



Commission of Animal Control and Welfare

COMMISSIONERS

Annemarie Fortier
Chairperson

Russell Tenofsky
Vice-Chair

Jane Tobin
Secretary

Robin Hansen, DVM
Commissioner

Julene Johnson
Commissioner

Davi Lang
Commissioner

Bunny Rosenberg
Commissioner

DEPARTMENT REPRESENTATIVES

Shari O'Neil, DVM
Animal Care & Control

Officer Ryan Crockett
SFPD

Lisa Wayne
Recreation & Park Department

January 11, 2017

Dear Supervisors,

Enclosed please find the 2016 Annual Report from the Commission of Animal Control and Welfare.

Should you have any questions or comments, please join us at our regularly scheduled meetings, which take place the third Thursday of the month at 5:30pm in room 408, City Hall.

Thank you,

Annemarie Fortier,
Chairperson
Commission of Animal Control and Welfare.

①

2016 Annual Report

to the Board of Supervisors
from the Animal Control and Welfare Commission

January 2016 - November 2016

The San Francisco Animal Control and Welfare Commission was established through the SF Health Code. Sec. 41.3 of the Code states: "The Commission shall render written report of its activities to the Board [of Supervisors] quarterly." This report fulfills that requirement.

The San Francisco Animal Control and Welfare Commission advises the Board of Supervisors on issues involving animals. People come to Commission meetings to offer their opinions about issues under discussion, and to suggest topics that the Commission might investigate further. **In 2016, the Commission took action on the following items:**

- 1. New Animal Care and Control Facility.** In March 2016, the Commission send a letter to the Board of Supervisors urging them to support a proposed bond measure that would provide funding of a new ACC facility. The Board of Supervisors did not approve the bond measure and is pursuing other methods to provide construction funding for a new facility.
- 2. Website clean-up.** In late 2015, the city administrator updated the Animal Control and Welfare Commission webpage. Due to this redesign, many archives were lost or misplaced. Commissioner Tobin corrected many of the problems.
- 3. Letter of Opposition to New Golden Gate Recreational Area dog-walking guidelines.** In May, 2016, the Commission sent a letter to the Superintendent of the GGNRA expressing concern and opposition to the draft of the dog management plan, which imposes additional restrictions on the public by imposing severe limitations on recreational space for dogs.
- 4. Letter to Animal Care and Control and SF SPCA regarding statistics.** In April, Animal Care and Control and SF SPCA presented their annual statistics, reviewing animal intakes and results. In October, the Commission sent a letter to SF ACC and SF SPCA requesting uniformity in reporting of statistics. Currently the reporting methods are different for the two organizations, which can cause confusion to those seeking details on live-release rates for the two organizations.

In 2016, the Commission hosted discussions on the following issues, but did not take action:

- 1. Discussion of SFPD shootings of dogs.** Within the San Francisco Police Department, all dog shootings are investigated as "Officer Involved Discharges" result in an "in house" investigation treated similarly to an accidental discharge. Other municipalities, including LA and San Diego, have changed the status of these shootings to "Officer Involved Shootings" which has greatly reduced the frequency of such events.
- 2. Police Training Video.** In August, Sergeant Sherry Hicks reviewed the newly created training video used by SFPD to train personnel on how to respond to situations in which dogs are present.
- 3. Sunshine Ordinance.** With the addition of two new Commissioners, the Commission hosted a discussion of the San Francisco Sunshine Ordinance and how the rules apply to the Commission.

In 2016, the Commission welcomed two new Commissioners. Robin Hansen, DVM, was appointed to fill the seat of a veterinarian in San Francisco. Bunny Rosenberg took the seat that was vacated when a past commissioner's term expired.

BOARD of SUPERVISORS



City Hall
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco 94102-4689
Tel. No. 554-5184
Fax No. 554-5163
TDD/TTY No. 544-5227

MEMORANDUM

Date: January 23, 2017
To: Honorable Members, Board of Supervisors
From: Angela Calvillo, Clerk of the Board
Subject: Form 700

This is to inform you that the following individual has submitted a Form 700 Statement:

Sandoval, Suhagey – Legislative Aide – Assuming
Power, Andres – Legislative Aide – Assuming

OFFICE OF THE MAYOR
SAN FRANCISCO



BOSTON, COB, aide
Dep. Leg. Peppin
EDWIN M. LEE
MAYOR
Majors
Opag

January 17, 2017

Ms. Angela Calvillo
San Francisco Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102

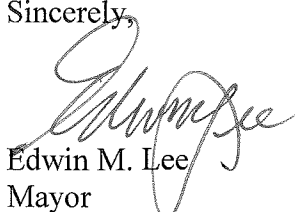
2017 JAN 17 PM 4:03
BY EW

Dear Ms. Calvillo,

Pursuant to Charter Section 3.100, I hereby designate Supervisor Mark Farrell as Acting-Mayor from the time I leave the State of California on Tuesday, January 17, 2017 at 3:00 p.m., until Thursday, January 19, 2017 at 9:30 p.m.

In the event I am delayed, I designate Supervisor Farrell to continue to be the Acting-Mayor until my return to California.

Sincerely,


Edwin M. Lee
Mayor

cc: Mr. Dennis Herrera, City Attorney

From: Board of Supervisors, (BOS)
To: BOS-Supervisors; BOS-Legislative Aides
Subject: FW: Notification of proposed waiver
Attachments: 12B 14B SS_Ventura County and Gartner Inc justification 16-1116 SFMTA Lome Aseron-signed.pdf; 12B 14B SS_Ventura County and Gartner Inc Waiver 16-1116 SFMTA Julian Metcalf-signed-signed.pdf

From: Patel, Ashish [mailto:Ashish.Patel@sfmta.com]
Sent: Thursday, January 19, 2017 3:35 PM
To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Cc: Aseron, Lome (MTA) <lome.aseron@sfmta.com>; Metcalf, Julian (MTA) <julian.metcalf@sfmta.com>
Subject: Notification of proposed waiver

Please see the attached notice of waiver request for the SFMTA to utilize Ventura County's Government Bulk Purchasing Arrangement.

This is being sent per Administrative code 12B.5-1(d)(4)(i).

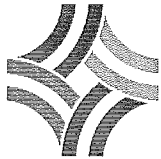
If you have any questions, please call me at the number below.

Ashish Patel
Manager, Contracts & Procurement, FIT
San Francisco Municipal Transportation Agency
1 South Van Ness Avenue, 6th Floor
San Francisco, CA 94103
Email: Ashish.Patel@sfmta.com
Phone: 415.701.4297
www.sfmta.com



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SFMTA
Municipal
Transportation
Agency

Edwin M. Lee, *Mayor*

Tom Nolan, *Chairman*

Cheryl Brinkman, *Vice-Chairman*

Gwyneth Borden, *Director*

Malcolm Heinicke, *Director*

Edward D. Reiskin, *Director of Transportation*

Lee Hsu, *Director*

Joél Ramos, *Director*

Cristina Rubke, *Director*

November 16, 2016

Romulus Asenloo
Acting Director, Contract Monitoring Division
General Services Agency
30 Van Ness Avenue, 2nd Floor
San Francisco, CA 94102

Subject: Request for Sole Source Waiver of San Francisco Administrative Code Chapter 12B and 14B for Gartner Inc. in the Amount of \$172,000

Dear Mr. Asenloo:

The San Francisco Municipal Transportation Agency (SFMTA) requests your approval of a sole source waiver of San Francisco Administrative Code Chapters 12B and 14B for Gartner Inc.

The SFMTA's IT unit is in a period of organizational growth and maturation. Gartner's subscription-based research service provides access to technology roadmaps, industry best practices, and comparable staffing and cost data from its thousands of client organizations. The leadership team with SFMTA's IT unit will have access to this information and enable staff to use this data to conduct their own analysis and decision making without overreliance on additional consulting services. Some of these activities to be conducted internally by staff with the assistance of data from Gartner's including a comprehensive staffing and skills gap analysis, evaluation of data center strategies and costs, evaluation of cloud versus on premises solutions, pricing received by other local governments to aid in vendor negotiations and other activities central to IT supporting the SFMTA's strategic goals.

A sole source waiver is necessary because only Gartner Inc. is capable offering the breadth of industry and comparable data relevant to the SFMTA's IT unit. Gartner has access to data from 13,000 IT organizations, and many of the SFMTA's peer transit organizations and other local governments. No other subscription-based research service could provide the SFMTA with a comparable level of insight and access to information.

The SFMTA would like to pursue a two-year contract with Gartner Inc., using an existing contract negotiated with Ventura County, vendor number C05981. The total cost of the agreement is not to exceed \$172,000.

Please contact Lome Aseron at Lome.Aseron@sfmta.com or 415.701.5332 with any questions or concerns you may have regarding this request.

Sincerely,

Edward D. Reiskin
Director of Transportation




CITY AND COUNTY OF SAN FRANCISCO CONTRACT MONITORING DIVISION

S.F. ADMINISTRATIVE CODE CHAPTERS 12B and 14B WAIVER REQUEST FORM (CMD-201)

Send completed waiver requests to:
cmd.waiverrequest@sfgov.org or
CMD, 30 Van Ness Avenue, Suite 200, San Francisco, CA
94102

FOR CMD USE ONLY
Request Number: _____

► Section 1. Department Information

Department Head Signature: 

Name of Department: SFMTA

Department Address: 1 South Van Ness Ave.

Contact Person: Julian Metcalf

Phone Number: (415) 646-2459 E-mail: julian.metcalf@sfmta.com

► Section 2. Contractor Information

Contractor Name: Ventura County Vendor No.: C05981

Contractor Address: 800 South Victoria Ave., L#1100, Ventura, CA 93009

Contact Person: Sandra Nanalis Contact Phone No.: (805) 645-1320

► Section 3. Transaction Information

Date Waiver Request Submitted: 1/19/2017 Type of Contract: Professional Services

Contract Start Date: 2/1/2017 End Date: 1/31/2019 Dollar Amount of Contract: \$ \$ 172,000.00

► Section 4. Administrative Code Chapter to be Waived (please check all that apply)

Chapter 12B

Chapter 14B *Note: Employment and LBE subcontracting requirements may still be in force even when a 14B waiver (type A or B) is granted.*

► Section 5. Waiver Type (Letter of Justification *must* be attached, see Check List on back of page.)

A. Sole Source

B. Emergency (pursuant to Administrative Code §6.60 or 21.15)

C. Public Entity

D. No Potential Contractors Comply (Required) Copy of waiver request sent to Board of Supervisors on: _____

E. Government Bulk Purchasing Arrangement (Required) Copy of waiver request sent to Board of Supervisors on: _____

F. Sham/Shell Entity (Required) Copy of waiver request sent to Board of Supervisors on: _____

G. Subcontracting Goals

H. Local Business Enterprise (LBE)

CMD/HRC ACTION	
12B Waiver Granted: _____	14B Waiver Granted: _____
12B Waiver Denied: _____	14B Waiver Denied: _____
Reason for Action: _____	
CMD Staff: _____	Date: _____
CMD Director: _____	Date: _____
HRC Director (12B Only): _____	Date: _____

BDS 11, 10/21/16



**SAN FRANCISCO
PLANNING DEPARTMENT**

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

MEMO

2016 DEC 22 AM 11:33

BY AK

Notice of Electronic Transmittal

1650 Mission St.
Suite 400
San Francisco,
CA 94103-2479

Reception:
415.558.6378

Fax:
415.558.6409

Planning
Information:
415.558.6377

**Notice of Hearing and Notice of Availability of a
Draft Environmental Impact Report (DEIR)
for the Pier 70 Mixed-Use District Project**

DATE: December 22, 2016
TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: Melinda Hue, Environmental Planner
Planning Department (415) 575-9041
RE: Notice of Availability of a Draft Environmental Impact Report (DEIR) for
the Pier 70 Mixed-Use District Project, Planning Case No. 2014-
001272ENV
HEARING DATES: Planning Commission Draft EIR Hearing on February 9, 2017

In compliance with San Francisco's Administrative Code Section 8.12.5 "Electronic Distribution of Multi-Page Documents," the Planning Department has submitted a Notice of Availability of a Draft Environmental Impact Report (DEIR) for the Pier 70 Mixed-Use District Project in digital format. One hard copy of the DEIR and 14 CDs will be submitted to the Clerk of the Board for the file of the Clerk by close of business December 22, 2016. Additional copies may be requested by contacting Melinda Hue at the phone number or email below.

There is no hearing for this project scheduled before the Board of Supervisors at this time. However, project approvals related to this project may be heard before the Board of Supervisors at some time in the future.

The public review period for this Draft EIR is from December 22, 2016 to 5:00 p.m. on February 21, 2017. In addition, there will be a public hearing before the Planning Commission on February 9, 2017 to receive comments on the information in the Draft EIR.

Please contact me at Melinda.Hue@sfgov.org or 415-575-9041 if you have questions regarding this project.

cc: AnMarie Rodgers

Memo



SAN FRANCISCO PLANNING DEPARTMENT

1650 Mission Street, Suite 400 • San Francisco, CA 94103 • Fax (415) 558-6409

NOTICE OF PUBLIC HEARING AND AVAILABILITY OF A DRAFT ENVIRONMENTAL IMPACT REPORT

Hearing Date: **February 9, 2017**
 Time: **Not before 10:00 AM**
 Location: **City Hall, 1 Dr. Carlton B. Goodlett Place, Room 400**
 Case Type: **Environmental (Draft Environmental Impact Report)**
 Hearing Body: **Planning Commission**

PROPERTY INFORMATION		APPLICATION INFORMATION	
Project Title:	Pier 70 Mixed-Use District Project	Case No.:	2014-001272ENV
Cross Street(s):	Illinois Street, between 20 th Street and 22 nd Street	Building Permit:	n/a
Block /Lot No.:	4052/001, 4052/002, 4110/001, 4100/008A, 4111/003, 4111/004, 4120/002	Applicant/Agent:	Kelly Pretzer Forest City Enterprises (415) 593-4227 E-Mail: kellypretzer@forestcity.net
Zoning District(s):	M-2 (Heavy Industrial) and P (Public) Use Districts & 40-X and 65-X Height and Bulk Districts	Applicant/Agent:	David Beaupre Port of San Francisco (415) 274-0539 E-Mail: david.beaupre@sfport.com
Plan Area:	Central Waterfront Area Plan		

PROJECT DESCRIPTION

A draft environmental impact report (EIR) has been prepared by the San Francisco Planning Department in connection with this project.

The Pier 70 Mixed-Use District project site is an approximately 35-acre area (Assessor's Block 4052/Lot 001 and Lot 002, Block 4111/Lot 003 and Lot 004, Block 4110/Lot 001, Block 4120/Lot 002, and Block 4110/Lot 008A) bounded by Illinois Street to the west, 20th Street to the north, San Francisco Bay to the east, and 22nd Street to the south. The project site is within M-2 (Heavy Industrial) and P (Public) Use Districts and 40-X and 65-X Height and Bulk Districts. The majority of the project site is located within the 69-acre Pier 70 area (Pier 70), which is owned by the City and County of San Francisco through the Port of San Francisco (Port), with a portion of the project site owned by Pacific Gas & Electric Company.

The Port intends to rehabilitate or redevelop Pier 70 and has selected Forest City Development California, Inc. (Forest City) to act as master developer for 28 acres of the site and initiate rezoning and development of design standards and controls for a multi-phased, mixed-use development on that site and the adjacent seven acres. Together, the Port and Forest City are the project sponsors for the proposed Pier 70 Mixed-Use District Project. The Proposed Project would amend the San Francisco General Plan and Planning Code, adding a new Pier 70 Special Use District (SUD), which would establish land use zoning controls for the project site and incorporate the design standards and guidelines in the proposed Pier 70 SUD Design for Development document. As envisioned, the proposed Pier 70 Mixed-Use District Project would include a range of land uses, including market-rate and affordable residential uses (between 1,645 to 3,025 units), commercial use (between 1,102,250 to 2,262,350 gross square feet [gsf]), and retail/arts/light-industrial uses (between 479,980 to 486,950 gsf). Parking, geotechnical and shoreline improvements, new and upgraded utilities and infrastructure, transportation and street improvements, and approximately nine acres of publicly accessible open space are also planned.

The project site is divided into two development areas, the 28-Acre Site and the Illinois Parcels. Development of the 28-Acre Site would include up to a maximum of approximately 3,422,265 gsf of construction of new buildings and improvements to existing structures (excluding basement-level square footage allocated to accessory and district parking). New buildings would

中文詢問請電: 415.575.9010

Para información en Español llamar al: 415.575.9010

Para sa impormasyon sa Tagalog tumawag sa: 415.575.9121

have maximum heights of 50 to 90 feet. Development of the Illinois Parcels would include up to a maximum of approximately 801,400 gsf in new buildings; these new buildings would not exceed a height of 65 feet. Construction is projected to begin in 2018 and would be phased over an approximately 11-year period, concluding in 2029. Proposed development is expected to involve up to five phases.

The majority of the project site is located within the Union Iron Works Historic District, which is listed in the National Register of Historic Places in recognition of Pier 70's role in the development of steel shipbuilding in the United States and for industrial architecture built at the site between 1884 and the end of World War II. The 28-Acre Site contains 12 of the Historic District's 44 contributing buildings/structures/features (collectively "contributing features") and one of the ten non-contributing features. With implementation of the Proposed Project, three contributing features would be rehabilitated in compliance with the Secretary of the Interior's Standards for the Treatment of Historic Properties and adapted for reuse. The Irish Hill contributing feature would be mostly retained. Seven contributing structures and sheds would be demolished. The single non-contributing feature on the project site (Slipways 5 through 8, which are currently covered by fill and asphalt) would be partially demolished.

The Proposed Project also includes three options for sewer/wastewater treatment, three options for grading around Building 12, and an option for pedestrian passageways, all of which are evaluated in this EIR. In addition, four variants that consider modifications to the proposed infrastructure and building systems to enhance sustainability are proposed.

As discussed in Section 4.P, Hazards, of the Draft EIR, portions of the 28-Acre Site and Illinois Parcels are identified on several lists of hazardous materials sites compiled pursuant to Government Code Section 65962.5. Numerous site investigations that have been completed for both the 28-Acre Site and the Illinois Parcels identify chemicals in the soil and groundwater, thereby possibly exposing workers and the public to hazardous materials, or which could result in releasing potentially hazardous materials into the environment during construction.

DRAFT EIR: The Draft EIR finds that implementation of the Proposed Project would lead to significant unavoidable project-level and cumulative impacts related to transportation and circulation, noise and vibration, and air quality. The Draft EIR including a detailed project description is available for public review and comment on the Planning Department's website at <http://www.sf-planning.org/sfceqadocs>.

The purpose of the public hearing is for the Planning Commission and Department staff to receive comments on the adequacy of the EIR. The Planning Commission will not respond to any of the comments or take action on the project at this hearing. Call 415-558-6422 the week of the public hearing for a recorded message giving a more specific time for the hearing. Certification of the Final EIR will be considered at a later hearing. Contact the planner below if you wish to be on the mailing list for future notices.

FOR MORE INFORMATION OR TO SUBMIT COMMENTS ON THE EIR, PLEASE CONTACT:

Planner: Melinda Hue Telephone: (415) 575-9041 E-Mail: melinda.hue@sfgov.org

GENERAL INFORMATION ABOUT PROCEDURES

Members of the public are not required to provide personal identifying information when they communicate with the Commission or the Department. All written or oral communications, including submitted personal contact information, may be made available to the public for inspection and copying upon request and may appear on the Department's website or in other public documents.

Only commenters on the Draft EIR will be permitted to file an appeal of the certification of the Final EIR to the Board of Supervisors.

CDs and paper copies of the Draft EIR are available at the Planning Information Center (PIC) counter on the first floor of 1660 Mission Street, San Francisco, and referenced materials are available for review by appointment (call the planner listed above). Written comments should be addressed to Lisa M. Gibson, Acting Environmental Review Officer, San Francisco Planning Department, 1650 Mission Street, Suite 400, San Francisco, CA 94103, or emailed to Lisa.Gibson@sfgov.org. Comments received at the public hearing and in writing will be responded to in a Draft EIR Responses to Comment (RTC) document.

Public Comments on the Draft EIR will be accepted from December 22, 2016 to February 21, 2017.



BOS-11,00B.

CPAGE

The Police Commission
CITY AND COUNTY OF SAN FRANCISCO

2017 JAN 20 AM 9:20

January 18, 2017

Honorable Mayor Edwin M. Lee
Mayor, City and County of San Francisco
#1 Dr. Carlton B. Goodlett Place, Room 200
San Francisco, CA 94102

Honorable Board of Supervisors
#1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102

Dear Mayor Lee and Supervisors:

At the meeting of the Police Commission on Wednesday, January 11, 2017, the following resolution was adopted:

RESOLUTION NO. 17-4

ELECTION OF PRESIDENT OF THE POLICE COMMISSION

RESOLVED, that Commissioner L. Julius M. Turman shall serve as President of the San Francisco Police Commission.

AYES: Commissioners Loftus, Marshall, DeJesus, Mazzucco, Hing, Turman
ABSENT: Commissioner Melara

ELECTION OF VICE PRESIDENT OF THE POLICE COMMISSION

RESOLVED, that Commissioner Thomas Mazzucco shall serve as Vice President of the San Francisco Police Commission.

AYES: Commissioners Loftus, Turman, Marshall, DeJesus, Hing, Mazzucco
ABSENT: Commissioner Melara

Very truly yours,

Sergeant Rachael Kilshaw
Secretary
San Francisco Police Commission

L. JULIUS M. TURMAN
President
THOMAS MAZZUCCO
Vice President
DR. JOE MARSHALL
Commissioner
PETRA DeJESUS
Commissioner
SONIA MELARA
Commissioner
BILL ONG HING
Commissioner

Sergeant Rachael Kilshaw
Secretary

949/rct

6

Opjcl

2017 JAN 19 AM 8:25
EVL



January 18, 2017

Mayor Edwin M. Lee
City and County of San Francisco
City Hall, Rm. 200

Edwin M. Lee
Mayor

Mohammed Nuru
Director

The Honorable Board of Supervisors
City and County of San Francisco
City Hall, Rm. 244
Attention: Ms. Angela Calvillo, Clerk of the Board

San Francisco Public Works
1 Dr. Carlton B. Goodlett Pl.
Room 348
San Francisco, CA 94102
tel 415-554-6920

sfpublicworks.org
facebook.com/sfpublicworks
twitter.com/sfpublicworks
twitter.com/mrcleansf

Mr. Ben Rosenfield, Controller
City and County of San Francisco
City Hall, Rm. 316

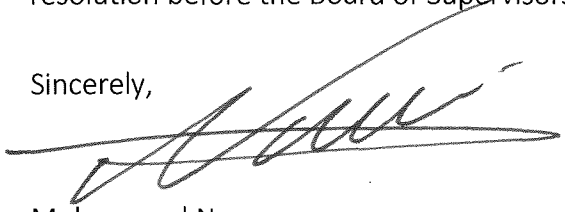
Subject: O'Shaughnessy Boulevard Rock Slope Emergency Stabilization
Emergency Contract
Declaration of Emergency

Dear Mayor Lee, Members of the Board and Mr. Rosenfield:

Pursuant to Section 6.60(b) of the San Francisco Administrative Code, you are hereby notified that in my capacity as the appropriate Department Head, I have declared an emergency to issue a contract to stabilize the hill above O'Shaughnessy Boulevard between Del Vale Avenue and Malta Drive. San Francisco Public Works' (Public Works') internal order is attached for your reference as well as the January 17, 2017, internal memo explaining the necessity for immediate action. Public Works has retained the services of Drill Tech Drilling & Shoring, Inc. (Drill Tech) of Antioch to immediately begin the scaling work. Public Works had already retained Drill Tech to work on securing the Telegraph Hill rock face.

The cost for the work is currently anticipated to be less than \$250,000.00 and thus will not require a resolution before the Board of Supervisors.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mohammed Nuru', written over a horizontal line.

Mohammed Nuru
Director of Public Works

Enclosures: January 17, 2017, Public Works' Internal Memo "O'Shaughnessy Boulevard Rock Slope
Emergency Stabilization (JO#2975J)"
Public Works Order entitled, Emergency Declared and Contracts to be Awarded



DPW Order No: 185629

**CITY AND COUNTY OF SAN FRANCISCO
SAN FRANCISCO PUBLIC WORKS**

EMERGENCY DECLARED AND CONTRACT AWARDED

Edwin M. Lee
Mayor

Mohammed Nuru
Director

San Francisco Public Works
1 Dr. Carlton B. Goodlett Pl.
Room 348
San Francisco, CA 94102
tel 415-554-6920

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twitter.com/sfpublicworks
twitter.com/mrcleansf

An **Emergency** exists as a result of a rock slide on January 10, 2017, along O'Shaughnessy Boulevard between Del Vale Avenue and Malta Drive. ARUP/RYCG, the on-call geotechnical engineering consultants have concluded that the slope must be scaled in a controlled manner to mitigate any falling hazard to pedestrians, bicyclists and motorists on O'Shaughnessy Boulevard. This condition constitutes an emergency involving the health, safety and property of the citizens of the City & County of San Francisco.

Therefore, in order to move forward with the project before the start of the winter season, **an Emergency is declared to exist** under the provisions of Section 6.60 of the San Francisco Administrative Code, and

**Drill Tech Drilling & Shoring, Inc.
2200 Wymore Way
Antioch, CA 94509**

is hereby awarded a contract to provide the necessary construction work for the affected rock face at a cost not to exceed **\$52,000.00**.

Contractor shall indemnify and hold harmless the City & County of San Francisco, its officers, agents and employees and furnish certificates of insurance protecting Contractor, any sub-contractors and the City & County of San Francisco and its officers, agents and employees against claims arising out of work performed pursuant to this order with the City & County of San Francisco, its officers, agents and employees named as additional insureds. Contractor shall deliver certified copies of the certificates of insurance within three working days of this order.

Commercial General Liability Insurance with limits not less than \$1,000,000 each occurrence, and \$2,000,000 general aggregate, combined single limit for bodily injury and property damage, including coverage for contractual liability, independent contractors, explosion, collapse and underground (XCU), personal injury, broadform property damage and completed operations.

Commercial Automobile Liability Insurance with limits not less than \$1,000,000 each occurrence combined single limit for bodily injury and property damage, including owned, hired or non-owned vehicles, as applicable.

Workers' Compensation, in statutory amount, including Employers' Liability coverage with limits not less than \$1,000,000 each accident, injury or illness.

Contractor is notified that in the event that Contractor employs professional engineering or land surveyor services for performing

field engineering or preparing design calculations, plans and specifications, Contractor shall require the retained engineers and land surveyors to carry professional liability insurance with limits not less than \$1,000,000 each claim with respect to negligent acts, errors or omissions in connection with professional services to be provided under the subject Contract.

A **Notice To Proceed** and a **Contract Purchase Order** will be issued to the Contractor.

Funds are available:

Index Code: _____, FT/F/SF: _____, P/PD: _____, SUBOBJ _____.

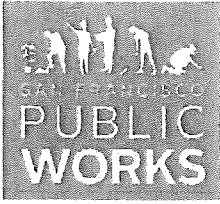
DISTRIBUTION:

Drill Tech Drilling & Shoring, Inc.

IDC: Patrick Rivera, Fernando Cisneros, Iqbal Dhapa, Boris Duenert, Ray Lui, Reza Baradaran

Public Affairs: Mindy Linetzky

Deployment/IT: Chad Suntay, Jordyn Aquino



Edwin M. Lee
Mayor

Mohammed Nuru
Director

Patrick Rivera
Manager

Design & Engineering
30 Van Ness Ave.
San Francisco, CA 94102
tel 415-558-4000

sfpublicworks.org
facebook.com/sfpublicworks
twitter.com/sfpublicworks

MEMORANDUM

TO: Mohammed Nuru *MNU*
Director

FROM: Raymond Lui, S.E. *RL*
Reza Baradaran, G.E.
Design and Engineering, Structural Engineering Section

THROUGH: John Thomas, P.E.
Acting City Engineer and Deputy Director
Infrastructure Design and Construction

CC: Patrick Rivera, P.E.
Fernando Cisneros, P.E.
Iqbal Dhapa, P.E.
Boris Duenert, Ph.D.

DATE: January 17, 2017

SUBJECT: O'Shaughnessy Boulevard Rock Slope Emergency Stabilization (JO# 2975J)

As you know, a rock slide occurred along O'Shaughnessy Boulevard, between Del Vale Avenue and Malta Drive on January 10, 2017. Rock debris, including a few large pieces up to 3 cubic feet in size had fallen onto O'Shaughnessy Boulevard. At that time, we closed a portion of O'Shaughnessy Boulevard to remove the debris and add K-rail barriers.

Since then, San Francisco Public Works and ARUP/RYCG Joint Venture (one of our on-call geotechnical engineering consultant) have been monitoring this site for potential rock slides. On January 16, 2017, geologists from ARUP/RYCG observed the slope and concluded that the rock mass be scaled in a controlled manner prior to the next rain forecast for January 18, 2017. We concur with this opinion.

With upcoming storms, it is our opinion that emergency mitigation measures, including rock scaling and barrier placement, be performed as soon as possible to reduce the falling hazard to pedestrians, bicyclists, and motorists on O'Shaughnessy Boulevard.

This is to request your approval to enter into an Emergency Construction Contract to remove loose rocks. At this time, we estimate the construction cost for this initial work to be on the order of \$35,000.

Thank you for your consideration and please do not hesitate to call if you have any questions or comments.

BOS-1110pge

CITY AND COUNTY OF SAN FRANCISCO
EDWIN M. LEE, MAYOR

OFFICE OF SMALL BUSINESS
REGINA DICK-ENDRIZZI, DIRECTOR



RECEIVED
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BY RHB

January 19, 2017

Dear Mayor Lee and Members of the Board of Supervisors:

Attached is the November and December 2016 report for the Legacy Business Program. The report includes the following:

- Statistics;
- Businesses placed on the Legacy Business Registry (fiscal year 2016-17 through December 31, 2016);
- Businesses in the approval pipeline for the Legacy Business Registry (As of December 31, 2016);
- Applications in review, incomplete or not received;
- Applicants seeking nominations from the mayor or a member of the Board of Supervisors;
- Major accomplishments (November and December 2016);
- Major upcoming activities (January and February 2017); and
- Press (Late October through December 2016).

If you would be interested in nominating one of the businesses that has expressed interest in the program but does not yet have a nomination, please let us know. See the section titled "Applicants Seeking Nominations from the Mayor or a Member of the Board of Supervisors."

To nominate a business, the mayor or a member of the Board of Supervisors must write a letter on nominator letterhead that includes the name of the business, the business address, business contact information and a paragraph that notes the businesses eligibility criteria. Submit the letter to legacybusiness@sfgov.org. For more information, please visit <http://sfosb.org/legacy-business/apply>.

Note that in late January and/or early February, we will be conducting individual outreach to new supervisors who may not be familiar with the Legacy Business Program. We will also be hosting an informational seminar for legislative aides and anybody who would like a refresher on program. We will be in touch with you soon regarding scheduling.

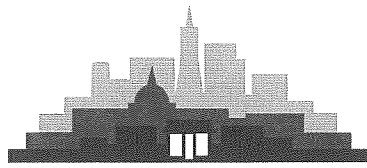
Please let us know if you have any questions. Thank you.

