

# 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 December 31, 2002



## 2002 CALENDAR YEAR SUMMARY PROGRAM STATUS REPORT

### **CAPITAL PROGRAM**

A \$400 Million Capital Improvement Program

### **STATUS DATE**

January 2002-December 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 230 facilities in at least 440 projects over a ten-year period beginning with Fiscal Year 2000-2001. The Plan defines the anticipated start for the planning, design and construction activities for each of those facilities and establishes the duration of design and construction. The Plan is a guide to the department's improvement program and is meant to be flexible, adjusted and modified to meet the department and community's needs. The Recreation and Park Commission will authorize necessary adjustments.

### **MILESTONES AND HIGHLIGHTS**

- The Capital Plan was revised and approved by the Commission in October 2002.
- One acquisition was completed this year with the addition open space to McLaren Park via the purchase of two new parcels near Alberta Drive.
- Two new children's play areas for were completed at Moscone and South Sunset Playgrounds.
- 11 other projects were completed during the calendar year. These projects ranged from new lighting at Parkside Square, a new Dog Play Area in St. Mary's Playground, the restoration of a natural dune environment near Lincoln Park, and included the completion of the Union Square Renovation.
- 24 new projects were started this year and each incorporates significant community involvement in the planning and design process to determine the scope of work and design solution.
- The master plan for the improvement of Stern Grove and Pine Lake Park was developed outlining a phased implementation of improvements over the next several years. This very successful model of planning and implementation will be used for planning renovations other regional parks such as Lake Merced, McLaren and Sharp Parks beginning this calendar year.
- Phase III of the Conservatory of Flowers Project was awarded and under construction.
- 14 other projects are currently under construction including a new park and clubhouse in the Mission district and a new clubhouse at Visitacion Valley Playground (both green building pilot projects).
- New partnerships were established with non-profit organizations to implement the improvement of park renovations and children's play structures.

**FUNDING AND APPROPRIATIONS**

- Several grant applications were submitted and many were successful with over \$15 Million received toward implementation of the Capital Plan.
- This included over \$13 Million from State Proposition 12 which was used to jump start our Golf Facilities Improvement Plan beginning with Harding/Fleming Golf Courses.
- Additionally Helen Wills Park, Holly Park, and Joseph Lee Playground were awarded a \$1,500,000 State Grant, a \$773,000 and \$500,000 Federal Grants respectively.
- Philanthropic gifts continue to be pledged with the majority of funds allocated to the Restoration of the Conservatory of Flowers during this year.
- \$1.8 Million was pledged as a gift from the Koret Family toward the renovation of the Golden Gate Park Children's Quarters.
- The Department is working with several other foundations to improve both playgrounds and major renovations such as the NPC Playground Campaign and the Palace of Fine Arts.

**CAPITAL PROGRAM BUDGET AND EXPENDITURES**

- The accounting system for Capital Projects was improved and reports are provided to the Commission and its Citizens Advisory Committee (PROSAC) on a monthly basis.
- Over \$37 Million dollars were expended this year towards our Capital Improvement Plan
- An additional \$19 Million is also encumbered in construction contracts currently underway.

The tables below are excerpted from the monthly reports and show the budget, current funds, encumbrances and expenditures as reported for the beginning and end of calendar year of 2002.

Source	Budget (10 Years)	Appropriated as of FY 00-01	Current Funds	Encumb. as of 12/31/01	Expended as of 12/31/01
Neighborhood Park Bond***	110,000,000	30,563,599 <sup>1</sup>	20,203,598 <sup>2</sup>	1,177,212	1,833,698
Open Space Funding	120,000,000	16,337,685	16,337,685	1,730,360	10,734,495
State and Federal Grants*	100,000,000	19,483,250	19,483,250		812,970
Revenue Bonds	30,000,000				
Philanthropic Gifts**	40,000,000	590,400	590,400		
<b>Total</b>	<b>\$400,000,000</b>	<b>66,974,934</b>	<b>56,614,933</b>	<b>2,907,572</b>	<b>13,381,163</b>

