

2000 Neighborhood Park Improvement Bond

QUARTERLY STATUS REPORT
PRESENTED TO THE

Citizens' General Obligation Bond Oversight Committee

September 2016



Fay House Park

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Executive Summary



Chinese Rec Center

Program Background

- In March of 2000 the citizens of San Francisco passed Proposition A, a \$110 Million General Obligation Bond, for the acquisition, construction and/or reconstruction of San Francisco Parks and Recreation facilities.
- The projects completed under the Neighborhood Park Program are defined and scheduled in the Department's Capital Plan. This plan is mandated under Article XVI, Section 16.107. Park, Recreation and Open Space Fund, of the San Francisco Charter. The Plan is updated annually by the Capital Improvement Division, and each update is subsequently adopted by the Recreation and Park Commission.
- Eighty-five (85) capital projects and three (3) acquisitions have received funding from the 2000 Neighborhood Park Improvement Bond. These eighty-eight (88) projects constitute the Neighborhood Park (NP) Bond Program.

Program Budgets and Funding

- The NP Bond Program was officially initiated in June 2000 with the first sale of \$6.1M in Neighborhood Park Bonds.
- The total \$110M appropriation has now been sold. The sale schedule and amount of each sale are as follows:

1 st Sale	June 2000	\$6,180,000
2 nd Sale	February 2001	\$14,060,000
3 rd Sale	June 2003	\$10,360,000
4 th Sale	June 2003	\$10,600,000
5 th Sale	November 2004	\$68,800,000
Interest		\$9,878,348
TOTAL		\$119,878,348

Budgets

- The *Original/Baseline Budget* for the program was \$236,390,389. Increases over the baseline budgets were due to changes in bid results and unforeseen conditions during construction phase that resulted in additional funding.
- The *Current Approved Budget* for the program is as follows:

Project Costs	\$272,432,166
Program Wide Costs	\$3,030,865
Total for Program	\$275,463,031

- Program Wide costs represent 1.10% of the overall program costs.
- Lease Revenue Bonds provided additional financing for eight projects that initially received NP Bond funds: Chinese Recreation Center, Hamilton Recreation Center, Larsen Sava Pool, Moscone Recreation Center, Junipero Serra Playground/Clubhouse, Buena Vista Park Landscape, St. Mary's Playground and Kelloch Velasco Park.



St. Mary's Playground

Executive Summary

- The 2008 Clean & Safe Neighborhood Park Bond has provided additional financing for 2 projects that initially received NP Bond Funds: Chinese Recreation Center and Mission Dolores Playground.
- The Mission Dolores Playground has received a pledge of private gifts from the Helen Diller Family Foundation of \$1,600,000 used as joint funding with City bond funds and other sources to accomplish renovation of the playground
- The total appropriated funding for the NP Bond Program stands as follows:

2000 NP Bonds	\$119,878,348
Open Space Funds	\$23,799,985
Revenue Bonds	\$42,374,908
Gifts /Grants	\$33,647,572
Other Sources	\$54,955,156
Total	\$275,463,031



Joseph Lee Rec Center

Executive Summary

The NP Bond Program was officially initiated in June 2000 with the first sale of \$6.1M in Neighborhood Park Bonds. However, some projects that were already active in 2000 received bond funding, and are therefore included in the program.

Project Status Summaries

- The following three (3) projects are active in Construction:

1. Fay House Stabilization
2. Randall Museum
3. Civic Center Garage Elevator

- The following 82 projects are Completed:

1. Argonne Playground & Clubhouse
2. Rochambeau Playground & Clubhouse
3. Rossi Playground – Children’s Play Structure
4. Moscone Playground – Children’s Play Structure
5. Palace of Fine Arts Park (includes Lagoon)
6. Chinese Recreation Center
7. Fay Park – Garden
8. Helen Wills Park & Clubhouse
9. North Beach Playground – Pool & Clubhouse
10. St. Mary’s Square
11. Parkside Square – Children’s Play Structure / Landscape
12. Larsen Park – Charlie Sava Pool
13. Stern Grove – Concert Meadow
14. South Sunset Playground – Children’s Play Structure
15. Stern Grove – Master Plan
16. West Sunset Playground – Fence Replacement
17. Alamo Square – Children’s Play Structure
18. Hamilton Playground, Rec Center & Pool
19. Koshland Park
20. J.P. Murphy Playground & Clubhouse
21. Franklin Square & Youngblood Coleman- Field Rehab
22. Kid Power (Hoff St.) Park