Sincerely,

Richard Kurylo
Legacy Business Program Manager



8



SAN FRANCISCO

OFFICE OF SMALL BUSINESS

CITY AND COUNTY OF SAN FRANCISCO
EDWIN M. LEE, MAYOR

OFFICE OF SMALL BUSINESS
REGINA DICK-ENDRIZZI, DIRECTOR

Legacy Business Program Report to the Mayor and the Board of Supervisors November and December 2016

Statistics

	November 2016	December 2016	Fiscal Year
Nominations Received	4	10	57
Applications Received	2	4	56
Applications Reviewed by the Historic Preservation Commission	28	3	67
Businesses Placed on the Legacy Business Registry	22	15	64

Businesses Placed on the Legacy Business Registry (Fiscal Year 2016-17 through December 31, 2016)

Business Name	Nominator	Dated Placed on the Registry
Anchor Oyster Bar	Scott Wiener	11/14/2016
Arrow Stamp and Coin Company	Katy Tang	12/12/2016
Bay Area Video Coalition, Inc.	Edwin Lee	11/28/2016
Blue Bear School of Music	Mark Farrell	11/28/2016
Booksmith, The	London Breed	10/3/2016
Bo's Flowers Stand	Jane Kim	11/28/2016
Brazen Head, The	Mark Farrell	8/22/2016
Britex Fabrics	Aaron Peskin	12/12/2016
Café du Nord	Scott Wiener	11/28/2016
Café International	London Breed	11/14/2016
Caffe Trieste	Aaron Peskin	11/28/2016
Cartoon Art Museum of California	Edwin Lee	11/28/2016
Castro Country Club	Scott Wiener	11/28/2016
City Lights Booksellers and Publishers	Aaron Peskin	11/14/2016
Clarion Music Center	Aaron Peskin	12/12/2016
Cole Hardware	London Breed	11/28/2016
Community Boards	London Breed	8/8/2016
Cove on Castro, The	Scott Wiener	12/12/2016
Dance Brigade	David Campos	12/12/2016



Doc's Clock	David Campos	8/22/2016
Dog Eared Books	David Campos	10/3/2016
EROS	Jane Kim	11/14/2016
Escape From New York Pizza	London Breed	10/24/2016
Galeria de la Raza (Galeria Studio 24)	Edwin Lee	11/28/2016
Gilmans Kitchens and Baths	David Campos	8/8/2016
Golden Bear Sportswear	Edwin Lee	11/28/2016
Golden Gate Fortune Cookies	Aaron Peskin	12/12/2016
Green Apple Books	Eric Mar	10/3/2016
Gypsy Rosalie's Wigs & Vintage	Aaron Peskin	10/24/2016
Hamburger Haven	Eric Mar	12/12/2016
Henry's House of Coffee	Katy Tang	10/3/2016
Image Conscious	Jane Kim	8/22/2016
Instituto Familiar de la Raza	David Campos	11/14/2016
Lone Star Saloon	Jane Kim	8/8/2016
Luxor Cab Company	Jane Kim	11/14/2016
Macchiarini Creative Design and Metalworks	Aaron Peskin	8/8/2016
Mission Neighborhood Health Center	David Campos	8/22/2016
Moby Dick	David Campos	8/22/2016
Navarro's Kenpo Karate Studio	David Campos	12/12/2016
Oddball Films	David Campos	10/24/2016
Pacific Café	Eric Mar	8/8/2016
Papenhausen Hardware	Norman Yee	11/14/2016
Pier 23 Café	Aaron Peskin	8/22/2016
Precita Eyes Muralists Association, Inc.	David Campos	8/8/2016
Project Open Hand	Jane Kim	12/12/2016
Roxie Theater	Scott Wiener	8/22/2016
Ruby's Clay Studio & Gallery	Scott Wiener	8/22/2016
Sacred Grounds Café, The	London Breed	12/12/2016
Sam Jordan's Bar	Edwin Lee	12/12/2016
Sam Wo Restaurant	Aaron Peskin	11/14/2016
Sam's Gill and Seafood Restaurant	Aaron Peskin	11/28/2016
San Francisco Heritage	Mark Farrell	11/28/2016
San Francisco Prosthetic Orthotic Service	London Breed	12/12/2016
SF Party	Jane Kim	8/22/2016
Specs' Twelve Adler Museum Café	Aaron Peskin	8/8/2016
St. Francis Fountain	David Campos	11/14/2016
Stud Bar, The	Jane Kim	11/28/2016
Toy Boat Dessert Café	Eric Mar	8/8/2016



Twin Peaks Auto Care	Norman Yee	8/22/2016
Two Jack's Nik's Place Seafood	London Breed	8/8/2016
Valencia Whole Foods	David Campos	12/12/2016
VIP Coffee and Cake Shop	Aaron Peskin	12/12/2016
Zam Zam	London Breed	12/12/2016
Zeitgeist	David Campos	10/3/2016

Businesses in the Approval Pipeline for the Legacy Business Registry (As of December 31, 2016)

Business Name	Nominator	Small Business Commission Hearing Date for Registry Determination
Brownies Hardware	Aaron Peskin	1/9/2017 (Added to Registry)
Good Vibrations	David Campos	1/9/2017 (Added to Registry)
Joe's Ice Cream	Eric Mar	1/9/2017 (Added to Registry)
ArtHaus Gallery, LLC	Jane Kim	2/27/2017
Books Inc.	Mark Farrell	2/27/2017
FLAX art & design	Jane Kim	2/13/2017
Real Food Company	Aaron Peskin	2/13/2017
Rolo San Francisco, Inc.	Scott Wiener	2/13/2017
SB40/Carmen's	Jane Kim	3/27/2017

Applications in Review, Incomplete or Not Received

Business	Nominator	Application Status
22nd & Irving	Katy Tang	Application not received
Acción Latina	Edwin Lee will nominate	Application in review
Beep's Burgers	Norman Yee	Application incomplete
Boudin Bakery	Edwin Lee will nominate	Application complete
Bullshead Restaurant	Norman Yee	Application not received
Caffe Greco	Aaron Peskin	Application not received
Canessa Gallery	Aaron Peskin	Application not received
Capital Restaurant	Aaron Peskin	Application not received
Chinese Historical Society	Aaron Peskin	Application not received
Cinch Saloon, The	Aaron Peskin	Application not received



Cinderella Bakery and Café	Eric Mar	Application not received
City Cycle	Mark Farrell	Application not received
Columbus Cutlery	Aaron Peskin	Application not received
Davis Foot Comfort Center	Katy Tang	Application not received
Distractions	London Breed	Application not received
El Toreador	Norman Yee	Application not received
Elixir	Scott Wiener	Application not received
Ermico Enterprises	Malia Cohen	Application not received
Faxon Garage	Norman Yee	Application in review
Frank's Florals	Katy Tang	Application not received
Gino and Carlo Cocktail Lounge	Aaron Peskin	Application not received
Gold Mirror Restaurant	Norman Yee	Application not received
Graffeo Roasting Co.	Aaron Peskin	Application not received
Great Wall Hardware	Katy Tang	Application not received
Humidor, The	Aaron Peskin	Application not received
Jackson Fillmore Trattoria	Mark Farrell	Application not received
Java on Ocean café	Norman Yee	Application not received
JC Market	Aaron Peskin	Application not received
Jun Yu Barber Shop	Aaron Peskin	Application not received
Le Beau Market	Aaron Peskin	Application not received
Liguria Bakery	Aaron Peskin	Application not received
Little City Market	Aaron Peskin	Application in review
Manor Café, The	Norman Yee	Application not received
Marcello's	Katy Tang	Application not received
Mario's Bohemian Cigar Store Café	Aaron Peskin	Application not received
Marnee Thai	Katy Tang	Application not received
McRoskey Mattress Company	Malia Cohen	Application not received
Ocean Park Motel	Katy Tang	Application not received
Oceanside Sheet Metal	Katy Tang	Application not received
Orphan Andy's	Scott Wiener	Application not received
Other Avenues	Katy Tang	Application not received
Philosopher's Club	Norman Yee	Application not received
Postal Chase, The	Norman Yee	Application not received
Retro Fit Vintage	David Campos	Application in review
Simsarian, Dr. Richard	Katy Tang	Application not received
Slim's	Jane Kim	Application incomplete
Sodini's Green Valley Restaurant	Aaron Peskin	Application not received
Submarine Center	Norman Yee	Application not received
Swan Oyster Depot	Aaron Peskin	Application not received



Tennessee Grill	Katy Tang	Application not received
Vesuvio Café	Aaron Peskin	Application not received
Village Market	Eric Mar	Application not received
Whelan-Kennelly Academy of Irish Dance	Katy Tang	Application not received
Wong's TV-Radio Service	Aaron Peskin	Application not received

Applicants Seeking Nominations from the Mayor or a Member of the Board of Supervisors

Business	Address	Application Status
Couture European Clothing	395 Sutter St. (District 3)	Application incomplete
Great American Music Hall	859 O'Farrell Street (District 6)	Application incomplete; Applicant will complete application in the spring
JHW Locksmith	376 Fillmore Street (District 5)	Application incomplete
Long Boat Jewelry	754 Grant Avenue (District 3)	Application complete
San Francisco Eagle Bar	398 12th Street (District 6)	Application incomplete

Major Accomplishments (November and December 2016)

- Issued the Business Assistance Grant application and instructions on 11/10/16.
- Received 51 Business Assistance Grant applications by the 12/15/16 deadline.
- Began reviewing Business Assistance Grant applications.
- Began setting up grantees as vendors with the City and County of San Francisco.
- Continued drafting the Rent Stabilization Grant rules and regulations, instructions and application for review by the Small Business Commission on 1/23/17.

Major Upcoming Activities (January and February 2017)

- Set up all grantees as vendors with the City and County of San Francisco.
- Process Business Assistance Grant applications and pay grants to approved applicants.
- Present the Rent Stabilization Grant to the Small Business Commission on 1/23/17 for final review.
- Submit the Rent Stabilization Grant rules and regulations to the Clerk of the Board for review by the Board of Supervisors.
- Issue the Rent Stabilization Grant and begin receiving applications.
- Issue a Request For Proposals for logo and branding for the Legacy Business Registry.



Press (Late October through December 2016)

Seattle: Bars, Tribes and Writers Band Together to Save Seattle's Favorite Places
Seattle Weekly, October 26, 2016

Seattle: Legacy Business Effort Jumps First Hurdle in City Budget Wrangling
Seattle Weekly, November 3, 2016

Famous SF fortune cookie seller to gain legacy business status
San Francisco Examiner, November 11, 2016

The Stud Secures Legacy Business Status
SF Weekly, November 28, 2016

Endangered SoMa Bar The Stud Gets Legacy Business Status
sfist, November 29, 2016

13 New Legacy Businesses Added To City Registry
San Francisco News, November 30, 2016

Stud, Castro Country Club get legacy status
Bay Area Reporter, December 1, 2016

Seattle: Seattle Considers Boom-Proofing Some Legacy Businesses
Next City, December 20, 2016

As Nearby Valencia Development Looms, Zeitgeist Files Review To Protect Beer Garden From Shadow
sfist, December 20, 2016

Zeitgeist, Concerned Over Shadow, Opposing Mission District Housing Project
Mission Local, December 21, 2016

Proposed 5-story condo would cast shadow over Zeitgeist's beer garden
KTVU Fox 2, December 27, 2016



BOS-11, CPAGE
matrix



Edwin M. Lee, Mayor
Philip A. Ginsburg, General Manager

Date: January 12, 2017
To: San Francisco Board of Supervisors
Through: Phil Ginsburg, General Manager
From: Dawn Kamalanathan, Director of Planning and Capital Division
Subject: Recreation and Park Department Annual Capital Expenditure Plan

2017 JAN 17 AM 10:12
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SFRPD

Charter Section 16.107(h)3: SF Recreation and Park Department Annual Capital Plan

The San Francisco Recreation and Park Department (SFRPD) Planning and Capital Division (the Division) produces several reports describing the status and financing of SFRPD capital projects.

In addition to the Monthly Financial Report submitted to the Commission, a quarterly report on GO Bond funded projects is required by the Citizen's General Obligation Bond Oversight Committee (GOBOC). Recent versions of these reports are included as Attachments A and B. As part of the city's budget process, SFRPD develops a brief narrative on park capital needs for the production of the City's Ten Year Capital Plan, and presents a budget request and status update to the Capital Planning Committee each year. Now, with the passage of Proposition B, the SFRPD Capital Division will also publish an Annual Capital Expenditure Plan.

Charter Section 16.107(h)3 states that the Annual Capital Expenditure Plan should address:

TABLE 1: SFRPD Core Strategies

Inspire Place. Keep today's parks safe, clean, and fun; promote our parks' historic and cultural heritage; and build the great parks of tomorrow
Inspire Play. Promote active living, well-being, and community for San Francisco's diverse and growing population
Inspire Investment. Through community engagement, advocacy, and partnerships, cultivate more financial resources to keep San Francisco's parks and programs accessible for all
Inspire Stewardship. Protect and enhance San Francisco's precious natural resources through conservation, education, and sustainable land/facility management practices
Inspire Our Team. Encourage innovation and cultivate a connected, engaged, and aligned workforce that delivers outstanding service

...the development, renovation, replacement and maintenance of capital assets, and the acquisition of real property projected during the life of the Department's five year Strategic Plan. The Capital Expenditure Plan shall include an equity

analysis of Recreation and Park capital expenditures, using the equity metrics adopted under subsection (h)(1), and shall include strategies to mitigate any equity deficiencies identified in the Plan...

Given the wealth of information available on the Division’s revenue sources and expenditures, this report shares a “look ahead” for the next five years, focusing on the pipeline of projects and key initiatives prioritized in the Department’s Strategic Plan.

FY 2018: The Year Ahead

The Division has been **assigned 88 active projects** in FY 2018. Active projects are grouped into two categories:

Current projects in planning, design, or construction at this moment, and Pipeline projects scheduled for initiation and funded in the coming year.

TABLE 2: 88 Active Projects assigned in FY 2018

Category	Current	Pipeline	Total
Clean & Safe Neighborhood Parks GO Bonds	36	12	48
General Fund	13	5	18
Partnership	10		10
Special Fund	6	6	12
Total	65	23	88

The Division’s highest priority is to continue to make substantive progress on the delivery of 2012 San Francisco Clean and Safe Neighborhood Parks GO Bond projects in FY 2018.

Accordingly, **GO Bond projects comprise 54% of the total workload**, and the Division has hired two additional Project Managers and a Project Manager Assistant to ensure that appropriate staffing resources are dedicated to Bond projects. All of the park projects specifically named in the 2012 Bond are completed, in design, or in construction as of this date. In contrast to the neighborhood park projects, the Water Conservation, Urban Forestry, and Irrigation programs progress on a “rolling” basis over the duration of the Bond program. Schedules for all active projects are included in Attachments C and D of this report. To continue an aggressive pace of progress in FY 2018, **the Department will pursue our third, and final, bond sale in late spring 2017**. By that date, 54% of the total 2012 Bond funds will have been expended or encumbered. The Department’s goal is to expend or encumber 85% of funds prior to the next parks GO Bond, slated by the City’s Ten Year Capital Plan to occur in November 2018.

With the successful passage of Proposition B, the Department has an annual General Fund allocation of \$15 million to dedicate to addressing the Department’s backlog of deferred maintenance needs. The majority of these Deferred Maintenance projects will be managed and delivered by the Operations Division. The complete list of General Fund supported projects approved by the Recreation and Park Commission for submission to the Capital Planning Committee is included as Attachment F.

Equity Metrics

Section 16.107(a) states that the Department “embraces socio-economic and geographic equity as a guiding principle and commits to expending the funds ... to provide park and recreational access to all of San Francisco’s diverse neighborhoods and communities.”

Of the 77 parks identified by the Department’s Equity Metrics as Equity Zone Parks, the SFRPD Planning and Capital Division has improved in part, or in whole, 44 parks over the past decade.

TABLE 3: Over 50% of Equity Zone Parks have received capital improvements from SFRPD

Note: Parks in bold have received capital investment over past ten years.

Adam Rogers Park	Hayes Valley Playground	Mission Recreation Center
Alamo Square	Head-Brotherhood Mini Park	Palega Recreation Center
Alice Chalmers Playground	Herz Playground	Palou-Phelps Mini Park
Alioto Mini Park	Hilltop Park	Parque Ninos Unidos
Balboa Park	Hooker Alley Community Garden	Patricia's Green in Hayes Valley
Bay View Park	Huntington Park	Portsmouth Square
Bay View Playground	Ina Coolbrith Park	Randolph-Bright Mini Park
Betty Ann Ong/Chinese Rec Center	India Basin Shoreline Park	Raymond Kimbell Playground
Boeddeker Park	Japantown Peace Plaza	Ridgetop Plaza
Brooks Park	Jefferson Square	Selby-Palou Mini Park
Buchanan Street Mall	Joe DiMaggio North Beach Playground	Sgt. John Macaulay Park
Cabrillo Playground	Jose Coronado Playground	Silver Terrace Playground
Cayuga Playground	Joseph Lee Recreation Center	South Park
Cayuga-Lamartine Mini Park	Justin Herman-Embarcadero Plaza	St. Mary's Square
Chesnut-Kearny Open Space	Kelloch Velasco Mini Park	Telegraph Hill/Pioneer Park
Civic Center Plaza	Kid Power Park	Tenderloin Recreation Center
Crocker Amazon Playground	Lakeview-Ashton Mini Park	Turk-Hyde Mini Park
DuPont Courts	LeConte Mini Park	Union Square
Excelsior Playground	Lessing-Sears Mini Park	Victoria Manalo Draves Park
Ferry Park	Louis Sutter Playground	Visitacion Valley Greenway
Fillmore-Turk Mini Park	Margaret S. Hayward Playground	Visitacion Valley Playground
Fulton Playground	Maritime Plaza	Washington Square
Gene Friend/SOMA Recreation Center	McLaren Park	Willie Woo Woo Wong Playground
Gilman Playground	Michelangelo Playground	Woh Hei Yuen Park
Golden Gate-Steiner Mini Park	Minnie & Lovie Ward Playground	Youngblood-Coleman Playground
Hamilton Recreation Center	Mission Playground	

By SFRPD’s adopted equity metrics, capital investment in Equity Zones has been more than double of that of the city as a whole. Capital investment is calculated using the three-year average Annual Appropriation Ordinance (AAO) Capital Budgets from FY15, FY16, FY17 and

appropriations of the 2012 Bond to date. The AAO typically includes General Fund, Open Space, Enterprise revenues, and developer fees allocated through IPIC, the Interagency Plan Implementation Committee.

TABLE 4: SFRPD Equity Zone park capital improvements are high

Metric	Equity Zone	Outside Equity Zone	City as a Whole
Capital Investment/1,000 people	\$124,298	\$30,598	\$49,600
% of Capital Investment	52%	48%	100%

The Five Year Planning Horizon: Acquisitions, Project Life Cycle and GO Bond Planning

In addition to the implementation of existing capital projects, SFRPD’s Planning and Capital Division will focus on the development of three major policy initiatives in the next five years:

- **Acquisitions.** As the city continues to project dramatic growth over the next twenty years, SFRPD, in collaboration with the public and other city agencies, must continue to prioritize and pursue the development of new open spaces to serve the city’s new and changing neighborhoods.
- **Project LifeCycle.** In 2016, policy makers directed the SFRPD to update and analyze the backlog of deferred maintenance capital needs. Named Project LifeCycle, this analysis will replace the aging COMET asset condition inventory from 2006, and provide guidance on the expenditure of existing and future capital resources.
- **General Obligation Bond.** SFRPD’s capital planning occurs within the context of the City’s Ten Year Capital Plan. The Ten Year Capital Plan (<http://onesanfrancisco.org/ten-year-capital-plan/>) organizes the sequence and sizing of General Obligation Bonds under the guidance of the Capital Planning Committee. Currently, the Ten Year Capital Plan has a GO Bond scheduled for SFRPD in 2018.

Acquisitions

In 2013, SFRPD pledged to pursue the acquisition and development of four new parks in San Francisco: Noe Valley Town Square, 900 Innes/India Basin, Francisco Reservoir, and a new park for the SOMA neighborhood. The first of these parks, Noe Valley Town Square, was completed in October 2016. Acquired in 2014, 900 Innes/India Basin and Francisco Reservoir are now in the midst of participatory design processes. After three years of research and outreach, staff identified 20,000 square feet of property at 11th and Natoma suitable for park development. A Phase 2 environmental assessment is underway for the 11th and Natoma property, and will be submitted to the Board of Supervisors for consideration in 2017. **If the purchase of 11th and Natoma is approved by the Board of Supervisors, SFRPD will have successfully fulfilled its public pledge.**

Several other properties are poised to become parks as a result of interagency collaboration.

As part of the larger Schlage Lock/Visitation Valley housing development project, a private developer will build two new public parks on the former Schlage Lock site. After their construction, RPD will purchase and maintain the parks, with financial assistance for maintenance from the developer for 22 years. Shoreview Park is currently owned by the Office of Community Investment and Infrastructure (OCII), formerly the Redevelopment Agency. In

TABLE 5: Acres of New Park in SF

Park	Acres
Noe Valley Town Square	.25
900 Innes/India Basin	2.4
Francisco Reservoir	3.29
Schlage	1.74
11 th and Natoma	0.44
Shoreview and Adam Rogers	0.8
Hope SF Rebuild Potrero	0.8
Total New Park Acres	9.72

1979, Shoreview Park was constructed as one of the multiple mini parks built to serve public housing residents. SFRPD will accept Shoreview Park from OCII at no cost with an additional \$2.1 million of funding from a Community Development Block Grant (CDBG) for capital improvements to the site. As part of the HOPE SF Project to revitalize Potrero Terrace and Potrero Annex public housing sites into a new mixed income housing development, the Department agreed to acquire the main open space in the plan, the Central Park at 24th Street between Missouri and Connecticut Streets. According to the agreement, RPD

would acquire, at no cost, the 0.75-acre “Central Park” after construction of the park. In addition, the developer would fund annual maintenance and capital renewals (major repairs or replacement of park equipment) for 25 years after acquisition of the park. **Each of these properties will provide valuable open space in high needs areas of the city.**

SFRPD remains committed to ensuring public access to San Francisco open spaces, irrespective of the Department's ownership. To that end, the Division continues to **influence other city agencies to design and program open spaces in ways that will address known open space and recreational needs.** The Division has created an inventory of desired park amenities for use by the Mayor’s Office of Economic and Workforce Development and City Planning in negotiations with developers as open space requirements are set. In the past year, the Division has shared a framework by which SFRPD could serve as a “storefront” for other city agencies’ and private property owners’ open spaces, ensuring that park users benefit from a common set of use guidelines and services. At some locations, such as Treasure Island and the Bayview/Hunters Point Development, SFRPD intends to submit proposals to maintain and program those properties.

Project LifeCycle

An interdisciplinary work group comprised of representatives from Operations, the Structural Maintenance Yard, Administration and the Planning and Capital Division has met regularly over the past six months to develop a plan for implementing Project LifeCycle. Based on lessons learned from the implementation of the CLASS, COMET, and TMA systems, the working group has dedicated a significant effort to the following tasks:

- **Researching Best Practices.** All CCSF city departments with contracting authority were interviewed to understand their successes and challenges in addressing deferred maintenance needs.
- **Evaluating IT Products.** The group has participated in demonstrations of common asset condition inventory software packages.
- **Defining Core Business Processes.** The Planning and Capital Divisions has effective business processes in place for capital renewal and replacement projects; the Structural Maintenance Yard has business processes in place for responding to emergency repairs and deferred maintenance. SFRPD does not have any business process in place yet for allocating resources for and attending to preventative maintenance obligations.

From these discussions, the group has agreed **on the importance of outlining business processes for executing preventative maintenance responsibilities**, as well as strengthening the connection between the Planning and Capital Division's renewal/replacement planning and the Structural Maintenance Yard's deferred maintenance activities. Once the business process requirements are clearly identified, the group intends to release RFPs for consultant services to collect and organize condition assessment data on SFRPD assets.

GO Bond Planning

The current Ten Year Capital Plan calls for a **\$185 million Parks and Open Space General Obligation Bond in November 2018**. However, it is worth noting that the timing and the size of the City's GO Bonds shifts year to year. In recent years, the Capital Planning Committee has approved new themes for GO Bond investment, including SFMTA and Affordable Housing. As the Ten Year Capital Plan operates within 2006 tax level constraints, with the introduction of new GO Bonds to the plan, the sequence and amount of other anticipated GO Bonds adjusts accordingly. The Capital Planning Committee, of which SFRPD is a participating member, will determine the GO Bond schedule in February 2017.

The planning process for a GO Bond requires a full year of project scoping and public deliberation. Project LifeCycle, when complete, will provide valuable data to shape that public process, in much the same way the COMET inventory shaped the development of the 2008 and 2012 bonds. SFRPD staff share the condition assessment data with neighborhood groups and stakeholders in a series of public workshops and meetings. Ultimately, this process culminates in a proposal for the Commission's consideration and recommendation to the Board of Supervisors for placement on the ballot.

Submission of Report to PROSAC and the Recreation and Park Commission

The Charter requires that staff seek feedback from PROSAC prior to submission to the Commission. Staff presented the Annual Capital Expenditure Plan to PROSAC on December 6th, and to the Recreation and Park Commission on December 15th. The Plan was approved by the Commission. Staff may modify the plan based on comments and requests from the Board of Supervisors.

Attachments

Attachment A: Monthly Financial Report

Attachment B: Quarterly Reports to the Citizens General Obligation Bond Oversight Committee

Attachment C: Assigned Capital Projects 2017 - 2019

Attachment D: Schedules for 2012 SF Clean & Safe Neighborhood Parks Bond Projects

Attachment E: Project Budgets for SFRPD Active Projects

Attachment F: Proposed General Fund Capital Program for FY 2018

PLANNING & CAPITAL DIVISION PROGRAM MANAGEMENT REPORT CAPITAL IMPROVEMENT PLAN



FUNDED BY:

PROPOSITION B – 2012 SF CLEAN AND SAFE NEIGHBORHOOD PARKS BOND
PROPOSITION A – 2008 CLEAN AND SAFE NEIGHBORHOOD PARKS BOND
PROPOSITION A - 2000 NEIGHBORHOOD PARK BOND
PROPOSITION C - OPEN SPACE FUND
STATE AND FEDERAL GRANTS
PHILANTHROPIC GIFTS



Expenditures through October 31, 2016



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$1,021.1 Million Capital Improvement Program

STATUS DATE

October 31, 2016

RECREATION AND PARK DEPARTMENT

Philip A. Ginsburg, General Manager

CAPITAL PROGRAM MANAGER

Dawn Kamalanathan

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 year for the planning for each of those facilities. The Plan is a guide to the department's improvement program and is meant to be flexible, adjusted and modified to meet the department and community's needs. The Recreation and Park Commission will authorize necessary adjustments. In February of 2008, the citizens of San Francisco passed Proposition A, a \$185 million General Obligation Bond for Clean and Safe Neighborhood Parks to address seismic and safety improvements of park and recreation facilities. The bond funds are allocated as follows: \$117.4 million for Neighborhood Parks, \$33.5 million for Waterfront Parks under the Port Commission, \$11.5 million for Park Restrooms, \$8.5 million for Park Athletic Fields, \$5.0 million for Park Nature Trails, \$5.0 million for Community Opportunity Fund and \$4.0 million for Park Forestry.

In November of 2012, the citizens of San Francisco passed Proposition B, a \$195 million General Obligation Bond for San Francisco Clean and Safe Neighborhood Parks to finance construction, reconstruction, renovation, demolition, environmental remediation and/or improvement of park, open space, and recreation facilities. The bond funds are allocated as follows: \$99.0 million for Neighborhood Parks, \$34.5 million for Waterfront Parks under the Port Commission, \$21.0 million for Citywide Parks, \$12.0 million for Community Opportunity Fund, \$15.5 million for Falling Playgrounds, \$4.0 million for Park Forestry, \$4.0 million for Park Nature Trails and \$5.0 million for Water Conservation.

CAPITAL PROGRAM BUDGET

The original program budget, based on a 1999 assessment, was \$400 million, and never escalated to cover increases in labor or material costs for future years. With the passage of the 2012 San Francisco Clean and Safe Neighborhood Parks bond, \$160.5 million has been added to the capital programs budget. With the passage of the 2008 Clean and Safe Neighborhood Parks bond, \$151.5 million has been added to the capital programs budget. 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 Funds Secured Since FY 00-01	Reserves as of 10/31/16	Expended as of 10/31/16	Encumbered as of 10/31/16	Remaining Balance as of 10/31/16
Neighborhood Park Bond (includes Bond Interest)	110,000,000	119,878,425	-	119,059,863	108,392	710,170
2008 Clean & Safe NP G.O. Bond	151,500,000	153,930,933	-	150,052,433	560,821	3,317,679
2012 Neighborhood Parks Bond	160,500,000	83,193,295	-	28,193,817	25,129,590	29,869,887
Open Space Funding (1) (4)	120,000,000	132,280,632	-	114,537,528	774,677	16,968,427
State and Federal Grants (2,3)	100,000,000	118,248,612	-	113,875,648	1,799,562	2,573,402
Revenue Bonds	30,000,000	66,945,515	-	63,398,501	646,371	2,900,243
Philanthropic Gifts	40,000,000	28,003,761	-	25,291,410	660,194	2,052,157
Sub-Total	712,000,000	702,481,173	-	614,409,599	29,679,608	58,391,965
Other Fund Sources:						
1987 Park Improvement Bond (5)		6,014,169	-	6,014,169	0	-
1992 Golden Gate Park Bond (5)		14,675,952	-	14,640,634	6,979	28,339
1997 Zoo Facilities Bond		53,387,144	-	53,274,503	53,196	59,445
1995 Steinhart Aquarium (includes Bond Interest)		30,456,122	-	30,456,122	0	0
2000 Calif Acad of Science Bond (includes Bond Interest)		93,358,014	-	93,358,013	0	1
Special Area Fund (5)		\$43,232,114	8,113,029	13,638,515	417,260	\$21,063,310
General Fund & Other Dept. Funds		\$157,407,543	3,215,174	117,847,955	6,511,907	\$29,832,507
Total	712,000,000	1,101,012,231	11,328,203	943,639,510	36,668,951	109,375,567

(1) Projected at \$12 million annual revenue over 10 years.

(2) \$50 million budgeted for Golden Gate Park Projects.

(3) Projected at \$10 million annual revenue over 10 years.

(4) Reflects reduction for PY annual OS project data of \$6.15 Million not maintained in EIS database for "APR" subfund.

(5) Reflects adjustments for PY historical data in EIS Impromptu database.



PROGRAM STATUS and HIGHLIGHTS

In an effort to provide an additional forum for public discussion on the Department's budget and the capital plan, the San Francisco Parks Alliance hosts planning meetings in each district. Project managers from the capital division are assigned to attend these meetings, where the latest version of the capital plan is reviewed and any general project related questions are answered. The public is also welcome to attend any meeting of the City's Capital Planning Committee, where capital budget allocations are proposed, discussed, and approved.

PROJECT STATUS

Currently, there have been 314 capital improvement projects initiated, including acquisitions. A total of 226 capital projects have been completed as of October 31, 2016.

Initiation	4
Planning	23
Design	14
Bid	5
Construction	8
Closeout	27
Complete	226
Cancelled	4
On-Hold	3

Projects under Construction (Site Closures)

Project	District	From	To
17 th and Folsom*	9	March 2016	January 2017
Alamo Square	5	May 2016	January 2017
Balboa Park, Pool Building only	11	January 2016	Summer 2017
Glen Canyon, Rec Center only	8	October 2015	March 2017
Hilltop Park	10	January 2016	December 2016
Mountain Lake Park	2	August 2015	December 2016
Randall Museum	8	July 2015	November 2016
South Park	6	January 2016	December 2016
St. Mary's Square Extension*, 500 Pine St	3	Spring 2016	November 2016

- New park development



Program Highlights

The first issuance of the 2012 San Francisco Clean and Safe Neighborhood Parks General Obligation Bond was received and appropriated in June 2012. As of October 31, 2016, work on 15 of 15 Neighborhood Park projects has begun and three Citywide Programs.

2012 San Francisco Clean and Safe Neighborhood Parks Bond			
Neighborhood Parks	District	Current Phase	% Complete Current Phase
Angelo J. Rossi Playground	1	Planning	25%
Balboa Park	11	Construction	7%
Garfield Square	9	Design	45%
George Christopher Playground	8	Planning	90%
Gilman Playground	10	Closeout	40%
Glen Canyon Park	8	Construction	60%
Hyde & Turk Mini Park	6	Planning	35%
Joe DiMaggio Playground	3	Closeout	98%
Margaret S. Hayward Playground	5	Planning	80%
Moscone Rec Ctr - East Playground	2	Design	95%
Mountain Lake Park	2	Construction	70%
Potrero Hill Recreation Center	10	Design	10%
South Park	6	Construction	80%
West Sunset Playground	4	Construction	15%
Willie "Woo Woo" Wong Playground	3	Planning	95%
Citywide Parks			
Golden Gate Park	1/5	Initiation	NA
Stanyan Street Entrance	5	Planning	15%
John McLaren Park	9/10	Planning	5%
Lake Merced Park	7	Planning	5%
Citywide Programs			
Community Opportunity Fund	Citywide	Planning	40%
Forestry	Citywide	Initiation	NA
SF Plays - Merced Heights	11	Planning	50%
SF Plays - Sgt Macauley	6	Planning	35%
SF Plays - Washington Sq	3	Planning	90%
Trails - GGP Oak Woodlands, Phase 2	1	Design	75%
Water Conservation - Alta Plaza Park	2	Design	90%
Water Conservation - Alamo Square	5	Construction	70%
Water Conservation - Moscone Playfields	2	Design	85%



The 2008 Clean and Safe Neighborhood Parks Bond continues to progress as follows:

2008 Clean & Safe Neighborhood Parks G.O. Bond Projects	District	Current Phase	Percentage Completed - Current Phase
Phase I:			
Fulton Playground	1	Complete	100%
Chinese Recreation Center	3	Complete	100%
McCoppin Square Playground	4	Complete	100%
Sunset Playground	4	Complete	100%
Mission Playground	8	Complete	100%
Palega Recreation Center	9	Complete	100%
Cayuga Playground	11	Complete	100%
Phase II:			
Cabrillo Playground	1	Complete	100%
Lafayette Park	2	Complete	100%
Raymond Kimbell Playground	5	Closeout	99%
Glen Canyon Park	8	Closeout	99%
Mission Dolores Park-Helen Diller Playground	8	Complete	100%
Mission Dolores Park Renovation	8	Closeout	85%
City-Wide Programs:			
Community Opportunity Fund	City-Wide	Varies	85%
Park Forestry	City-Wide	Varies	64%
Park Playfields Reconstruction			
Beach Chalet	1	Complete	100%
Minnie Lovie Ward	11	Complete	100%
Park Trail Reconstruction			
Grandview Trail	7	Complete	100%
GGP Oak Woodlands, Phase 1	1	Complete	100%
Billy Goat Hill	8	Complete	100%
Corona Heights	8	Complete	100%
Glen Canyon	8	Complete	100%
Twin Peaks, Phase 1	7/8	Bid/Award	10%
Bernal Heights, Phase 1	10	On-hold	NA
Neighborhood Park Restroom			
Group I – Renovation (Bayview & Marina)	Citywide	Complete	100%
Group I – Renovation (McLaren, Michelangelo & Portsmouth)	Citywide	Complete	100%
Group I – Replacement (Mtn Lake, Larson, Parkside)	Citywide	Complete	100%
Group II – Renovation (Hilltop, Lincoln, Balboa)	Citywide	Complete	100%
Group II Replacement (States St)	8	Complete	100%
Great Highway Group	4	Complete	100%
Portsmouth Square	3	Complete	100%
Alamo Square	5	Construction	0%
Rossi	1	Complete	100%
Washington Square	3	Complete	100%
Noe Courts	8	Complete	100%
Dupont Courts	1	Complete	100%

*Scope has expanded on the GGP Oak Woodlands project, and it has been phased. Phase 1, funded with 2008 Bond Trails Program, is now complete. Phase 2 is funded with 2012 Bond, Trails Program.



GIFTS & GRANTS UPDATE

The Capital Program has received approximately \$167 million in gifts, philanthropic support, and state and federal grants over a period of 12 years. RPD actively seeks these important non-City funding sources. The tables below show all non-City funds received to date and more detail is provided in the following expenditures spreadsheets.

