 7,486                            | -              | 6,512            | 557                | 417              | -               | -                |  |  |  |  |  |  |
| Garfield Play Fields           | -                     |                          | -                               | -                     | -                        | -                                | -              | -                | -                  | -                | -               | -                |  |  |  |  |  |  |
| Holly Park                     | -                     | 1,341,000                | 1,341,000                       | -                     | 76,473                   | 76,473                           | -              | -                | 32,078             | -                | 44,395          | -                |  |  |  |  |  |  |
| Mission PG & Pool              | 772,939               | 231,288                  | 1,004,227                       | 116,562               | 769,637                  | 886,199                          | -              | 50,434           | 70,153             | 635,497          | 103             | 13,450           |  |  |  |  |  |  |
| St. Mary's PG Dog Park         | -                     | 110,698                  | 110,698                         | -                     | 69,162                   | 69,162                           | -              | -                | 69,162             | -                | -               | -                |  |  |  |  |  |  |
| Treat & 23rd Street            | 37,000                | 2,458,904                | 2,495,904                       | 21,893                | 770,235                  | 792,128                          | -              | 187,263          | 58,025             | 183,742          | 268,135         | 73,070           |  |  |  |  |  |  |
| <b>DISTRICT 9</b>              | <b>809,939</b>        | <b>4,806,890</b>         | <b>5,416,829</b>                | <b>138,455</b>        | <b>1,692,993</b>         | <b>1,831,448</b>                 | <b>-</b>       | <b>244,209</b>   | <b>229,975</b>     | <b>838,537</b>   | <b>312,736</b>  | <b>94,150</b>    |  |  |  |  |  |  |



| Site/Project                                   | APPROPRIATIONS        |                          |                                 | EXPENDITURES          |                          |                                  | Capital Plan Years 1 - 3 Expenditures Detailed |                    |                    |                    |                    |                  |
|--|-----------------------|--------------------------|---------------------------------|-----------------------|--------------------------|----------------------------------|--|--------------------|--------------------|--------------------|--------------------|------------------|
|  | PRIOR Years to 7-1-00 | Capital Plan Years 1 - 3 | Open Space & NP Bond ALLOCATION | PRIOR Years to 7-1-00 | Capital Plan Years 1 - 3 | Open Space & NP Bond EXPENDITURE | FY 00-01                                       |                    | FY 01-02           |                    | Year 3 Expend.     |                  |
|  |                       |                          |                                 |                       |                          |                                  | NP Bond  | Open Space Fund    | NP Bond            | Open Space Fund    | NP Bond            | Open Space Fund  |
| Bayview PG - MLK Pool                          | 8,015,138             | 706,539                  | 8,721,677                       | 3,989,212             | 3,990,558                | 7,979,770                        | -  | 3,512,396          | 457,162            | 21,000             | -                  | -                |
| Reis Tract/Greenway Campbell Rutland MP        | -                     | 830,000                  | 830,000                         | -                     | 25,946                   | 25,946                           | -  | 11,530             | -                  | 4,129              | 10,287             | -                |
| Herz Coffman Pool                              | -                     | 1,120,000                | 1,120,000                       | -                     | 38,837                   | 38,837                           | -  | -                  | -                  | 241                | -                  | 38,596           |
| Joseph Lee PG                                  | -                     | 1,288,235                | 1,288,235                       | -                     | 8,508                    | 8,508                            | -  | -                  | 8,508              | -                  | -                  | -                |
| Joseph Lee RC                                  | -                     | -                        | -                               | -                     | 10,989                   | 10,989                           | -  | -                  | 10,989             | -                  | -                  | -                |
| Reis Tract/Greenway Tioga/Ag Lots              | -                     | 600,000                  | 600,000                         | -                     | -                        | -                                | -  | -                  | -                  | -                  | -                  | -                |
| Visitacion Valley PG Children's Play Structure | 625,800               | -                        | 625,800                         | 56,339                | 463,384                  | 519,723                          | -  | 463,384            | -                  | -                  | -                  | -                |
| Visitacion Valley PG Clubhouse                 | -                     | 1,573,904                | 1,573,904                       | -                     | 168,134                  | 168,134                          | -  | 131,398            | -                  | 27,767             | 8,969              | -                |
| Youngblood-Coleman PG -Clubhouse               | -                     | 70,000                   | 70,000                          | -                     | 14,783                   | 14,783                           | -  | -                  | 10,115             | -                  | 4,668              | -                |
| Youngblood-Coleman PG- Field                   | 25,000                | 1,495,000                | 1,520,000                       | 5,551                 | 8,667                    | 14,218                           | -  | -                  | 8,667              | -                  | -                  | -                |
| <b>DISTRICT 10</b>                             | <b>\$8,665,938</b>    | <b>\$7,683,678</b>       | <b>\$16,349,616</b>             | <b>\$4,051,102</b>    | <b>\$4,768,643</b>       | <b>\$8,819,745</b>               | <b>\$0</b>                                     | <b>\$4,118,708</b> | <b>\$495,441</b>   | <b>\$53,378</b>    | <b>\$23,924</b>    | <b>\$77,192</b>  |