23. Aptos Playground
24. Balboa Park – Restroom
25. Hawk Hill – Acquisition
26. Junipero Serra Playground & Clubhouse
27. West Portal Playground/Clubhouse
28. Buena Vista Park Landscape Imp Clubhouse
29. Douglass Playground
30. Eureka Valley Playground – Recreation Center
31. Glen Park Playground – Canyon & Assessment
32. Noe Courts Retaining Wall
33. Randall Museum – Grounds
34. Sunnyside Conservatory
35. Upper Noe Playground & Recreation Center
36. Upper Noe Dog Park
37. Walter Haas Playground
38. 24 th Street Mini Park
39. Bernal Heights Park (Phases I)
40. Bernal Heights Park (Phases II)
41. Garfield Square – Children’s Play Structure & Playfield
42. Garfield Square – Master Plan
43. Holly Park
44. Mission Pool
45. Parque Ninos Unidos – Clubhouse
46. Rolph Park Playground & Clubhouse
47. St. Mary’s Playground – Dog Park
48. St. Mary’s Playground
49. Bayview Playground – Martin Luther King, Jr., Pool
50. Esprit Park Landscaping & Improvements
51. Herz Playground – Coffman Pool
52. McLaren Park – Acquisition
53. Potrero del Sol
54. Visitacion Valley Greenway(ReisTract)- Senior Park
55. Visitacion Valley Greenway (ReisTract)- Tioga Lot
56. Visitacion Valley Greenway(ReisTract)- Campbell/Rutland Master Plan

Project Status Summaries

57. Visitacion Valley Playground – Clubhouse
58. Crocker Amazon Playground – Children’s Play Structure
59. Excelsior Playground
60. Lessing/Sears Mini Park
61. Alta Plaza Park – Children’s Play Structure
62. Moscone Recreation Center
63. McLaren Park – Yosemite Marsh Renovation
64. Pine Lake Park – Meadow
65. Victoria Manalo Draves (SOMA) Park
66. Sunnyside Clubhouse & Playground (Phase I)
67. Sunnyside Clubhouse & Playground (Phase II)
68. Joseph Lee Playground & Recreation Center
69. Kelloch – Velasco Park
70. Mission Dolores Park – Clubhouse
71. North Beach Playground – Master Plan (WSQ)
72. Palace of Fine Arts-Landscape
73. Duboce Park – Harvey Milk Center
74. Mission Dolores Helen Diller Playground
75. Balboa Park Improvements
76. Lake Merced Boathouse
77. Minnie & Lovie Ward (Oceanview) Recreation Center – Playfield
78. Boeddeker Park
79. Coit Tower
80. Great Highway Restrooms
81. Carl Larsen Park
82. Crocker Amazon Lighting

- The following one (1) project is on hold, pending funding availability:

1. Geneva Car Barn

- The following four (4) projects have been Cancelled:

1. Balboa Park – Master Plan
2. Midtown Terrace Reservoir Top
3. Buena Vista Park – Master Plan
4. Youngblood-Coleman Playground – Clubhouse

Program Management Activities

- With the conclusion of the 2000 Bond program, staff completed a comprehensive reconciliation and review of all sources supplementing bond funds including: gifts, grants, lease revenue bonds, General Fund, and Open Space funds. Projects were closed out, and the reconciliation yielded a net total of \$5,595,792 in project balances and interest earnings.
- Staff re-appropriated the \$5.6M in remainders from completed projects into a Master Project for subsequent allocation. The 2000 Bond has only one restriction: that it not be used on projects in Golden Gate Park. The RPD Commission approved allocations to close funding gas in projects at: Fay House, Coit Tower, Randall Museum, Crocker Amazon, Carl Larsen Playground, Lake Merced Boathouse, Balboa Park, and the Great Highway Restrooms. As of December 31, 2015, the 2000 Bond funds were fully allocated.
- As of August 31, 2016, there are three remaining active projects: Fay House Stabilization is scheduled to be complete by January 2017; the renovation of Randall Museum is expected to be complete in February 2017; and Alamo Square Restrooms is scheduled to be complete in February 2017.

Program Scope of Work

The bond program includes site acquisition, renovation and new construction at 67 park sites (some sites received multiple projects). Program scope includes renovations, improvements to, or new construction of:

1. Playgrounds and play areas (Playground);
2. Fields and Courts (F/C);
3. Recreation Centers (RC);
4. Community Pools (Pool),
5. Clubhouses (CH); and
6. Landscaping and other Park amenities (Park).