GIFTS AND GRANTS - MERGED*

PROJECT SITE	GRANTOR/DONOR	AMOUNT	YEAR
17TH ST & FOLSOM ACQ & DEV	STATEWIDE PARKS AGENCY, CA. STATE PARKS DEPT.	2,700,000	2011
17th ST & FOLSOM DEVELOPMENT	HOUSING RELATED PARKS 2013 GRANT ALLOCATION	500,000	2014
24TH STREET/YORK MINI PARK	LAND & WATER CONSERVATION	80,000	2004
900 INNES PARK PLANNING GRANT	PRIORITY CONSERVATION AREA GRANT - SFBCC	500,000	2014
900 INNES PARK CLEAN-UP GRANTS	US EPA REGION 9 - BROWNFIELD CLEANUP PROGRAM	400,000	2015
ALAMO SQUARE	CA INTEGRATED WASTE MANAGEMENT	50,000	2002
ALAMO SQUARE PLAY AREA RENOVATION	ROBERT SPJUT & JACQUELINE VALENTINE	8,000	2004
ALAMO SQUARE PLAY AREA RENOVATION	ALAMO SQUARE NEIGHORHOOD ASSOC.	19,000	2004
ALTA PLAZA PARK	FRIENDS OF ALTA PLAZA	10,000	2004
ALTA PLAZA PARK PLAYGROUND	CA INTEGRATED WASTE MANAGEMENT	25,000	2005
ALTA PLAZA PARK NORTHSIDE IRRIGATION	SAN FRANCISCO PUBLIC UTILITIES COMMISSION	583,407	2013
ARGONNE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	664,428	2004
BALBOA PARK IMPROVEMENT	THE TRUST OF PUBLIC LAND	2,500,000	2011
BALBOA POOL RENOVATIONS	HOUSING RELATED PARKS 2013 GRANT ALLOCATION	610,425	2014
BALBOA POOL RENOVATIONS	HOUSING RELATED PARKS 2014 GRANT ALLOCATION	219,025	2015
BAYVIEW PG - MARTIN LUTHER KING, JR., POOL	STATE GENERAL FUND	492,500	1998
BOEDEKER PARK	THE TRUST OF PUBLIC LAND	200,000	2010
BOEDEKER PARK	STATEWIDE PARKS AGENCY, CA. STATE PARKS DEPT.	4,000,000	2011
BOEDEKER PARK	NATURAL RESOURCE AGENCY, STRATEGIC GROWTH U	493,000	2012
BOEDEKER PARK	HOUSING RELATED PARKS 2011 GRANT ALLOCATION	500,000	2011
BUENA VISTA PARK	SAN FRANCISCO CONSERVATION CORP	164,760	PRIOR 2000
BUENA VISTA PARK, PHASE II	LAND & WATER CONSERVATION	107,500	2009
CAYUGA PLAYGROUND	NATURAL RESOURCE AGENCY	710,799	2011
CHINESE RECREATION CENTER	STATE GENERAL FUND	541,750	1999
CONSERVATORY OF FLOWERS REPAIR	STATE GENERAL FUND-CDPR & OES	7,812,719	multiple
CREEKS TO PEAKS TRAIL	HABITAT CONSERVATION GRANT	130,679	2013
CROCKER AMAZON/CIVIC CENTER	CA INTEGRATED WASTE MGMT BOARD	68,250	2008
DUBOCE PARK	CA INTEGRATED WASTE MANAGEMENT	25,000	2000
FAY PARK - GARDEN	ESTATE OF CLAIRE F. MCGHEE	15,354	2004
FAY PARK - GARDEN	ESTATE OF MARY FAY BERRIGAN	118,364	PRIOR 2000
GENE FRIEND RECREATION CENTER	SAN FRANCISCO PARKS TRUST	100,000	2010
GENEVA COMMUNITY GARDEN	HOUSING RELATED PARKS 2013 GRANT ALLOCATION	700,000	2014
GENEVA COMMUNITY GARDEN	HOUSING RELATED PARKS 2014 GRANT ALLOCATION	200,000	2015
GGP COMMUNITY GARDEN VERTICAL GARDEN	ECOMEDIA	100,000	2014
GGP CO. FAIR BLD & STRYBING ARBORETUM	STRYBING ARBORETUM SOCIETY	240,000	2003
GGP CONSERVATORY OF FLOWERS REPAIR	FRIENDS OF REC AND APRK	9,750,000	2002
GGP JFK DR BIKEWAY IMPROVEMENTS	SF PARKS ALLIANCE	46,301	2012
GGP MUSIC CONCOURSE	SF PARKS ALLIANCE	50,000	2012
GGP MUSIC CONCOURSE	MUSIC CONCOURSE COMMUNITY PARTNERSHIP	1,530,000	2005
GGP PARK SITES	LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT	13,524,000	2000
GGP PARK SITES	AB 716-PROP 40-2002 RESOURCES BOND ACT	32,673,000	2003
GGP POLO FIELDS	U.S. SOCCER FOUNDATION	8,000	2009
GGP SOUTH/MURPHY WINDMILL RESTORAT	SAN FRANCISCO PARKS TRUST	520,860	multiple
GGP SOUTH/MURPHY WINDMILL RESTORATION	NATIONAL TRUST FOR HISTORIC PRESERVATION	5,000	2006
GGP SOUTH/MURPHY WINDMILL RESTORATION	CA CULTURAL HISTORICAL ENDOWMENT	488,411	2006
GGP SOUTH/MURPHY WINDMILL RESTORATION	SF PARKS ALLIANCE & MOORE FOUNDATION	513,000	2012



PROJECT SITE	GRANTOR/DONOR	AMOUNT	YEAR
GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	NATIONAL TRUST FOR HISTORIC PRESERVATION	75,000	2007
GGP STRYBING ARBORETUM	SF BOTANICAL GARDEN SOCIETY	198,708	2006, 2008
GLEN CANYON CREEKSIDE LOOP	HABITAT CONSERVATION GRANT	163,587	2011
GLEN CANYON ISLAIS CREEK	HABITAT CONSERVATION GRANT	157,000	2008
GLEN CANYON PARK	TRUST FOR PUBLIC LAND	483,250	2011
GLEN CANYON PARK	COASTAL CONSERVANCY	250,000	2005
GLEN CANYON TRAIL NETWORK	CA DEPT OF FORESTRY AND FIRE PROTECTION	171,978	2012
HARDING PARK CLUBHOUSE	FRIENDS OF REC & PARKS CORP	100,000	2004
HARDING PARK CLUBHOUSE	THE STANLEY LANGENDORF FOUNDATION	250,000	2004
HARDING PARK CLUBHOUSE	SCHWAB ONE-SAN FRANCISCO FIRST TEE	3,045,612	2004
HARDING PARK CLUBHOUSE	PER CAPITA BLOCK GRANT 2002 STATE BOND	3,500,000	2003
HARDING PARK IMPROVEMENTS	R. Z'BERG BLOCK GRANT 2000 STATE BOND	5,016,627	2001
HARDING PARK IMPROVEMENTS	PER CAPITA BLOCK GRANT 2000 STATE BOND	8,111,000	2000
HARVEY MILK CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	1,800,000	2003
HAYES VALLEY PLAYGROUND	THE TRUST OF PUBLIC LAND	1,500,000	2010
HELEN DILLER PG, MISSION DOLORES PARK	FRIENDS OF DOLORES PARK & MERCER FUND	1,500,000	2010
HELEN WILLS PLAYGROUND	URBAN RESOURCES SYSTEMS INC.	9,982	2004
HELEN WILLS PLAYGROUND	ESTATE OF CLAIRE F. MCGHEE	15,354	2004
HELEN WILLS PLAYGROUND	SYZYGY FOUNDATION	17,000	2004
HELEN WILLS PLAYGROUND	MURRAY-HAYDEN GRANT PROGRAM	1,500,000	2001
HILLTOP PARK RENOVATION	PROP 84 STATEWIDE PARKS AGENCY	5,000,000	2013
HILLTOP PARK RENOVATION	HOUSING RELATED PARKS 2013 GRANT ALLOCATION	500,000	2014
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000	2002
HOFF STREET PARK ACQUISITION	STATE GENERAL FUND	1,083,500	1999
HOLLY PARK	URBAN PARK AND RECREATION AND RECOVERY	773,150	2002
HUNTINGTON PARK CHILDREN'S PG	SAN FRANCISCO PARKS TRUST	20,000	2006
INDIA BASIN	COASTAL CONSERVANCY	100,000	2000
JAPANTOWN PEACE PLAZA & PAGODA	FRIENDS OF PEACE PLAZA	150,000	PRIOR 2000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKG CORP. THRU DPW	550,000	PRIOR 2000
JOE DIMAGGIO PLAYGROUND	FRIENDS OF JOE DIMAGGIO PLAYGROUND	500,000	2015
JOE DIMAGGIO PLAYGROUND	HOUSING RELATED PARKS 2014 GRANT ALLOCATION	900,000	2015
JOSEPH LEE RECREATION CENTER	URBAN PARK AND RECREATION AND RECOVERY	500,000	2002
KIMBALL PLAYGROUND & CLUBHOUSE RENOV.	HOUSING RELATED PARKS 2013 GRANT ALLOCATION	800,000	
KORET CHILDREN'S QUARTERS	PARKS TRUST (KORET FOUNDATION)	954,702	2006, 2007
KOSHLAND PARK	KOSHLAND FAMILY-SF FOUNDATION GRANT	400,000	PRIOR 2000
LA RAZA/POTRERO DEL SOL PARK	STATE URBAN PARKS AND HEALTHY COMMUNITIES	720,559	2004
LAKE MERCED NORTH LAKE BOAT LAUNCH	NON-MOTORIZED PUBLIC BOAT LAUNCH FACILITY	225,000	2015
LAUREL HILL PLAYGROUND	USTA NORTHERN CA	5,000	2004
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	500,000	2002, 2008
MARGARET HAYWARD PG HISTORIC CH	STATE GENERAL FUND	492,500	1999
MARINA PEDESTRIAN & BICYCLE IMPROVEMENT	BAY AREA AIR QUALITY MGMT DIST	40,045	2008
MCLAREN PARK- Mansell Corridor(Design)*	SF County Transportation Authority, Prop AA	202,228	2012
MCLAREN PARK - Mansell Corridor(Construction)	SF County Transportation Authority, Prop AA	2,325,624	2012
MCLAREN PARK - Mansell Corridor	SF County Transportation Authority, OBAG, PROP K	3,624,850	2013
MCLAREN PARK - Mansell Corridor	NATURAL RESOURCE AGENCY, STRATEGIC GROWTH U	848,059	2014
MCLAREN PARK TRAILS	CA STATE PARKS DEPT, LAND AND WATER CONSERVAT	154,000	2012
MCLAREN PARK-YOSEMITE MARSH	LAND & WATER CONSERVATION	154,020	2003
MCLAREN PARK BIKE SKILLS	LAND & WATER CONSERVATION	249,835	2013



PROJECT SITE	GRANTOR/DONOR	AMOUNT	YEAR
MINNIE AND LOVIE WARD REC CENTER	R. Z'BERG BLOCK GRANT 2002 STATE BOND	42,243	2003
MINNIE AND LOVIE WARD REC CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	351,000	2003
MINNIE AND LOVIE WARD REC CENTER	MURRAY-HAYDEN GRANT PROGRAM	2,314,000	2002
MOSCONE RECREATION CENTER	FEMA PRE-DISASTER MITIGATION GRANT	2,067,176	2006
MOSCONE RECREATION CENTER	SAN FRANCISCO PUBLIC UTILITIES COMMISSION	360,748	2013
NOE COURTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	16,000	2008
NOE VALLEY TOWN SQUARE	NATURAL RESOURCE AGENCY, STRATEGIC GROWTH U	567,030	2014
NOE VALLEY TOWN SQUARE	LAND & WATER CONSERVATION	743,543	2014
PALACE OF FINE ARTS	WALTER JOHNSON	250,435	PRIOR 2000
PALACE OF FINE ARTS	MAYBECK FOUNDATION	6,699,948	2005-2008
PALACE OF FINE ARTS	CA CULTURAL HISTORICAL ENDOWMENT	1,451,250	2007
PALACE OF FINE ARTS	R. Z'BERG BLOCK GRANT 2002 STATE BOND	3,250,000	2003
PALACE OF FINE ARTS IIC	MAYBECK FOUNDATION	1,400,000	2010
PALACE OF FINE ARTS IIC	CA CULTURAL HISTORICAL ENDOWMENT	500,000	2010
PALEGA RECREATION CENTER	PARKS TRUST (INNOVATOR GRANT PROGRAM)	2,000	2009
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT	220,000	2006
PIONEER PARK	FRIENDS OF RP	352,000	2000
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG	420,000	2000
PORTSMOUTH SQUARE PG - CLUBHOUSE	RPG210	73,000	PRIOR 2000
POTRERO DEL SOL PARK	SAN FRANCISCO PARKS TRUST	2,000	2008
POTRERO DEL SOL PARK	PARENTS & TEACHERS OF BUENA VISTA	5,000	2008
POTRERO HILL PG COMMUNITY GARDEN	MICHAEL LANZA	53,075	2006
PRESIDIO HEIGHTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	920,800	2007/2010
RANDALL MUSEUM	CA DEPT OF PARKS AND RECREATION	5,477,193	2011
RANDALL MUSEUM	RANDALL MUSEUM FRIENDS	844,000	2015
RANDALL MUSEUM - GROUNDS	RANDALL MUSEUM FRIENDS	400,000	2001
ROSSI PLAYGROUND	FRIENDS OF ROSSI PARK	20,000	2007
SMALL CRAFT MARINA	CARL MOYER MEMORIAL, MARINE REPOWER	35,185	2006
SOUTH OCEAN BEACH MULTI-USE TRAIL SCOPING PROJECT	FEDERAL LAND ACCESS GRANT	65,000	2015
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG	1,049,000	2002
SOUTH OF MARKET AREA (SOMA) PARK	YOUTH SOCCER & RECREATIONAL DEV. PROGRAM	630,000	2004
SOUTH SUNSET PG - CHILDREN'S PLAY AREA	CA INTEGRATED WASTE MANAGEMENT	50,000	2002
SOUTH SUNSET PG	NEIGHBORHOODS PARKS COUNCIL	35,000	2006
ST. MARY SQUARE	STATE 84 BOND COMPETITIVE	81,500	1986
STERN GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000	2003
SUNSET PLAYGROUND	USTA NORTHERN CA	5,000	2004
TWIN PEAKS TRAIL	CA DEPT OF PARKS AND REC	131,041	2011
TWIN PEAKS CONNECTIVETY CONCEPTUAL PLAN	PRIORITY CONSERVATION AREA GRANT - MTC	167,589	2014
TWIN PEAKS CONNECTIVETY CONCEPTUAL PLAN	SAN FRANCISCO TRANSPORTATION AUTHORITY	23,000	2014
URBAN FORESTRY - CITY WIDE	DEPT OF FORESTRY AND FIRE PROTECTION	100,000	2010
URBAN TRAILS	SAN FRANCISCO PARK ALLIANCE	100,000	2011
VIS VALLEY GREENWAY(RT)-CAMPBELL/RUTLAND	STATE GENERAL FUND	492,500	1999
VIS VALLEY GREENWAY-SENIOR PK	LAND & WATER CONSERVATION	102,000	2001
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000	2005
TOTAL		\$167,295,159	

*Note: Gifts and Grants have been merged into one spreadsheet, per Controller guidelines. Grant applications submitted but pending award decision have been deleted and will be added if successful. Award amount edited to tie to Applied for amount.

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT 10-31-16

CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES								SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT	GO BOND 87, 82, 85, 97, 00		
NPSF	UA	Bond Issuance Cost	605,314	-	531,700	-	73,614	-	-	605,314	-	-	-	-	-	-	-
BOND ISSUANCE COST Total			605,314	-	531,700	-	73,614	-	-	605,314	-	-	-	-	-	-	-
NPSF	1	Golden Gate Park	457,000	-	138,712	18,487	299,801	-	-	457,000	-	-	-	-	-	-	-
NPSF	9	John McLaren Park	2,666,833	-	1,147,463	642,364	877,006	-	65,000	1,700,000	28,774	848,059	-	25,000	-	-	-
NPSF	7	Lake Merced Park	645,200	-	35,878	384	608,938	-	-	645,200	-	-	-	-	-	-	-
CITYWIDE PARKS Total			3,439,348	-	1,295,504	646,073	1,496,772	-	65,000	2,472,516	28,774	848,059	-	25,000	-	-	-
NPSF	CW	Parks & Programs - Budget Reserve	10,587,216	-	10,587,216	-	-	-	-	-	-	-	-	-	-	-	-
NPSF	CW	Community Opportunity Fund	2,160,086	-	1,187,671	151,707	820,718	-	-	1,048,216	140,000	500,000	-	114,050	-	-	125,000
NPSF	CW	SF Play	1,430,200	-	300,071	32,665	1,097,463	-	-	1,305,200	-	-	-	-	-	-	125,000
NPSF	CW	Forest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPSF	CW	Trails	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITYWIDE PROGRAMS Total			14,177,512	-	1,487,742	184,373	12,505,397	-	-	13,173,462	140,000	500,000	-	114,050	-	-	250,000
CSNP	10	John King Community Garden	637,862	-	81,596	-	556,266	-	88,931	588,931	-	-	-	-	-	-	-
COMMUNITY OPPORTUNITY FUND Total			637,862	-	81,596	-	556,266	-	88,931	588,931	-	-	-	-	-	-	-
NPSF	UA	GOBOC Audits & Controller's Audits Svcs	248,051	-	133,257	114,794	-	-	-	248,051	-	-	-	-	-	-	-
GOBOC AUDITS & CONTROLLER'S AUDITS SVCS Total			248,051	-	133,257	114,794	-	-	-	248,051	-	-	-	-	-	-	-
NPSF	CW	2012 Bond NP Contingency	50,000	-	-	-	60,000	-	-	50,000	-	-	-	-	-	-	-
NPSF	1	Aracelis J. Rossi	2,050,000	-	328,078	213,441	1,508,483	-	-	2,050,000	-	-	-	-	-	-	-
NPSF	11	Balboa Park	10,645,639	-	1,149,245	7,400,262	2,096,132	-	-	9,350,000	-	-	829,450	466,189	-	-	-
NPSF	9	Garfield Square	4,204,000	-	513,734	1,127,354	2,562,912	-	-	2,979,000	-	-	-	-	-	-	1,225,000
NPSF	8	George Christopher Playground	790,000	-	149,050	35,987	604,952	-	-	790,000	-	-	-	-	-	-	-
NPSF	10	Gilman Playground	1,831,230	-	1,707,993	4,590	118,647	-	-	1,831,230	-	-	-	-	-	-	-
NPSF	8	Glen Canyon Rec Center	14,115,000	-	8,079,711	5,200,972	834,317	-	215,000	13,900,000	-	-	-	-	-	-	-
NPSF	6	Hyde and Turk Mini Park	150,000	-	59,301	-	81,999	-	-	150,000	-	-	-	-	-	-	-
NPSF	3	Joe DiMaggio Playground	8,020,000	-	7,241,697	3,544	774,759	-	-	8,020,000	-	900,000	-	320,000	-	-	-
NPSF	5	Margaret S. Hayward Playground	7,734,000	1,000,000	580,719	220,236	5,933,046	-	-	3,950,000	-	-	-	-	-	-	3,884,000
NPSF	2	Mosecone Recreation Center	701,365	-	259,136	2,800	439,429	-	-	412,500	-	-	-	-	-	-	288,865
NPSF	2	Mountain Lake Park	2,844,710	-	1,653,162	724,705	166,843	-	14,000	2,000,000	-	-	247,000	305,000	-	-	278,710
NPSF	10	Potero Hill Recreation Center	1,100,000	-	181,513	111	918,375	-	-	1,100,000	-	-	-	-	-	-	-
NPSF	6	South Park	3,675,000	-	2,721,468	589,514	354,018	-	-	1,200,000	-	250,000	-	-	-	-	2,225,000
NPSF	3	Washington Square Playground	250,000	-	67,631	20,327	162,042	-	-	250,000	-	-	-	-	-	-	-
NPSF	4	West Sunset Playground	13,640,000	-	2,460,914	9,229,183	1,949,903	-	-	13,600,000	-	40,000	-	-	-	-	-
NPSF	3	Wylie "Woo Woo" Wang Playground	6,150,000	-	3,507,755	522,306	5,098,938	-	-	2,150,000	-	-	-	-	-	-	4,000,000
NEIGHBORHOOD PARKS Total			77,950,944	1,000,000	28,023,118	25,305,331	23,622,495	-	229,000	62,462,730	2,019,450	247,000	1,091,189	11,334,000	-	567,575	1,516,466
NPSF	2	Alamo Square Water Conservation	2,818,486	-	1,699,224	376,737	742,525	-	-	1,300,000	-	-	-	-	-	-	-
NPSF	2	Alta Plaza Water Conservation	1,676,948	-	365,044	12,357	1,299,547	-	-	328,848	-	-	-	-	-	-	1,348,000
NPSF	1	GGP Panhandle Water Conservation	58,422	-	5,500	-	52,922	-	-	58,422	-	-	-	-	-	-	-
NPSF	2	Moscone Rec Water Conserve Project	137,437	-	87,757	-	39,670	-	-	137,437	-	-	-	-	-	-	-
NPC	89	Sharp Park Golf Course Irrigation Retrofit East	490,578	-	490,578	-	-	-	-	490,578	-	-	-	-	-	-	250,000
NPSF	UA	Water Conservation	10,000	-	10,585	(595)	-	-	-	-	-	-	-	-	-	-	-
WATER CONSERVATION Total			5,191,871	-	2,668,707	389,094	2,134,070	-	-	2,075,385	-	-	-	-	-	-	3,116,466
2012 SAN FRANCISCO CLEAN & SAFE NEIGHBORHOOD PARKS BOND Total			102,580,587	1,000,000	34,248,174	26,654,826	40,677,587	-	362,931	81,936,073	166,774	3,367,509	247,000	1,230,239	-	11,334,000	3,934,061
CSNP	CW	2008 CSP Bond Issuance Cost	584,964	-	583,033	-	1,931	-	-	584,964	-	-	-	-	-	-	-
BOND ISSUANCE COST Total			584,964	-	583,033	-	1,931	-	-	584,964	-	-	-	-	-	-	-
CSNP	11	Balboa Park	2,823,575	-	2,823,575	-	-	67,859	244,048	-	165,711	-	1,445,957	-	-	-	900,000
CSNP	6	Boeddeker Park and Playground	6,182,856	-	6,110,135	-	72,721	151,692	205,164	-	274,594	4,843,500	-	357,908	-	-	250,000
CSNP	UA	Community Opportunity Fund Program	316,375	-	267,680	-	48,695	-	316,375	-	-	-	-	-	-	-	-
CSNP	11	Crocker Amazon Stairs Renovation	295,267	-	295,176	-	92	-	147,273	142,994	-	-	-	-	-	-	5,000
CSNP	8	Duquesne Park Youth Play Area	282,206	-	280,415	1,791	-	-	254,760	-	-	-	27,447	-	-	-	-
CSNP	11	Geneva Community Gardens	1,302,534	-	497,363	-	805,171	-	-	387,534	-	900,000	-	-	-	-	15,000
CSNP	1	GGP SF Lawn Bowling Green	448,884	-	429,885	-	20,999	-	340,897	92,361	-	-	-	16,626	-	-	-
CSNP	9	Jose Coronado Playground Phase 2	104,680	-	104,680	-	-	-	104,680	-	-	-	-	-	-	-	-
CSNP	9	Jose Coronado Playground	7,122	-	7,122	-	-	-	7,122	-	-	-	-	-	-	-	-
CSNP	4	Larsen Park and Playground	1,509,898	-	1,423,049	-	86,849	220,000	250,000	-	500,000	-	150,000	-	-	-	389,898
CSNP	7	Lincoln Park Steps	243,123	-	240,541	1,088	1,494	-	234,623	-	-	-	-	8,500	-	-	-
CSNP	10	McKinley Square Hillside	60,406	-	51,465	416	8,527	-	60,406	-	-	-	-	-	-	-	-
CSNP	10	McLaren Bike Skills Park	954,533	-	82,697	-	861,856	-	-	566,396	-	249,835	-	25,000	-	-	50,000
CSNP	10	McLaren Burrows/Peru Streets	44,555	-	41,055	-	3,500	-	36,055	-	-	-	6,500	-	-	-	-
CSNP	10	McLaren Park Wayfinding Signs	34,404	-	34,404	-	-	-	34,404	-	-	-	-	-	-	-	-
CSNP	10	McLaren Playground	856,420	-	835,650	0	20,770	-	756,420	100,000	-	-	-	-	-	-	-
CSNP	11	Minnie & Lovie Ward (Oceanview)	56,935	-	56,935	-	-	-	56,935	-	-	-	-	-	-	-	-
CSNP	1	Muniel Left Park	7,463	-	7,463	-	-	-	7,463	-	-	-	-	-	-	-	-
CSNP	6	Noe Courts	377,048	-	252,522	103,512	21,013	-	33,128	301,636	-	-	42,284	-	-	-	-
CSNP	1	Panhandle Park	189,528	-	189,681	-	(153)	-	189,528	-	-	-	-	-	-	-	-
CSNP	3	Pioneer Park	116,896	-	70,109	-	46,787	-	60,626	15,000	-	-	16,270	-	-	-	25,000
CSNP	9	Precita Park	56,227	-	56,227	-	-	-	56,227	-	-	-	-	-	-	-	-
CSNP	10	Ralph D House Community Park	158,900	-	65,534	-	92,366	-	158,900	-	-	-	-	-	-	-	-
CSNP	8	Sunnyside Conservatory	43,125	-	5,455	-	37,670	-	24,290	18,835	-	-	-	-	-	-	-
CSNP	4	Sutro Dunes	22,768	-	22,768	-	-	-	22,768	-	-	-	-	-	-	-	-
CSNP	3	Sue Barren Waterfront Park	173,300	-	173,300	-	-	-	154,560	-	-	-	18,750	-	-	-	-
CSNP	8	Upper Douglas Park	739,551	-	733,840	1,439	4,272	-	722,551	-	-	-	17,000	-	-	-	-
COMMUNITY OPPORTUNITY FUND Total			17,														

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CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES							GO BOND 87, 92, 95, 97, 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT			
CSNP	1	Dupont Tennis Courts Restroom Repl	491,856	-	487,600	1,972	2,382	-	491,955	-	-	-	-	-	-	-	-
CSNP	4	Great Highway Group (at Judah and at Taraval)	2,243,835	-	2,230,772	3,700	9,364	1,734,792	509,043	-	-	-	-	-	-	-	-
CSNP		Group 1 Renovation (Bayview PG, Marina Green East, McLaren at Oxford/Bacon, . . .)	814,894	-	814,894	-	-	-	814,894	-	-	-	-	-	-	-	-
CSNP	CW	Michalski	3,798,771	-	3,798,771	-	0	-	3,738,016	-	-	-	-	-	-	-	63,755
CSNP	CW	Group 2 Renovation (Balboa Park East, Hilltop Park, Lincoln Park)	814,519	-	814,519	-	-	-	814,519	-	-	-	-	-	-	-	-
CSNP	CW	Group 2 Replacement (Carl Larsen Park, Dupont Tennis Courts, Noe Valley Courts)	1,370,943	-	1,370,943	-	-	-	1,370,943	-	-	-	-	-	-	-	-
CSNP	6	Noe Courts Park Improvement	855,739	-	440,788	99,333	315,619	-	560,739	-	-	-	-	-	-	-	295,000
CSNP	UA	NP Restroom Repair and Replacement Program	293,327	-	293,327	-	-	-	293,327	-	-	-	-	-	-	-	-
CSNP	3	Portsmouth Square	2,076,211	-	2,075,461	-	750	-	2,078,211	-	-	-	-	-	-	-	-
CSNP	1	Ross Restroom	1,359,534	-	1,358,506	-	28	-	1,358,534	-	-	-	-	-	-	-	-
CSNP	3	Washington Square Restroom	1,795,237	-	1,794,871	-	367	-	1,795,237	-	-	-	-	-	-	-	-
		NP RESTROOM REPAIR AND REPLACEMENT Total	18,261,868	-	16,554,435	779,053	928,481	2,000,000	14,800,213	-	-	-	653,000	-	-	-	708,755
CSNP	UA	Park Forestry Program	3,139,000	-	2,628,352	22,822	486,825	-	3,039,000	-	-	-	-	100,000	-	-	-
		PARK FORESTRY Total	3,139,000	-	2,628,352	22,822	486,825	-	3,039,000	-	-	-	-	100,000	-	-	-
CSNP	6	Park Trail - Bernal Heights	169,305	-	167,055	-	12,250	-	169,305	-	-	-	-	-	-	-	-
CSNP	8	Park Trail - Billy Goat Hill (Phase II)	61,021	-	61,021	-	-	-	61,021	-	-	-	-	-	-	-	-
CSNP	6	Park Trail - Corona Heights (Phase II)	203,016	-	203,016	-	-	-	203,016	-	-	-	-	-	-	-	-
CSNP	7/8	Park Trail - Creeks to Peaks	130,679	-	83,655	357	46,468	-	130,679	-	-	130,679	-	-	-	-	-
CSNP	1	Park Trail - GSP Oak Woodlands (Phase I)	390,716	-	277,758	-	102,959	-	330,716	-	-	-	-	50,000	-	-	-
CSNP	9	Park Trail - Glen Canyon Park (Phase II)	2,270,872	-	2,202,830	730	67,112	-	1,950,085	-	-	320,587	-	-	-	-	-
CSNP	7	Park Trail - Grandview (Phase I)	304,254	-	304,254	-	-	-	304,254	-	-	-	-	-	-	-	-
CSNP	7/8	Park Trail - Twin Peaks (Phase II)	408,542	-	160,590	38	247,914	-	277,501	-	-	131,041	-	-	-	-	-
CSNP	10	Park Trail - Bayview Hill Trail Restoration	45,000	-	228	-	44,772	-	45,000	-	-	-	-	-	-	-	-
CSNP	10/11	Park Trail - McLaren Park Trail	524,932	-	492,241	-	32,691	-	350,403	-	-	174,529	-	-	-	-	-
CSNP	7	Park Trail - Mount Davidson Trail	24,000	-	24,000	-	-	-	24,000	-	-	-	-	-	-	-	-
CSNP	UA	Park Trail Reconstruction Program	1,284,688	-	286,617	3,698	994,373	-	1,284,688	-	-	-	-	-	-	-	-
		PARK TRAIL RECONSTRUCTION Total	5,006,835	-	4,229,475	4,422	1,572,519	5,000,000	5,000,000	-	-	-	-	-	-	-	-
		2008 CLEAN & SAFE NEIGHBORHOOD PARKS G.O. BOND PROJECTS Total	174,403,070	-	167,085,891	1,149,533	6,251,447	3,111,096	143,651,848	1,237,222	1,640,123	8,476,919	8,600,411	3,080,654	1,744	9,696	4,294,058
ACC	CW	Acquisition General	34,247,792	465,174	23,618,823	81,266	10,081,528	888,175	-	-	30,560,943	1,583,500	-	-	-	-	1,415,174
		ACQUISITION Total	34,247,792	465,174	23,618,823	81,266	10,081,528	888,175	-	-	30,560,943	1,583,500	-	-	-	-	1,415,174
		ACQUISITION Total	34,247,792	465,174	23,618,823	81,266	10,081,528	888,175	-	-	30,560,943	1,583,500	-	-	-	-	1,415,174
NP	1	Lincoln Park Master Plan	45,712	-	45,712	-	-	-	-	-	-	-	-	45,712	-	-	-
		DISTRICT 1 Total	45,712	-	45,712	-	-	-	-	-	-	-	-	45,712	-	-	-
NP	2	District 2 FY 17 Capital Improvements	325,000	-	325,000	-	-	-	-	-	-	-	-	-	-	-	325,000
NP	2	Gough Street / Lafayette Park	280,000	-	267,357	-	12,643	-	-	-	-	-	-	-	-	-	280,000
		DISTRICT 2 Total	605,000	-	267,357	-	337,643	-	-	-	-	-	-	-	-	-	605,000
NP	3	Coit Memorial Tower	2,685,000	-	2,595,648	10,832	108,519	685,000	-	-	-	-	2,000,000	-	-	-	-
NP	3	Fay House Stabilization	350,000	-	212,151	89,969	56,881	250,000	-	-	-	-	100,000	-	-	-	-
NP	3	Ferry Park (Block 202 and 203 Justin Herman Plaza)	1,672,206	-	1,670,974	-	1,633	-	-	-	-	-	-	-	-	1,672,206	-
NP	3	Ina Coolbrith Park	300,000	-	234,890	-	25,110	-	-	-	-	-	-	-	-	-	300,000
NP	3	Portsmouth Square Garage	301,000	-	20,759	-	280,241	-	-	-	1,000	-	-	-	-	-	300,000
NP	3	Portsmouth Square Improvement	918,000	513,000	71,128	-	333,872	-	-	-	-	-	-	-	-	578,000	-
NP	3	Telegraph Hill	2,433,470	-	1,570,554	-	862,876	-	-	-	133,470	-	-	-	-	-	2,300,000
NP	3	Union Square Plaza-ADA Remediation	1,375,000	-	1,338,496	10,990	25,514	-	-	-	-	-	-	-	-	1,375,000	-
		DISTRICT 3 Total	10,034,676	513,000	7,724,240	102,790	1,694,645	935,000	-	-	174,470	-	2,100,000	-	-	3,925,206	2,800,000
NP	4	South Sunset Recreation Center Clubhouse Expansion	220,840	-	220,840	-	-	-	-	-	-	-	-	-	-	-	220,840
NP	4	West Sunset Playground Renovation	1,826,540	-	1,826,540	22,955	(23,955)	-	-	-	-	-	754,575	-	-	-	1,071,965
NP	4	Westwood Clubhouse	525,000	-	512,641	4,422	-	-	-	-	-	-	754,575	-	-	-	525,000
		DISTRICT 4 Total	2,572,380	-	2,339,180	28,397	204,841	-	-	-	-	-	754,575	-	-	-	1,817,805
NP	5	Buchanan Street Mall Playground Assessment	235,000	100,000	75,000	-	60,000	-	-	-	50,000	-	-	-	100,000	-	85,000
NP	5	Hayes Valley PG	2,836,852	-	2,826,788	-	10,064	-	-	-	31,773	-	-	739,568	-	-	2,065,510
NP	5	Japantown Peace Plaza Repair	350,000	-	-	-	350,000	-	-	-	-	-	-	-	-	-	350,000
NP	5	Kezar Pavilion	10,000	-	-	-	10,000	-	-	-	10,000	-	-	-	-	-	-
NP	5	Koshland Park	26,640	-	26,640	-	-	-	-	-	-	-	-	-	-	-	26,640
NP	5	McLaren Lodge Annex	750,000	-	11,223	17,992	720,786	-	-	-	-	-	-	-	-	-	750,000
NP	5	Lily Pond Frog Eradication	45,788	-	44,595	-	1,223	-	-	-	-	-	45,788	-	-	-	-
		DISTRICT 5 Total	4,254,280	100,000	2,882,875	119,632	1,152,073	-	-	-	81,773	-	45,788	739,568	-	100,000	3,277,150
NP	6	17th & Folsem Park	7,520,679	-	5,747,994	972,511	800,474	-	-	-	54,121	3,200,000	478,304	-	-	3,588,554	200,000
NP	6	Civic Center Garage Elevator Repair	2,102,152	-	1,904,245	68,793	128,114	850,000	-	-	-	-	252,162	-	-	-	1,000,000
NP	6	Civic Center Plaza - ADA	2,100,000	-	1,654,396	-	445,604	-	-	-	-	-	-	-	-	-	2,100,000
NP	6	Gene Friend Recreation Center	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
NP	6	Rincon Hill - Guy Place Park	3,860,000	-	709,310	23,529	2,935,161	-	-	-	-	-	-	-	-	3,600,000	60,000
		DISTRICT 6 Total	16,383,131	-	10,006,945	1,064,933	5,311,353	850,000	-	-	306,273	3,200,000	478,304	-	-	8,188,554	3,360,000
NP	7	Osawa 7 Falling Playgrounds Renovation	296,700	-	115,106	(0)	191,594	-	-	-	-	-	-	-	-	-	296,700
NP	7	Golden Gate Heights Park	1,335,000	-	1,358,294	-	(23,294)	200,000	-	-	-	-	335,000	-	-	-	800,000
NP	7	Midtown Terrace Clubhouse Re-Roof	84,866	-	84,718	-	148	-	-	-	-	-	-	-	-	-	84,866
NP	7	Miraloma Playground	125,000	-	125,000	-	-	-	-	-	-	-	-	-	-	-	125,000
NP	7	Presidio Heights Playground	175,533	-	175,533	-	-	-	-	-	165,533	-	-	10,000	-	-	-
NP	7	West Portal Playground	370,000	-	7,733	-	362,267	-	-	20,000	-	-	-	-	-	-	350,000
		DISTRICT 7 Total	2,387,099	-	1,741,384	(0)	645,715	200,000	-	20,000	165,533	-	419,866	10,000	-	-	1,571,700
NP	8	Bienna Vista Park - Master Plan	20,000	-	9,899	-	11,101	20,000	-	-	-	-	-	-	-	-	-
NP	8	Bienna Vista Park-Urban Forestry Division Support	138,164	-	77,388												