| Balboa Park/Boxer Stadium                      | 348,010               | 664,490                  | 1,012,500                       | 92,746                | 408,610                  | 501,356                          | -  | 26,771             | -                  | 374,442            | -                  | 7,397            |
| Crocker Amazon PG                              | -                     | 350,000                  | 350,000                         | -                     | 3,000                    | 3,000                            | -  | -                  | -                  | -                  | -                  | 3,000            |
| Excelsior PG                                   | -                     | 1,729,200                | 1,729,200                       | -                     | 60,511                   | 60,511                           | -  | 5,800              | 29,711             | 25,000             | -                  | -                |
| Lessing-Sears MP                               | -                     | 734,939                  | 734,939                         | -                     | 78,663                   | 78,663                           | -  | 21,223             | 14,925             | 27,061             | 15,454             | -                |
| Oceanview RC & PG                              | -                     | 20,000                   | 20,000                          | -                     | 73,492                   | 73,492                           | -  | -                  | 72,611             | -                  | 881                | -                |
| Oceanview RC                                   | -                     | 2,065,594                | 2,065,594                       | -                     | -                        | -                                | -  | -                  | -                  | -                  | -                  | -                |
| <b>DISTRICT 11</b>                             | <b>\$348,010</b>      | <b>\$5,564,223</b>       | <b>\$5,912,233</b>              | <b>\$92,746</b>       | <b>\$624,276</b>         | <b>\$717,022</b>                 | <b>\$0</b>                                     | <b>\$53,794</b>    | <b>\$117,247</b>   | <b>\$426,503</b>   | <b>\$16,335</b>    | <b>\$10,397</b>  |
| <b>Total By Site &amp; Districts</b>           | <b>\$28,877,044</b>   | <b>\$57,346,430</b>      | <b>\$86,023,474</b>             | <b>\$17,108,733</b>   | <b>\$14,748,272</b>      | <b>\$31,857,005</b>              | <b>\$252,221</b>                               | <b>\$6,312,407</b> | <b>\$4,191,501</b> | <b>\$2,432,872</b> | <b>\$1,090,195</b> | <b>\$507,680</b> |
| *need verification                             |                       |                          |                                 |                       |                          |                                  |  |                    |                    |                    |                    |                  |

| Site/Project                          | APPROPRIATIONS           |                             |                                       | EXPENDITURES             |                             |  | Capital Plan Years 1 - 3 Expenditures Detailed |                     |                    |                    |                    |                    |
|---------------------------------------|--------------------------|-----------------------------|---------------------------------------|--------------------------|-----------------------------|--|--|---------------------|--------------------|--------------------|--------------------|--------------------|
|                                       | PRIOR Years to<br>7-1-00 | Capital Plan<br>Years 1 - 3 | Open Space & NP<br>Bond<br>ALLOCATION | PRIOR Years to<br>7-1-00 | Capital Plan<br>Years 1 - 3 | Open Space & NP<br>Bond<br>EXPENDITURE | FY 00-01                                       |                     | FY 01-02           |                    | Year 3 Expend.     |                    |
|                                       |                          |                             |                                       |                          |                             |  | NP Bond  | Open Space<br>Fund  | NP Bond            | Open Space<br>Fund | NP Bond            | Open Space<br>Fund |
| <b>Acquisition</b>                    |                          |                             |                                       |                          |                             |  |  |                     |                    |                    |                    |                    |
| Hoff Street - Acquisition             | 457,849                  |                             | 457,849                               | -                        | 457,849                     | 457,849                                | -  | 427,344             | -                  | 30,505             | -                  | -                  |
| Edgehill Mountain                     | 210,027                  |                             | 210,027                               | 8,900                    | 201,127                     | 210,027                                | -  | 206,000             | -                  | (4,873)            | -                  | -                  |
| Hawk Hill                             | 602,632                  | 2,767,023                   | 3,369,655                             | -                        | 3,369,655                   | 3,369,655                              | 1,433,023                                      | 1,936,632           | -                  | -                  | -                  | -                  |
| Esprit Park                           |                          | 20,000                      | 20,000                                | -                        | 378                         | 378                                    | -  | 500                 | -                  | (122)              | -                  | -                  |
| McLaren Park                          | -                        | 247,500                     | 247,500                               | -                        | 247,500                     | 247,500                                | -  | -                   | 247,500            | -                  | -                  | -                  |
| Acquisition General                   | Jan. Report              | 1,089,315                   | 1,089,315                             | -                        | -                           | -                                      | -  | -                   | -                  | -                  | -                  | -                  |
| <b>Land Acquisition</b>               | <b>\$1,270,508</b>       | <b>\$4,123,838</b>          | <b>\$5,394,346</b>                    | <b>\$8,900</b>           | <b>\$4,276,509</b>          | <b>\$4,285,409</b>                     | <b>\$1,433,023</b>                             | <b>\$2,570,476</b>  | <b>\$247,500</b>   | <b>\$25,510</b>    | <b>\$0</b>         | <b>\$0</b>         |