\* additional State and Federal Grants acknowledged = \$13,127,627

\*\* additional Philanthropic Gifts pledged = \$13,800,000

\*\*\* 3<sup>rd</sup> bond sale appropriated but not yet sold

Source	Budget (10 Years)	Appropriated as of FY 00-01	Current Funds	Encumb. as of 12/31/02	Expended as of 12/31/02
Neighborhood Park Bond***	110,000,000	41,283,599 <sup>3</sup>	20,203,598 <sup>4</sup>	6,861,488	9,584,622
Open Space Funding	120,000,000	26,790,591	26,790,591	6,474,381	18,871,669
State and Federal Grants*	100,000,000	32,610,877	32,610,877	344,091	19,099,570
Revenue Bonds	30,000,000				
Philanthropic Gifts**	40,000,000	12,590,400	12,590,400	5,996,381	3,753,619
<b>Total</b>	<b>\$400,000,000</b>	<b>\$113,245,467</b>	<b>\$92,195,466</b>	<b>19,676,341</b>	<b>51,309,480</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

<sup>1</sup> \$30,563,599 includes 3<sup>rd</sup> bond sale that were appropriated in FY 01-02, but has not been sold.

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

<sup>3</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>4</sup> \$20,203,598 includes 1<sup>st</sup> & 2<sup>nd</sup> bond sales.



## PROGRAM STATUS REPORT

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

### BACKGROUND

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

### PROGRAM DESCRIPTION

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

### CAPITAL PROGRAM BUDGET

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

Source	Budget (10 Years)	Appropriated as of FY 00-01	Current Funds	Encumb. as of 12/31/02	Expended as of 12/31/02
Neighborhood Park Bond***	110,000,000	41,283,599 <sup>1</sup>	20,203,598 <sup>2</sup>	6,861,488	9,584,622
Open Space Funding	120,000,000	26,790,591	26,790,591	6,474,381	18,871,669
State and Federal Grants*	100,000,000	32,610,877	32,610,877	344,091	19,099,570
Revenue Bonds	30,000,000				
Philanthropic Gifts**	40,000,000	12,590,400	12,590,400	5,996,381	3,753,619
<b>Total</b>	<b>\$400,000,000</b>	<b>\$113,245,467</b>	<b>\$92,195,466</b>	<b>19,676,341</b>	<b>51,309,480</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
Community Workshops on Capital Plan Revisions	Summer 2002	✓ Complete
Commission Approval of Capital Plan Revisions	October 2002	✓ 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> A \$400 Million Capital Improvement Program	<b>STATUS DATE</b> December 31, 2002
<b>RECREATION AND PARK DEPARTMENT</b> Elizabeth Goldstein, General Manager	<b>CAPITAL PROGRAM MANAGER</b> 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 101 capital improvement projects active during the report period including acquisitions. Of that amount, projects have been completed.

Planning and Project Development Phase	36
Design and Construction Document Phase	15
Public Bid and Award Phase	4
Construction Phase	15
Capital Project Complete	31

The following pages (3 – 5) outline the 101 active capital improvement projects in the Capital Plan Years 1 – 2 by district with and current status by phase.



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

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

### DISTRICT 1

Argonne PG	Planning	Playground and Children's Play Structure
Argonne CH	Planning	Clubhouse Renovation
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	Bid	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	Design	RPD/Friends of Alta Plaza
Julius Kahn PG – Children's PS	Design	RPD/Friends of RP w/ Diller Foundation
Moscone Play Area – Children's PS	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	Renovation
Helen Wills PG and Club House	Design	RPD/Friends of Helen Wills
North Beach Pool and Club House	Bid	RPD/Friends of NB Playground
North Beach-Dimaggio PG Master Plan	Planning	RPD/Friends of NB Playground
Michaelangelo Park	Planning	Restroom Addition
Pioneer Park	Complete	Completed 9/20/01
Portsmouth Square and Club House	Complete	Completed 1/30/01
St. Mary's Square	Const.	Commission Award 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	Design	RPD/Boundless Playgrounds
South Sunset PG – Children's PS	Complete	Completion in October 2002
Stern Grove & Pine Lake Park MP	Complete	RPD/DPW/Stern Grove Festival Assn.
West Sunset Fencing	Complete	Fencing Improvements (Structural Maint. Project)