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CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES											
								NP BOND	CSP BOND	2012 BOND	CSP	GRANT	REV BOND	GIFT	GO BOND 87, 92, 95, 97, 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT		
NP	11	Crocker Amazon Playfield	200,000	-	185,619	-	14,381	200,000	-	-	-	-	-	-	-	-	-	-	
NP	11	Crocker Amazon Security	1,116,025	-	91,116	94,408	12,501	-	-	-	-	-	-	-	-	-	-	116,025	
NP	11	Geneva Office Building	4,747,584	2,500,000	1,809,418	349,055	58,111	-	838,000	-	-	50,000	-	-	-	-	-	3,859,584	
DISTRICT 11 Total			5,063,609	2,500,000	2,004,153	443,463	115,993	1,038,000	-	-	-	50,000	-	-	-	-	-	3,975,609	
NP	99	Camp Mather Facility Renewal	737,500	-	632,195	-	105,305	-	-	-	-	-	-	-	-	-	-	737,500	
NP	99	Sharp Park Pump Replacement	1,450,000	-	826,237	103,981	519,782	-	-	-	-	-	-	-	-	-	-	1,450,000	
99 OUTSIDE SF Total			2,187,500	-	1,458,432	103,981	625,087	-	-	-	-	-	-	-	-	-	-	2,187,500	
NP	CWJ	Central Waterfront Recreation and Open Space	1,507,700	1,007,700	-	-	500,000	-	-	-	-	-	-	-	-	-	1,507,700	-	
NP	CWJ	Concession Maintenance	800,000	-	94,273	142,464	563,263	-	-	-	-	-	-	-	-	-	-	800,000	
NP	CWJ	Emerging Needs Projects	28,961	-	-	-	28,961	-	-	-	-	-	28,961	-	-	-	-	-	
NP	CWJ	General Fund Add Back	555,000	-	69,599	3,239	482,162	-	-	-	-	-	-	-	-	-	-	555,000	
NP	CWJ	Irrigation System	1,250,000	-	40,439	87,589	1,141,972	-	-	-	-	-	-	-	-	-	-	1,250,000	
NP	CWJ	Master Neighborhood Bond	2,037,161	-	1,927,429	-	109,732	2,037,161	-	-	-	-	-	-	-	-	-	-	
NP	CWJ	New Parks in SOMA	8,510,000	2,770,329	-	-	5,739,671	-	-	-	-	-	-	-	-	-	8,510,000	-	
NP	CWJ	Other Program Costs	28,619	-	28,619	-	-	28,619	-	-	-	-	-	-	-	-	-	-	
NP	CWJ	Program Management Cost	14,903,576	-	13,470,649	296,367	1,136,559	-	-	-	14,453,276	-	-	-	-	-	450,300	-	
NP	CWJ	Program Reserve	1,339,088	-	88,843	-	1,250,145	-	-	-	-	-	-	1,339,088	-	-	-	-	
NP	CWJ	Revenue Bond Insurance Cost	369,884	-	320,802	-	49,082	-	-	-	-	-	-	369,884	-	-	-	-	
CITY-WIDE Total			31,329,969	3,778,029	16,040,754	509,659	11,001,547	2,065,781	-	-	14,453,276	-	1,737,933	-	-	10,468,000	-	2,605,000	
NP	UA	Master Community Pools	19,247	-	19,247	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Mini-Parks	87,573	-	87,573	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Parks & Squares	1,535,911	-	1,475,958	-	59,954	-	-	-	475,954	-	-	-	-	-	-	1,059,958	
NP	UA	Master Playgrounds	231,699	-	193,412	0	38,287	-	-	-	222,949	8,750	-	-	-	-	-	-	
NP	UA	Master Rec Centers	127,205	-	-	-	127,205	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Regional Parks	212,849	-	197,926	-	14,923	-	-	-	212,849	-	-	-	-	-	-	-	
NP	UA	Master Signage & Information	948,671	-	654,442	17,018	277,211	-	-	-	-	-	-	-	-	-	-	948,671	
UNALLOCATED Total			3,173,156	-	2,619,310	17,018	536,827	-	-	-	1,058,204	8,750	-	6,400	-	-	-	2,099,802	
ACTIVE NEIGHBORHOOD PARKS PROJECTS Total			97,443,522	9,613,029	57,119,806	4,173,050	26,538,538	5,408,781	-	20,000	16,909,723	9,996,525	7,413,678	2,149,734	-	26,343,760	-	29,201,321	
ACTIVE PROJECTS Total			408,674,871	11,078,203	281,980,194	32,058,675	83,546,899	9,208,951	144,214,779	-	83,183,295	49,179,593	23,423,553	16,461,089	6,460,827	1,744	37,687,456	-	38,844,614
NPC	1	Alamo PG & Clubhouse	3,005,971	-	3,005,971	-	-	-	-	-	321,930	684,428	-	-	-	-	-	394,403	
NPC	1	Cabrillo PG Retaining Wall	811,755	-	811,755	-	-	2,019,613	-	-	427,351	-	-	-	-	-	-	600,000	
NPC	1	Lincoln Playground	1,319,225	-	1,319,225	-	-	-	-	-	7,134	-	-	812,091	-	-	-	100,000	
NPC	1	Parcel 4 Natural Area & Signage	301,751	-	301,751	-	-	-	-	-	201,751	-	-	-	-	-	-	500,000	
NPC	1	Richmond RC	6,447,426	-	6,447,426	-	-	-	-	-	6,397,426	-	-	-	-	-	-	50,000	
NPC	1	Rochambeau PG & Clubhouse	2,001,883	-	2,001,883	-	-	1,680,020	-	-	317,863	-	-	-	-	-	-	4,000	
NPC	1	Ross PG - Children's PS	1,368,303	-	1,368,303	-	-	831,991	-	-	286,312	-	-	-	-	-	-	250,000	
DISTRICT 1 Total			15,256,315	-	15,256,315	-	4,531,625	-	-	7,959,768	664,428	812,091	-	-	-	-	-	1,288,403	
NPC	2	Alta Plaza Park - Children's PS	817,812	-	817,812	-	-	332,016	-	-	132,742	25,000	-	-	-	-	-	358,054	
NPC	2	Alta Plaza Irrigation	938,130	-	938,130	-	5,954	-	-	-	-	-	-	-	-	-	-	938,130	
NP	2	Lafayette Park Dog Play Area	25,000	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	
NPC	2	Moscone PG - Children's PS	864,059	-	864,059	-	-	759,143	-	-	63,016	-	-	-	-	-	-	42,900	
NPC	2	Moscone Recreation Center Phase 1	7,643,103	-	7,643,103	-	-	1,513,441	-	-	161,275	2,067,176	4,101,210	-	-	-	-	-	
NPC	2	Palace of Fine Arts - HS	13,091,012	-	13,035,604	26,568	8,841	1,643,449	-	-	698,326	3,451,250	-	6,097,987	-	-	-	1,200,000	
NPC	2	Palace of Fine Arts Park (incl Lagoon)	3,776,502	-	3,776,502	-	-	504,414	-	-	154,048	-	-	-	-	-	-	1,200,000	
NPC	2	PFA Parking Strategies - SFCTA	606,757	-	606,757	-	-	-	-	-	-	-	-	-	-	-	-	606,757	
DISTRICT 2 Total			27,969,375	-	27,969,375	26,568	14,795	4,751,464	-	-	1,209,407	7,346,596	4,101,210	7,412,857	-	-	-	3,139,841	
NPC	3	Chinese Playground	336,736	-	336,736	-	-	-	-	-	21,310	-	-	-	-	-	-	-	
NPC	3	Chinese RC Feasibility Study	457,441	-	457,441	-	-	344,468	-	-	112,975	315,426	-	-	-	-	-	-	
NPC	3	Coit Tower Renovation	302,149	-	293,774	-	8,376	-	-	-	302,149	-	-	-	-	-	-	-	
NPC	3	Fay Park - Garden	915,855	-	915,855	-	-	137,684	-	-	602,057	-	-	-	-	-	-	83,587	
NPC	3	Fay Park - Restroom	139,107	-	139,107	-	-	48,149	-	-	23,770	-	-	-	-	-	-	67,188	
NPC	3	Helen Willis Park & Clubhouse	3,442,767	-	3,425,767	-	17,000	1,296,533	-	-	619,252	1,500,000	-	26,982	-	-	-	-	
NPC	3	Huntington Park PG	20,000	-	20,000	-	-	-	-	-	-	20,000	-	-	-	-	-	-	
NPC	3	Mid-Embarcadero-Music Conc & One Market Plaza	229,948	-	175,870	-	53,077	-	-	-	128,948	-	-	-	-	-	-	100,000	
NPC	3	North Beach PG - Master Plan (WSD)	174,334	-	174,334	-	-	174,334	-	-	-	-	-	-	-	-	-	-	
NPC	3	North Beach PG - Pool & Clubhouse	9,853,318	-	9,853,318	-	-	3,433,701	-	-	4,109,595	-	-	-	-	-	-	2,320,021	
NPC	3	Pioneer Park	2,374,632	-	2,374,632	-	-	-	-	-	639,652	420,000	-	-	-	-	-	1,314,980	
NPC	3	Pioneer Park Coit Tower	9,259	-	9,259	-	-	-	-	-	9,259	-	-	-	-	-	-	-	
NPC	3	Portsmouth Square PG - Clubhouse	2,387,630	-	2,387,630	-	-	-	-	-	1,205,005	-	-	73,000	1,108,625	-	-	-	
NPC	3	St. Mary's Square	2,274,081	-	2,274,081	-	-	1,429,379	-	-	763,202	81,500	-	-	-	-	-	-	
NPC	3	Union Square	4,945,511	-	4,945,511	-	-	-	-	-	-	-	-	-	-	-	-	4,945,511	
NPC	3	Washington Square Paving Only	43,028	-	43,028	-	-	-	-	-	43,028	-	-	-	-	-	-	-	
NP	3	Woh Hei Yuen Park	120,000	-	120,000	-	0	-	-	-	-	-	-	-	-	-	-	120,000	
NPC	3	Woh Hei Yuen Clubhouse	1,563,903	-	1,563,903	-	-	-	-	-	1,563,903	-	-	-	-	-	-	-	
DISTRICT 3 Total			29,598,698	-	29,520,244	-	78,454	6,864,246	-	-	10,145,106	2,316,826	-	279,686	1,108,625	5,045,511	-	3,836,598	
NPC	4	Larsen Park Sava Pool	16,075,052	-	16,040,722	-	34,329	-	-	-	-	10,429,847	-	-	-	-	-	4,098,748	
NPC	4	McCoppin Square - Irrigation	466,300	-	466,300	-	-	-	-	-	13,558	-	-	-	-	-	-	452,744	
NPC	4	Parkside Square - Children's PS / Landscape	1,572,851	-	1,572,851	-	-	1,119,217	-	-	102,624	-	-	-	-	-	-	351,150	
NPC	4	Pine Lake Park - Meadow	4,847,580	-	4,847,580														

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT 10-31-16

CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES										
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT	GO BOND 87, 92, 95, 97, 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT	
NPC	99	Share Park Water Tank	131,358	-	131,358	-	-	-	-	-	-	131,358	-	-	-	-	-	-
99 OUTSIDE SF Total			4,502,697	-	4,466,410	6,831	29,456	-	-	-	-	1,794,412	5,808	-	-	-	-	2,702,477
COMPLETED NEIGHBORHOOD PARKS PROJECTS Total			307,178,257	250,000	305,277,407	41,427	1,609,423	109,902,211	-	-	-	53,241,942	38,614,752	41,889,426	8,986,781	5,839,169	5,416,658	43,287,318
COMPLETED PROJECTS Total			307,178,257	250,000	305,277,407	41,427	1,609,423	109,902,211	-	-	-	53,241,942	38,614,752	41,889,426	8,986,781	5,839,169	5,416,658	43,287,318
CON	CWJ	Contingency	14,539,046	-	10,028,876	272,936	4,237,234	-	-	-	-	14,539,046	-	-	-	-	-	-
CONTINGENCY Total			14,539,046	-	10,028,876	272,936	4,237,234	-	-	-	-	14,539,046	-	-	-	-	-	-
CONTINGENCY Total			14,539,046	-	10,028,876	272,936	4,237,234	-	-	-	-	14,539,046	-	-	-	-	-	-
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	379,857	-	379,857	-	-	-	-	-	-	-	37,789	-	-	342,088	-	-
GGP	1	GGP 45th & Lincoln Way PG Restroom Improv.	1,415,000	-	223,188	11,550	1,180,264	-	-	-	-	-	-	-	-	-	-	1,415,000
GGP	1	GGP Ward Tunnel	771,488	-	147,483	3,453	620,553	-	-	-	-	11,498	-	-	-	-	-	760,000
GGP	1	GGP Bike Lanes	100,000	-	85,836	-	14,165	-	-	-	-	-	-	-	-	-	-	100,000
GGP	1	GGP Bison Paddock	1,074,375	-	1,074,375	-	-	-	-	-	-	3,200	925,722	-	-	129,354	-	16,100
GGP	1	GGP Bison Paddock Fencing	200,000	-	190,824	852	8,325	-	-	-	-	-	-	-	-	-	-	200,000
GGP	1	GGP Bowling Green Restroom	183,855	-	183,855	-	-	-	-	-	-	43,955	140,000	-	-	-	-	-
GGP	1	GGP Conservatory of Flowers Replating	950,000	-	150,904	214,408	584,688	-	-	-	-	-	-	-	-	-	-	950,000
GGP	1	GGP Carousel	922,960	-	922,960	-	-	-	-	-	-	-	821,033	-	-	-	-	101,927
GGP	1	GGP Children's Quarter Carousel Plaza	1,308,678	-	1,308,678	-	-	-	-	-	-	161,099	960,000	-	-	188,579	-	-
GGP	1	GGP CNV (Compressed Natural Gas) Station	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000
GGP	1	GGP Conservatory of Flowers Repair	20,502,313	-	20,502,313	-	-	-	-	-	-	8,734,323	-	9,855,728	-	100,000	-	1,612,282
GGP	1	GGP County Fair Building	2,972,077	-	2,972,077	-	-	-	-	-	-	2,738,788	-	233,289	-	-	-	-
GGP	1	Golden Gate Park Dog Play Area	40,000	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000
GGP	1	GGP East Entrance	1,195,605	-	1,195,605	-	-	-	-	-	-	-	-	-	-	-	-	1,195,605
GGP	1	GGP Equine Barn (Stables)	641,290	-	641,290	-	-	-	-	-	51,381	310,085	-	-	-	-	-	219,653
GGP	1	GGP Fuhrman Bequest	468,727	-	189,460	-	278,267	-	-	-	-	-	-	468,727	-	-	-	-
GGP	1	GGP Historic Designation	28,972	-	28,972	-	-	-	-	-	-	-	-	-	-	-	-	28,972
GGP	1	GGP Japanese Tea Garden Bridges	811,603	-	811,603	-	-	-	-	-	-	-	-	-	-	-	-	811,603
GGP	1	GGP Japanese Tea Garden Path of Travel	174,301	-	174,301	-	-	-	-	-	-	-	-	-	-	-	-	174,301
GGP	1	GGP Japanese Tea Garden-Historic Str	71,676	-	71,676	-	-	-	-	-	-	-	-	71,676	-	-	-	-
GGP	1	GGP Kezar Pavilion Seismic Evaluation	270,944	-	188,866	-	81,079	-	-	-	-	20,944	-	-	-	-	-	-
GGP	1	GGP Kezar Running Track Replacement	3,139,245	-	3,020,539	7,484	111,222	-	-	-	-	-	-	95,000	-	1,044,245	-	2,000,000
GGP	1	GGP Kezar Children's Quarters	3,068,468	-	3,068,468	-	-	-	-	-	-	25,000	2,287,344	-	766,122	-	-	0
GGP	1	GGP McLaren Lodge Restoration	308,379	-	308,379	-	-	-	-	-	-	-	308,379	-	-	-	-	-
GGP	1	GGP Millwright Cottage Renovation	1,324,294	-	1,324,294	-	-	-	-	-	-	128,538	1,195,755	-	-	-	-	-
GGP	1	GGP MLK Drive Repaving	3,077,841	-	3,104,517	-	(26,676)	-	-	-	-	365,394	2,255,176	-	-	-	-	457,271
GGP	1	GGP Music Concourse-Cafe Plaza	50,000	-	266	-	49,734	-	-	-	-	-	-	-	-	-	-	50,000
GGP	1	GGP Music Concourse-DeYoung Mus	3,000,000	-	3,000,000	-	-	-	-	-	-	3,000,000	-	-	-	-	-	-
GGP	1	GGP Music Concourse-Fountains	1,608,094	-	1,608,094	-	-	-	-	-	-	105,141	1,502,953	-	-	-	-	-
GGP	1	GGP Music Concourse-Site Furnishings	1,701,328	-	707,328	-	994,000	-	-	-	-	80,725	628,603	-	-	-	-	-
GGP	1	GGP Music Concourse-Surface Improvements	9,899,366	-	9,897,568	-	110,818	-	-	-	-	4,554	7,278,658	-	-	-	-	87,510
GGP	1	GGP North & South Lakes	4,204,363	-	4,204,363	-	-	-	-	-	-	-	-	-	-	4,204,363	-	2,627,684
GGP	1	GGP Panhandle Pedestrian Safety	500,000	-	131,734	-	368,266	-	-	-	-	-	-	-	-	-	-	500,000
GGP	1	GGP Panhandle Restroom & Curbs	186,534	-	186,534	-	-	-	-	-	-	-	-	-	-	186,534	-	-
GGP	1	GGP Park Aid Station Renovation	2,411,319	-	2,411,319	-	-	-	-	-	-	615,819	1,795,500	-	-	-	-	-
GGP	1	GGP Polo Field Renovation	1,361,745	-	1,352,141	-	9,604	-	-	-	-	151,745	1,210,000	-	-	-	-	-
GGP	1	GGP Portals of the Past	100,000	-	100,000	-	-	-	-	-	-	-	100,000	-	-	-	-	-
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	1,239,498	-	1,239,498	-	-	-	-	-	-	93,634	1,145,863	-	-	-	-	-
GGP	1	GGP Rhododendron Dell	2,304,723	-	2,304,723	-	-	-	-	-	-	206,258	2,079,305	-	-	25,160	-	-
GGP	1	GGP Roadway Paving (JFK-WEST TR DR)	1,428,828	-	1,428,828	-	-	-	-	-	-	214,984	1,213,844	-	-	-	-	-
GGP	1	GGP RPD Projects	5,439,911	-	5,436,842	-	3,069	-	-	-	-	-	-	-	-	-	5,439,911	-
GGP	1	GGP Signage	819,950	-	819,950	-	-	-	-	-	-	134,950	685,000	-	-	-	-	-
GGP	1	GGP Signage - New	430,000	-	-	-	430,000	-	-	-	-	-	-	-	-	-	-	430,000
GGP	1	GGP South/Murphy Windmill Restoration	5,655,861	-	4,916,081	-	1,939,950	-	-	-	-	597,917	4,280,411	-	563,000	-	-	1,434,054
GGP	1	GGP Sporeskole Temple of Music	1,541,817	-	1,541,817	-	-	-	-	-	-	28,293	851,480	-	-	-	-	122,529
GGP	1	GGP Stow Lake	1,858,259	-	1,858,259	-	-	-	-	-	-	1,700,000	-	-	-	-	-	158,259
GGP	1	GGP Stow Lake Boatshed	1,200,000	-	41,300	13,792	1,144,808	-	-	-	-	-	-	-	-	-	-	1,200,000
GGP	1	GGP Stybing Arboretum (Botanical Gardens Paths)	3,177,832	-	3,177,832	-	-	-	-	-	-	12,414	2,960,000	-	65,670	-	-	139,748
GGP	1	GGP Transverse Drive (South PerCrossover)	2,499,433	-	2,499,433	-	-	-	-	-	-	2,499,433	-	-	-	-	-	-
GGP	1	GGP Urban Forestry Yard	57,800	-	57,800	-	-	-	-	-	-	57,800	-	-	-	-	-	-
GGP	1	GGP West End (Great Highway) Fence	594,722	-	548,864	2,397	43,461	-	-	-	-	125,000	-	200,000	-	-	-	289,722
GGP	1	GGP Walker Drive	393,567	-	393,567	-	-	-	-	-	-	-	393,567	-	-	-	-	-
GOLDEN GATE PARK PROJECTS Total			99,485,534	-	92,242,544	253,934	6,989,056	-	-	-	-	3,182,443	54,086,780	95,000	12,409,792	14,675,072	-	15,036,447
GOLDEN GATE PARK PROJECTS Total			99,485,534	-	92,242,544	253,934	6,989,056	-	-	-	-	3,182,443	54,086,780	95,000	12,409,792	14,675,072	-	15,036,447
OTH	2	East Harbor Gangway Replacement	202,446	-	202,446	-	-	-	-	-	-	-	-	-	-	-	-	202,446
OTH	1	GGP Music Concourse-CA ACD Sc	125,814,136	-	125,814,136	-	-	-	-	-	-	-	2,000,000	-	-	-	-	-
OTH	9/10	Mansell Corridor Improvements	109,842	-	128,261	-	(18,419)	-	-	-	-	109,842	-	-	-	-	-	-
OTH	2	Marina East Harbor Sediment Remediation and Renovation	4,068,316	-	1,779,824	2,112,149	176,343	-	-	-	-	-	-	-	-	-	-	4,068,316
OTH	2	Marina West Harbor Renovation	27,443,024	-	27,443,024	-	-	-	-	-	-	-	-	-	-	-	-	27,443,024
OTH	2	Marina Yacht Harbor Master	13,586	-	-	-	13,586	-	-	-	-	-	-	-	-	-	-	13,586
OTH	2	Marina Yacht Harbor Ped Improvements	540,581	-	63,748	-	476,833	-	-	-	-	-	-	-	-	-	-	540,581
OTH	2	MYH Dredging & Sand Mining/East Harbor Toxic Study	49,930	-	49,930	-	-	-	-	-	-	-	-	-	-	-	-	49,930
OTHER MAJOR PROJECTS Total			158,241,861	-	155,481,369	2,112,149												

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT 10-31-16

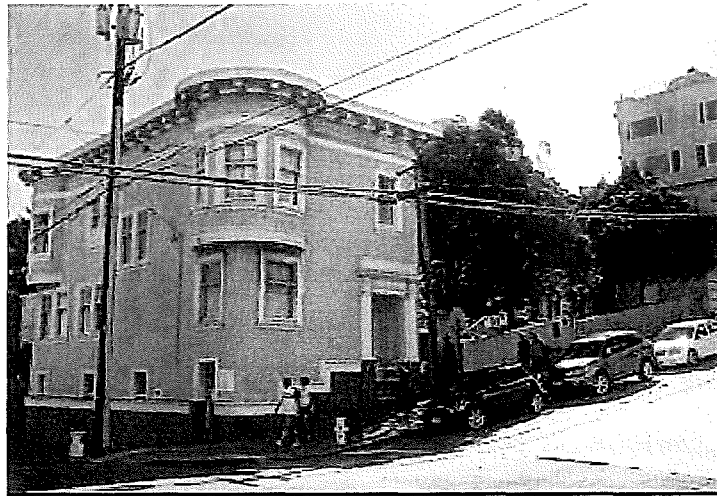
CATEGORY	DISTRICT	CAPITAL PROJECT NAME	BUDGET	RESERVE	ACTUAL	ENC	BALANCE	FAMIS FUNDING SOURCES										
								NP BOND	CSP BOND	2012 BOND	OSP	GRANT	REV BOND	GIFT	GO BOND 87, 92, 95, 97, 00	SPECIAL AREA FUNDS	GENERAL FUND AND OTHER DEPT	
VAR	CW	ParkRen-Fencing	91,919	-	91,919	-	-	-	-	-	-	91,919	-	-	-	-	-	-
VAR	CW	ParkRen-Field Rehabilitation	3,311,281	-	2,021,517	-	1,289,764	-	-	-	-	36,823	-	-	-	-	-	3,274,457
VAR	CW	ParkRen-Hazard Materials	1,178,014	-	1,178,408	-	9,608	-	-	-	-	201,667	-	-	-	-	-	886,347
VAR	CW	ParkRen-Irrigation	11,400	-	11,400	-	-	-	-	-	-	11,400	-	-	-	-	-	-
VAR	CW	ParkRen-Resurfacing	4,311,140	-	2,946,074	92,637	1,272,429	-	-	-	-	2,212,685	-	-	-	175,000	-	1,923,475
VAR	CW	ParkRen-Security Systems: Lighting and Alarms	1,374,028	-	923,082	444	450,523	-	-	-	-	176,016	-	-	4,028	-	-	1,183,984
VAR	CW	ParkRen-Structural Maintenance	1,214,184	-	1,184,051	-	20,134	-	-	-	-	1,214,184	-	-	-	-	-	-
VAR	CW	Paving Projects	150,000	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	150,000
VAR	CW	Parking Revenue Control Equipment	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000
VAR	CW	Portero Community Garden Retaining Wall	57,250	-	57,250	-	-	-	-	-	-	57,250	-	-	-	-	-	-
VAR	CW	Urban Forestry	750,000	-	-	-	750,000	-	-	-	-	-	-	-	-	-	-	750,000
VAR	CW	Volunteer Program	124,983	-	124,983	-	-	-	-	-	-	124,983	-	-	-	-	-	-
VARIOUS CITY-WIDE Total			30,444,358	-	20,170,486	521,084	9,752,787	-	-	-	-	12,012,649	72,407	-	146,361	175,000	128,000	17,909,840
VARIOUS CITY-WIDE Total			30,444,358	-	20,170,486	521,084	9,752,787	-	-	-	-	12,012,649	72,407	-	146,361	175,000	128,000	17,909,840
ZOO	7	Bond Administration	166,879	-	166,879	-	-	-	-	-	-	-	-	-	-	-	-	-
ZOO	7	City Attorney	30,000	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-
ZOO	7	Program Management	426,745	-	426,745	-	-	-	-	-	-	-	-	-	-	-	-	-
ZOO	7	San Francisco Zoo	130,000	-	130,000	-	-	-	-	-	-	-	-	-	-	-	-	130,000
ZOO	7	Zoo 4th BS Incinerator	271,983	-	271,983	-	-	-	-	-	-	-	-	-	-	-	-	271,983
ZOO	7	Zoo 4th BS Lion House Project	136,941	-	136,941	-	-	-	-	-	-	-	-	-	-	-	-	136,941
ZOO	7	Zoo 4th BS Asian Rhinoceros	922,245	-	922,245	-	-	-	-	-	-	-	-	-	-	-	-	922,245
ZOO	7	Zoo 4th BS S.A. Forest Building	163,387	-	163,387	-	-	-	-	-	-	-	-	-	-	-	-	163,387
ZOO	7	Zoo 4th BS Black Rhino/Nile Hippo	4,338,819	-	4,334,714	-	4,105	-	-	-	-	-	-	-	-	-	-	4,338,819
ZOO	7	Zoo ADA Access Compliance	222,675	-	113,608	53,196	55,771	-	-	-	-	-	-	-	-	-	-	222,675
ZOO	7	Zoo Admin Bldg	110,105	-	110,105	-	-	-	-	-	-	-	-	-	-	-	-	110,105
ZOO	7	Zoo Animal Resource Center	2,635,463	-	2,635,463	-	-	-	-	-	-	-	-	-	-	-	-	2,635,463
ZOO	7	Zoo Art Enrichment Program	784,606	-	784,606	-	-	-	-	-	-	-	-	-	-	-	-	784,606
ZOO	7	Zoo Bond-Mitral Sivers	13,373,223	-	13,373,223	-	-	-	-	-	-	-	-	-	-	-	-	13,373,223
ZOO	7	Zoo Bond-Quarantine and Holding	2,645,247	-	2,645,247	-	-	-	-	-	-	-	-	-	-	-	-	2,645,247
ZOO	7	Zoo Bond-Repair and Renovation	753,291	-	753,291	-	-	-	-	-	-	-	-	-	-	-	-	753,291
ZOO	7	Zoo Carousel Restoration	693,000	-	693,000	-	-	-	-	-	-	-	-	-	-	-	-	693,000
ZOO	7	Zoo Corridor Construction	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
ZOO	7	Zoo Disability Access Compliance	1,184,603	-	1,184,603	-	-	-	-	-	-	-	-	-	-	-	-	1,184,603
ZOO	7	Zoo Education Bldg	3,999,931	-	3,999,931	-	-	-	-	-	-	-	-	-	-	-	-	3,999,931
ZOO	7	Zoo Entry and Zoo Street	15,355,958	-	15,355,958	-	-	-	-	-	-	-	-	-	-	-	-	15,355,958
ZOO	7	Zoo Facilities Bond Projects	1,175,851	-	1,175,851	-	-	-	-	-	-	-	-	-	-	-	-	1,175,851
ZOO	7	Zoo Tiger and Lion Grotto	1,697,607	-	1,698,038	-	(431)	-	-	-	-	-	-	-	-	-	-	1,697,607
ZOO	7	Zoo Warehouse (Zoo Support Facility)	2,261,523	-	2,261,523	-	-	-	-	-	-	-	-	-	-	-	-	2,261,523
ZOO FACILITIES IMPROVEMENT Total			54,930,060	-	54,817,420	53,196	59,445	-	-	-	-	-	-	-	-	-	-	53,386,280
ZOO FACILITIES IMPROVEMENT Total			54,930,060	-	54,817,420	53,196	59,445	-	-	-	-	-	-	-	-	-	-	53,386,280
OTHER BONDS & CAPITAL PROJECTS Total			370,619,957	-	346,344,033	4,295,913	19,980,011	768,163	9,716,154	-	15,320,081	56,210,307	6,595,000	12,556,153	192,050,488	128,000	-	75,275,611
Grand Total			1,101,012,231	11,328,203	943,639,510	36,668,951	109,375,587	119,878,425	153,930,933	83,193,295	132,280,632	118,248,612	66,945,515	28,003,761	197,891,401	43,232,114	-	157,407,543

2000 Neighborhood Park Improvement Bond

QUARTERLY STATUS REPORT
PRESENTED TO THE

Citizens' General Obligation Bond Oversight Committee

September 2016



Fay House Park



PREPARED BY

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PRESENTED BY

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Neighborhood Park Improvement Bond

Citizens' General Obligation Bond Oversight Committee

September 2016

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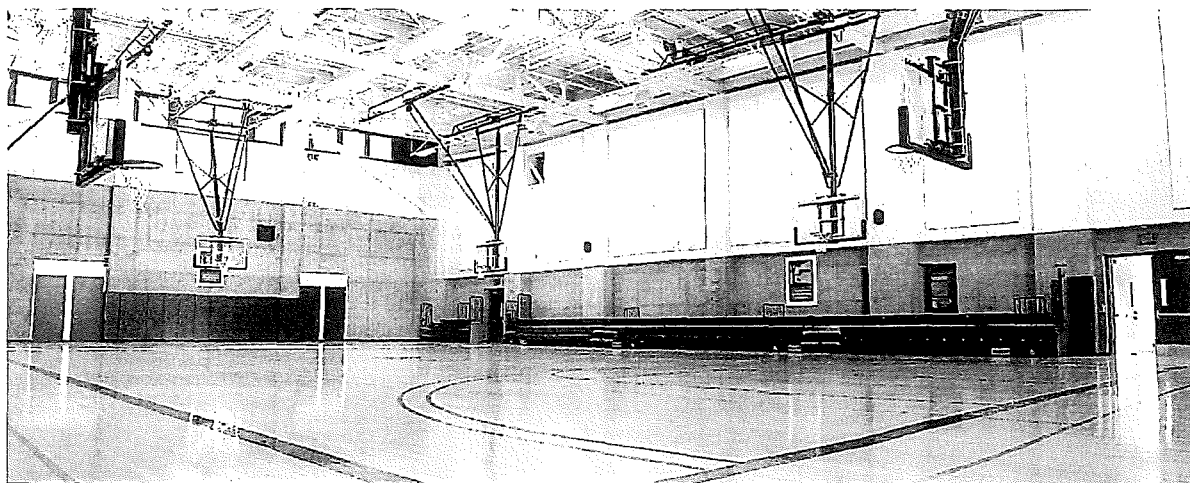
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Executive Summary



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.

