

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 August 31, 2002



PROGRAM STATUS REPORT

CAPITAL PROGRAM A \$400 Million Capital Improvement Program	STATUS DATE AUGUST 31, 2002
RECREATION AND PARK DEPARTMENT Elizabeth Goldstein, General Manager	CAPITAL PROGRAM MANAGER Gary Hoy, AIA

BACKGROUND

In March of 2000 the citizens of San Francisco passed Proposition A, a \$110 Million General Obligation Bond, and Proposition C, a continuation of the Open Space Fund, to implement the Recreation and Park Department's Capital Improvement Plan. The Capital Plan outlines the renovation of the Department's 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 (10 Years)	Appropriated as of FY 00-01	Current Funds	Encumbered as of 8/31/02	Expended as of 8/31/02
Neighborhood Park Bond	110,000,000	30,563,598 ¹	20,083,598 ²	4,750,303	5,876,315
Open Space Funding	120,000,000	16,316,315	26,790,591	1,959,385	15,165,714
State and Federal Grants*	100,000,000	30,900,877	30,900,877	6,273,727	9,847,601
Revenue Bonds	30,000,000				
Philanthropic Gifts**	40,000,000	12,590,400	12,590,400	9,750,000	711,000
Total	400,000,000	90,392,561	90,365,466	22,733,415	31,600,630

* additional State and Federal Grants authorized = \$45,604,627

** additional Philanthropic Gifts pledged = \$1,500,000

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 – Fall 2001	88% Complete

¹ \$30,563,598 includes third bond sale that was appropriated in FY 01-02, but has not been sold.

² \$20,203,598 includes first and second bond sales.



PROJECT STATUS REPORT

CAPITAL PROGRAM	STATUS DATE
A \$400 Million Capital Improvement Program	August 31, 2002
RECREATION AND PARK DEPARTMENT	CAPITAL PROGRAM MANAGER
Elizabeth Goldstein, General Manager	Gary Hoy, AIA

BACKGROUND

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

PROJECT PLANNING, DESIGN AND CONSTRUCTION SEQUENCE

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

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

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

PROJECT STATUS

There are currently 93 capital improvement projects started or active during the report period including acquisitions (please note: some projects may be at the same site). Of that amount, 25 projects have been completed.

Planning and Project Development Phase	36
Design and Construction Document Phase	16
Public Bid and Award Phase	1
Construction Phase	15
Capital Project Complete	25

The following pages (3 – 5) outline the 93 active capital improvement projects in the Capital Plan Years 1 – 2 by district with and current status by phase. Following this summary, there are detailed project status sheets.



CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

STATUS DATE

AUGUST 31, 2002

RECREATION AND PARK DEPARTMENT

Elizabeth Goldstein, General Manager

CAPITAL PROGRAM MANAGER

Gary Hoy, AIA

PROJECT STATUS REPORT – Year 1 & 2 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 Play Structure	Planning	RPD/NPC Playground Campaign
Rossi PG – Courts	Complete	Court Resurfacing (summary & expenditures in City-Wide Project info)

DISTRICT 2

Alice Marble Courts	Const.	Funded and improved by PUC
Alta Plaza Park – Children's Play Structure	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	Planning	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	Design.	Bids received & rejected – back out 9/02
Parkside Square Lighting	Complete	Lighting Improvements for Tai Chi
Parkside Square – Accessible Play Structure	Planning	RPD/Boundless Playgrounds
Stern Grove & Pine Lake Park MP	Planning	RPD/DPW/Stern Grove Festival Assn.
West Sunset Fencing	Const.	Fencing Improvements
South Sunset PG – Children's Play Structure	Const..	Completion in October 2002



DISTRICT 5

Alamo Square	Design	Play structure replacement and ADA improv.
Buena Vista Park	Planning	Master planning
Duboce Park PG	Complete	RPD/Friends of Duboce 4/21/01
Duboce Park – Harvey Milk Rec. Center	Planning	
Hamilton PG – Recreation Center 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	Design	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 Development Bessie Carmichael Site	Planning	Formerly Columbia Square
Turk-Hyde Mini Park	Complete	Completed 4/27/01
Union Square and Garage	Const.	95% 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	Bid	RPD/In conjunction with LM Task Force
Midtown Terrace Reservoir Top	Planning	RPD/In conjunction with PUC
Sunnyside Conservatory & Joost Mini Park	Planning	Renovation of Monterey Conservatory
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	Design	Revised Plan per Community
Glen Park	Planning	Natural Areas
Mission Dolores Park Children's Play Structure	Planning	Play structure renovation
Mission Dolores Park Clubhouse	Planning	New Clubhouse
Noe Courts	Const.	Retaining wall
Randall Museum and Grounds	Const.	20% 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	Complete	Dog Park available in April 2002
Treat & 23rd Street Park/Clubhouse	Const.	NTP May 20, 2002