In addition, funded scope may include:

7. Site Acquisition (ACQ); or
8. Master Planning activities (MP).

An over-view of the scope of work at each site, funded with 2000 Neighborhood Park Improvement Bonds, is as follows:

	Playground	F/C	Pool	RC	CH	Park	ACQ	MP
1. 24 th Street Mini Park	•					•		
2. Alamo Square	•							
3. Alta Plaza Park	•							
4. Aptos Playground	•							
5. Argonne Playground	•				•			
6. Balboa Park						•		
7. Balboa Park								•
8. Bayview Playground – Martin Luther King, Jr., Pool			•					
9. Bernal Heights Park						•		
10. Boeddeker Park	•				•	•		
11. Buena Vista Park						•		
12. Chinese Recreation Center	•			•				
13. Civic Center Garage Elevator						•		
14. Crocker Amazon Playground	•							
15. Coit Tower						•		
16. Douglass Playground						•		
17. Esprit Park						•	•	
18. Eureka Valley Playground & Rec Center	•			•				
19. Excelsior Playground	•							
20. Fay Park						•		

Program Scope of Work

	Playground	F/C	Pool	RC	CH	Park	ACQ	MP
21. Franklin Square		•						
22. Garfield Square	•	•						•
23. Geneva Car Barn						•		
24. Glen Park								•
25. Great Highway Restrooms						•		
26. Hawk Hill							•	
27. Harvey Milk Recreation Center				•				
28. Hamilton Playground, Rec Center & Pool	•		•	•				
29. Helen Wills Park					•	•		
30. Herz Playground (Coffman Pool)			•					
31. Holly Park						•		
32. J.P. Murphy Playground	•	•			•			
33. Joseph Lee Playground & Rec Center	•			•				
34. Junipero Serra Playground	•				•			
35. Kid Power Park	•							
36. Kelloch – Velasco Park						•		
37. Koshland Park						•		
38. Larsen Park (Sava Pool)			•					
39. Larsen Park (Playground)	•							
40. Lessing/Sears Mini Park						•		
41. McLaren Park						•	•	
42. Mission Pool			•					
43. Mission Dolores Park	•				•			
44. Moscone Playground and Rec Center	•			•				
45. Noe Courts						•		
46. North Beach Playground	•		•	•				•
47. Minnie & Lovie Ward (Oceanview) Playground, Rec Center, and playfield	•			•	•			
48. Palace of Fine Arts						•		
49. Parkside Square	•					•		

Program Scope of Work

	Playground	F/C	Pool	RC	CH	Park	ACQ	MP
50. Parque Ninos Unidos					•			
51. Pine Lake Park						•		
52. Potrero del Sol						•		
53. Randall Museum						•		
54. Rochambeau Playground	•				•			
55. Rolph Park	•				•			
56. Rossi Playground	•							
57. Victoria Manalo Draves (SOMA) Park						•		
58. South Sunset Playground	•							
59. St. Mary's Playground	•					•		
60. St. Mary's Square						•		
61. Stern Grove						•		•
62. Sunnyside Conservatory						•		
63. Sunnyside Playground	•				•			
64. Upper Noe Playground	•			•		•		
65. Visitacion Valley Greenway – Senior Park						•		
66. Visitacion Valley Greenway – Tioga Lot						•		
67. Visitacion Valley Greenway – Campbell/Rutland Master Plan	•					•		•
68. Visitacion Valley Playground	•				•			
69. Walter Haas Playground	•							
70. West Portal Playground	•				•			
71. West Sunset Playground						•		
72. Youngblood Coleman		•						