| <b>Development &amp; Renovation</b>   |                          |                             |                                       |                          |                             |  |  |                     |                    |                    |                    |                    |
| ADA Compliance                        | -                        | 75,000                      | 75,000                                | -                        | -                           | -                                      | -  | -                   | -                  | -                  | -                  | -                  |
| Bond - Issuance Cost                  | -                        | 382,674                     | 382,674                               | -                        | 99,156                      | 99,156                                 | 99,156   | -                   | -                  | -                  | -                  | -                  |
| Cap Prog Management                   | -                        | 1,654,415                   | 1,654,415                             | -                        | 597,414                     | 597,414                                | -  | 424,685             | -                  | 172,729            | -                  | -                  |
| Community Garden                      | -                        | 750,000                     | 750,000                               | -                        | 344,335                     | 344,335                                | -  | 244,335             | -                  | 100,000            | -                  | -                  |
| Design Standards                      | -                        | 30,000                      | 30,000                                | -                        | 15,298                      | 15,298                                 | -  | -                   | 14,685             | -                  | 613                | -                  |
| Erosion Control                       | -                        | 75,000                      | 75,000                                | -                        | 6,140                       | 6,140                                  | -  | 6,140               | -                  | -                  | -                  | -                  |
| Fencing                               | -                        | 75,000                      | 75,000                                | -                        | 45,061                      | 45,061                                 | -  | 25,978              | -                  | 19,083             | -                  | -                  |
| Field Rehabilitation                  | -                        | -                           | -                                     | -                        | 31,693                      | 31,693                                 | -  | 30,293              | -                  | 1,400              | -                  | -                  |
| Hazard Materials Mitigation           | -                        | 75,000                      | 75,000                                | -                        | 384                         | 384                                    | -  | -                   | -                  | 384                | -                  | -                  |
| Irrigation                            | -                        | 75,000                      | 75,000                                | -                        | 46,734                      | 46,734                                 | -  | 24,248              | -                  | 22,486             | -                  | -                  |
| Natural Areas                         | -                        | 1,875,778                   | 1,875,778                             | -                        | 1,349,582                   | 1,349,582                              | -  | 445,668             | -                  | 680,287            | -                  | 223,627            |
| OS Contingency                        | -                        | 1,287,171                   | 1,287,171                             | -                        | -                           | -                                      | -  | -                   | -                  | -                  | -                  | -                  |
| Park Ren - Various                    | -                        | 2,330,717                   | 2,330,717                             | -                        | 390,436                     | 390,436                                | -  | 258,120             | -                  | -                  | -                  | 132,316            |
| Resurfacing: Courts and Paths         | -                        | 248,250                     | 248,250                               | -                        | 401,938                     | 401,938                                | -  | 1,600               | -                  | 400,338            | -                  | -                  |
| Security Systems: Lighting and Alarms | -                        | 50,000                      | 50,000                                | -                        | 51,432                      | 51,432                                 | -  | -                   | -                  | 48,992             | -                  | 2,440              |
| Urban Forestry                        | -                        | 1,425,000                   | 1,425,000                             | -                        | 890,237                     | 890,237                                | -  | 509,750             | -                  | 334,158            | -                  | 46,329             |
| Volunteer Program                     | -                        | 124,983                     | 124,983                               | -                        | 8,719                       | 8,719                                  | -  | -                   | -                  | 8,719              | -                  | -                  |
| Acq., Dev. & Ren.                     | <b>\$1,270,508</b>       | <b>\$16,182,826</b>         | <b>\$17,453,334</b>                   | <b>\$8,900</b>           | <b>\$8,555,068</b>          | <b>\$8,563,968</b>                     | <b>\$1,532,179</b>                             | <b>\$4,541,293</b>  | <b>\$262,185</b>   | <b>\$1,814,086</b> | <b>\$613</b>       | <b>\$404,712</b>   |
| <b>TOTAL</b>                          | <b>\$30,147,552</b>      | <b>\$73,529,256</b>         | <b>\$103,476,808</b>                  | <b>\$17,117,633</b>      | <b>\$23,303,340</b>         | <b>\$40,420,973</b>                    | <b>\$1,784,400</b>                             | <b>\$10,853,700</b> | <b>\$4,453,686</b> | <b>\$4,246,958</b> | <b>\$1,090,808</b> | <b>\$912,392</b>   |