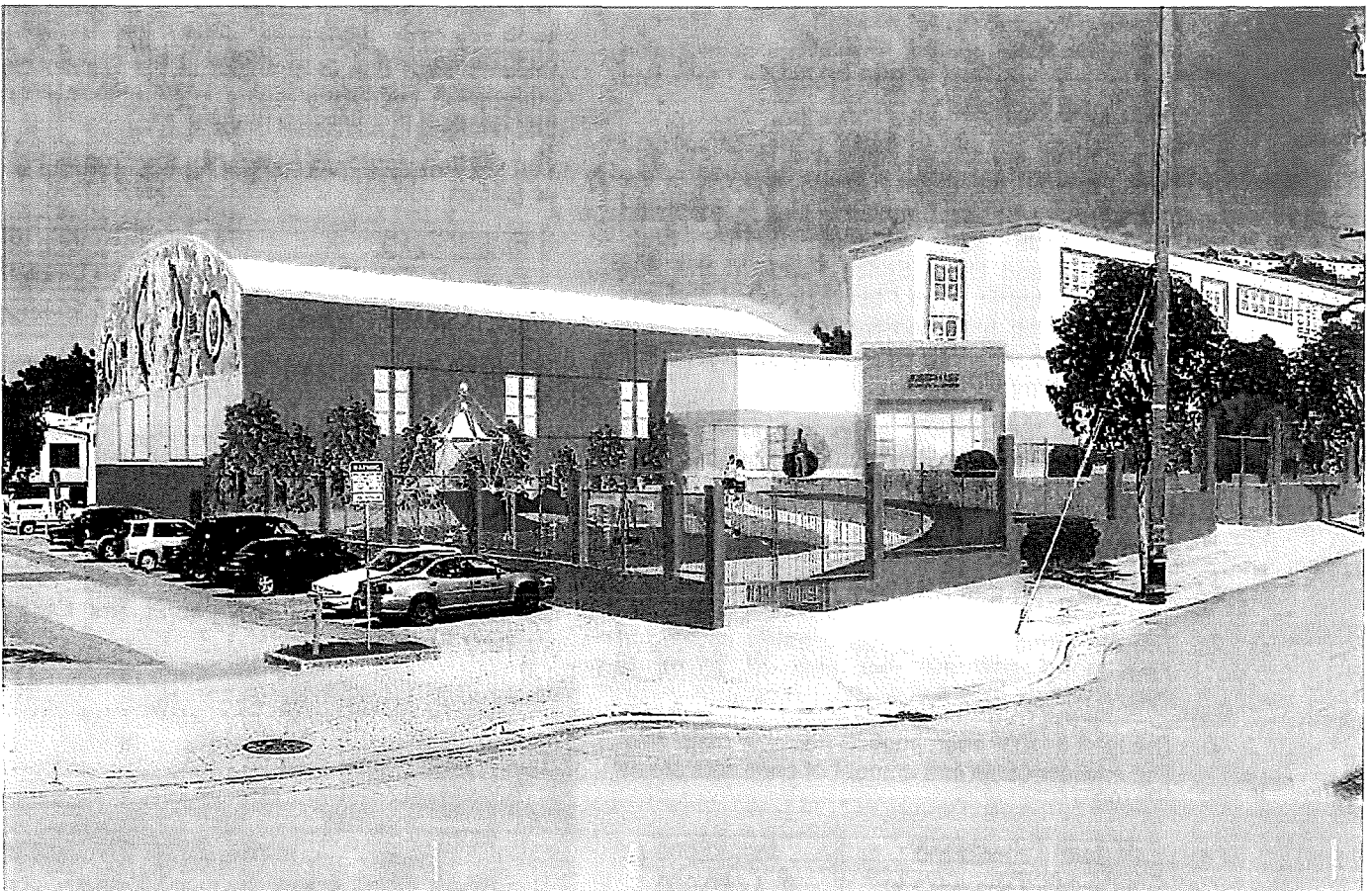


St. Mary's Playground

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. Visitation 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

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.

- 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 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

	2000 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	591,360	-	-	-	-	-	-	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 Alta 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	695,132	-	-	-	125,254	-	5,609,231	9,863,318
3 St. Mary's Square	1,429,379	-	-	-	81,500	-	-	763,202	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	1,546,457	-	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	500,697	62,773	-	-	-	-	-	886,327	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	429,039	-	-	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	1,850,000	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	63,268	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	24,326	-	-	-	-	-	-	-	24,326
8 Noe 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 Randall 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	-	-	-	-	-	-	9,270,961	9,977,521
10 Herz Playground - Coffman Pool	8,650,342	538,804	-	-	-	1,500,000	-	-	10,689,146
10 Joseph Lea Playground & Rec Center	8,453,327	318,426	-	-	500,000	699,961	-	-	9,971,714
10 Kelloch - 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 Potrero del Sol	781,645	110,001	-	-	726,530	1,294,093	-	7,000	2,921,269
10 Visitation Valley Greenway - Senior Park	347,607	64,187	-	-	98,039	-	-	-	509,833
10 Visitation Valley Greenway - Tioga Lot	822,983	-	-	-	-	1,011,663	-	-	1,834,647
10 Visitation Valley Greenway - Campbell/Rutland	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	67,859	165,711	-	1,445,957	-	900,000	-	244,048	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		811,099	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	3,005,971	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	3,533,847	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	866,000	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	533,120
	Construction Costs		2,294,792	2,294,792	1,316,880
	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	7,300,595
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	5,894,619	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	224,726
	Construction Costs		3,024,908	3,024,908	445,935
	SUBTOTAL	250,000	3,550,167	3,550,167	670,661
8 Randall 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	50,000	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

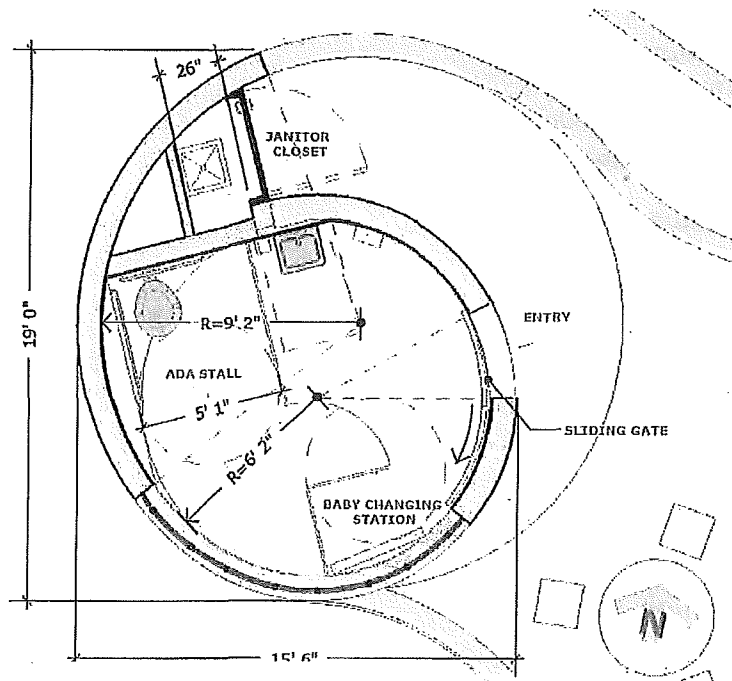
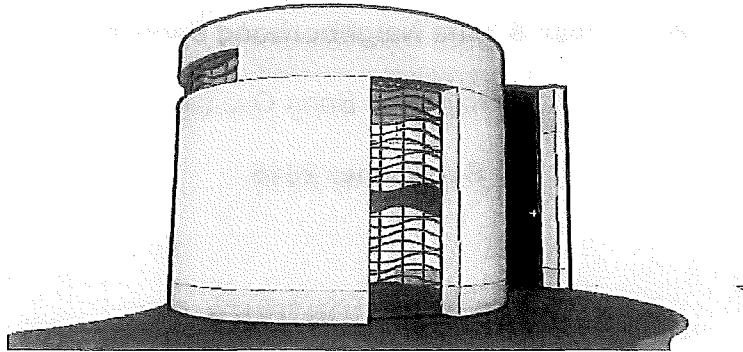
Project	Category	Original/Baseline Budget	Current Approved Budget-OLF	Expended + Encumbered	
				All Sources 8/31/2016	2000 NP Bonds 8/31/2016
	SUBTOTAL	15,207,643	15,705,555	15,705,555	11,473,375
	COMPLETED TOTAL	234,615,237	252,425,836	248,876,489	112,217,753
CANCELED PROJECTS					
7	Midtown Terrace 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

2008 Clean & Safe Neighborhood Parks Bond

QUARTERLY STATUS REPORT PRESENTED TO THE

Citizens' General Obligation Bond Oversight Committee

September 2016



Alamo Square Restroom Rendering

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2008 Clean & Safe Neighborhood Parks Bond

Citizens' General Obligation Bond Oversight Committee

September 2016

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OVERVIEW

In February 2008, San Francisco's voters approved the 2008 Clean and Safe Neighborhood Parks General Obligation ("2008 Bond").

Recreation and Parks Department

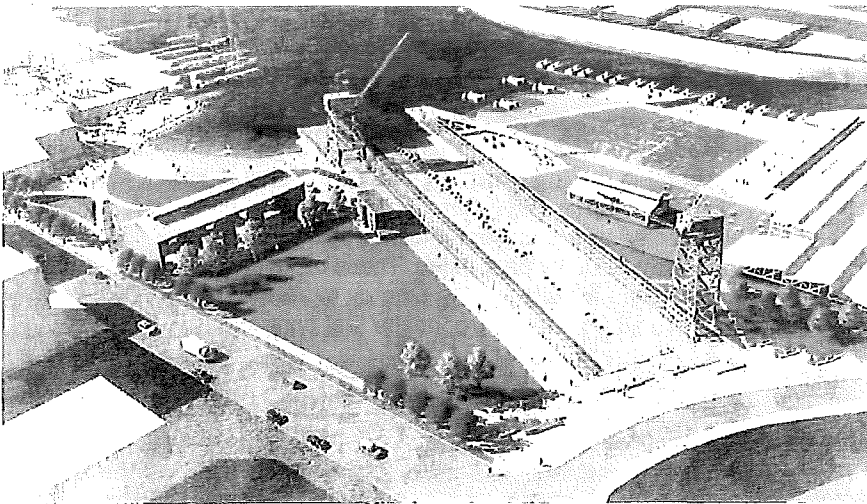
Neighborhood Projects

As of June 30, 2016, all 13 Neighborhood Park projects are complete and Open to the Public: McCoppin Square, Helen Diller Playground at Mission Dolores, Mission Playground, Chinese Recreation Center, Fulton Playground, Sunset Playground, Lafayette Park, Cabrillo Playground, Cayuga Playground, Palega Playground, Glen Canyon Park, Raymond Kimbell Playground, and Mission Dolores Park, which had a Grand Opening on January 27, 2016.

Citywide Programs

With the Opening of Beach Chalet in December 2015, the Playfields program was complete. Although the Community Opportunity Fund has unencumbered balance, funds are fully committed to projects and all are underway. The last project in the Restroom program, Alamo Square, is now in construction. Forestry has made significant progress toward completion and has just 12% of funds remaining. The Trails program has three (of seven) projects remaining. Of these, two are poised to begin the bid process and the third has begun the planning phase. In summary, of the total \$149 million allocated to RecPark, \$3.3 million remains, or 2%, and that balance is quickly converting to encumbrance and expenditures.

Port Waterfront Parks



Seven of the Waterfront Park projects are complete and open to the public. One project, Tulare Park is postponed indefinitely. The remaining two active projects are progressing; the Blue Greenway Public Art project is in construction and Crane Cove Park is in design, with a portion entering construction. Since the last report, the Port advertised the first of two contracts for Crane Cove. This contract covers site preparation and surcharge. The Port also completed 50% design documents for the second contract for park construction, which is scheduled for completion in March 2018.

Program Summary

Program Background

- In February of 2008 the citizens of San Francisco passed Proposition A, a \$185 Million General Obligation Bond, known as the 2008 Clean and Safe Neighborhood Parks Bond.
- The \$185 million in bond funding is divided into two allocations based on the jurisdiction of the parks and facilities scheduled to receive funding, with \$151.3 million committed to the Recreation and Parks Department and \$33.5M dedicated to the San Francisco Port. \$185,000 is set aside in a Citizen's Oversight Audit fund.
- The objectives of this bond program are as follows: 1) Fix and improve park restrooms citywide; 2) Eliminate serious earthquake safety risks in neighborhood and waterfront park facilities; 3) Renovate parks and playgrounds in poor physical condition; 4) Replace dilapidated playfields; 5) Repair nature trail systems in the city's parks; and 6) Attract matching community and philanthropic support.
- The Recreation and Parks Department's 2008 Clean and Safe Neighborhood Parks Bond Program is divided into six sub-programs. The bulk of funding (80%) is dedicated to funding Major Capital Renovations at 12 Neighborhood Parks. The remaining funds (20%) are divided between five City- Wide programs.
 - Major capital renovation of Neighborhood Parks. The bond program allocates the majority of its funds to capital improvements at Neighborhood Parks across the city. These parks were selected based on the extent to which they are unsafe in an earthquake, in poor physical condition, as well as their ability to provide basic, recreational uses to many San Franciscans.
 - Restroom Repair and Replacement Program. Many of the city's park restrooms are in a state of severe dilapidation; some bathrooms require replacement, others require repairs, and some parks need restrooms. The \$11.4 million will fund a restroom replacement, repair, and installation program. Sites will be chosen in coordination with the community, through an open process guided by the Recreation and Parks Department Commission.
 - Park Playfield Repairs and Reconstruction. The City's playfields have been "loved to death"- overused due to a citywide shortage of soccer, baseball and multi-use fields. With the growing demand of field athletics, it is difficult to meet demand while keeping the fields at an acceptable playing condition. Over the past five years, a successful public/private partnership between the Recreation and Parks Department and the City Fields Foundation has resulted in the renovation of playfields at 6 park facilities with a current philanthropic contribution of over \$14 M. Each field has become some of the most requested play fields by park users. These renovated fields are improved by the installation of synthetic turf and night lighting which increased play time by more than 31,000 hours, while reducing maintenance needs and water demand. This \$8.5 million will continue that partnership.
 - Park Forestry Needs. Over 100,000 trees populate the city's parks and open spaces. These funds will provide for an assessment of the health and condition of this urban forest, as well as provide resources to enact the recommendations of the assessment and plant new trees.
 - Park Trail Reconstruction. The 2004 Recreation Assessment identified walking and biking trails as the #1 most needed recreational amenity; residents also cited hiking and visiting nature as the two activities in which they would like to participate in more often. The Park Trail Reconstruction program will restore trails and make capital improvements that allow residents to enjoy and experience nature in the parks.
 - Community Opportunity Fund (formerly Community Opportunity Grants Program). The Community Opportunity Fund Program is a capital program that allows residents, neighborhood groups and park advocates to initiate improvements in their parks by matching community-nominated capital projects with other private gifts and grants.

Program Background

- The Port of San Francisco's Waterfront Parks program includes community planning efforts for the Blue Greenway and constituent parks, as well as new open space projects in the Northern Central Waterfronts. The program will add or improve seven open spaces and total \$33.5 million.

Program Summary

Program Budgets and Funding

- Budgets

Recreation and Parks Department:

Major Capital Program	
Chinese Recreation Center	14.2
Mission Playground	7.5
Palega Recreation Center	21.2
Cayuga Playground	7.3
McCoppin Square	5.3
Sunset Playground	13.7
Fulton Playground	4.2
Mission Dolores Park	13.2
Cabrillo Playground	4.5
Glen Canyon Park	5.8
Lafayette Park	10.2
Raymond Kimbell Playground	3.3
NP Contingency Funds	4.7
Major NP Projects Program	\$115.1M
Citywide Programs	
Restroom Repair Program	11.4
Park Playfields Program	8.5
Park Forestry Program	4.0
Park Trail Program	5.0
Community Opportunity Fund	5.0
Other Citywide Programs	\$33.9M
Bond Issuance Costs¹	\$2.3
RPD Bond Program Total	\$151.3M

Port of San Francisco:

Major Capital Program	
Pier 43 Bay Trail Link	7.7
Brannan Street Wharf	2.9
Blue-Greenway Improvement	21.4
Blue-Greenway DS Standard	.2
CEQA Review & Permitting	.6
WP Bond Issuance Cost	.7
Major WP Projects Program	\$33.5M
CGOBOC Audit Costs	.2
TOTAL Bond Program	\$185.0M

Funding

Based on the adopted project budgets and schedules, a plan was developed to break funding into three sales. The strategy for sales is as follows:

- Sale 1 was completed in August 2008 to fund planning and design for the first 7 of 12 Major Capital projects (Phase I)², Citywide Programs, and Waterfront Parks.
- Sale 2 was completed in early April 2010. Funds from this sale are intended for the construction of Phase I projects, Waterfront Parks, and Citywide Programs; and planning and design of the remaining five Major Capital projects (Phase II)², Citywide Programs, and Waterfront Parks.
- Sale 3 funded construction of Waterfront Parks, and all remaining RecPark projects.
- Sale 4 will fund all Waterfront Park projects.
- The sale forecast developed for the projects managed by the Recreation and Parks Department and the San Francisco Port is as follows:

Sale	Date	Amount
1st Sale	8/2008	\$ 42,520,000
2nd Sale	4/2010	\$ 60,430,000
3rd Sale	2/2012	\$ 73,355,000
4 th Sale	2/2016	\$ 8,695,000
TOTAL		\$185,000,000

Distribution of the sale revenue between the agencies, and those budgeted for other bond related costs is outlined below. Other costs include the cost of bond issuance, bond oversight and program auditing.

Sale	SFRPD	SF Port	Other
1st Sale	\$38,457,502	\$3,644,438	\$418,060
2nd Sale	\$49,415,317	\$10,616,312	\$398,371
3rd Sale	\$62,300,484	\$10,394,975	\$659,541
4 th Sale	\$0	\$ 8,499,467	\$195,533

Project Status Summaries

- Major Neighborhood Park Phase I Projects:**

Chinese Recreation Center

Project Location: 1101 Washington Street

Project Manager: Toks Ajike
toks.ajike@sfgov.org; (415) 581-2543

Project Description: Work at the Chinese Recreation Center included full replacement of the recreation center; repairs and renovation of the court and children's play area; restoration of existing pathways; upgrades to site infrastructure; improvements to accessibility and overall reconditioning of the park landscape. Construction is complete and this project was Open to the Public in July 2012.

Project Schedule:

	Start	Finish
Baseline/Original	Pre-2008	Sep 2010
Actual	Jun 2008	July 2012

Project Budget

Original Budget	\$20,704,394
Current Budget	\$19,394,221
Current Projected	\$19,394,221
Actual Expenditures	\$19,394,221



Mission Playground

Project Location: 19th and Linda Street

Project Manager: Toks Ajike
toks.ajike@sfgov.org; (415) 581-2543

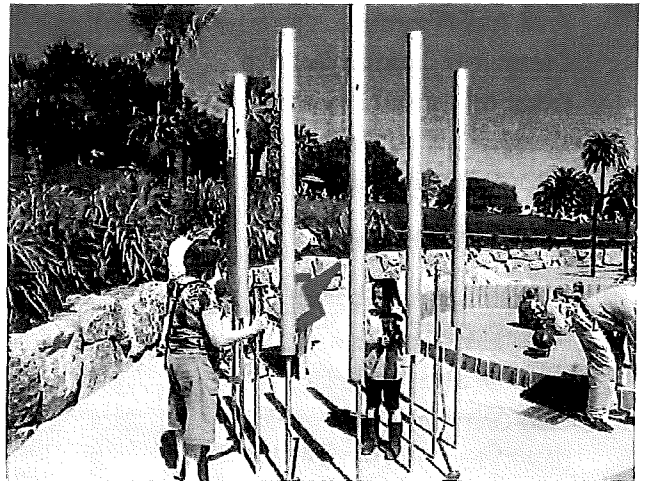
Project Description: The Mission Playground scope included renovated athletic courts; seismic upgrades to the clubhouse; renovated pathways; improvements to the swimming pool filter, site irrigation, and lighting; removal of ADA accessibility barriers; addition of shading devices and overall reconditioning of the park landscape. Additionally, through the generosity of the City Fields Foundation, the Mission Playground has a new synthetic soccer field. The original scope is complete and was Open to the Public September 15, 2012. A second phase, including repair to the pool building and systems, is now complete and was Open to the Public in August 2013.

Project Schedule

	Start	Finish
Baseline/Original	Aug 2008	May 2011
Actual	Mar 2009	Aug 2013

Project Budget

Original Budget	\$7,500,000
Current Budget	\$9,357,000
Current Projected	\$9,357,000
Actual Expenditures	\$9,332,598



Project Status Summaries

Palega Playground

Project Location: 500 Felton Street

Project Manager: Toks Ajike

toks.ajike@sfgov.org; (415) 581-2543

Project Description: Renovation of the Palega Playground included repair and/or renovation of the recreation center, fields, courts, and children's play area; improvements to the pathway network; upgrades to the irrigation and lighting systems; modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape. Project scope also included a building addition to meet the growing demands for indoor recreational space. The project is complete and was Open to the Public in November 2013.

Project Schedule

	Start	Finish
Baseline/Original	Aug 2008	May 2012
Actual	Jul 2009	October 2013

Project Budget

Original Budget	\$21,200,000
Current Budget	\$18,200,000
Current Projected	\$17,885,449
Actual Expenditures	\$17,669,335



Cayuga Playground

Project Location: 1898 Cayuga Street

Project Manager: Marvin Yee;

marvin.yee@sfgov.org; (415) 581-2541

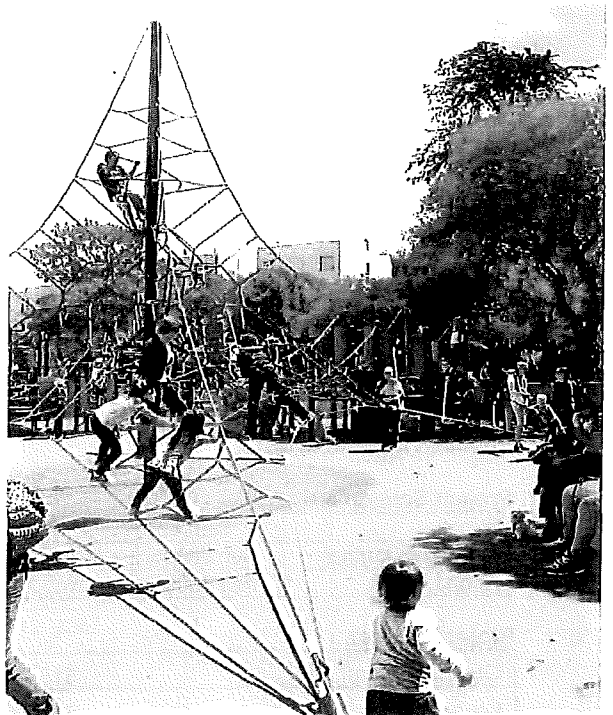
Project Description: The project scope includes site reconfiguration; a new clubhouse, playground, and courts; and field renovation. Unique wooden sculptures found throughout the park have been inventoried and catalogued. BART is contributing \$1.355 million, which is the value to restore park features that will be impacted during BART's Emergency Safety Program (ESP) work in Cayuga Park. This project is complete and Open to the Public in August 2013.

Project Schedule

	Start	Finish
Baseline/Original	Aug 2008	May 2011
Actual	Feb 2009	July 2013

Project Budget

Original Budget	\$7,300,000
Current Budget	\$9,410,035
Current Projected	\$9,410,035
Actual Expenditures	\$9,389,977



Project Status Summaries

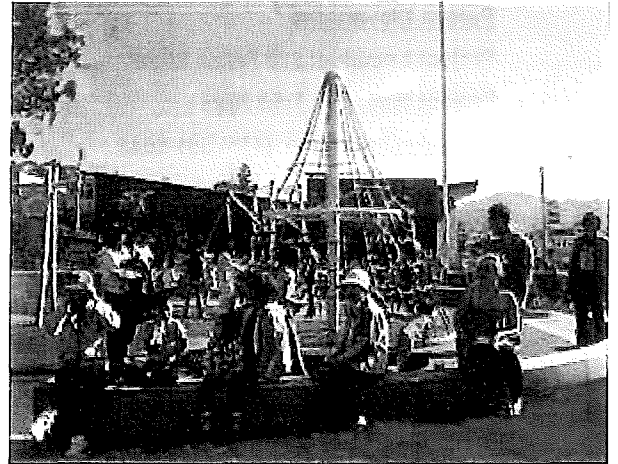
McCoppin Square

Project Location: 24th Avenue and Taraval Street

Project Manager: Meghan Tiernan;

meghan.tiernan@sfgov.org; (415) 581-2557

Project Description: The project scope included relocation of children's play area, installation of new play equipment, renovation of athletic fields and tennis court; restoration of existing roads and pathways; upgrades to the irrigation and lighting systems; site modifications to remove barriers and improve ADA accessibility, overall reconditioning of the park landscape, and installation of a new restroom building. The project started construction in October 2010 and was Open to the Public in October 2011.



Project Schedule

	Start	Finish
Baseline/Original	Oct 2008	Jul 2011
Actual	Jan 2009	Oct 2011

Project Budget

Original Budget	\$5,300,000
Current Budget	\$3,800,000
Current Projected	\$3,800,000
Actual Expenditures	\$3,596,762

Sunset Playground

Project Location: 2201 Lawton Street

Project Manager: Dan Mauer;

dan.mauer@sfgov.org; (415) 581-2542

Project Description: The project scope included the repair and renovation of the recreation center/ gymnasium, children's play area, fields, and courts; restoration of existing pathways; upgrades to the irrigation and lighting systems; modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape. Construction started in June 2011 and the renovated field opened on March 1, 2012. Remainder of the project is complete and was Open to the Public in November 2012.



Project Schedule

	Start	Finish
Baseline/Original	Aug 2008	Jan 2012
Actual	Feb 2009	Nov 2012

Project Budget

Original Budget	\$13,700,000
Current Budget	\$13,915,069
Current Projected	\$13,826,841
Actual Expenditures	\$13,822,961

Project Status Summaries

Fulton Playground

Project Location: 855 27th Avenue

Project Manager: Pauline Araica;

pauline.araica@sfgov.org; (415) 581-2558

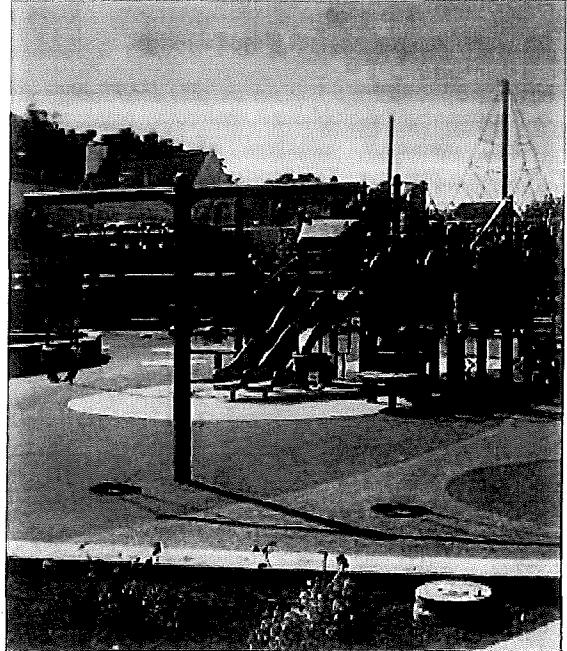
Project Description: Fulton Playground project included the rehabilitation of the clubhouse (which has been designated a historical resource by the Planning Department), renovation of the children's play areas and sport courts, and site improvements. The project is complete and was Open to the Public in October 2012.

Project Schedule

	Start	Finish
Baseline/Original	Aug 2008	Jan 2011
Actual	Feb 2009	Oct 2012

Project Budget

Original Budget	\$4,200,000
Current Budget	\$4,935,000
Current Projected	\$4,935,000
Actual Expenditures	\$4,931,662



Mission Dolores Park – Helen Diller Playground

Project Location: Dolores Street and 19th Avenue

Project Manager: Mary Hobson;

mary.hobson@sfgov.org; (415) 581-2575

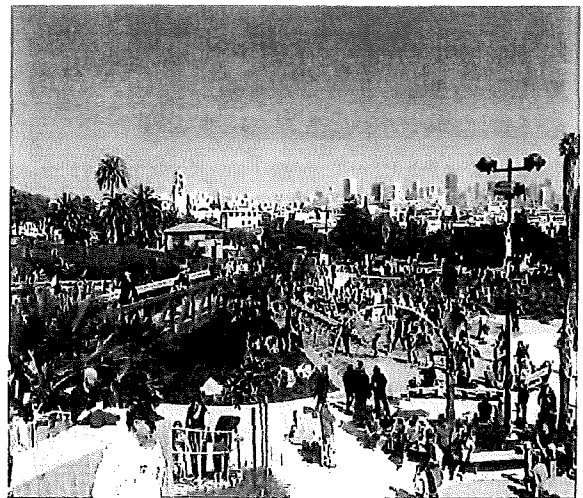
Project Description: The Recreation and Parks Department collaborated with the Friends of Dolores Park Playground and the Urban Resource Systems, Inc. in the total renovation of the play area. Additionally, RPD partnered with the Mercer Foundation and Friends of Dolores Park Playground for a generous donation of \$1.5 million to fund the project. The playground is complete and was Open to the Public in March 2012.

	Start	Finish
Baseline/Original	Dec 2007	Apr 2010
Actual	Jan 2008	Mar 2012

Project Schedule

Project Budget

Original Budget	\$3,250,000
Current Budget	\$3,550,167
Current Projected	\$3,550,167
Actual Expenditures	\$3,550,167



Project Status Summaries

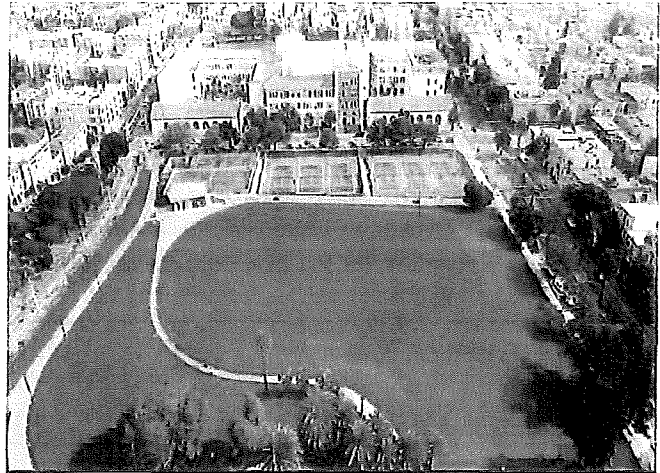
Mission Dolores Park Renovation

Project Location: Dolores Street and 19th Avenue

Project Manager: Jake Gilchrist;

jacob.gilchrist@sfgov.org; (415) 581-2561

Project Description: The full project scope includes the replacement of the clubhouse, restrooms, picnic area, sport courts, pathways, irrigation, drainage, lighting, and landscape planting. The North side reopened in June, with repurposed sport courts, improved access paths, and additional bathrooms. Currently the project is in Phase 2 of construction, which includes the southern half of the park, excluding the already renovated Helen Diller Playground, and is scheduled to be complete in January, 2016.



Project Schedule

	Start	Finish
Baseline/Original	Oct 2009	Mar 2013
Actual	May 2010	Jan 2016

Project Budget

Original Budget	\$11,700,000
Current Budget	\$19,687,175
Current Projected	\$21,157,475
Actual Expenditures	\$20,254,387

Cabrillo Playground

Project Location: 855 27th Avenue

Project Manager: Pauline Araica;

pauline.araica@sfgov.org; (415) 581-2558

Project Description: Cabrillo Playground project includes the repair and/or renovation of the clubhouse, children's play area, picnic areas, sport courts, upgrades to infrastructure, accessibility improvements, and overall reconditioning of the park landscape. The project is complete and was **Open to the Public in August 2013**.



Project Schedule

	Start	Finish
Baseline/Original	Oct 2009	Aug 2012
Actual	Jun 2010	August 2013

Project Budget

Original Budget	\$4,500,000
Current Budget	\$4,546,591
Current Projected	\$4,546,591
Actual Expenditures	\$4,545,749

Project Status Summaries

Glen Canyon Park

Project Location: Elk Street and O'Shaughnessy Blvd.

Project Manager: Karen Mauney-Brodek;

karen.mauney-brodek@sfgov.org; (415) 575-5601

Project Description: RPD partnered with the Trust for Public Land and through an extensive outreach process redesigned and renovated to promote the park's natural features and provided a new, larger playground, new tennis courts, improved pedestrian amenities including new entry paths, a direct canyon access trail and ADA compliant access. The project is complete and Opened to the Public February 22, 2014.



Project Schedule	Start	Finish
Baseline/Original	Oct 2009	Jan 2013
Actual	May 2010	February 2014

Project Budget

Original Budget	\$5,800,000
Current Budget	\$6,191,000
Current Projected	\$6,191,000
Actual Expenditures	\$6,158,204

Lafayette Park

Project Location: Gough Street at Washington Street

Project Manager: Mary Hobson

mary.hobson@sfgov.org; (415) 581-2575

Project Description: The project scope will include the renovation the children's play area, restroom, picnic area, and courts; restoration of roads and pathways; upgrades to the Infrastructure including lighting and irrigation, modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape. The project is complete and was Open to the Public in June 2013.



Project Schedule

Project Schedule	Start	Finish
Baseline/Original	Dec 2009	May 2013
Actual	Jun 2010	June 2013

Project Budget

Original Budget	\$10,200,000
Current Budget	\$10,400,000
Current Projected	\$10,400,000
Actual Expenditures	\$10,397,736

Project Status Summaries

Raymond Kimbell Playground

Project Location: Geary Blvd. and Steiner Street

Project Manager: Marien Coss

Marien.coss@sfgov.org; (415) 581-2542

Project Description: Project Construction is complete and the Playground Reopened to the public in June 2015. The clubhouse has improved interior lighting, there is a new Children's Play Area with new equipment, safety surfacing, as well as a play area for teens. There is an exercise area and the original play area was converted into a basketball court. The project has also made meadow improvements, tree evaluation, and improvements to baseball bleachers, landscape and access improvements.