**DISTRICT 5**

Alamo Square	Design	Play structure replacement and ADA improv.
Buena Vista Park	Planning	Master planning
Duboce Park – Harvey Milk Rec. Center	Planning	Renovation
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 Modifications
Koshland Park	Const.	Ret.Wall and Fence

**DISTRICT 6**

Boeddeker Park Community Garden	Complete	Community Garden 12/31/01
Franklin Square	Const	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	Opened July 2002

**DISTRICT 7**

Aptos PG	Design	RPD/Friends of Aptos PG
Edgehill Mountain (Phase II) Acquisition	Planning	Extension Acquisition
Harding Park/Jack Fleming GC	Const.	Major renovation complete, drainage revisions
Harding Park/Jack Fleming MF	Bid	Bids due 1/29/03
Harding Park/Jack Fleming CH	Planning	New Clubhouse
Hawkhill Acquisitions	Complete	Natural area acquisition
J. P. Murphy Playground & Clubhouse	Planning	Renovation
Lake Merced Fishing Pier	Const.	Awarded
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.	90% 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	Design	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 (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 Acquisition	Complete	
McLaren Park (on Habitat 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- 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 12-31-02**

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	NP Bond	Open Space Fund	NP Bond	Open Space Fund	NP Bond	Open Space Fund			
Parcel 4	0		0	0	180,155	180,155	0	170,000	0	0	0	10,155						
Richmond RC	6,447,436		6,447,436	6,198,599	60,867	6,259,466	-	53,364	-	7,503	-	-	-	-				
Rochambeau PG & Club house	-	1,974,000	1,974,000	-	320,205	320,205	-	-	133,369	-	186,836	-	-	-				
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>\$6,198,599</b>	<b>\$561,227</b>	<b>\$6,759,826</b>	<b>\$0</b>	<b>\$223,364</b>	<b>\$133,369</b>	<b>\$7,503</b>	<b>\$186,836</b>	<b>\$10,155</b>						
Alta Plaza	-	375,000	375,000	-	45,998	45,998	-	-	29,181	-	16,817	-	-	-				
Moscone RC	-	1,743,439	1,743,439	-	106,575	106,575	788	-	44,712	11,373	2,490	47,212	-	-				
Moscone PG	47,900	865,300	913,200	4,185	734,691	738,876	1,944	31,293	688,766	11,566	1,122	-	-	-				
Palace of Fine Arts HS	-	340,000	340,000	-	48,355	48,355	-	-	14,210	-	27,231	6,914	-	-				
Palace of Fine Arts PK	-	140,000	140,000	-	38,904	38,904	-	-	-	-	17,425	21,479	-	-				
<b>DISTRICT 2</b>	<b>\$47,900</b>	<b>\$3,463,739</b>	<b>\$3,511,639</b>	<b>\$4,185</b>	<b>\$974,523</b>	<b>\$978,708</b>	<b>\$2,732</b>	<b>\$31,293</b>	<b>\$776,869</b>	<b>\$22,939</b>	<b>\$65,085</b>	<b>\$75,605</b>						
Chinese RC	-	790,000	790,000	-	136,597	136,597	-	-	37,994	-	98,603	-	-	-				