DISTRICT 10

Bayview PG - Martin Luther King, 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 (on RC status sheet)	Planning	Play Structure Renovation
Joseph Lee RC	Planning	Seismic and Facility Upgrade
Louis Sutter PG	Complete	Completed 8/28/01
McLaren Park Landscape Improvements (on Habitat status sheet)	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/Greenway Campbell-Rutland MP	Design	\$500,000 State funding.
Reis Tract/Greenway Hans Shiller Plaza	Complete	Complete 3/24/01
Reis Tract/Greenway Tioga/Agriculture Lots	Design	RPD/Visitacion Valley Greenway
Visitacion Valley PG Children's Play Structure	Complete	Play area renovation. Completed 4/30/01
Visitacion Valley PG Club House	Const.	NTP July 2002
Youngblood-Coleman PG	Design	Soccer Field Renovation With Franklin

DISTRICT 11

Balboa Park Master Plan	Planning	Access Improvements to Stadium
Balboa Park/Stadium Bleacher Replacement	Const.	Rec & Park Structural Maintenance Crew
Brooks Park Imp. Community Garden	Const.	DPW/SLUG 60% Complete
Crocker Amazon Children's Play Structure	Design	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

**Recreation and Park Department
Capital Division
Monthly Expenditure Report - Neighborhood Park Bond and Open Space Fund - as of 8-31-02**

Site/Project	PRIOR Years to 7-1-00 Allocation	Capital Plan Years 1 - 3 Allocation	Open Space & NP Bond ALLOCATION	PRIOR Years to 7-1-00 Expenditure	Capital Plan Years 1 - 3 Total Expend	Open Space & NP Bond EXPENDITURE	Year 1 - FY 2000-01		Year 2 - FY 2001-02		Year 3 - FY 2002-03	
							Expenditures		Expenditures		Expenditures	
							NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund
Parcel 4	0	0	0	0	0	0	0	0	0	0	5,081	
Richmond RC	6,447,436	0	6,447,436	6,182,832	60,767	6,243,599	0	53,364	0	7,403	0	0
Rochambeau PG & Club house	0	0	0	0	241,626	241,626	0	0	133,255	0	108,371	0
Rossi PG -Children's Play Structure	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT 1	\$6,447,436	\$0	\$6,447,436	\$6,182,832	\$302,393	\$6,485,225	\$0	\$53,364	\$133,255	\$7,403	\$108,371	\$5,081
Alta Plaza	0	0	0	0	29,181	29,181	0	0	29,181	0	0	0
Moscone RC	0	0	0	0	45,500	45,500	788	0	44,712	0	0	0
Moscone PG	0	0	0	0	734,691	734,691	1,944	31,293	688,766	11,566	1,122	0
Palace of Fine Arts HS	0	0	0	0	18,742	18,742	0	0	17,992	0	750	0
DISTRICT 2	\$0	\$0	\$0	\$0	\$828,114	\$828,114	\$2,732	\$31,293	\$780,651	\$11,566	\$1,872	\$0
Chinese RC	0	0	0	0	92,876	92,876	0	0	37,561	0	55,315	0
Helen Wills PG Club house	0	0	0	0	14,193	14,193	0	2,200	7,455	0	4,538	0
North Beach PG Club house & pool	3,139,000	0	3,139,000	509,415	164,340	673,755	0	67,516	0	96,174	0	650
North Beach PG Master Plan	0	0	0	0	0	0	0	0	0	0	0	0
Pioneer Park	776,680	0	776,680	206,875	569,805	776,680	0	480,074	0	89,731	0	0
Portsmouth Square and Club house	1,038,077	0	1,038,077	1,038,077	0	1,038,077	0	0	0	0	0	0
St. Mary's Square	958,726	0	958,726	212,593	274,318	486,911	0	134,780	0	139,538	0	0
Washington Square & Marini Plaza	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT 3	\$5,912,483	\$0	\$5,912,483	\$1,966,960	\$1,115,532	\$3,082,492	\$0	\$684,570	\$45,016	\$325,443	\$59,853	\$650
Larsen Park Sava Pool	24,767	0	24,767	0	46,712	46,712	0	23,272	4,738	18,126	576	0
McCoppin Square	0	0	0	0	20,230	20,230	0	0	18,056	0	2,174	0
Parkside Square	0	0	0	0	9,406	9,406	0	0	0	0	9,406	0
South Sunset PG	0	0	0	0	283,357	283,357	74,767	0	1,115	48,172	137,400	21,903
South Sunset PG Club house	0	0	0	0	0	0	0	0	0	0	0	0
Stern Grove/Pine Lake	0	0	0	0	628,118	628,118	156,631	0	378,776	0	92,711	0
West Sunset Fencing	0	0	0	0	3,644	3,644	0	0	3,644	0	0	0
DISTRICT 4	\$24,767	\$0	\$24,767	\$0	\$991,467	\$991,467	\$231,398	\$23,272	\$406,329	\$66,298	\$242,267	\$21,903
Alamo Square	0	0	0	0	41,237	41,237	0	4,972	21,543	13,179	1,543	0
Buena Vista Park	0	0	0	0	23,126	23,126	0	0	23,126	0	0	0
Duboce Park	0	0	0	0	0	0	0	0	0	0	0	0
Duboce Park/Harvey Milk	0	0	0	0	9,450	9,450	0	0	0	6,614	0	2,836
Hamilton RC	0	0	0	0	37,876	37,876	0	0	21,822	0	16,054	0
Japan Peace Plaza & Pagoda	2,737,898	0	2,737,898	2,289,593	163,069	2,452,662	0	108,334	0	54,735	0	0
Koshland Park	949,100	0	949,100	0	44,426	44,426	0	34,186	6,165	0	4,075	0
DISTRICT 5	\$3,686,998	\$0	\$3,686,998	\$2,289,593	\$319,184	\$2,608,777	\$0	\$147,492	\$72,656	\$74,528	\$21,672	\$2,836