Project Schedule

	Start	Finish
Baseline/Original	Feb 2010	Nov 2012
Actual	Jul 2010	June 2015

Project Budget

Original Budget	\$3,300,000
Current Budget	\$4,100,000
Current Projected	\$4,100,000
Actual Expenditures	\$3,898,077

Project Status Summaries

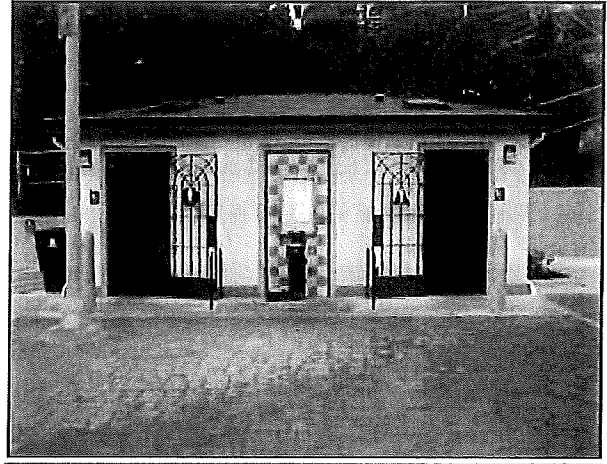
Citywide Programs

Restroom Repair And Replacement Program

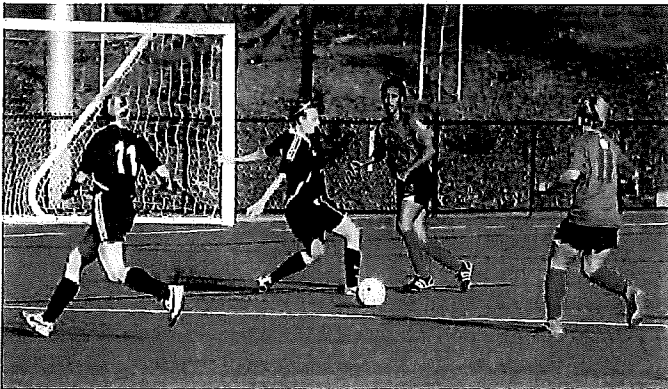
Project Manager: Marvin Yee

marvin.yee@sfgov.org; (415) 581-2541

The Restroom Repair and Replacement program funds the construction, repair, and renovation of restroom facilities. To date, 18 restrooms are complete and Open to the Public, including two restrooms on Great Highway – at Judah and at Taraval – and Noe Courts. The *last* restroom in the program, Alamo Square, is currently in construction. This project was significantly delayed because responses to the first bid came in above budget. The project was re-scoped to align with resources, and then the project was combined with the irrigation project funded by the 2012 Parks Bond. By making the two projects happen at the same time, the duration of park closure is minimized for users, and it maximizes construction efficiencies for budget strengthening on both projects.



Park Playfields Repair And Reconstruction Program



Project Manager: Dan Mauer

dan.mauer@sfgov.org; (415) 581-2542

The Playfields Initiative is a public-private partnership between the City Fields Foundation and the Recreation and Parks Department. The goal of the program is to address the chronic shortage of athletic fields in San Francisco and equitably provide sports facilities for youth and adult leagues, school teams, physical education classes and informal neighborhood play. To date, the program has renovated 9 parks, increasing the overall play hours in excess of 76,000 hours. The overall philanthropic funding match for this program is 1-to-1 with a current expended gift of over \$14 million to date.

Using a new generation of synthetic turf, select athletic fields across the City have been completely overhauled with field drainage, goals and backstops/fencing, bleachers, garbage cans, signage, and field lights. Most recently, the athletics fields at Minnie Lovie Recreation Center were completed, and have added thousands of play hours.

The 2008 Clean and Safe Neighborhood Parks Bond will provide \$8.5 million in funding which has been matched with private dollars to renovate the four athletic fields at the Beach Chalet in Golden Gate Park. Construction at the Beach Chalet began in November 2014 and was complete and Open to the Public in December 2015.

2008 Clean and Safe Parks Bonds - Waterfront Park Projects

2008 Clean and Safe Parks Bonds - Waterfront Park Projects

Pier 43 Bay Trail Link: COMPLETE

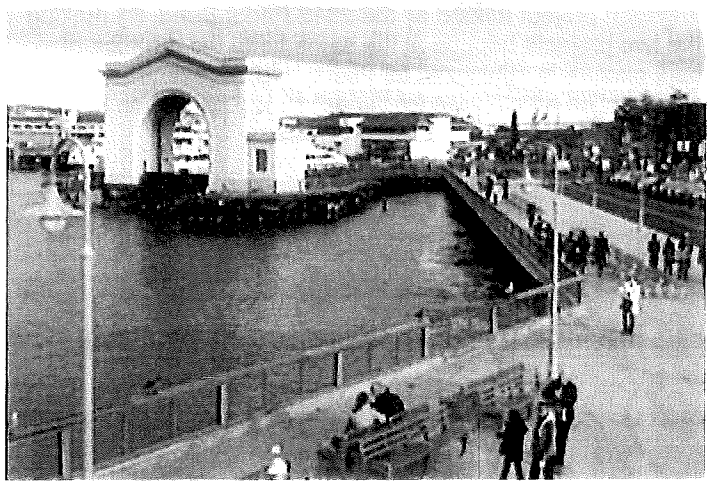
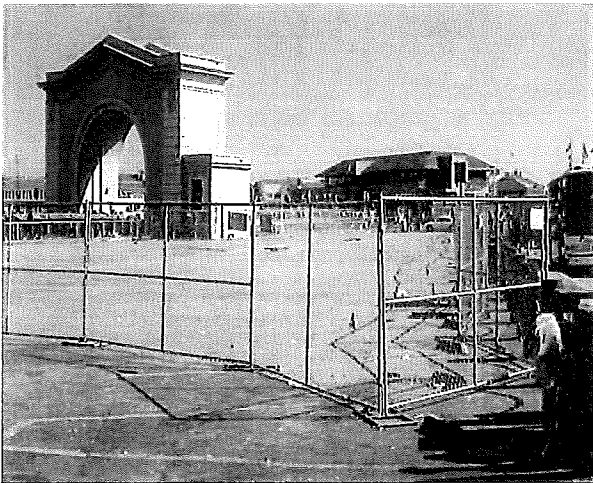
Project Location: Powell to Taylor Streets – Embarcadero

Project Manager: Steven Reel, steven.reel@sport.org; (415) 274-0574

Located along the Bay north of the Pier 43 Arch, the site previously consisted of condemned piers and partially closed sidewalk due to a failing seawall. The project created a new waterfront open space destination featuring a public promenade along the water's edge. The project removed 70,000 SF of pier, replaced 520 linear feet of seawall, constructed 20,600 SF of pile supported concrete wharf, and reconstructed sidewalks, curbs and gutters.

During the entitlement process, scope was added to the project for additional wharf area (requested by the Bay Conservation and Development Commission, or BCDC), for ADA improvements near Pier 45, and for security lighting. The additional scope caused a delay of 1 month and increased the estimated cost by \$2 M. To fund the additional scope, Port used capital funds and grants from the Association of Bay Area Governments (ABAG) and the Federal Department of Homeland Security (DHS).

This Project is complete and open to the public.



Budget	2008 GO Bond	Total Funds
Original Budget	\$7,677,800	\$7,808,263
Current Approved Budget	\$8,132,254	\$10,645,962
Actual Expenditures To Date	\$7,655,330	\$10,169,037

Schedule	Planning	Design	Construction	Completion
Original	March 2008	November 2009	January 2011	June 2012
Current Forecast or Actual	July 2008	December 2009	July 2011	November 2012

Brannan Street Wharf: COMPLETE

Project Location: Embarcadero at Brannan Street

Project Manager: Steven Reel, steven.reel@sfport.org; (415) 274-0574

Located along the Bay in the South Beach neighborhood, the project created a 57,000 SF public open space wharf along approximately 850 linear feet of waterfront which was previously inaccessible due to condemned wharf and pier structures. Features, as recommended by a citizen's advisory committee, include a raised lawn, waterside walkway, seating, and interpretive exhibits about the Bay.

Preliminary engineering studies indicated the need for unexpected repairs and strengthening of a portion of the existing seawall; revealed deteriorated structure supporting a portion of The Embarcadero Promenade; uncovered ground instability within the new wharf area; and identified complexity in the removal of the existing Pier 36 caissons. Recognizing a funding shortfall, the Port was successful in obtaining \$4.3 M of federal funds specifically for pier removal.

Brannan Street Wharf is complete and was opened to the public in July of 2013.



Budget	2008 GO Bond	Total Funds
Original Budget	\$2,941,050	\$20,544,030
Current Approved Budget	\$2,941,050	\$25,024,340
Actual Expenditures To Date	\$2,941,050	\$25,024,340

Schedule	Planning	Design	Construction	Completion
Original	January 2008	July 2009	September 2010	August 2012
Current Forecast or Actual	July 2008	October 2009	December 2011	July 2013

Blue Greenway Planning & Design Guidelines: COMPLETE

Project Location: The Southern Waterfront, running from Mission Creek to Pier 98

Project Manager: David Beaupre, david.beaupre@sfport.org; (415) 274-0539

The Blue-Greenway Design standards evolved through the community planning process to be more than just design guidelines. Stakeholders, the Port Commission and City agency partners agreed that to be more useful, the process and results required more planning to understand the opportunities along the entire Blue Greenway. However, as the scope was refined, it was determined that it would be difficult to develop design standards without a better understanding of the entire scope of potential projects within the Blue-Greenway. As such, the planning process was expanded to include the identification of open space opportunities, identification of programming (uses) options, project cost estimates and the development of an implementation strategy to improve the Blue Greenway, including project prioritization. The Guidelines were completed in July 2012



Budget	GO Bond	Other Funds	Total Funds
Original Budget*	\$2,533,250	\$0	\$2,533,250
Current Approved Budget	\$325,472	\$0	\$325,472
Actual Expenditures To Date	\$325,472	\$0	\$325,472

Schedule	Planning	Design	Construction	Completion
Original	March 2008	N/A	N/A	August 2009
Current Forecast or Actual	January 2009	N/A	N/A	July 2012

* The original budget for this project included funding for signage and site furnishings; however, these elements have since been separated into a new project called "Blue Greenway Signage and Site Furnishings" with a distinct budget and schedule.

Bayfront Park: COMPLETE

Project Location: Terry A. Francois Street, between South Street and Mariposa

Project Manager: David Beaupre, david.beaupre@sfport.org; (415) 274-0539

This project along the Blue Greenway included the removal of deteriorated piers and wharves, and reconstruction of 1,200 linear feet of shoreline to allow Bayfront Park to be constructed to the Bay's edge. The shoreline project included the installation of a temporary 8' wide mixed use pathway to allow the public to access the shoreline while the Park was under construction. This project is complete and opened to the public in February of 2012.



Budget	GO Bond	Other Funds	Total Funds
Original Budget	\$2,950,000	\$0	\$2,950,000
Current Approved Budget	\$2,330,367	\$0	\$2,330,367
Actual Expenditures To Date	\$2,330,367	\$0	\$2,330,367

Schedule	Planning	Design	Construction	Completion
Original	January 2008	January 2009	March 2010	February 2011
Current Forecast or Actual	January 2008	January 2009	September 2011	February 2012

Heron's Head Park: COMPLETE

Project Location: Jennings Street and Cargo Way

Project Manager: David Beaupre, david.beaupre@sfpport.org; (415) 274-0539

This Blue Greenway project included an expansion of the existing Heron's Head Park by approximately an acre, by: a) converting a paved area into a meadow, and planter areas; b) organizing the service and parking areas; c) creating a dog run; d) installing picnic tables and seating areas, new lighting and bicycle amenities; e) adding park signage; f) including new sites for public art; g) creating a defined pedestrian circulation area; and h) adding a landscape based storm-water treatment system. The design is consistent with the sustainable natural theme of the existing park.

The original budget established was based upon a smaller park opportunity site, in preparing the design and working through the community review process the project site was enlarged. The GO Bond funding strategy for Blue Greenway Parks accommodated the opportunity for projects to expand or consolidate through the planning process. This project was completed and opened to the public in September 2012.



Budget	GO Bond	Other Funds	Total Funds
Original Budget	\$550,000	\$0	\$550,000
Current Approved Budget	\$2,351,000	\$46,861	\$2,397,861
Actual Expenditures To Date	\$2,351,000	\$46,861	\$2,397,861

Schedule	Planning	Design	Construction	Completion
Original	January 2009	October 2009	December 2010	May 2011
Current Forecast or Actual	January 2009	March 2010	December 2011	September 2012

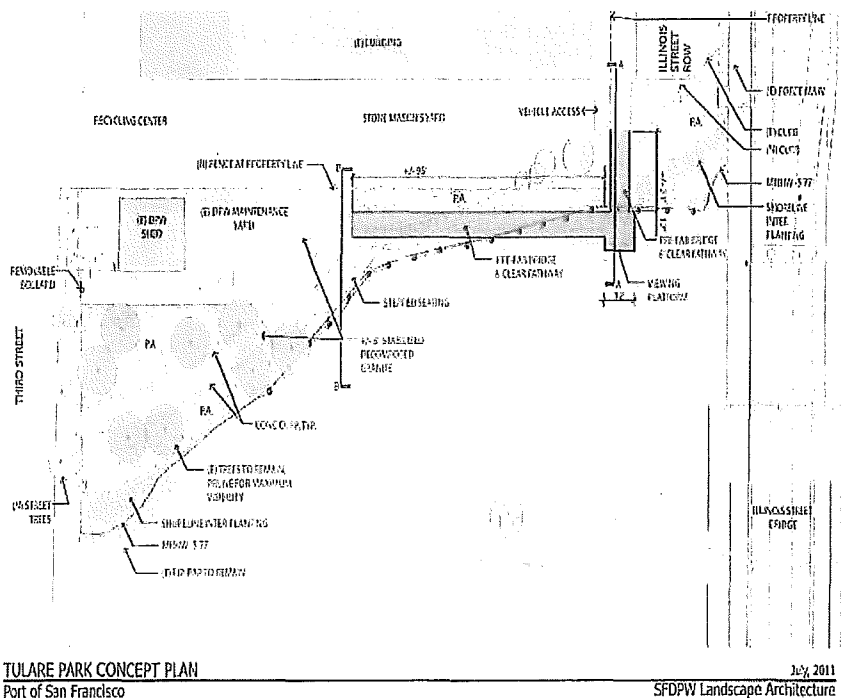
Tulare Park – POSTPONED INDEFINITELY

Project Location: Islais Creek shoreline, north side between Illinois and Third Streets

Project Manager: David Beaupre, david.beaupre@sfpport.org; (415) 274-0539

Across Islais Creek from the future site of the Bayview Gateway, Tulare Park is an existing Blue Greenway Park that was originally constructed in the early 1970s and is in need of major improvements including upgrades required under the Americans with Disabilities Act (ADA). During final design of the Tulare Park improvements, it was determined that grading required to create the ADA accessible path would pose significant risk of damage to both the San Francisco Public Utilities Commission force main and the existing retaining wall running throughout the site. After studying alternatives, a pedestrian bridge was chosen as the most cost effective solution to create an accessible pathway.

This project was bid and was not awarded because the bid exceeded the budget by over \$600,000 (or 70%). The Port is working with both DPW and the SFPUC on alternative design ideas that are more cost effective while accommodating the PUC sub-surface infrastructure and access requirements.



Budget	2008 GO Bond	Other Funds	Total Funds
Original Budget	\$585,000	\$275,000	\$860,000
Current Approved Budget	\$263,855	\$0	\$263,855
Actual Expenditures To Date	\$197,314	\$0	\$197,314

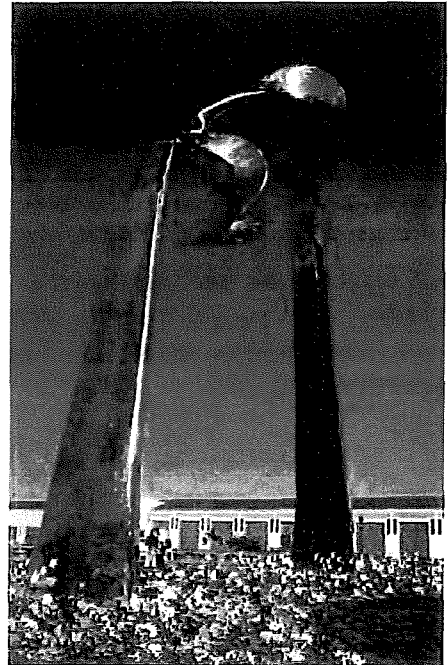
Schedule	Planning	Design	Construction	Completion
Original	April 2011	October 2012	October 2012	December 2013
Current Forecast or Actual	April 2011	October 2012	Pending review	Pending review

Blue Greenway Public Art

Project Location: Blue Greenway Mission Creek and Heron's Park

Project Manager: Kanya Dorland, kanya.dorland@sport.org; (415) 274-0264

Working with the SF Arts Commission, the Port identified the Bayview Gateway site as the appropriate site and location for the Port's Art Enrichment Project. The selection panel has made its artist recommendations in September 2015, with Arts Commission and the Port Commission approved the panel's recommendation in December 2015. Design, fabrication, and installation of the pieces are expected to take 12 -13 months, with completion now anticipated for the end of 2016.



Budget	GO Bond	Total Funds
Original Budget	\$684,000	\$684,000
Current Approved Budget	\$684,000	\$684,000
Actual Expenditures To Date	\$114,474	\$114,474

Schedule	Planning	Design	Construction	Completion
Original	April 2011	March 2012	May 2013	August 2013
Current Forecast or Actual	July 2011	December 2015	June 2016	December 2016

Crane Cove Park

Project Location: Pier 70 between Mariposa and 19th Streets.

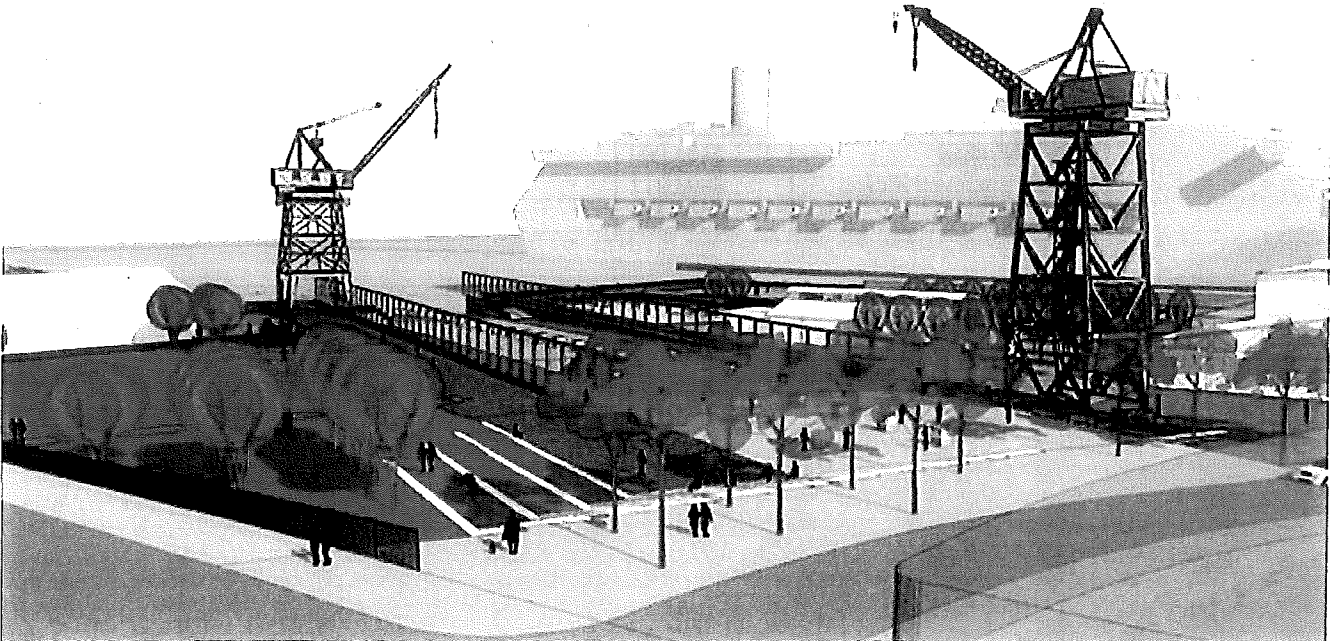
Project Manager: David Beaupre, david.beaupre@sfort.org; (415) 274-0539

Crane Cove Park is a new, approximately 9-acre Blue Greenway waterfront park located in the Central Waterfront generally between 19th and Mariposa Streets east of Illinois Street. Initial park concepts include shoreline cleanup and stabilization, restoration of historic cranes, historic interpretation, bay access, and a facility for human powered boats. The total cost for the entire project is expected to be \$50-\$60 million dollars, which is greater than the current available funding. As a result, the project will be phased as funding is secured. Available funding for the 1st phase of the project totals \$31.5 million, including (a) \$10.3 million in funding from the 2008 Clean and Safe Neighborhood Park G.O. Bonds, (b) \$14.3 million from 2012 Clean and Safe Neighborhood Parks G.O. Bonds, and (c) \$6.9 million from the Port and other sources.

This Blue Greenway Project benefits from significant planning conducted through the development of the Port's Pier 70 Preferred Master Plan and the Blue Greenway Planning and Design Guidelines community planning process.

The Park Master Plan and Schematic Design were approved by the City's Waterfront Design Advisory Committee and SF Bay Conservation and Development Commission Design Review Board in July 2014. Construction on the park is anticipated to begin in October, 2016 with completion slated for January of 2018.

The Port has created a web site to allow the public to review work products and track the project status at www.sfport.com/cranecovepark.



Budget	2008 GO Bond Funds	Other Funds (including 2012 CSP Bonds)	Total Funds
Original Budget	\$10,024,148	\$11,300,000	\$21,324,148
Current Budget	\$10,312,717	\$21,163,187	\$31,475,904
Actual Expenditures To Date	\$1,813,250	\$137,027	\$1,950,277

Schedule	Planning	Design	Construction	Completion
Original	September 2011	March 2013	February 2014	February 2015
Current Forecast or Actual	September 2011	December 2014	October 2016	January 2018

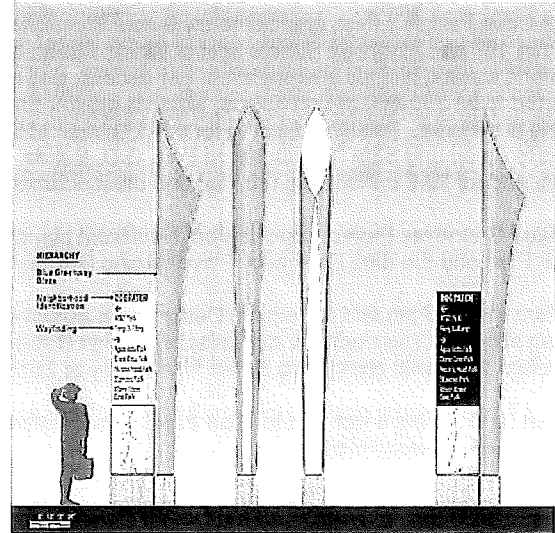
Blue Greenway Signage and Site Furnishings - COMPLETE

Project Location: Blue Greenway Linking Streets between Mission Creek and Heron's Head Park

Project Manager: David Beaupre, david.beaupre@sfpport.org; (415) 274-274-0539

The Blue Greenway is the City's project to improve the City's southerly portion of the 500 mile, 9-county, region-wide Bay Trail. Uniquely, the trail does not follow one continuous waterfront path or have consistent water views to serve as a navigational tool for users; users have to consciously find transitions and make decisions in order to stay on the system. Additionally, because the Blue Greenway is in its early inception, it lacks recognition by the general public. In order to help build identity and allow users to find their way along the system, the Port, working with our stakeholders, has developed a signage and way-finding program to build identity and provide users orientation to find their way along the system. The program includes large customized signs (as conceptualized in the diagram) which include navigational information.

The contract to construct and install these custom signs went out to bid in late March 2013 and a contract was awarded with Port Commission approval. In addition to signage, furnishings such as benches and waste receptacles were provided at the sign sites where practicable. The signage portion of the project was completed in 2014, and the remaining minor site improvements were completed in March 2015.



Budget	GO Bond	Other Funds	Total Funds
Original Budget	\$434,000	\$0	\$434,000
Current Approved Budget	\$998,911	\$0	\$998,911
Actual Expenditures To Date	\$918,498	\$0	\$918,498

Schedule	Planning	Design	Construction	Completion
Original	June 2011	January 2012	January 2013	August 2013
Current Forecast or Actual	June 2011	January 2012	June 2013	March 2015

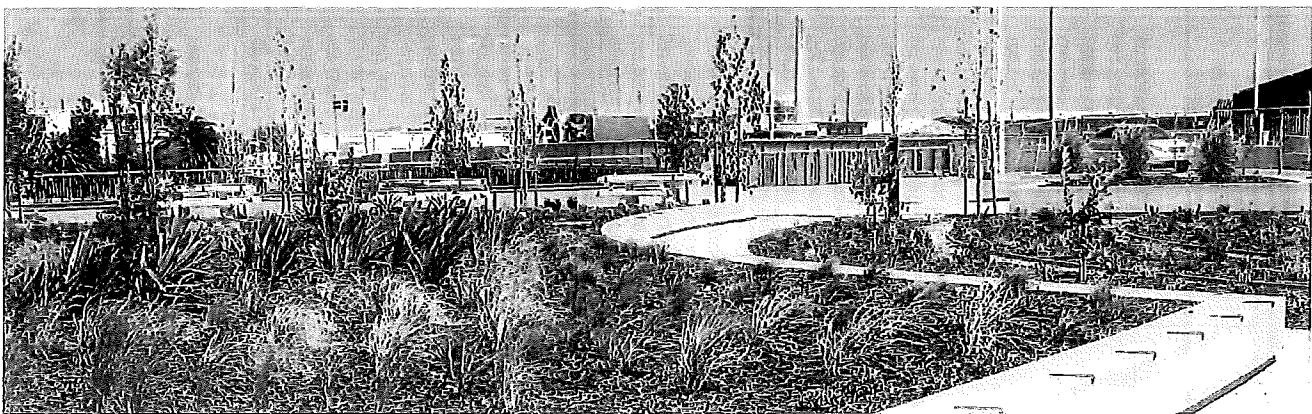
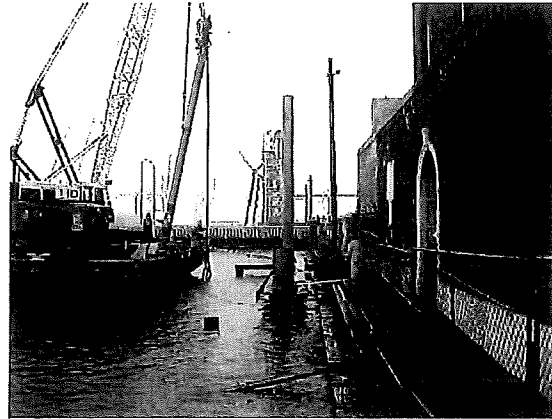
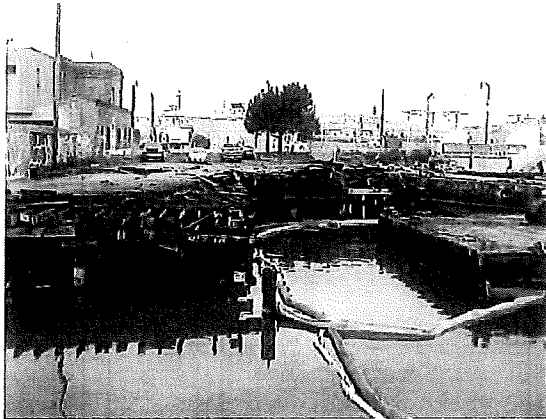
Bayview Gateway - COMPLETE

Project Location: Islais Creek shoreline, south side between Illinois and Third Streets

Project Managers: David Beaupre, david.beaupre@sfport.org; (415) 274-0539 (Planning)
 Steven Reel, steven.reel@sfport.org; (415) 274-0574 (Engineering)

The Bayview Gateway Project is a new one-acre public open space along the southern bank of Islais Creek in San Francisco's southeast waterfront. The site is bound by Islais Creek, Cargo Way, 3rd Street, and Illinois Street. The area, reclaimed from the Bay in the 1900s, was originally home to a vegetable oil facility complete with timber wharf before falling into disrepair in the late 1980's. Long inaccessible to the public and a source of blight for the neighborhood, the project transformed the area by demolishing the wharf, repairing the seawall, constructing a new promenade wharf structure, and transforming the asphalt covered land into an open space with walkways, plaza spaces and green spaces from which to enjoy the waterfront. The project is both a gateway to and an amenity for the Bayview neighborhood. The design includes drought-tolerant plants and fruit bearing trees to reflect the natural and cultural history of the neighborhood and to be compatible with the Port's cargo and maritime industrial operations. A new creekside walkway connects the Third Street and Illinois Street movable bridges, and tables and seating provide a view of the nearby Bayview Rise art mural. The project's innovative design features a skateboard spot, drought-tolerant plants and fruit bearing trees, and inscriptions from Maya Angelou. Sustainable design is carried through the open space with locally sourced construction and landscape materials, and a drainage system that processes and retains 100% of the site's storm-water runoff. The project added a new crosswalk across 3rd Street and new landscaping on the west side of 3rd St at Arthur Ave.

The project opened to the public on September 18, 2015.