Helen Wills PG Club house	25,000	1,863,921	1,888,921	1,600	77,510	79,110	-	2,200	3,055	-	20,280	51,975	-	-				
North Beach PG Club house & pool	-	3,627,444	3,627,444	-	8,336	8,336	-	-	-	7,300	1,036	-	-	-				
North Beach pool	-	-	-	543,581	184,506	728,087	-	66,756	-	124,411	-	(6661)	-	-				
North Beach PG Master Plan	-	20,000	20,000	-	105	105	-	-	-	-	105	-	-	-				
Pioneer Park	776,680	-	776,680	1,250	688,892	690,142	-	580,074	-	101,965	-	6,853	-	-				
Portsmouth Square and Club house	1,038,077	-	1,038,077	1,038,077	45,945	1,084,022	-	-	-	45,945	-	-	-	-				
St. Mary's Square	958,726	1,711,274	2,670,000	212,593	319,655	532,248	-	134,780	-	171,361	729	12,785	-	-				
Washington Square & Marini Plaza	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-				
<b>DISTRICT 3</b>	<b>\$2,798,483</b>	<b>\$8,062,639</b>	<b>\$10,861,122</b>	<b>\$1,797,101</b>	<b>\$1,461,546</b>	<b>\$3,258,647</b>	<b>-</b>	<b>\$783,810</b>	<b>\$41,049</b>	<b>\$450,982</b>	<b>\$120,753</b>	<b>\$64,952</b>						
Larsen Park Sava Pool	24,767	730,000	754,767	-	98,342	98,342	-	60,864	4,738	18,126	9,490	5,124	-	-				
McCoppin Square	-	400,000	400,000	-	20,572	20,572	-	-	18,056	-	2,516	-	-	-				
Parkside Square	-	1,350,000	1,350,000	-	62,711	62,711	-	-	3,064	-	59,647	-	-	-				
South Sunset PG	-	130,000	130,000	-	961,576	961,576	74,767	-	323,521	53,142	439,647	70,499	-	-				
South Sunset PG Club house	20,000	807,091	827,091	15,956	-	15,956	-	-	-	-	-	-	-	-				
Stern Grove Master Plan	190,000	976,401	1,166,401	100,000	797,092	897,092	156,631	-	432,133	-	208,328	-	-	-				
West Sunset Fencing	-	7,500	7,500	-	3,644	3,644	-	-	3,644	-	-	-	-	-				
<b>DISTRICT 4</b>	<b>\$234,767</b>	<b>\$4,400,992</b>	<b>\$4,635,759</b>	<b>\$115,956</b>	<b>\$1,943,937</b>	<b>\$2,059,893</b>	<b>\$231,398</b>	<b>\$60,864</b>	<b>\$785,156</b>	<b>\$71,268</b>	<b>\$719,628</b>	<b>\$75,623</b>						
Alamo Square -PS	100,660	934,375	1,035,035	6,978	39,379	46,357	-	4,657	21,543	13,179	-	-	-	-				
Buena Vista Park-Master Plan	-	62,400	62,400	-	20,726	20,726	-	-	20,726	-	-	-	-	-				
Duboce Park	75,000	47,500	122,500	4,383	28,034	32,417	-	28,034	-	-	-	-	-	-				
Duboce Park/Harvey Milk	-	450,000	450,000	-	9,418	9,418	-	-	-	6,614	-	2,804	-	-				
Hamilton RC	-	943,200	943,200	-	67,371	67,371	-	-	22,538	-	44,833	-	-	-				
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	853,042	74,718	927,760	-	34,186	14,880	-	25,652	-	-	-				
<b>DISTRICT 5</b>	<b>\$3,862,658</b>	<b>\$2,849,325</b>	<b>\$6,711,983</b>	<b>\$3,153,996</b>	<b>\$402,715</b>	<b>\$3,556,711</b>	<b>\$0</b>	<b>\$175,211</b>	<b>\$79,687</b>	<b>\$74,528</b>	<b>\$70,485</b>	<b>\$2,804</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
Boeddeker Park-CG	-	50,000	50,000	-	-	-	-	-	-	-	-	-