Program Budget Reports - Revenues as of August 31, 2016

	2006 NP BONDS	OPEN SPACE FUNDS	REVENUE BONDS	GIFTS	GRANTS	GENERAL FUNDS	DOWNTOWN PARK FUNDS	OTHER CITY DEPT FUNDS	TOTAL ALL SOURCES
ACQUISITIONS									
7 Hawk Hill - Acquisition	345,000	3,024,655	-	-	-	-	-	-	3,369,655
10 Esprit Park Landscaping & Improvements	80,675	591,380	-	-	-	-	-	-	672,035
10 McLaren Park - Acquisition	247,500	-	-	-	-	-	-	-	247,500
SUBTOTAL FOR ACQUISITIONS	673,175	3,616,015	-	-	-	-	-	-	4,289,190
MASTER PLANS									
3 North Beach Playground - Master Plan (Washington Square)	174,334	-	-	-	-	-	-	-	174,334
4 Stern Grove - Master Plan	966,268	38,825	-	-	-	-	-	-	1,005,093
8 Buena Vista Park - Master Plan	20,000	-	-	-	-	-	-	-	20,000
9 Garfield Square - Master Plan	29,245	-	-	-	-	-	-	-	29,245
SUBTOTAL FOR MASTER PLANS	1,189,847	38,825	-	-	-	-	-	-	1,228,672
RENOVATION & NEW CONSTRUCTION									
1 Argonne Playground & Clubhouse	2,019,613	321,930	-	-	664,428	-	-	-	3,005,971
1 Rochambeau Playground & Clubhouse	1,680,020	317,863	-	-	-	4,000	-	-	2,001,883
1 Rossi Playground - Children's Play Structure	831,991	286,312	-	-	-	250,000	-	-	1,368,303
2 Alla Plaza Park - Children's Play Structure	332,016	18,942	-	38	25,000	-	-	441,815	817,812
2 Moscone Playground - Children's Play Structure	758,143	9,590	-	-	-	-	-	96,326	864,059
2 Moscone Recreation Center	1,513,441	161,275	4,101,210	-	2,067,176	-	-	-	7,843,103
2 Palace of Fine Arts - Historic Structure	1,643,449	698,326	-	-	3,451,250	1,200,000	-	6,097,987	13,091,012
2 Palace of Fine Arts Park - Landscape/Lagoon	504,414	154,048	-	-	1,803,170	-	-	1,314,870	3,776,502
3 Chinese Recreation Center-Seismic	344,466	-	-	-	-	-	-	112,975	457,441
3 Coit Tower Renovation	685,000	-	2,000,000	-	-	-	-	-	2,685,000
3 Fay House Stabilization	250,000	-	100,000	-	-	-	-	-	350,000
3 Fay Park - Garden	185,833	602,057	-	92,516	-	83,597	-	-	964,004
3 Helen Willis Park & Clubhouse	1,296,533	619,252	-	-	1,500,000	-	-	26,982	3,442,767
3 North Beach Playground - Pool & Clubhouse	3,433,701	695,192	-	-	-	125,254	-	5,609,231	9,863,318
3 St. Mary's Square	1,429,379	-	-	-	81,500	-	-	-	2,274,081
4 Great Highway Restroom Repair	1,734,792	-	-	-	-	-	-	509,043	2,243,835
4 Larsen Park & Playground	220,000	500,000	-	150,000	-	389,898	-	250,000	1,509,898
4 Larsen Park Sava Pool	1,546,467	-	10,429,847	-	-	4,098,748	-	-	16,075,052
4 McCoppin Square - Irrigation	-	13,556	-	-	-	452,744	-	-	466,300