Budget	2008 GO Bond	Other Funds	Total Funds
Original Budget	\$3,282,125	\$0	\$3,282,125
Current Approved Budget	\$4,692,520	\$90,431	\$4,782,951
Actual Expenditures To Date	\$4,688,837	\$65,013	\$4,753,850

Schedule	Planning	Design	Construction	Completion
Original	September 2011	March 2012	October 2012	August 2013
Current Forecast or Actual	September 2011	March 2012	August 2014	September 2015

**2008 Clean & Safe Neighborhood Park G.O. Bond
Program Budget Reports - REVENUE - REC and PORT as of August 31, 2016**

PROGRAMS	CURRENT/ FORECAST BUDGET	2008 CSP BONDS	2000 NP BONDS	2012 CSP BONDS	OPEN SPACE FUNDS	REVENUE BONDS	GENERAL FUND	GIFTS	GRANTS	BART FUNDS	OTHER PORT FUNDS	TOTAL SOURCES
NEIGHBORHOOD PARKS												
1 Cabrillo Playground Renovation	4,546,591	4,500,000	-	-	46,591	-	-	-	-	-	-	4,546,591
11 Cayuga Playground	9,410,035	7,300,000	-	-	-	-	-	-	710,779	1,399,256	-	9,410,035
3 Chinese Recreation Center	19,394,221	13,115,628	-	-	-	6,278,592	-	-	-	-	-	19,394,221
1 Fulton Playground	4,935,000	4,935,000	-	-	-	-	-	-	-	-	-	4,935,000
8 Glen Canyon Park Renovation	6,191,000	6,191,000	-	-	-	-	-	-	-	-	-	6,191,000
8 Glen Canyon Rec Center	14,115,000	215,000	-	13,900,000	-	-	-	-	-	-	-	14,115,000
2 Lafayette Park Renovation	10,400,000	10,200,000	-	-	-	-	-	200,000	-	-	-	10,400,000
4 McCoppin Square Playground	3,611,819	3,611,819	-	-	-	-	-	-	-	-	-	3,611,819
8 Mission Dolores Park Renovation	20,500,000	19,100,000	-	-	290,000	1,677,722	-	-	-	-	-	21,067,722
8 Mission Dolores Park-Helen Diller Playground	3,550,167	1,589,980	52,441	-	-	191,096	248,480	1,468,220	-	-	-	3,550,167
8 Mission Playground	9,357,000	9,317,000	-	-	-	-	-	40,000	-	-	-	9,357,000
9 Palega Playground	17,885,449	17,885,449	-	-	-	-	-	-	-	-	-	17,885,449
5 Raymond Kimbell Playground Renovation	4,100,000	3,300,000	-	-	-	-	-	-	800,000	-	-	4,100,000
4 Sunset Playground	13,826,841	13,811,772	-	-	-	-	-	-	15,069	-	-	13,826,841
NP Program Reserve	11,679	11,679	-	-	-	-	-	-	-	-	-	11,679
SUBTOTAL FOR NEIGHBORHOOD PARKS	141,834,802	115,084,277	52,441	13,900,000	336,591	8,147,411	248,480	1,708,220	1,525,848	1,399,256	-	142,402,524
SPECIAL CITY-WIDE PROGRAMS												
Community Opportunity Fund	18,089,100	5,114,037	539,798	1,628,569	885,690	-	1,634,898	2,192,772	6,093,335	-	-	18,089,100
Forestry	3,300,000	3,200,000	-	-	-	-	-	-	100,000	-	-	3,300,000
Playfields	9,716,154	9,716,154	-	-	-	-	-	-	-	-	-	9,716,154
Restroom Repair	17,616,755	14,705,255	1,922,792	-	-	653,000	63,755	-	-	-	-	17,344,802
Trail	5,806,836	5,000,000	-	-	-	-	-	50,000	756,836	-	-	5,806,836
SUBTOTAL FOR SPECIAL CITY-WIDE PROGRAMS	54,528,845	37,735,446	2,462,590	1,628,569	885,690	653,000	1,698,653	2,242,772	6,950,171	-	-	54,256,891
WATERFRONT PARKS												
Bayfront Park	2,330,367	2,330,367	-	-	-	-	-	-	-	-	-	2,330,367
Bayview Gateway	4,782,951	4,692,520	-	-	-	-	-	-	-	-	90,431	4,782,951
Blue-Greenway Planning & Design Guidelines	325,472	325,472	-	-	-	-	-	-	-	-	-	325,472
Blue-Greenway Public Art	684,000	684,000	-	-	-	-	-	-	-	-	-	684,000
Blue-Greenway Signage & Site Furnishings	998,911	998,911	-	-	-	-	-	-	-	-	-	998,911
Brannan Street Wharf	25,024,340	2,941,050	-	-	-	-	-	-	4,434,671	-	17,648,619	25,024,340
CEQA Review & Permitting	444,040	577,500	-	-	-	-	-	-	-	-	-	577,500
Crane Cove Park	31,475,904	10,312,717	-	14,300,000	-	-	-	-	1,526,646	-	1,410,038	27,549,401
Heron's Head Park	2,397,861	2,351,000	-	-	-	-	-	-	-	-	46,861	2,397,861
Pier 43 Bay Trail Link	10,645,962	8,132,254	-	-	-	-	-	-	314,745	-	2,198,963	10,645,962
Tulare Park	263,855	263,855	-	-	-	-	-	-	-	-	-	263,855
SUBTOTAL FOR WATERFRONT PARKS	79,373,663	33,609,646	-	14,300,000	-	-	-	-	6,276,062	-	21,394,912	75,580,620
PROGRAM-WIDE SERVICES												
Controller's Audit	185,000	526,245	-	-	-	-	-	-	-	-	-	526,245
Bond Issuance Cost	2,958,275	584,964	-	-	-	-	-	-	-	-	-	584,964
SUBTOTAL FOR PROGRAM-WIDE SERVICES	3,143,275	1,111,209	-	-	-	-	-	-	-	-	-	1,111,209
GRAND TOTAL	278,880,585	187,540,579	2,515,031	29,828,569	1,222,281	8,800,411	1,947,133	3,950,992	14,752,081	1,399,256	21,394,912	273,351,244

2008 Clean & Safe Neighborhood Park G.O. Bond
 Program Budget Reports - EXPENDITURES - REC and PORT as of August 31, 2016

Project	Phase	Category	Baseline Budget		Budget		Expended		Encumbered		Balance
			All Sources	2008 CSP Bond	All Sources	2008 CSP Bond	All Sources	2008 CSP Bond	All Sources	2008 CSP Bond	2008 CSP Bond
			FAMIS								
Neighborhood Parks											
Cabrillo Playground	CLOSED	Soft Costs	1,017,428	1,017,428							
		Construction Costs	3,083,116	3,083,116							
		Project Contingenc	399,456	399,456							
		SUBTOTAL	4,500,000	4,500,000	4,546,991	4,600,000	4,646,749	4,499,169			841
Cayuga Playground	CLOSED	Soft Costs	2,115,591	1,653,837							
		Construction Costs	6,410,882	5,011,626							
		Project Contingenc	172,783	634,537							
		SUBTOTAL	8,699,256	7,300,000	9,410,035	7,300,000	9,389,977	7,279,942	5,800	5,800	14,258
Chinese Recreation Center	CLOSED	Soft Costs	3,849,238	-							
		Construction Costs	15,338,812	12,900,820							
		Project Contingenc	1,299,380	1,299,380							
		SUBTOTAL	20,487,430	14,200,000	19,394,221	13,115,628	19,376,151	13,115,628			
Fullon Playground	CLOSED	Soft Costs	1,075,792	1,075,792							
		Construction Costs	3,259,975	3,259,975							
		Project Contingenc	284,233	284,233							
		SUBTOTAL	4,620,000	4,620,000	4,935,000	4,935,000	4,931,662	4,931,662			3,338
Glen Canyon Park	CLOSED	Soft Costs	1,300,827	1,300,827							
		Construction Costs	3,941,899	3,941,899							
		Project Contingenc	557,274	557,274							
		SUBTOTAL	5,800,000	5,800,000	6,191,000	6,191,000	6,162,060	6,162,060			28,940
Glen Canyon Rec Center	CONSTRUCT	Soft Costs									
		Construction Costs									
		Project Contingenc									
		SUBTOTAL			14,115,000	215,000	6,499,388		6,525,221		215,000
Lafayette Park	CLOSED	Soft Costs	2,314,257	2,314,257							
		Construction Costs	7,012,900	7,012,900							
		Project Contingenc	872,843	872,843							
		SUBTOTAL	10,200,000	10,200,000	10,400,000	10,200,000	10,397,736	10,197,736			2,264
McCoppin Square	CLOSED	Soft Costs	1,202,174	1,202,174							
		Construction Costs	3,642,953	3,642,953							
		Project Contingenc	454,873	454,873							
		SUBTOTAL	5,300,000	5,300,000	3,611,819	3,611,819	3,596,762	3,596,762			15,058
Mission Dolores Park	COMPLETE	Soft Costs	3,021,400	3,021,400							
		Construction Costs	7,857,200	7,857,200							
		Project Contingenc	821,400	821,400							
		SUBTOTAL	11,700,000	11,700,000	21,067,722	19,100,000	20,377,720	19,075,111	62,919	22,436	2,453
Mission Dolores Park Helen Diller Playground	CLOSED	Soft Costs	461,441	-							
		Construction Costs	2,530,000	1,650,000							
		Project Contingenc									
		SUBTOTAL	2,991,441	1,650,000	3,550,167	1,689,930	3,550,167	1,589,930			
Mission Playground	CLOSED	Soft Costs	1,710,595	1,710,595							
		Construction Costs	5,183,522	5,183,522							
		Project Contingenc	805,783	805,783							
		SUBTOTAL	7,500,000	7,500,000	9,357,000	8,317,000	9,332,598	9,292,617	5,520	6,520	18,862
Palega Playground	CLOSED	Soft Costs	4,826,692	4,826,692							
		Construction Costs	14,628,340	14,628,340							
		Project Contingenc	1,746,968	1,746,968							
		SUBTOTAL	21,200,000	21,200,000	17,885,449	17,885,449	17,670,900	17,670,900	51,938	51,938	162,511
Raymond Kimbell Playground	CLOSED	Soft Costs	741,348	741,348							
		Construction Costs	2,246,508	2,246,508							
		Project Contingenc	312,144	312,144							
		SUBTOTAL	3,300,000	3,300,000	4,100,000	3,300,000	3,934,397	3,134,397	9,247	9,247	166,356
Sunset Playground	CLOSED	Soft Costs	3,124,135	3,124,135							
		Construction Costs	9,467,077	9,467,077							
		Project Contingenc	1,108,788	1,108,788							
		SUBTOTAL	13,700,000	13,700,000	13,825,841	13,011,772	13,825,040	13,809,971	295	295	1,505
NP CAPITAL RESERVE		Program Continger	4,145,000	4,145,000	11,679	11,679	-	-	-	-	11,679
NEIGHBORHOOD PARKS		Soft Costs	23,739,519	21,988,485							
		Construction Costs	76,744,084	79,883,836							
		Project Contingenc	8,635,924	9,097,679							
		SUBTOTAL	124,143,127	115,115,000	142,402,524	115,084,277	133,590,305	114,355,874	6,660,941	95,237	633,166
Community Opportunity Fund	PLAN/DES/CONST		5,000,000	5,000,000	18,089,100	5,114,037	14,891,199	4,678,079	281,301	183,123	352,835
Forestrv	PLAN/DES/CONST		4,100,000	4,000,000	3,300,000	3,200,000	2,770,645	2,678,645	24,404	24,484	496,870
Playfields	PLAN/DES/CONST		8,500,000	8,500,000	9,716,154	9,716,154	9,265,370	9,265,370	98,246	98,246	352,537
Restroom Repair	PLAN/DES/CONST		11,400,000	11,400,000	17,344,802	14,705,255	16,295,644	14,321,314	993,477	334,302	49,638
Trail	PLAN/DES/CONST		5,000,000	5,000,000	5,806,836	5,000,000	4,211,176	3,632,206	4,822	4,465	1,363,329
CITY-WIDE PROGRAMS	SUBTOTAL		34,000,000	33,900,000	54,256,891	37,735,446	47,441,934	34,475,615	1,402,330	644,621	2,615,210

2008 Clean & Safe Neighborhood Park G.O. Bond

Program Budget Reports - EXPENDITURES - REG and PORT as of August 31, 2016

Project	Phase	Category	FAMIS								
			Baseline Budget		Budget		Expended		Encumbered		Balance
			All Sources	2008 CSP Bond	All Sources	2008 CSP Bond	All Sources	2008 CSP Bond	All Sources	2008 CSP Bond	
Pier 43 Bay Trail Link		Soft Costs	2,200,000	1,217,000							
		Construction Costs	8,445,962	6,915,254							
		Project Contingency	-	-							
		SUBTOTAL	10,645,962	8,132,254	10,645,962	8,132,254	10,169,038	7,656,330	-	-	476,924
Brannan Street Wharf Park		Soft Costs	3,299,268	2,941,050							
		Construction Costs	21,725,072	2,941,050							
		Project Contingency	-	-							
		SUBTOTAL	25,024,340	2,941,050	25,024,340	2,941,050	25,024,340	2,941,050	-	-	-
Blue Greenway Planning & Design Guidelines		Soft Costs	325,472	325,472							
		Construction Costs	-	-							
		Project Contingency	-	-							
		SUBTOTAL	325,472	325,472	325,472	325,472	325,472	325,472	-	-	-
Bayfront Park		Soft Costs	443,150	443,150							
		Construction Costs	1,887,217	1,887,217							
		Project Contingency	-	-							
		SUBTOTAL	2,330,367	2,330,367	2,330,367	2,330,367	2,330,367	2,330,367	-	-	-
Heron's Head Park		Soft Costs	151,000	151,000							
		Construction Costs	2,246,861	2,200,000							
		Project Contingency	-	-							
		SUBTOTAL	2,397,861	2,351,000	2,397,861	2,351,000	2,397,861	2,351,000	-	-	-
Tulare Park		Soft Costs	263,855	263,855							
		Construction Costs	-	-							
		Project Contingency	-	-							
		SUBTOTAL	263,855	263,855	263,855	263,855	197,314	197,314	-	-	66,541
Blue-Greenway Public Art		Soft Costs	100,000	100,000							
		Construction Costs	584,000	584,000							
		Project Contingency	-	-							
		SUBTOTAL	684,000	684,000	684,000	684,000	114,474	114,474	56,526	56,526	513,000
Crane Cove Park		Soft Costs	4,600,000	1,813,250							
		Construction Costs	26,875,904	8,499,467							
		Project Contingency	-	-							
		SUBTOTAL	31,475,904	10,312,717	26,549,401	10,312,717	2,043,300	1,813,250	849,716	-	8,499,467
Blue-Greenway Signage & Site Furnishings		Soft Costs	175,000	175,000							
		Construction Costs	823,911	823,911							
		Project Contingency	-	-							
		SUBTOTAL	998,911	998,911	998,911	998,911	918,498	918,498	9,045	9,845	70,568
Bayview Gateway		Soft Costs	500,000	500,000							
		Construction Costs	4,282,951	4,192,520							
		Project Contingency	-	-							
		SUBTOTAL	4,782,951	4,692,520	4,782,951	4,692,520	4,753,850	4,688,837	-	-	3,683
CEQA Review & Permittance		Soft Costs	444,040	444,040							
		Construction Costs	-	-							
		Project Contingency	-	-							
		SUBTOTAL	444,040	444,040	577,500	577,500	444,040	444,040	-	-	133,460
WATERFRONT PARKS		Soft Costs	12,501,785	5,432,767							
		Construction Costs	66,871,878	28,043,419							
		Project Contingency	-	-							
		SUBTOTAL	79,373,663	33,476,186	74,580,620	33,809,646	48,718,642	23,779,632	916,086	66,371	9,783,643
COGOC Audit Costs			185,000	185,000	526,245	526,245	415,780	41			
Bond Issuance Costs			2,958,275	2,933,377	584,964	584,964	583,414	58			
TOTAL PROGRAM:			240,660,065	185,609,563	272,351,244	187,540,579	230,760,075	173,61			

Chart Title

2012 San Francisco Clean and Safe Neighborhood Parks Bond
Status Report Presented to the
CITIZENS' GENERAL OBLIGATION BOND OVERSIGHT COMMITTEE

September 2016



YOU'RE INVITED
TO THE

Tank Hill

RIBBON CUTTING CEREMONY

Thursday, September 15, 2016 at 4 p.m. @ the top of Tank Hill Park

Celebrate the completion of the Community Opportunity Fund Project at Tank Hill with SF Rec & Park, the Cole Valley Improvement Association, and District 5 Supervisor London Breed.



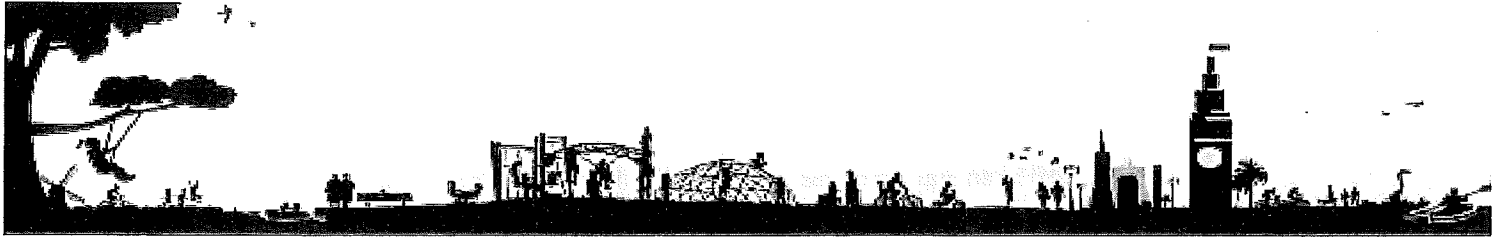
Tank Hill Trail, funded with 2012 Community Opportunity Funds



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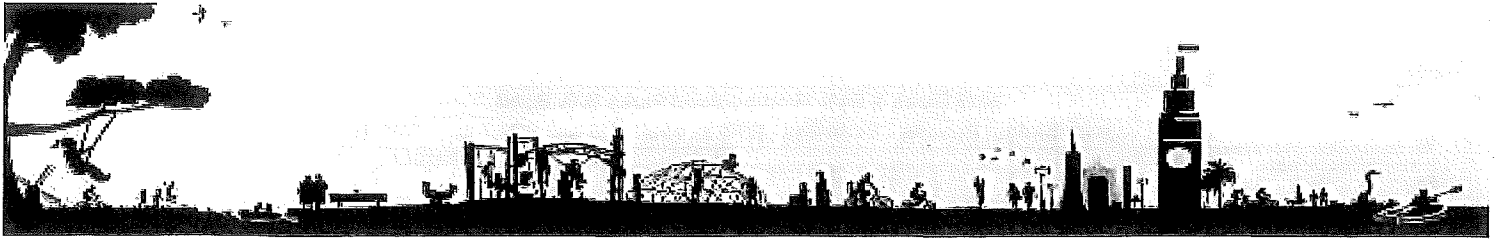
2012 San Francisco Clean and Safe Neighborhood Parks Bond

Citizens' General Obligation Bond Oversight Committee

September 2016

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EXECUTIVE SUMMARY

2012 San Francisco Clean and Safe Neighborhood Parks	
	Budget \$M
Neighborhood Parks	
Angelo J. Rossi Playground	8.2
Balboa Park	7
Garfield Square	11
George Christopher Playground	2.8
Gilman Playground	1.8
Glen Canyon Park	12
Hyde & Turk Mini Park	1
Joe DiMaggio Playground	5.5
Margaret S. Hayward Playground	14
Moscone Recreation Center	1.5
Mountain Lake Park	2
Potrero Hill Recreation Center	4
South Park	1
West Sunset Playground	13.2
Willie "Woo Woo" Wong Playground	6
Program Contingency	6
Issuance and Oversight	2
	99
Citywide Parks	
Lake Merced Park	2
Golden Gate Park	9
John McLaren Park	10
	21
Citywide Programs	
Community Opportunity Fund	12
Let's Play SF Failing Playgrounds	15.5
Forestry	4
Trails	4
Water Conservation	5
	40.5
Waterfront Parks	
Fisherman's Wharf Plaza	1.5
Northeast Wharf Plaza & Pier 27/29 Tip	17
Agua Vista Park	2.5
Crane Cove Park	8
Pier 70 Parks	2
Warm Water Cove Park	1.5
Islais Creek Improvements	2
	34.5
TOTAL	\$195.0

In November 2012, 71.6% of voters approved Proposition B for a \$195 million General Obligation Bond, known as the 2012 San Francisco Clean and Safe Neighborhood Parks Bond (the "bond"). This funding will continue a decade of investment in the aging infrastructure of our park system. Specifically, the bond allocates:

- \$99 million for Neighborhood Parks, selected based on community feedback, their physical condition, the variety of amenities offered, seismic safety risk, and neighborhood density
- \$21 million for Golden Gate Park, Lake Merced Park, and John McLaren Park
- \$12 million for the Community Opportunity Fund
- \$15.5 million for Let's Play SF, ~~Failing Playgrounds~~
- \$13 million for Forestry, Trails, and Water Conservation
- \$34.5 million for Waterfront parks and open spaces

Program Schedule

The slate of Bond projects is structured to be completed over a period of approximately six years, beginning in early 2013 and concluding with the last project closeouts in FY18-19. The sequence of projects has been adjusted to allow for project and site readiness and the workload capacity of Recreation and Park, Port, and Department of Public Works staff. Two Neighborhood Park projects are complete and Open to the Public: Joe DiMaggio Playground and Gilman Playground. The remaining Phase 1 projects are in construction: Glen Canyon Recreation Center, Mountain Lake, South Park, Balboa Pool and West Sunset Playground. Phase 2 projects are in planning and design, as scheduled. As the bid environment continues to stress project budgets, some amenities originally envisioned are now being bid as additive alternates.

Program Management Activities

The second bond sale was completed in February 2016. Timing of the third and subsequent sale(s) is not yet known. The RecPark Capital Division recently filled an import Finance position and is striving to fill vacant/new positions for Project Managers. As the whole City prepares to transition to a new financial management system, called F\$P, significant effort is underway to conduct the final accounting activities to close projects, re-allocate remaining balances, abate costs, finalize grant billings, and other transactions to prepare financial data for integration.

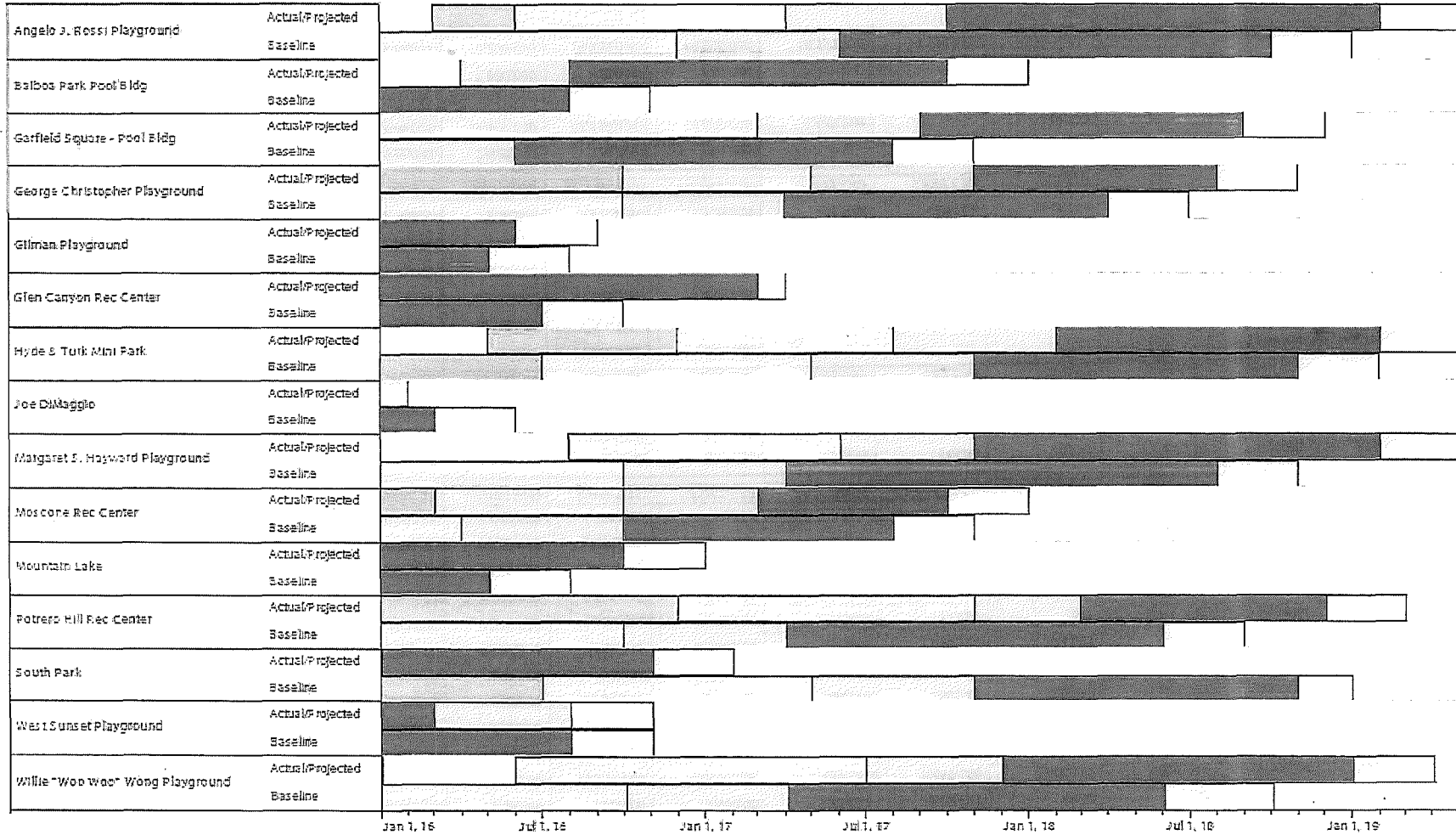
**2012 Clean & Safe Neighborhood Parks G.O. Bond
Program Budget Reports - Revenues - RPD as of 8/31/16 and PORT as of 7/31/16**

PROGRAMS	ORIGINAL BUDGET	2012 BONDS	2008 CSP BONDS	OPEN SPACE FUNDS	REVENUE BONDS	GENERAL FUND	GRANTS	GIFTS	OTHER PORT/ RPD FUNDS	TOTAL SOURCES
<u>NEIGHBORHOOD PARKS</u>										
Angelo J. Rossi Playground	8,200,000	2,050,000	-	-	-	-	-	-	-	2,050,000
Balboa Park	7,000,000	9,350,000	-	-	-	-	829,450	466,189	-	10,645,639
Garfield Square	11,000,000	2,979,000	-	-	-	-	-	-	1,225,000	4,204,000
George Christopher Playground	2,800,000	790,000	-	-	-	-	-	-	-	790,000
Gilman Playground	1,800,000	1,800,000	-	-	-	-	-	-	-	1,800,000
Glen Canyon Park	12,000,000	13,900,000	215,000	-	-	-	-	-	-	14,115,000
Hyde & Turk Mini Park	1,000,000	150,000	-	-	-	-	-	-	-	150,000
Joe DiMaggio Playground	5,500,000	6,800,000	-	-	-	-	900,000	320,000	-	8,020,000
Margaret S Hayward Playground	14,000,000	3,850,000	-	-	-	-	-	-	3,884,000	7,734,000
Moscone Rec Center - East Plygrnd	1,500,000	412,500	-	-	-	288,865	-	-	-	701,365
Mountain Lake Park	2,000,000	2,000,000	14,000	-	247,000	278,710	-	305,000	-	2,844,710
Potrero Hill Recreation Center	4,000,000	1,100,000	-	-	-	-	-	-	-	1,100,000
South Park	1,000,000	1,000,000	-	-	-	-	-	250,000	2,225,000	3,475,000
West Sunset Playground	13,200,000	13,600,000	-	-	-	-	-	40,000	-	13,640,000
Willie "Woo Woo" Wong Playground	6,000,000	2,150,000	-	-	-	-	-	-	4,000,000	6,150,000
Program Contingency	6,000,000	50,000	-	-	-	-	-	-	-	50,000
SUBTOTAL NEIGHBORHOOD PARKS	97,000,000	61,881,500	229,000	-	247,000	567,575	1,729,450	1,381,189	11,334,000	77,469,714
<u>CITYWIDE PARKS</u>										
Golden Gate Park	9,000,000	457,000	-	-	-	-	-	-	-	457,000
John McLaren Park	10,000,000	2,500,000	-	-	-	-	848,059	-	-	3,348,059
Lake Merced Park	2,000,000	645,200	-	-	-	-	-	-	-	645,200
SUBTOTAL CITYWIDE PARKS	21,000,000	3,602,200	-	-	-	-	848,059	-	-	4,450,259
<u>CITYWIDE PROGRAMS</u>										
Citywide Parks and Programs Reserve	-	11,064,800	-	-	-	-	-	-	-	11,064,800
Community Opportunity Fund	12,000,000	2,329,615	-	-	-	75,000	500,000	4,050	-	2,908,665
Falling Playground	15,500,000	1,555,200	-	-	-	125,000	-	-	-	1,680,200
Forestry	4,000,000	31,230	-	-	-	-	-	-	-	31,230
Trail	4,000,000	-	-	-	-	-	-	-	-	-
Water Conservation	5,000,000	1,775,385	-	-	-	5,000	250,000	-	-	2,030,385
SUBTOTAL CITYWIDE PROGRAMS	40,500,000	16,756,230	-	-	-	205,000	750,000	4,050	-	17,715,280
<u>WATERFRONT PARKS</u>										
Agua Vista Park	2,000,000	300,000	-	-	-	-	-	-	-	300,000
Crane Cove Park	31,475,904	14,300,000	10,312,717	-	-	-	1,526,646	-	1,410,038	27,549,401
Fisherman's Wharf Plaza	-	-	-	-	-	-	-	-	-	-
Islais Creek Improvements	2,000,000	600,000	-	-	-	-	-	-	-	600,000
Northwest Wharf Plaza & Pier 27/29 Tip	16,200,000	16,200,000	-	-	-	-	-	-	-	16,200,000
Pier 70 Parks	-	-	-	-	-	-	-	-	-	-
Warm Water Cove Park	-	-	-	-	-	-	-	-	-	-
SUBTOTAL WATERFRONT PARKS	51,675,904	31,400,000	10,312,717	-	-	-	1,526,646	-	1,410,038	44,649,401
<u>PROGRAM-WIDE SERVICES</u>										
Controller's Audit	585,000	342,670	-	-	-	-	-	-	-	342,670
Bond Issuance Cost	1,415,000	559,933	-	-	-	-	-	-	-	559,933
SUBTOTAL PROGRAM-WIDE SERVICES	2,000,000	902,603	-	-	-	-	-	-	-	902,603
GRAND TOTAL	212,175,904	114,842,533	10,541,717	-	247,000	772,575	4,854,155	1,385,239	12,744,038	145,187,257

**2012 Clean & Safe Neighborhood Park G.O. Bond
Program Budget Reports - Expenditures - RPD and PORT data as of 8/31/16**

Project	Baseline Budget		Budget		Expended		Encumbered		Balance	
	All Sources	2012 NP Bond	All Sources	2012 NP Bond	All Sources	2012 NP Bond	All Sources	2012 NP Bond	All Sources	2012 NP Bond
Angelo J. Rossi Playground	8,200,000	8,200,000	2,050,000	2,050,000	227,117	227,117	92,666	92,666	1,730,217	1,730,217
Balboa Park	7,000,000	7,000,000	10,645,639	9,350,000	1,073,741	463,316	263,118	263,118	9,308,780	8,623,566
Garfield Square	11,000,000	11,000,000	4,204,000	2,979,000	508,548	508,548	1,127,354	1,127,354	1,343,099	1,343,099
George Christopher Playground	2,800,000	2,800,000	790,000	790,000	141,507	141,507	23,047	23,047	625,446	625,446
Gilman Playground	1,800,000	1,800,000	1,800,000	1,800,000	1,675,621	1,675,621	4,590	4,590	119,789	119,789
Glen Canyon Park	12,000,000	12,000,000	14,115,000	13,900,000	6,499,388	6,499,388	6,525,221	6,525,221	1,090,391	875,391
Hyde & Turk Mini Park	1,000,000	1,000,000	150,000	150,000	40,116	40,116	-	-	109,884	109,884
Joe DiMaggio Playground	5,500,000	5,500,000	8,020,000	6,800,000	7,130,119	5,976,634	6,358	6,358	883,523	817,008
Margaret S Hayward Playground	14,000,000	14,000,000	7,734,000	3,850,000	530,740	530,740	220,236	220,236	5,983,024	3,099,024
Moscone Rec Center - East Plygmd	1,500,000	1,500,000	701,365	412,500	199,736	199,736	2,800	2,800	498,829	209,964
Mountain Lake Park	2,000,000	2,000,000	2,844,710	2,000,000	1,854,948	1,838,702	744,089	155,686	245,672	5,612
Potrero Hill Recreation Center	4,000,000	4,000,000	1,100,000	1,100,000	172,906	172,906	111	111	926,983	926,983
South Park	1,000,000	1,000,000	3,475,000	1,000,000	1,714,224	876,412	1,126,364	74,156	634,412	49,433
West Sunset Playground	13,200,000	13,200,000	13,640,000	13,600,000	1,718,474	1,718,474	9,862,831	9,862,831	2,058,695	2,018,695
Willie "Woo Woo" Wong Playground	6,000,000	6,000,000	6,150,000	2,150,000	447,871	447,871	517,287	517,287	5,184,842	1,184,842
Program Contingency	6,000,000	6,000,000	50,000	50,000	-	-	-	-	50,000	50,000
NEIGHBORHOOD PARKS	97,000,000	97,000,000	77,469,714	61,981,500	23,935,055	21,317,087	20,516,073	18,875,461	30,793,586	21,788,952
Golden Gate Park	9,000,000	9,000,000	457,000	457,000	104,953	104,953	25,210	25,210	326,837	326,837
John McLaren Park	10,000,000	10,000,000	3,348,059	2,500,000	914,209	561,168	732,343	308,106	1,701,507	1,630,726
Lake Merced Park	2,000,000	2,000,000	645,200	645,200	16,745	16,745	12,536	12,536	615,919	615,919
CITYWIDE PARKS	21,000,000	21,000,000	4,450,259	3,602,200	1,035,907	682,866	770,089	345,852	2,644,263	2,573,482
Citywide Parks and Programs Reserve	-	-	11,064,800	11,064,800	-	-	-	-	11,064,800	11,064,800
Community Opportunity Fund	12,000,000	12,000,000	2,908,665	2,329,615	1,244,904	923,539	409,586	168,596	1,254,175	1,237,480
Failing Playground	15,500,000	15,500,000	1,680,200	1,555,200	315,363	315,363	26,339	26,339	1,338,498	1,213,498
Forestry	4,000,000	4,000,000	31,230	31,230	27,230	27,230	-	-	4,000	4,000
Trail	4,000,000	4,000,000	-	-	-	-	-	-	-	-
Water Conservation	5,000,000	5,000,000	2,030,385	1,775,385	905,348	655,348	381,654	381,654	743,383	738,383
CITY-WIDE PROGRAMS	40,500,000	40,500,000	17,715,280	16,756,230	2,492,846	1,921,480	817,579	576,589	14,404,856	14,258,161
Agua Vista Park	2,000,000	2,000,000	300,000	300,000	-	-	-	-	300,000	300,000
Crane Cove Park	31,475,904	14,300,000	27,549,401	14,300,000	2,042,388	-	849,715	-	24,657,298	14,300,000
Fisherman's Wharf Plaza	-	-	-	-	-	-	-	-	-	-
Islais Creek Improvements	2,000,000	2,000,000	600,000	600,000	-	-	-	-	600,000	600,000
Northwest Wharf Plaza & Pier 27/29 Tip	16,200,000	16,200,000	16,200,000	16,200,000	15,727,672	15,727,672	-	-	472,328	472,328
Pier 70 Parks	-	-	-	-	-	-	-	-	-	-
Warm Water Cove Park	-	-	-	-	-	-	-	-	-	-
WATERFRONT PARKS	51,675,904	34,500,000	44,649,401	31,400,000	17,770,060	15,727,672	849,715	-	26,029,626	15,672,328
Controller's Audit	585,000	585,000	342,670	342,670	122,612	122,612	220,058	220,058	-	-
Bond Issuance Cost	1,415,000	1,415,000	559,933	559,933	486,320	486,320	-	-	73,614	73,614
TOTAL PROGRAM:	212,175,904	195,000,000	145,187,257	114,642,533	45,842,799	40,258,037	23,173,513	20,017,960	73,945,945	54,366,536

2012 Neighborhood Park Bonds September 2016



Phase Description

- Planning
- Design
- Bid/Award
- Construction
- Open to Public, Close out of Project

				2016					2017					2018																									
Initiation/ Planning																																							
Design/ Bid & Award																																							
Construction/ Close Out																																							
GO Bond Budget		Start Date	End Date	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
				Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2												
CRUISE TERMINAL PLAZA (FORMERLY NORTHEAST WHARF PLAZA) & PIER 27/29 TIP																																							
Original	\$17,000,000	June 2011	January 2015																																				
Current	\$16,200,000	June 2011	September 2014																																				
AGUA VISTA PARK																																							
Original	\$2,500,000	July 2014	April 2017																																				
Current	\$2,000,000	July 2014	September 2017																																				
CRANE COVE PARK																																							
Original	\$8,000,000	September 2011	October 2016																																				
Current	\$14,300,000	September 2011	March 2018																																				
PIER 70 PARKS																																							
Original	\$2,000,000	October 2013	January 2017																																				
Current	\$0	Funds Reprogramed																																					
WARM WATER COVE PARKS																																							
Original	\$1,500,000	July 2014	July 2017																																				
Current	\$0	Funds Reprogramed																																					
FISHERMAN'S WHARF PLAZA																																							
Original	\$1,500,000	April 2015	January 2018																																				
Current	\$0	Funds Reprogramed																																					
ISLAIS CREEK IMPROVEMENTS																																							
Original	\$2,000,000	October 2013	April 2017																																				
Current	\$2,000,000	October 2013	September 2017																																				

Project Status Summaries

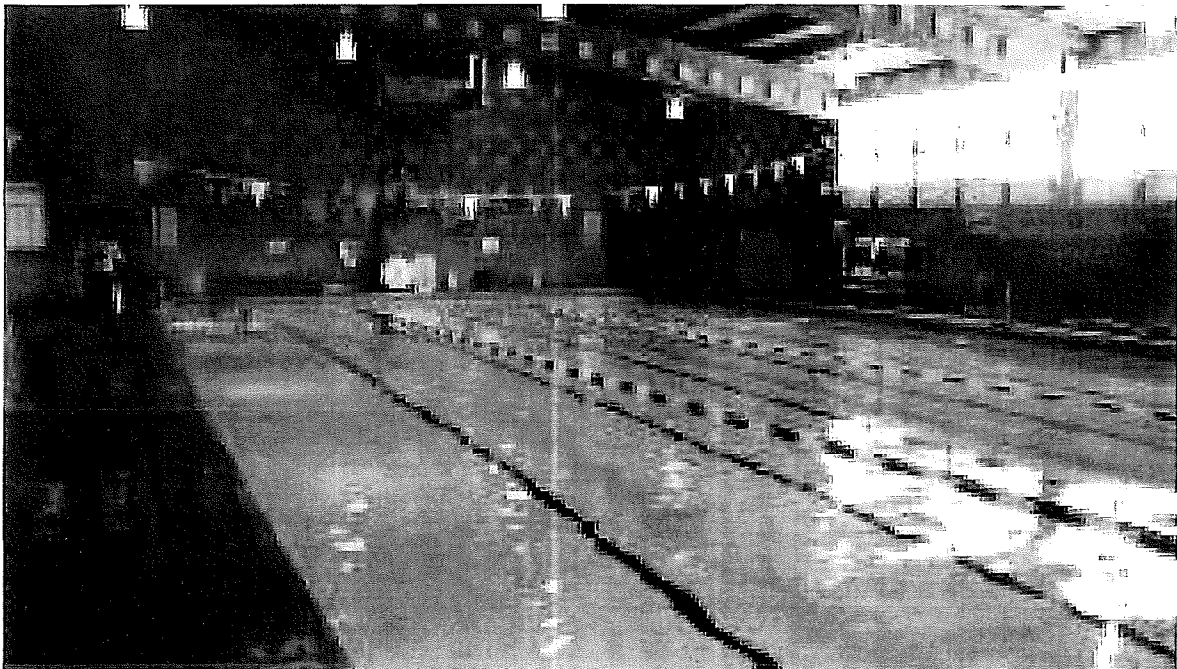
Angelo J. Rossi Pool

Project Location: 2 North Willard Street, District 1

Project Manager: Toks Ajike, toks.ajike@sfgov.org, 415-581-2543

<http://sfrecpark.org/project/angelo-j-rossi-pool-improvement-project/>

Angelo J. Rossi Pool is part of the Rossi Playground located at Anza Street and Arguello Boulevard. The park is approximately six and one-half acres and includes the pool building, maintenance building, and sport courts. The proposed project would include improvements to the pool building plumbing, mechanical and electrical systems. The degraded roof element is expected to be replaced in-kind, and interior partitions in staff and restroom areas will be adjusted to meet current ADA standards. All features in the site are expected to remain in their current locations and configuration. As of August 2016, the project is in design. Construction is expected to begin late 2016 and last approximately 15 months.