Franklin Square - field	-	1,910,700	1,910,700	-	193,311	193,311	-	-	1,126	-	192,185	-
Hoff Street Development	-	-	-	-	30,000	30,000	-	-	-	30,000	-	-
Margaret Hayward PG 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 Development	-	1,755,791	1,755,791	-	3,718	3,718	-	-	-	-	1,718	2,000
Turk - Hyde Mini Park	860,000	100,000	960,000	485,286	392,118	877,404	-	391,566	-	552	-	-
<b>DISTRICT 6</b>	<b>\$2,513,878</b>	<b>\$3,826,491</b>	<b>\$6,340,369</b>	<b>\$1,345,521</b>	<b>\$1,394,694</b>	<b>\$2,740,215</b>	<b>\$0</b>	<b>\$1,008,277</b>	<b>\$1,126</b>	<b>\$189,388</b>	<b>\$193,903</b>	<b>\$2,000</b>
Aptos PG	-	2,420,000	2,420,000	-	12,733	12,733	9,283	-	2,535	-	915	-
Harding Park	-	2,166,500	2,166,500	-	152,638	152,638	-	-	151,923	-	715	-
J.P. Murphy PG	-	20,000	20,000	-	220	220	-	-	-	-	220	-
J.P. Murphy PG Clubhouse	-	90,000	90,000	-	9,671	9,671	-	-	2,654	-	7,017	-
Midtown Terrace Reservoir Top	-	100,171	100,171	-	197	197	-	-	-	-	48	-
Sunnyside PG	25,000	60,000	85,000	6,648	5,606	12,254	-	2,558	-	3,048	-	-
Sunnyside Conservatory	-	89,564	89,564	-	47,328	47,328	-	-	37,951	-	9,377	-
West Portal PG & RC	-	123,000	123,000	-	97,306	97,306	-	-	48,547	-	48,759	-
<b>DISTRICT 7</b>	<b>\$25,000</b>	<b>\$5,069,235</b>	<b>\$5,094,235</b>	<b>\$6,648</b>	<b>\$325,699</b>	<b>\$332,347</b>	<b>\$9,283</b>	<b>\$2,558</b>	<b>\$243,610</b>	<b>\$3,197</b>	<b>\$67,051</b>	<b>\$0</b>
Douglass PG	25,000	253,140	278,140	13,373	260,660	274,033	4,451	11,370	238,466	-	6,373	-
Eureka Valley RC	-	2,915,016	2,915,016	-	100,841	100,841	-	-	-	57,930	596	42,315
Glen Park	-	100,000	100,000	-	44,454	44,454	4,248	-	40,206	-	-	-
Mission Dolores Park	-	170,000	170,000	-	-	-	-	-	-	-	-	-
Mission Dolores Park Clubhouse	61,670	20,000	81,670	-	23,883	23,883	-	-	23,883	-	-	-
Noe Valley Courts	-	161,000	161,000	-	142,522	142,522	-	-	20,034	-	122,488	-
Randall Museum	561,839	1,320,000	1,881,839	182,626	1,580,163	1,762,789	-	78,958	850,795	91,803	364,309	194,298
Upper Noe PG & RC	-	1,383,031	1,383,031	-	112,021	112,021	109	-	95,374	-	16,538	-
Walter Haas PG	25,000	1,640,000	1,665,000	3,800	4,972	8,772	-	2,561	-	2,411	-	-
<b>DISTRICT 8</b>	<b>\$673,509</b>	<b>\$9,345,218</b>	<b>\$10,018,727</b>	<b>\$199,799</b>	<b>\$2,269,516</b>	<b>\$2,469,315</b>	<b>\$8,808</b>	<b>\$92,889</b>	<b>1,268,758</b>	<b>\$152,144</b>	<b>\$510,304</b>	<b>\$236,613</b>
24th Street Mini Park	-	25,000	25,000	-	-	-	-	-	-	-	-	-
Bernal Hill Park OS	-	200,000	-	-	29,909	-	-	-	-	18,881	404	10,624
Garfield Children's Playground	52,592	440,000	492,592	14,821	9,211	24,032	-	6,512	557	417	1,725	-
Garfield Play Fields	-	-	-	-	-	-	-	-	-	-	-	-
Holly Park	-	1,341,000	1,341,000	-	142,421	142,421	-	-	32,078	-	92,343	18,000