4 Parkside Square-Children's Play Structure/Landscape	1,119,217	102,624	-	-	-	19,374	-	331,776	1,572,991
4 Pine Lake Park - Meadow	3,059,862	117,718	-	-	1,670,000	-	-	-	4,847,580
4 South Sunset Playground - Children's Play Structure	665,667	131,603	-	-	50,000	-	-	-	847,270
4 Stern Grove - Concert Meadow	384,831	-	-	-	-	-	-	-	384,831
4 West Sunset Playground - Fence Replacement	4,512	-	-	-	-	-	-	-	4,512
5 Alamo Square - Children's Play Structure	854,184	338,982	-	-	50,000	660	-	45,000	1,288,826
5 Alamo Square Restroom	188,000	-	653,000	-	-	-	-	856,380	1,697,380
5 Hamilton Playground & Rec Center & Pool	915,311	443,599	16,249,294	-	-	250,000	-	-	17,858,204
5 Koshland Park	500,597	62,773	-	-	-	-	-	888,327	1,449,697
6 Boeddeker Park & Playground	280,000	252,451	-	357,906	4,943,500	250,000	-	205,164	6,289,021
6 Civic Center Garage Elevator	850,000	252,152	-	-	-	1,000,000	-	-	2,102,152
6 Franklin Square & Youngblood Coleman Fields	315,677	1,899,739	-	-	200,000	10,000	-	-	2,425,415
6 Hoff Street Park	669,744	638,833	-	-	-	-	-	-	1,308,577
6 SOMA Park (Victoria Manalo Draves Park)	1,546,877	428,039	-	-	1,679,000	250,000	371,147	-	4,276,063
7 Aptos Playground	2,888,163	161,000	-	-	-	800,794	-	-	3,849,956
7 J.P. Murphy Playground & Clubhouse	3,707,240	405,861	-	-	-	-	-	76,105	4,189,207
7 Junipero Serra Playground & Clubhouse	1,650,000	433,655	740,000	-	-	339,495	-	-	3,363,150
7 Lake Merced Improvement / Boathouse	200,000	-	335,000	-	-	800,000	-	-	1,335,000
7 Midtown Terrace Reservoir Top	5,000	33,792	-	-	-	-	-	-	38,792
7 Sunnyside Clubhouse & Playground	3,117,630	83,268	16,378	-	-	-	-	-	3,197,275
7 Sunnyside Clubhouse & Playground Phase II	617,399	81,806	10,302	-	-	-	-	-	709,506
7 West Portal Playground & Clubhouse	2,049,770	157,537	-	-	-	-	-	-	2,207,307
8 Buena Vista Park Landscape Imp.	43,838	34,276	2,408,368	-	-	-	-	55,924	2,542,406
8 Douglass Playground	249,290	11,370	-	-	-	-	-	-	260,660
8 Duboce Park - Harvey Milk Center	7,300,595	977,719	1,496,052	-	1,800,000	-	-	-	11,574,366
8 Eureka Valley Playground - Rec Center	3,700,550	2,085,888	-	-	-	-	-	-	5,786,438
8 Glen Park Playground - Canyon & Assessment	95,196	217,207	-	-	-	-	-	-	312,403
8 Mission Dolores Park - Children's Play Structure	670,661	-	191,096	-	-	248,480	-	2,439,930	3,550,167
8 Mission Dolores Park Playground- Clubhouse	24,328	-	-	-	-	-	-	-	24,328
8 Nce Courts Retaining Wall	157,324	-	-	-	-	-	-	-	157,324
8 Randall Museum - Grounds	1,308,013	-	-	124,351	-	-	-	526,505	1,958,869