Site/Project	PRIOR Years to 7-1-00 Allocation	Capital Plan Years 1 - 3 Allocation	Open Space & NP Bond ALLOCATION	PRIOR Years to 7-1-00 Expenditure	Capital Plan Years 1 - 3 Total Expend	Open Space & NP Bond EXPENDITURE	Year 1 - FY 2000-01		Year 2 - FY 2001-02		Year 3 - FY 2002-03	
							Expenditures		Expenditures		Expenditures	
							NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund
Boeddeker Park	0	0	0	0	0	0	0	0	0	0	0	
Franklin Square - field	0	0	0	0	13,228	13,228	0	0	0	0	13,228	0
Sergeant John Macaulay Park	395,353	0	395,353	395,353	198,202	593,555	0	68,140	0	130,062	0	0
Margaret Hayward PG Club house1	659,369	0	659,369	626,448	24,326	650,774	0	15,938	0	8,388	0	0
SOMA Park Development	0	0	0	0	0	0	0	0	0	0	0	0
Turk - Hyde Mini Park	743,600	0	743,600	127,732	715,868	843,600	0	715,316	0	552	0	0
DISTRICT 6	\$1,798,322	\$0	1,798,322	\$1,149,533	\$951,624	\$2,101,157	\$0	\$799,394	\$0	\$139,002	\$13,228	\$0
Aptos PG	0	0	0	0	11,818	11,818	9,283	0	2,535	0	0	0
J.P. Murphy PG	0	0	0	0	433,191	433,191	0	0	151,713	195,118	715	85,645
J.P. Murphy PG Club house	0	0	0	0	0	0	0	0	0	0	0	0
Harding Park	0	0	0	0	3,799	3,799	0	0	2,654	0	1,145	0
Midtown Terrace Reservoir Top	0	0	0	0	0	0	0	0	0	0	0	0
Sunnyside PG	25,000	0	25,000	6,648	5,606	12,254	0	2,558	0	3,048	0	0
Sunnyside Conservatory	0	0	0	0	38,748	38,748	0	0	34,951	0	3,797	0
West Portal PG & RC	298,000	0	298,000	284,005	61,791	345,796	0	0	61,791	0	0	0
DISTRICT 7	\$323,000	\$0	\$323,000	\$290,653	\$554,953	\$845,606	\$9,283	\$2,558	\$253,644	\$198,166	\$5,657	\$85,645
Douglass PG	0	0	0	0	218,967	218,967	4,451	11,370	203,146	0	0	0
Eureka Valley RC	0	0	0	0	76,404	76,404	0	0	0	47,933	0	28,471
Glen Park	0	0	0	0	44,454	44,454	4,248	0	40,206	0	0	0
Mission Dolores Park	378,400	0	378,400	0	23,883	23,883	0	0	23,883	0	0	0
Mission Dolores Park Clubhouse	0	0	0	0	0	0	0	0	0	0	0	0
Noe Valley Courts	0	0	0	0	22,732	22,732	0	0	20,034	0	2,698	0
Randall Museum	463,618	0	463,618	94,717	594,724	689,441	0	78,958	420,850	83,511	0	11,405
Upper Noe PG & RC	0	0	0	0	97,122	97,122	109	0	95,374	0	1,639	0
Walter Haas PG	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT 8	\$842,018	\$0	842,018	\$94,717	\$1,078,286	\$1,173,003	\$8,808	\$90,328	\$803,493	\$131,444	\$4,337	\$39,876
Bernal Hill Park OS	0	0	0	0	0	0	0	0	0	0	0	0
Garfield Children's Playground	0	0	0	0	26,149	26,149	0	0	0	18,881	0	7,268
Holly Park	0	0	0	0	0	0	0	0	0	0	0	0
Mission PG & Pool	0	0	0	0	57,525	57,525	0	0	32,078	0	25,447	0
St. Mary's PG Dog Park	0	0	0	0	0	0	0	0	0	0	0	0
Treat & 23rd Street	0	0	0	0	69,162	69,162	0	0	69,162	0	0	0
24th Street Mini Park	37,000	0	37,000	21,893	576,130	598,023	0	187,263	58,025	172,644	106,615	51,583
DISTRICT 9	\$37,000	\$0	37,000	21,893	736,452	758,345	0	193,775	159,822	191,942	132,165	58,851