Mission PG & Pool	845,598	231,288	1,076,886	157,384	791,295	948,679	-	50,426	70,153	635,497	16,590	18,629
St. Mary's PG	-	-	-	-	-	-	-	-	-	-	-	-
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	1,255,279	1,277,172	-	188,650	67,201	183,742	642,073	173,613
<b>DISTRICT 9</b>	<b>935,190</b>	<b>4,806,890</b>	<b>5,542,080</b>	<b>194,098</b>	<b>2,297,277</b>	<b>2,491,375</b>	<b>-</b>	<b>245,588</b>	<b>239,151</b>	<b>838,537</b>	<b>753,135</b>	<b>220,866</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	NP Bond	Open Space Fund	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	75,000	830,000	905,000	12,041	76,806	88,847	-	11,530	26,894	4,129	32,250	2,003	-	-				
India Basin Shoreline Park	41,471		41,471	41,471	250,680	292,151	-	245,472	-	5,208	-	-	-	-				
Herz Coffman Pool	41,471	1,120,000	1,161,471	41,471	83,359	124,830	-	-	-	241	880	82,238	-	-				
Joseph Lee PG	-	1,288,235	1,288,235	-	8,508	8,508	-	-	8,508	-	-	-	-	-				
Joseph Lee RC	-		-	-	44,910	44,910	-	-	10,989	-	32,494	1,427	-	-				
Reis Tract/Greenway Tioga/Ag Lots	-	600,000	600,000	-	-	-	-	-	-	-	-	-	-	-				
Louis Sutter PG	-		-	-	-	-	-	-	-	-	-	-	-	-				
Reis Tract/Greenway Hans Shiller Plaza	-		-	-	-	-	-	-	-	-	-	-	-	-				
Visitacion Valley PG Children's Play Structure	625,800		625,800	56,339	572,889	629,228	-	463,384	-	-	109,505	-	-	-				
Visitacion Valley PG Clubhouse	274,202	1,573,904	1,848,106	225,264	685,676	910,940	-	259,940	-	98,085	5,974	321,677	-	-				
Youngblood-Coleman PG - Clubhouse	-	70,000	70,000	-	29,009	29,009	-	-	10,115	-	18,894	-	-	-				
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>\$9,098,082</b>	<b>\$7,683,678</b>	<b>\$16,781,760</b>	<b>\$4,371,349</b>	<b>\$5,751,062</b>	<b>\$10,122,411</b>	<b>\$0</b>	<b>\$4,492,722</b>	<b>\$522,335</b>	<b>\$128,663</b>	<b>\$199,997</b>	<b>\$407,345</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	7,626	1,729,200	1,736,826	7,626	391,764	399,390	-	5,800	29,711	50,000	306,253	-	-	-				
Lessing-Sears MP	125,000	734,939	859,939	97,225	138,081	235,306	-	21,223	14,925	27,061	74,872	-	-	-				
Oceanview RC & PG	-	20,000	20,000	-	127,571	127,571	-	-	72,611	-	54,960	-	-	-				
Oceanview RC		2,065,594	2,065,594		979	979					979							
<b>DISTRICT 11</b>	<b>\$480,636</b>	<b>\$5,564,223</b>	<b>\$6,044,859</b>	<b>\$197,597</b>	<b>\$1,070,005</b>	<b>\$1,267,602</b>	<b>\$0</b>	<b>\$53,794</b>	<b>\$117,247</b>	<b>\$451,503</b>	<b>\$437,064</b>	<b>\$10,397</b>						
<b>Total By Site &amp; Districts</b>	<b>\$27,117,539</b>	<b>\$57,346,430</b>	<b>\$84,263,969</b>	<b>\$17,584,849</b>	<b>\$18,452,201</b>	<b>\$36,037,050</b>	<b>\$252,221</b>	<b>\$7,170,370</b>	<b>\$4,208,357</b>	<b>\$2,390,652</b>	<b>\$3,324,241</b>	<b>\$1,106,360</b>						
*need verification																		