Program Budget Reports - Revenues as of August 31, 2016

	2000 NP BONDS	OPEN SPACE FUNDS	REVENUE BONDS	GIFTS	GRANTS	GENERAL FUNDS	DOWNTOWN PARK FUNDS	OTHER CITY DEPT FUNDS	TOTAL ALL SOURCES
8 Randal) Museum Renovation	300,000	-	-	197,247	5,477,193	970,000	-	844,019	7,788,459
8 Sunnyside Conservatory	992,532	173,829	-	-	-	3,035,378	-	-	4,201,739
8 Upper Noe Dog Park	66,031	2,268	-	-	-	-	-	-	68,299
8 Upper Noe Playground - Rec Center	10,524,619	126,875	-	-	-	700,000	-	-	11,351,494
8 Walter Haas Playground	1,302,000	411,191	-	-	-	-	-	-	1,713,191
9 24th Street Mini Park	282,935	689,172	-	-	79,567	-	-	-	1,051,674
9 Bernal Heights Park (Phase I)	103,937	556,525	-	-	-	-	-	-	660,462
9 Bernal Heights Park (Phase II)	21,167	342,606	-	-	-	-	-	-	363,773
9 Garfield Square-Children's Play Structure & Playfield	500,925	451,476	-	-	-	-	-	17,622	970,022
9 Holly Park	1,267,018	72,151	-	-	773,150	-	-	-	2,112,319
9 Mission Pool	86,743	(6)	-	-	-	-	-	764,072	850,810
9 Parque Ninos Unidos - Clubhouse	1,620,000	606,744	-	-	-	-	-	297,092	2,523,836
9 Rolph Park Playground & Clubhouse	2,343,423	131,522	-	-	-	817,712	-	-	3,292,657
9 St. Mary's Playground - Dog Park	114,097	-	-	-	-	-	-	-	114,097
9 St. Mary's Playground	312,559	50,000	2,816,138	-	-	-	-	-	3,178,697
10 Bayview Playground - Martin Luther King, Jr., Pool	706,539	-	-	-	-	-	-	9,270,981	9,977,521
10 Herz Playground - Coffman Pool	6,650,342	538,804	-	-	-	1,500,000	-	-	10,689,146
10 Joseph Lee Playground & Rec Center	8,453,327	318,426	-	-	500,000	699,961	-	-	9,971,714
10 Kellogg - Velasco Park	522,233	40,600	680,923	-	-	617,507	-	-	1,861,263
10 McLaren Park - Yosemite Marsh Renovation	151,980	11,534	-	-	150,716	321,029	-	-	635,259
10 Polero del Sol	781,645	110,001	-	-	728,530	1,294,093	-	7,000	2,921,269
10 Visitation Valley Greenway - Senior Park	347,607	64,167	-	-	98,039	-	-	-	509,833
10 Visitation Valley Greenway - Tioga Lot	822,983	-	-	-	-	1,011,663	-	-	1,834,647
10 Visitation Valley Greenway - Campbell/Rulland	166,420	236,812	-	-	492,500	-	-	35,750	931,481
10 Visitation Valley Playground - Clubhouse	703,658	127,551	-	-	-	-	-	1,945,266	2,776,475
10 Youngblood-Coleman Playground - Clubhouse	48,180	373	-	-	-	-	-	-	48,554
11 Balboa Park - Master Plan	3,693	-	-	-	-	-	-	-	3,693
11 Balboa Park - Restroom	131,634	-	-	-	-	-	-	450,000	581,634
11 Balboa Park Improvements	67,869	165,711	-	1,445,957	-	900,000	-	244,049	2,823,575
11 Crocker Amazon Lighting	200,000	-	-	-	-	-	-	-	200,000
11 Crocker Amazon Playground - Children's Play Structure Phase I	5,000	274,434	-	-	-	87,027	-	-	366,460
11 Excelsior Playground	1,205,351	50,000	-	-	-	-	-	-	1,255,351
11 Geneva Car Barn Improvements	838,000	-	-	-	-	303,890	-	3,605,695	4,747,584
11 Lessing/Sears Mini Park	350,142	27,061	-	-	-	-	-	50,000	427,203
11 Minnie & Lovie Athletic Field	768,163	-	-	-	-	-	-	-	768,163
11 Oceanview Playground & Rec Center (Minnie & Lovie Rec Center)	11,473,375	585,852	-	-	2,707,243	939,085	-	-	15,705,555
SUBTOTAL FOR RENOVATION & NEW CONSTRUCTION	115,984,839	19,896,874	42,227,608	2,368,016	30,991,962	23,770,389	371,147	38,177,086	273,787,921
PROGRAM-WIDE SERVICES									
Controller's Audit	884	-	-	-	-	-	-	-	884
Other Program Costs	28,619	-	-	-	-	-	-	-	28,619
Program Management	-	-	-	-	-	-	-	-	-
Master Neighborhood Bond	2,001,061	-	-	-	-	-	-	-	2,001,061
PROGRAM RESERVE	-	-	1,339,088	-	-	-	-	-	1,339,088
SUBTOTAL FOR PROGRAM-WIDE SERVICES	2,030,565	0	1,339,088	0	0	0	0	0	3,369,653
GRAND TOTAL FOR REVENUES	119,878,425	23,551,714	43,566,696	2,368,016	30,991,962	23,770,389	371,147	38,177,086	282,675,436