Site/Project	PRIOR Years to 7-1-00 Allocation	Capital Plan Years 1 - 3 Allocation	Open Space & NP Bond ALLOCATION	PRIOR Years to 7-1-00 Expenditure	Capital Plan Years 1 - 3 Total Expend	Open Space & NP Bond EXPENDITURE	Year 1 - FY 2000-01		Year 2 - FY 2001-02		Year 3 - FY 2002-03	
							Expenditures		Expenditures		Expenditures	
							NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund
Reis Tract/Greenway Campbell-Rutland MP	8,015,138	0	8,015,138	3,944,979	3,990,558	7,935,537	0	3,512,396	457,162	21,000	0	0
Herz PG coffman Pool	0	0	0	0	52,845	52,845	0	11,530	26,899	4,129	10,287	0
India Basin Shoreline Park	0	0	0	0	0	0	0	0	0	0	0	0
Joseph Lee PG	390,324	0	390,324	73,258	250,680	323,938	0	245,472	0	5,208	0	0
Joseph Lee RC	0	0	0	0	8,508	8,508	0	0	8,508	0	0	0
Bayview PG - MLK Pool	0	0	0	0	16,104	16,104	0	0	10,905	0	5,199	0
Reis Tract/Greenway Tioga/Ag Lots	0	0	0	0	0	0	0	0	0	0	0	0
Visitacion Valley PG Club house	0	0	0	0	0	0	0	0	0	0	0	0
Youngblood-Coleman PG - Clubhouse	0	0	0	0	14,783	14,783	0	0	10,115	0	4,668	0
Youngblood-Coleman PG-Field	25,000	0	25,000	5,551	8,667	14,218	0	0	8,667	0	0	0
DISTRICT 10	\$9,056,262	\$0	\$9,056,262	\$4,080,127	\$4,811,967	\$8,892,094	\$0	\$4,232,782	\$522,256	\$30,545	\$26,384	\$0
Balboa Park/Boxer Stadium	348,010	0	348,010	92,746	410,526	503,272	0	26,771	0	374,442	0	9,313
Crocker Amazon PG	0	0	0	0	3,000	3,000	0	0	0	0	0	3,000
Excelsior PG	0	0	0	0	60,511	60,511	0	5,800	29,711	25,000	0	0
Lessing-Sears MP	0	0	0	0	60,963	60,963	0	21,223	12,679	27,061	0	0
Oceanview RC & PG	0	0	0	0	72,611	72,611	0	0	72,611	0	0	0
DISTRICT 11	\$348,010	\$0	\$348,010	\$92,746	\$607,611	\$700,357	\$0	\$53,794	\$115,001	\$426,503	\$0	\$12,313
Total By Site & Districts	\$28,476,296	\$0	\$28,476,296	\$16,169,054	\$12,297,583	\$28,466,637	\$252,221	\$6,312,622	\$3,292,123	\$1,602,840	\$615,806	\$227,155