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
<b>Acquisition</b>												
Hoff Street - Acquisition	457,849		457,849	-	427,849	427,849	-	427,344	-	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>\$4,246,509</b>	<b>\$4,255,409</b>	<b>\$1,433,023</b>	<b>\$2,570,476</b>	<b>\$247,500</b>	<b>(\$4,490)</b>	<b>\$0</b>	<b>\$0</b>
<b>Development &amp; Renovation</b>												
ADA Compliance	-	75,000	75,000	-	3,726	3,726	-	-	-	-	-	3,726
Bond - Issuance Cost	-	382,674	382,674	-	99,156	99,156	99,156	-	-	-	-	-
Cap Prog Management	335,000	1,654,415	1,989,415	188,961	424,685	613,646	-	424,685	-	-	-	-
Community Garden	593,723	750,000	1,343,723	490,511	379,611	870,122	-	244,335	-	100,000	-	35,276
Design Standards	-	30,000	30,000	-	20,124	20,124	-	-	14,685	-	5,439	-
Erosion Control	128,611	75,000	203,611	611,103	47,640	658,743	-	6,140	-	41,500	-	-
Fencing	385,696	75,000	460,696	276,391	94,825	371,216	-	50,978	-	7,487	-	36,360
Field Rehabilitation	371,980		371,980	274,890	31,693	306,583	-	30,293	-	1,400	-	-
Hazard Materials Mitigation	244,579	75,000	319,579	236,566	54,967	291,533	-	-	-	17,367	-	37,600
Irrigation	465,155	75,000	540,155	354,793	74,446	429,239	-	24,248	-	22,486	-	27,712
Natural Areas	1,829,399	1,875,778	3,705,177	1,256,955	1,494,758	2,751,713	-	445,668	-	700,606	-	348,484
OS Contingency	-	1,287,171	1,287,171	-	-	-	-	-	-	-	-	-
Park Ren - Various	445,000	2,330,717	2,775,717	238,721	699,002	937,723	-	291,746	-	293,041	-	114,215
Resurfacing: Courts and Paths	1,898,437	248,250	2,146,687	676,010	1,266,349	1,942,359	-	138,187	-	923,363	-	204,799
Security Systems: Lighting and Alarms	-	50,000	50,000	-	-	-	-	-	-	-	-	-
Urban Forestry	3,035,081	1,425,000	4,460,081	3,000,331	1,057,880	4,058,211	-	509,750	-	446,727	-	101,403
Volunteer Program	-	124,983	124,983	-	8,719	8,719	-	-	-	8,719	-	-
Acq., Dev. & Ren.	\$11,003,169	\$16,182,826	\$27,185,995	\$7,614,132	\$10,004,090	\$17,618,222	\$1,532,179	\$4,736,506	\$262,185	\$2,558,206	\$5,439	\$909,575
<b>TOTAL</b>	<b>\$38,120,708</b>	<b>\$73,529,256</b>	<b>\$111,449,964</b>	<b>\$25,198,981</b>	<b>\$28,456,291</b>	<b>\$53,655,272</b>	<b>\$1,784,400</b>	<b>\$11,906,876</b>	<b>\$4,470,542</b>	<b>\$4,948,858</b>	<b>\$3,329,680</b>	<b>\$2,015,935</b>