Program Budget Reports - Expenditures as of August 31, 2016

Project	Category	Original/Baseline Budget	Current Approved Budget-OLF	Expended + Encumbered	
				All Sources 8/31/2016	2000 NP Bonds 8/31/2016
ACTIVE PROJECTS					
3 Fay House Stabilization	Soft Costs		349,093	286,058	204,162
	Construction Costs		907	907	907
	SUBTOTAL		350,000	286,965	205,069
5 Alamo Square - Restroom	Soft Costs		611,099	573,729	0
	Construction Costs		1,086,281	1,086,273	188,000
	SUBTOTAL		1,697,380	1,660,002	188,000
6 Randall Museum Renovation	Soft Costs		2,163,946	1,560,701	105,169
	Construction Costs		5,624,513	5,235,337	0
	SUBTOTAL		7,788,459	6,796,039	105,169
ACTIVE TOTAL			9,835,839	8,743,006	498,238
PROJECTS IN CLOSE-OUT					
6 Civic Center Garage Elevator	Soft Costs		1,551,331	1,390,999	140,580
	Construction Costs		550,821	574,464	574,464
	SUBTOTAL		2,102,152	1,965,464	715,044
3 Coit Tower Renovation	Soft Costs		507,836	511,619	22,598
	Construction Costs		2,177,164	2,064,861	652,674
	SUBTOTAL		2,685,000	2,576,481	675,272
4 Great Highway Restroom Repair	Soft Costs		608,743	600,132	120,341
	Construction Costs		1,635,093	1,630,715	1,608,309
	SUBTOTAL		2,243,835	2,230,847	1,728,650
4 Larsen Park and Playground	Soft Costs		476,456	398,475	0
	Construction Costs		1,033,442	1,023,848	220,000
	SUBTOTAL		1,509,898	1,422,323	220,000
6 Boeddeker Park and Playground	Soft Costs		475,466	307,773	31,693
	Construction Costs		5,813,555	5,809,475	75,275
	SUBTOTAL		6,289,021	6,117,248	106,968
7 Lake Merced Improvement / Boathouse	Soft Costs		135,000	158,294	0
	Construction Costs		1,200,000	1,200,000	200,000
	SUBTOTAL		1,335,000	1,358,294	200,000
11 Minnie and Lovie Athletic Field	Soft Costs		0	0	0
	Construction Costs		768,163	768,163	768,163
	SUBTOTAL		768,163	768,163	768,163
CLOSE-OUT TOTAL			16,933,069	16,438,818	4,414,096
COMPLETED PROJECTS					
1 Argonne Playground & Clubhouse	Soft Costs		841,178	841,178	459,960
	Construction Costs		2,164,793	2,164,793	1,559,653
	SUBTOTAL	2,673,000	3,005,971	3,006,971	2,019,613
1 Rossi Playground - Children's Play Structure	Soft Costs		423,815	423,815	243,330
	Construction Costs		944,488	944,488	588,661
	SUBTOTAL	1,392,500	1,368,303	1,368,303	831,991
1 Rochambeau Playground & Clubhouse	Soft Costs		790,065	790,065	506,114
	Construction Costs		1,211,819	1,211,819	1,173,906
	SUBTOTAL	1,954,000	2,001,883	2,001,883	1,680,020
2 Alta Plaza Park - Children's Play Structure	Soft Costs		388,567	388,567	331,715
	Construction Costs		429,244	429,244	301
	SUBTOTAL	819,000	817,812	817,812	332,016
2 Palace of Fine Arts Park (Incl Lagoon)	Soft Costs		1,117,147	1,117,147	493,310
	Construction Costs		2,659,355	2,659,355	11,104
	SUBTOTAL	3,633,847	3,776,502	3,776,502	504,414
2 Palace of Fine Arts - Historical Structure	Soft Costs		4,156,943	4,148,102	1,114,556
	Construction Costs		8,934,070	8,934,069	524,359
	SUBTOTAL	14,808,416	13,091,012	13,082,171	1,638,915
2 Moscone Playground - Children's Play Structure	Soft Costs		244,962	244,962	139,046
	Construction Costs		619,097	619,097	619,097
	SUBTOTAL	839,455	864,059	864,059	758,143
2 Moscone Recreation Center	Soft Costs		2,269,668	2,269,668	1,335,901
	Construction Costs		5,573,435	5,573,435	177,541
	SUBTOTAL	8,000,000	7,843,103	7,843,103	1,513,441
3 Chinese Recreation Center Feasibility	Soft Costs		453,176	453,176	340,201
	Construction Costs		4,265	4,265	4,265
	SUBTOTAL	9,600,000	457,441	457,441	344,466
3 Fay Park - Garden	Soft Costs		276,200	276,200	48,149
	Construction Costs		687,804	687,804	137,684
	SUBTOTAL	865,000	964,004	964,004	185,833