*need verification

Site/Project	PRIOR Years to 7-1-00 Allocation	Capital Plan Years 1 - 3 Allocation	Open Space & NP Bond ALLOCATION	PRIOR Years to 7-1-00 Expenditure	Capital Plan Years 1 - 3 Total Expend	Open Space & NP Bond EXPENDITURE	Year 1 - FY 2000-01		Year 2 - FY 2001-02		Year 3 - FY 2002-03	
							Expenditures		Expenditures		Expenditures	
							NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund
Acquisition												
Hoff Street - Acquisition	442,520	0	442,520	0	457,849	457,849	0	427,344	0	30,505	0	0
Edgehill Mountain	346,100	0	346,100	8,900	201,127	210,027	0	206,000	0	(4,873)	0	0
Hawk Hill	0	0	0	0	3,369,655	3,369,655	1,433,023	1,936,632	0	0	0	0
Esprit Park	595,048	0	595,048	0	378	378	0	500	0	(122)	0	0
McLaren Park	0	0	0	0	247,500	247,500	0	0	247,500	0	0	0
Acquisition General	0	0	0	0	0	0	0	0	0	0	0	0
Land Acquisition	\$1,383,668	\$0	\$1,383,668	\$8,900	\$4,276,509	\$4,285,409	\$1,433,023	\$2,570,476	\$247,500	\$25,510	\$0	\$0
Development & Renovation												
ADA Compliance	0	0	0	0	0	0	0	0	0	0	0	0
Bond - Issuance Cost	0	0	0	0	99,156	99,156	99,156	0	0	0	0	0
Cap Prog Management	0	0	0	0	513,164	513,164	0	424,685	0	88,479	0	0
Community Garden	0	0	0	0	344,335	344,335	0	244,335	0	100,000	0	0
Design Standards	0	0	0	0	15,298	15,298	0	0	14,685	0	613	0
Erosion Control	0	0	0	0	6,140	6,140	0	6,140	0	0	0	0
Fencing	0	0	0	0	45,061	45,061	0	25,978	0	19,083	0	0
Field Rehabilitation	0	0	0	0	31,693	31,693	0	30,293	0	1,400	0	0
Hazard Materials Mitigation	0	0	0	0	384	384	0	0	0	384	0	0
Irrigation	0	0	0	0	46,734	46,734	0	24,248	0	22,486	0	0
Natural Areas	0	0	0	0	1,209,702	1,209,702	0	445,668	0	680,287	0	83,747
OS Contingency	0	0	0	0	0	0	0	0	0	0	0	0
Park Ren - Various	0	0	0	0	258,120	258,120	0	258,120	0	0	0	0
Resurfacing: Courts and Paths	0	0	0	0	401,938	401,938	0	1,600	0	400,338	0	0
Security Systems: Lighting and Alarms	0	0	0	0	50,652	50,652	0	0	0	48,992	0	1,660
Urban Forestry	0	0	0	0	873,735	873,735	0	509,750	0	334,158	0	29,827
Volunteer Program	0	0	0	0	8,719	8,719	0	0	0	8,719	0	0
Acq., Dev. & Ren.	\$1,383,668	\$0	\$1,383,668	\$8,900	\$8,181,340	\$8,190,240	\$1,532,179	\$4,541,293	\$262,185	\$1,729,836	\$613	\$115,234
TOTAL	\$29,859,964	\$0	\$29,859,964	\$16,177,954	\$20,478,923	\$36,656,877	\$1,784,400	\$10,853,915	\$3,554,308	\$3,332,676	\$616,419	\$342,389