Program Budget Reports - Expenditures as of August 31, 2016

Project	Category	Original/Baseline Budget	Current Approved Budget-OLF	Expended + Encumbered	
				All Sources 8/31/2016	2000 NP Bonds 8/31/2016
7 Junipero Serra Playground & Clubhouse	Soft Costs		1,068,358	1,068,358	633,120
	Construction Costs		2,294,792	2,294,792	1,316,860
	SUBTOTAL	2,790,000	3,363,150	3,363,150	1,850,000
7 Sunnyside Clubhouse & Playground Phases I & II	Soft Costs		969,739	969,739	814,364
	Construction Costs		2,937,042	2,936,440	2,920,664
	SUBTOTAL	3,960,500	3,906,781	3,906,180	3,735,028
7 West Portal Playground & Clubhouse	Soft Costs		634,740	634,740	632,487
	Construction Costs		1,572,567	1,572,567	1,417,283
	SUBTOTAL	2,222,531	2,207,307	2,207,307	2,049,770
8 Buena Vista Park Landscape Imp.	Soft Costs		672,535	672,535	43,838
	Construction Costs		1,869,870	1,869,870	0
	SUBTOTAL	2,356,760	2,542,406	2,542,406	43,838
8 Douglass Playground	Soft Costs		260,660	260,660	249,290
	Construction Costs		0	0	0
	SUBTOTAL	260,800	260,660	260,660	249,290
8 Duboce Park - Harvey Milk Center	Soft Costs		2,585,566	2,585,566	960,858
	Construction Costs		8,988,799	8,988,799	6,339,738
	SUBTOTAL	9,460,000	11,574,366	11,574,366	7,300,596
8 Eureka Valley Playground - Rec Center	Soft Costs		1,836,392	1,836,392	112,060
	Construction Costs		3,950,046	3,950,046	3,588,490
	SUBTOTAL	6,894,619	5,786,438	5,786,438	3,700,550
8 Glen Park Playground - Canyon & Assessment	Soft Costs		312,403	312,403	95,196
	Construction Costs		0	0	0
	SUBTOTAL	200,000	312,403	312,403	95,196
8 Noe Courts Retaining Wall	Soft Costs		55,707	55,707	55,707
	Construction Costs		101,618	101,618	101,618
	SUBTOTAL	161,000	157,324	157,324	157,324
8 Mission Dolores Park - Clubhouse	Soft Costs		24,326	24,326	24,326
	Construction Costs		0	0	0
	SUBTOTAL	27,435	24,326	24,326	24,326
8 Mission Dolores Park Playground	Soft Costs		525,259	525,259	224,725
	Construction Costs		3,024,908	3,024,908	445,935
	SUBTOTAL	250,000	3,550,167	3,550,167	670,661
8 Randal Museum - Grounds	Soft Costs		397,920	397,920	8,052
	Construction Costs		1,560,949	1,560,949	1,299,961
	SUBTOTAL	2,163,618	1,958,869	1,958,869	1,308,013
8 Sunnyside Conservatory	Soft Costs		1,447,948	1,447,948	985,049
	Construction Costs		2,753,791	2,753,034	7,483
	SUBTOTAL	3,600,000	4,201,739	4,200,982	992,532
8 Upper Noe Dog Park	Soft Costs		0	0	0
	Construction Costs		68,299	68,299	66,031
	SUBTOTAL	95,178	68,299	68,299	66,031
8 Upper Noe Playground - Rec Center	Soft Costs		2,947,536	2,947,536	2,158,159
	Construction Costs		8,403,958	8,403,958	8,366,460
	SUBTOTAL	10,493,220	11,351,494	11,351,494	10,524,619
8 Walter Haas Playground	Soft Costs		218,810	218,810	2,000
	Construction Costs		1,494,382	1,494,382	1,300,000
	SUBTOTAL	1,859,150	1,713,191	1,713,191	1,302,000
9 24th Street Mini Park	Soft Costs		285,892	285,892	161,571
	Construction Costs		765,781	765,781	121,364
	SUBTOTAL	1,050,000	1,051,674	1,051,674	282,935
9 Bernal Heights Park (Phases I)	Soft Costs		280,205	280,205	101,057
	Construction Costs		380,257	380,257	2,880
	SUBTOTAL	718,691	660,462	660,462	103,937
9 Mission Pool	Soft Costs		245,903	245,903	30,589
	Construction Costs		604,907	604,907	56,154
	SUBTOTAL	707,738	850,810	850,810	86,743
9 Bernal Heights Park (Phases II)	Soft Costs		118,515	118,515	21,167
	Construction Costs		245,258	245,258	0
	SUBTOTAL	331,309	363,773	363,773	21,167
9 Garfield Square - Master Plan	Soft Costs		29,245	29,245	29,245
	Construction Costs		0	0	0
	SUBTOTAL	60,000	29,245	29,245	29,245
9 Garfield Square - Children's Playstructure & Field	Soft Costs		279,073	279,073	239,325
	Construction Costs		690,949	690,949	261,600
	SUBTOTAL	1,042,824	970,022	970,022	500,925
9 Holly Park	Soft Costs		503,390	503,390	431,239
	Construction Costs		1,608,929	1,608,929	835,779
	SUBTOTAL	2,101,090	2,112,319	2,112,319	1,267,018

Program Budget Reports - Expenditures as of August 31, 2016

Project	Category	Original/Baseline Budget	Current Approved Budget-OLF	Expended + Encumbered	
				All Sources 8/31/2016	2000 NP Bonds 8/31/2016
SUBTOTAL		15,207,643	15,705,555	15,705,555	11,473,375
COMPLETED TOTAL		234,615,237	252,425,836	248,876,489	112,217,753
CANCELED PROJECTS					
7	Middtown Terrace Reservoir Top				
	Soft Costs		38,792	38,792	5,000
	Construction Costs		0	0	0
	SUBTOTAL	1,561,240	38,792	38,792	5,000
8	Balboa Park - Master Plan				
	Soft Costs		3,693	3,693	3,693
	Construction Costs		0	0	0
	SUBTOTAL	15,000	3,693	3,693	3,693
8	Buena Vista Park - Master Plan				
	Soft Costs		20,000	8,899	8,899
	Construction Costs		0	0	0
	SUBTOTAL	150,000	20,000	8,899	8,899
10	Youngblood-Coleman Playground - Clubhouse				
	Soft Costs		48,554	48,554	48,180
	Construction Costs		0	0	0
	SUBTOTAL	48,912	48,554	48,554	48,180
CANCELED TOTAL		1,775,152	111,039	99,937	65,772
PROJECT TOTAL		236,390,389	279,305,783	274,158,250	117,195,860
PROGRAM WIDE SERVICES					
	Controller's Audit		884	884	884
	Other Program Costs		28,619	28,619	28,619
	Program Management Cost		0	0	0
	Master Neighborhood Bond		2,001,061	1,942,429	1,942,429
	PROGRAM RESERVE		1,339,088	86,443	0
PROGRAM WIDE TOTAL			3,369,653	2,058,376	1,971,932
PROGRAM TOTAL		236,390,389	282,675,436	276,216,626	119,167,792