Phase	Planning	Design	Construction	Completion
Baseline Schedule	Jun-15	Dec-15	May-17	Nov-18
Current Schedule	April-15	June-16	Nov-17	Feb-19

<u>Budget (\$ in millions)</u>	<u>2012 Bond</u>	<u>Other Funds</u>	<u>Total</u>
Bond Baseline	8.2	0	8.2
Current	8.2	0	8.2
Expenditures to Date	227,117	0	227,117

Project Status Summaries

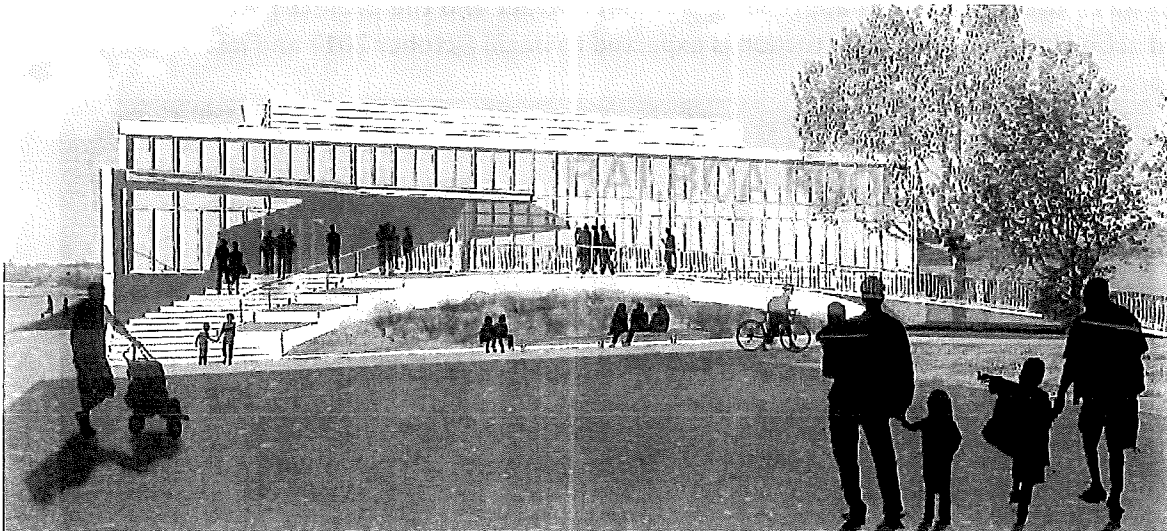
Balboa Park Pool

Project Location: 51 Havelock, District 11

Project Manager: Toks Ajike, toks.ajike@sfgov.org, 415-581-2543

<http://sfrecpark.org/project/balboa-pool-improvements/>

Balboa Pool is located at San Jose Avenue and Havelock Street in the Ingleside District. The project goals have been to create a vibrant aquatic center that could enhance diversity of programming, make upgrades to the support area, provide a dedicated community room, and create an identifiable main entry. During the planning process, the community preferred a pool design that allowed flexible programming, and improvements to the mechanical and plumbing systems to improve air and thermal quality. Enhancements to the plan to delineate pedestrian areas will improve safety and overall access. The concept plan was approved by the Commission in July 2015. Following the bid phase, which had to be repeated, the project finally entered construction in August 2016 and expected to last approximately 15 months.



Phase	Planning	Design	Construction	Completion
Original Schedule	Mar-13	Sep-13	Apr-15	Oct-16
Current Schedule	Feb-14	July-14	June-16	Oct-17

<u>Budget (\$ in millions)</u>	<u>2012 Bond</u>	<u>Other Funds</u>	<u>Total</u>
Bond Baseline	7.0	0	7.0
Current	7.95	0.6	8.6
Expenditures to Date	\$463,316	610,425	\$1,073,741

Project Status Summaries

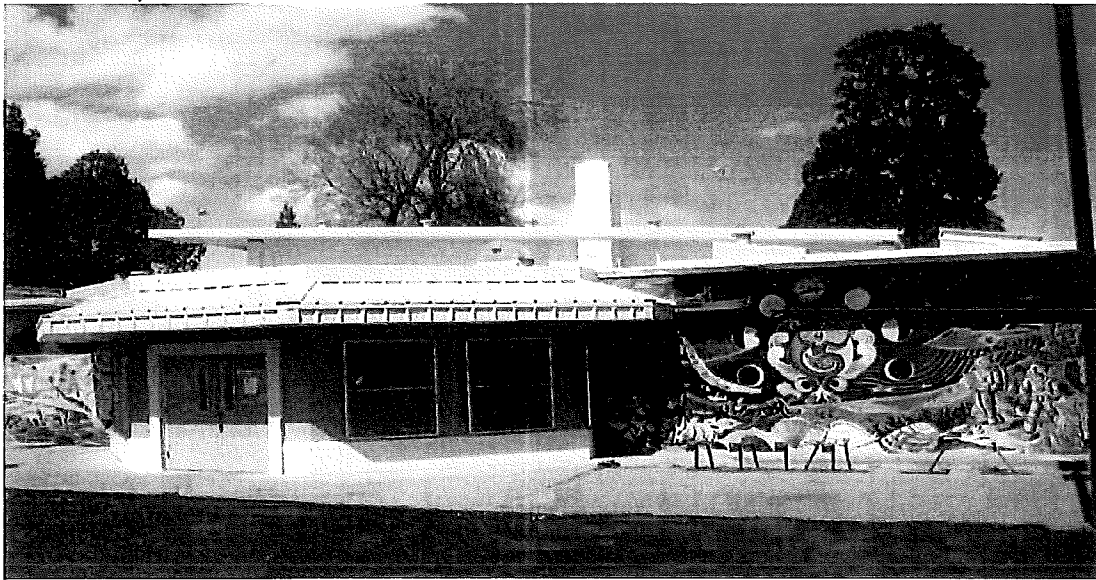
Garfield Pool Improvement Project

Project Location: 1271 Treat Avenue, District 9

Project Manager: Toks Ajike, toks.aiike@sfgov.org, 415-581-2543

<http://sfrecpark.org/project/garfield-pool-improvement-project/>

Garfield Square is located at Harrison Street and 26th Street and is approximately three acres and has a pool building and adjacent clubhouse, sport courts, synthetic fields for soccer, children's play area, picnic area, landscaping, and related amenities. The proposed project will completely renovate the pool building with new shower and locker rooms, new pool circulation systems, include mechanical and electrical upgrades throughout the building, and make accessibility improvements. Improvements to the park's perimeter, pathways, and some site amenities in the clubhouse complex will include repair and/or replacement of the sidewalk, pathways, and benches to meet current ADA standards. In July 2015 the Commission approved a design contract and the project entered conceptual and schematic design. Construction is expected to begin October 2017 and last approximately 12 months.



Phase	Planning	Design	Construction	Completion
Baseline Schedule	Jun-14	Dec-14	Jun-16	Nov-17
Current Schedule	Jan-15	Oct-15	Oct-17	Sept-18

<u>Budget (\$ in millions)</u>	<u>2012 Bond</u>	<u>Other Funds</u>	<u>Total</u>
Bond Baseline	11.0	0	11.0
Current	11.0	0	11.0
Expenditures to Date	\$508,548	0	\$508,548

Project Status Summaries

George Christopher Playground

Project Location: 1098 Douglass Street, District 8

Project Manager: Reem Assaf, reem.assaf@sfgov.org, 415-575-5653

<http://sfrecpark.org/project/george-christopher-playground-improvement-project/>

George Christopher Playground is located near Duncan Street and Diamond Heights Boulevard. The park is approximately seven acres and has a clubhouse, baseball field, pathways, tennis courts, playgrounds, and related amenities. The project may include improvements to the children’s play area, exterior clubhouse restrooms, park access, and related amenities. Planning has begun and community meetings are being held during summer and fall 2015. A concept plan will be presented to the Commission in fall 2015. Construction is expected to begin in April 2017 and last approximately 12 months.



Phase	Planning	Design	Construction	Completion
Baseline Schedule	Feb-15	Oct-15	Apr-17	Jul-18
Current Schedule	Feb-15	Oct-15	Apr-17	Aug-18

<u>Budget (\$ in millions)</u>	<u>2012 Bond</u>	<u>Other Funds</u>	<u>Total</u>
Bond Baseline	2.8	0	2.8
Current	2.8	0	2.8
Expenditures to Date	\$141,507	0	\$141,507

Project Status Summaries

Gilman Playground - COMPLETE

Project Location: 951 Gilman Street, District 10

Project Manager: Marvin Yee, marvin.yee@sfgov.org, 415-581-2541

<http://sfrecpark.org/project/gilman-playground/>

Gilman Playground is located at the intersection of Gilman and Ingerson Avenues. The park is approximately four acres and includes playfields, picnic areas, a basketball court, children’s play area, and a clubhouse. The 2012 Bond project will provide new play equipment that will encourage graduated play through the linking of composite structures with a net climber. Numerous swings as well as a zip line, net spinner, and independent spinners, and a separate tot area will be created. The underlying rubber surface will depict a shoreline setting in reference to the park’s former proximity to the bay. Construction began in August 2015 and the park was complete and Open to the Public in June 2016.



Phase	Planning	Design	Construction	Completion
Baseline Schedule	Mar-13	Sep-13	Mar-15	Aug-16
Current Schedule	Mar-13	April-14	August-15	June-16

<u>Budget (\$ in millions)</u>	<u>2012 Bond</u>	<u>Other Funds</u>	<u>Total</u>
Bond Baseline	1.8	0	1.8
Current	1.8	0	1.8
Expenditures to Date	\$1,675,621	0	\$1,675,621

Project Status Summaries

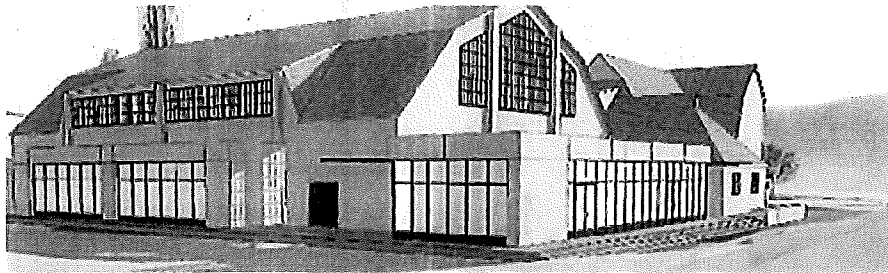
Glen Canyon Recreation Center

Project Location: 70 Elk Street, District 8

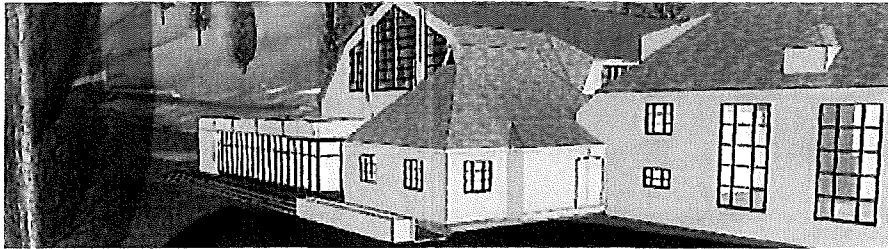
Project Manager: Karen Mauney-Brodek, karen.mauney-brodek@sfgov.org, 415-575-5601

<http://sfrecpark.org/project/glen-canyon-park-2012-bond/>

Glen Canyon Park is located off of O’Shaughnessy Boulevard and Elk Street. The 2012 Bond project will enhance and expand the recreation center. The gymnasium, auditorium, offices, and related amenities will be renovated; 4,500 square feet of multi-purpose space will be added or provided through additions and a re-organization of existing spaces. Overall space will be designed to enhance programmatic flexibility and seating, and increased access, visibility and improved restrooms. The improvement will include an identifiable main entrance with related outdoor improvements. The competitive bidding process for the recreation center began in late spring 2015. It is expected that the construction contract will be brought to Commission for approval in August 2015. Construction is expected to begin in fall 2015 and the recreation center is expected to reopen to the public in winter 2017



EDUCATION WING - NORTHWEST VIEW



EDUCATION WING - SOUTH EAST VIEW

Note: The material type and color of the building additions will be refined over next few months with the input of Civic Design and other review bodies.

DAVID M. BROWN & ASSOCIATES
A.P. DEPARTMENT OF PUBLIC WORKS ARCHITECTURE
BROWN - Glen Canyon Rec Center
MAY 2014
PERSPECTIVE

Phase	Planning	Design	Construction	Completion
Baseline Schedule	Mar-13	Sep-13	Mar-15	Aug-16
Current Schedule	May-13	Feb-14	Oct-15	Feb-17

<u>Budget (\$ in millions)</u>	<u>2012 Bond</u>	<u>Other Funds</u>	<u>Total</u>
Bond Baseline	12.0	0	12.0
Current	13.9	0	13.9
Expenditures to Date	\$6,499,388	0	\$6,499,388

Project Status Summaries

Hyde & Turk Mini Park

Project Location: 201 Hyde Street, District 6

Project Manager: Reem Assaf, reem.assaf@sfgov.org, 415-575-5653

<http://sfrecpark.org/project/hyde-turk-mini-park-improvement-project/>

Hyde & Turk Mini Park is located at 201 Hyde Street. The park is approximately 6,500 square feet and has a children’s play area, landscaping, and related amenities.

The project may include renovations of the children’s play area, landscaping, site accessibility, and related amenities. Planning will begin in spring 2016. Construction is expected to begin in winter 2018 and last approximately 12 months.



Phase	Planning	Design	Construction	Completion
Baseline Schedule	Jan-16	Jul-16	Nov-17	Nov-17
Current Schedule	May-16	Nov-16	Feb-18	Feb-19

<u>Budget (\$ in millions)</u>	<u>2012 Bond</u>	<u>Other Funds</u>	<u>Total</u>
Bond Baseline	1.0	0	1.0
Current	1.0	0	1.0
Expenditures to Date	\$40,116	0	\$40,116

Project Status Summaries

Joe DiMaggio Playground - COMPLETE

Project Location: 651 Lombard Street at Mason, District 3

Project Manager: Cara Ruppert, cara.ruppert@sfgov.org, 415-581-2547

<http://sfrecpark.org/project/joe-dimaggio-playground/>

The Joe DiMaggio Playground is a 2-acre park at the corner of Mason Street and Lombard Street with a children's play area, tennis courts, bocce courts, pool building, and sports courts. It sits directly next to the newly constructed North Beach Library. The current project will expand the children's play area, relocate and improve the tennis courts, as well as resurfacing other sport courts, upgrade landscaping, improve seating, picnicking and lighting, and provide better access throughout the playground including transforming one block of Mason Street into a public park space. The project broke ground in January 2015, and was Open to the Public on November 7, 2015.



<u>Budget (\$ in millions)</u>	<u>2012 Bond</u>	<u>Other Funds</u>	<u>Total</u>
Bond Baseline	5.5	0	5.5
Current	7.05	.28	7.3
Expenditures To Date	\$5,976,634	\$1,153,485	\$7,130,119

Project Status Summaries

Margaret S. Hayward Playground

Project Location: 1016 Laguna Street, District 5

Project Manager: Cara Ruppert, cara.ruppert@sfgov.org, 415-581-2547

<http://sfrecpark.org/project/margaret-s-hayward-playground-improvement-project/>

Margaret S. Hayward Park is located at the corner of Turk and Gough Streets and is approximately five acres. It offers recreation facilities including indoor recreation space, storage, and related amenities; sport courts; playfields including bleachers with storage and office space; a children’s play area; and an emergency operations facility owned and operated by the Department of Emergency Management (DEM). The project may include renovations and/or consolidation of park structures including recreational buildings, storage, and restrooms; improved park access; replacement of sport courts, playfields, a children’s play area, and related amenities. Planning in conjunction with DEM is ongoing and the project will begin community meetings in summer 2016.



Phase	Planning	Design	Construction	Completion
Baseline Schedule	Feb-15	Oct-15	Apr-17	Aug-18
Current Schedule	Jun-14	Aug-16	Oct-17	Feb-19

<u>Budget (\$ in millions)</u>	<u>2012 Bond</u>	<u>Other Funds</u>	<u>Total</u>
Bond Baseline	14.0	0	14.0
Current	14.0	0	14.0
Expenditures To Date	\$530,740	0	\$530,740

Project Status Summaries

Moscone Recreation Center-East Playground

Project Location: 1800 Chestnut Street, District 2

Project Manager: Dan Mauer, dan.mauer@sfgov.org, 415-581-2542

<http://sfrecpark.org/project/moscone-rec-center-east-playground-improvement-project/>

Moscone Recreation Center is located between Laguna and Chestnut Streets and is approximately twelve acres. The park includes a mini driving range, putting greens, basketball courts, tennis courts, children's play areas, four ballfields, grassy areas, a recreation center, and other related recreational amenities and support facilities.

The project will coincide with a water conservation project at the site, to reduce closures and to improve efficiencies that may be available with two projects occurring at one site. The playground project will focus on improvements to the eastern children's play area, improved access, and related amenities.



Phase	Planning	Design	Construction	Completion
Baseline Schedule	Feb-15	Aug-15	Oct-16	Aug-17
Current Schedule	May-15	Mar-16	Mar-17	Nov-17

<u>Budget (\$ in millions)</u>	<u>2012 Bond</u>	<u>Other Funds</u>	<u>Total</u>
Bond Baseline	1.5	0	1.5
Current	1.5	0	1.5
Expenditures To Date	\$199,736		\$199,736

Project Status Summaries

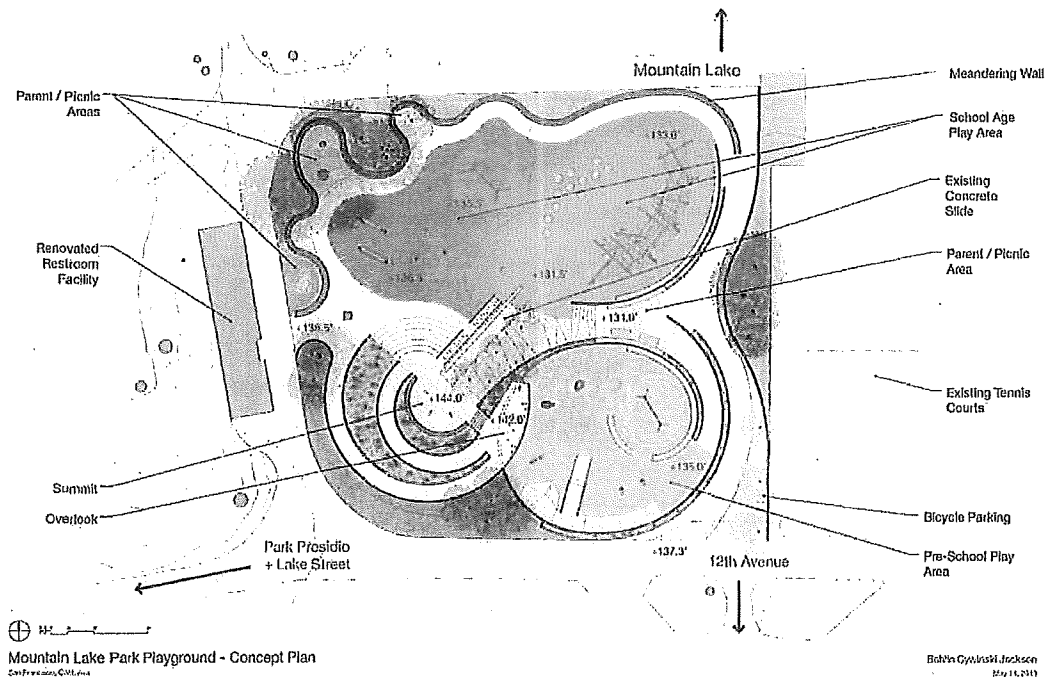
Mountain Lake Park

Project Location: 1000 Lake Street, District 2

Project Manager: Levi Conover, levi.conover@sfgov.org, 415-581-2572

<http://sfrecpark.org/project/mountain-lake-park/>

Mountain Lake Park is located at 1000 Lake Street, adjacent to Mountain Lake and the Presidio. The park is approximately thirteen acres and has a lake, pathways, children's play area, tennis courts, and large natural lawn areas. 2012 Bond Project includes a new play area for school age children with a climbing structure featuring multiple climbing structures including a forest of natural logs and ropes; a tot-lot with swings, slide and an assortment of small climbing, swinging and spring elements; all fall zones fitted with high-performance poured-in-place safety surfacing. Landscape will be terraced, irrigation will be improved, and with its switchback ramps, stairs and bridges, the project will provide additional seating and improved access for people with disabilities. Construction began in September 2015 and the park is scheduled to reopen to the public in October 2016.



Phase	Planning	Design	Construction	Completion
Baseline Schedule	Mar-13	Sep-13	Mar-15	Mar-16
Current Schedule	Mar-13	Jun-13	Sept-15	Oct-16
Budget (\$ in millions)				
	2012 Bond	Other Funds	Total	
Bond Baseline	2.0	0	2	
Current	2.0	0.6	2.6	
Expenditures to Date	\$1,838,702	\$16,246	\$1,854,948	

Project Status Summaries

Potrero Hill Recreation Center

Project Location: 801 Arkansas Street, District 10

Project Manager: Paulina Araica, Paulina.Araica@sfgov.org, (415) 581-2558

<http://sfrecpark.org/project/potrero-hill-rec-center-improvement-project/>

Potrero Hill Recreation Center is located at 801 Arkansas Street. The park is approximately ten acres and this project's potential focus includes playfields, tennis courts, dog play area, playground and a recreation center. Planning for the project is underway during summer of 2015, with multiple community meetings to help guide the projects' goals of improving the natural turf playfields and the dog play area. Construction is expected to begin in March 2017 and last approximately nine months.



Phase	Planning	Design	Construction	Completion
Baseline Schedule	Feb-15	Oct-15	Oct-16	Sep-17
Current Schedule	Apr-15	Mar-16	Mar-17	Dec-17

<u>Budget (\$ in millions)</u>	<u>2012 Bond</u>	<u>Other Funds</u>	<u>Total</u>
Bond Baseline	4.0	0	4.0
Current	4.0	0	4.0
Expenditures to Date	\$172,906	0	\$172,906

Project Status Summaries

South Park

Project Location: 64 South Park Avenue

Project Manager: Marien Coss, marien.coss@sfgov.org, 415-581-2557

<http://sfrecpark.org/project/south-park/>

South Park is located at 64 South Park Avenue. The park is approximately one acre and has children's play areas, a walkway, natural lawn, landscaping, and related amenities. 2012 Bond Project will be a contemporary interpretation of the classic picturesque park with a widened pathway that meanders through the park's trees and landscaped areas. The approved concept plan includes a variety of different programmatic spaces, including a children's play area, a large open meadow, plazas of varying scales, and a variety of areas designed for sitting and/or picnicking. Additional improvements to improve access include bulb-outs and chicanes for traffic calming, and irrigation improvements with bio-infiltration swales and a rainwater cistern. Construction began in January 2016 and the park is expected to open in November 2016.



Phase	Planning	Design	Construction	Completion
Baseline Schedule	Jan-16	Jul-16	Nov-17	Nov-18
Current Schedule	May-13	Feb-14	Jan-16	Nov-16

<u>Budget (\$ in millions)</u>	<u>2012 Bond</u>	<u>Other Funds</u>	<u>Total</u>
Bond Baseline	1.0	0	1.0
Current	1.0	2.5	3.5
Expenditures to Date	\$876,412	837,812	\$1,714,224

Project Status Summaries

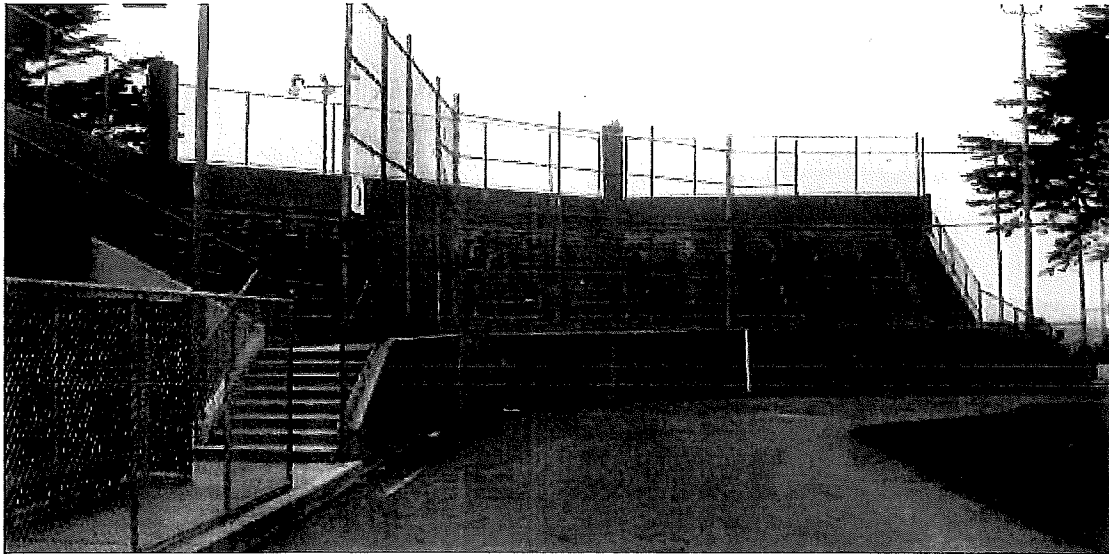
West Sunset Playground

Project Location: 1990 41st Avenue, District 6

Project Manager: Dan Mauer, dan.mauer@sfgov.org, 415-581-2542

<http://sfrecpark.org/project/west-sunset-playground-2012-bond/>

West Sunset Playground is located between Sunset Elementary School and A.P. Giannini Middle School, at Ortega and Quintara Streets. The park is approximately seventeen acres and has a clubhouse, children's play area, sport courts, multiple playfields, and related amenities. The project will improve the baseball fields, including backstops and dugouts, and its three soccer fields, including improving drainage and replacing irrigation. Access throughout the park will be improved by providing new pathways, steps and ramps throughout park and parking area. The project had to be re-scoped and re-bid to comply with budget, which resulted in schedule delay.



Phase	Planning	Design	Construction	Completion
Baseline Schedule	May-13	Jan-14	Jul-15	Nov-16
Current Schedule	May-13	May-14	July-16	July-17

<u>Budget (\$ in millions)</u>	<u>2012 Bond</u>	<u>Other Funds</u>	<u>Total</u>
Bond Baseline	13.2	0	13.2
Current	13.2	0	13.2
Expenditures to Date	\$1,718,474	0	\$1,718,474

Project Status Summaries

Willie “Woo Woo” Wong Playground

Project Location: 850 Sacramento Street

Project Manager: Cara Ruppert, cara.ruppert@sfgov.org, 415-581-2547

<http://sfrecpark.org/project/willie-woo-woo-wong-playground-improvements-2012-bond/>

Willie “Woo Woo” Wong Playground is located between Sacramento and Stockton Streets. The park is approximately 24,000 square feet and has a clubhouse, sport courts, children’s play area, alley open space, and related amenities. The 2012 project is currently in planning and design and may include the renovation of courts and children’s play area, improved park access including the adjacent alleyways, and related amenities, and reconfiguration of park features. The recently completed Historic Resource Evaluation, has provided RPD with a rich history of the playground area, including photographs of the site and the Chinatown neighborhood. The project is in concurrent Planning/Design phases.



Phase	Planning	Design	Construction	Completion
Baseline Schedule	Feb-15	Oct-15	Apr-17	Sep-18
Current Schedule	June-16	June-16	Dec-17	Jan-19

<u>Budget (\$ in millions)</u>	<u>2012 Bond</u>	<u>Other Funds</u>	<u>Total</u>
Bond Baseline	6.0	0	6.0
Current	6.0	0	6.0
Expenditures to Date	\$447,871	0	\$447,871

Project Status Summaries

WATERFRONT PARKS

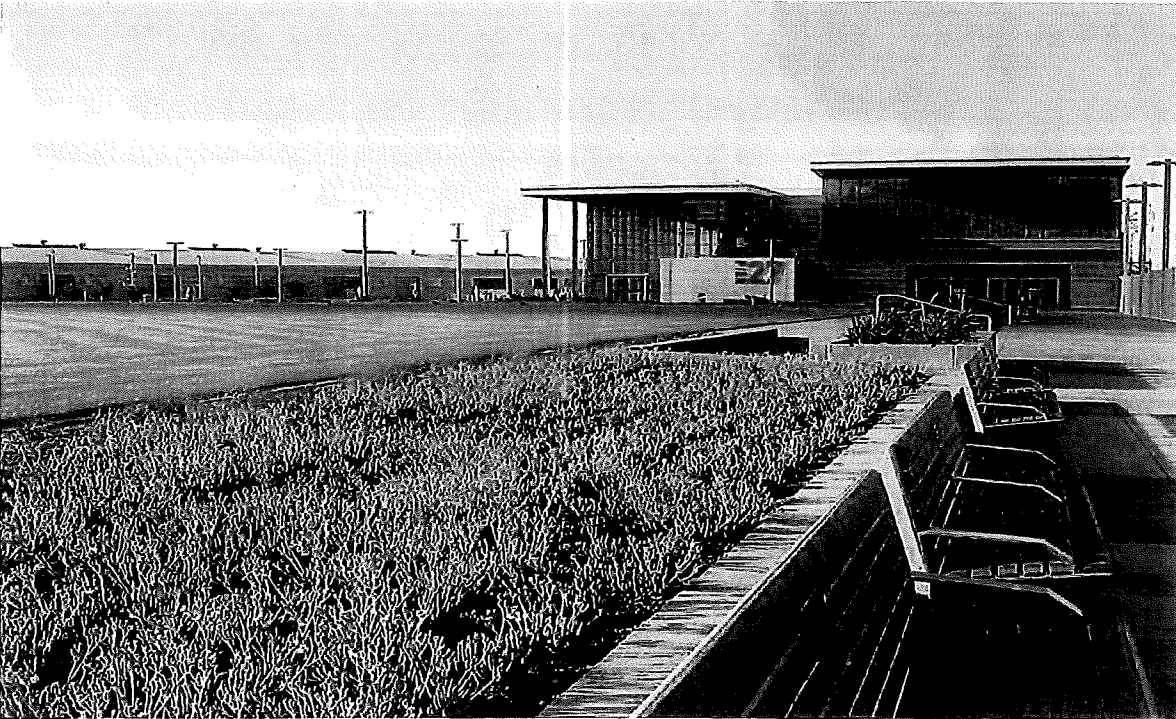
Cruise Terminal Plaza (Formerly Northeast Wharf Plaza) & Pier 27/29 Tip - COMPLETE

Project Location: Pier 27 at the Embarcadero

Project Manager: Kim Von Blohn, kim.vonblohn@sfpport.com; (415) 274-0585

The Cruise Terminal at Pier 27 is a new 2.5 acre park bordering The Embarcadero Promenade, the Bay, and the new James R. Herman Cruise Terminal. The Plaza features a large lawn for informal recreation and many places to enjoy view of the Bay and cruise ships. The Pier 27/29 Tip is a public space for observation of ship provisioning and views across the Bay. The Northeast Wharf Plaza will complete the public space envisioned in the Port and San Francisco Bay Conservation and Development Commission plans for this part of the Northern Waterfront. The site is a triangle on Pier 27 bordered by the Bay, the Embarcadero Promenade and a central portion of the pier to be used for ground transportation by the cruise terminal. There are two levels to the site as a result of its past use as a truck loading dock. The pier is a concrete deck supported by concrete piles, part of which was substantially reconstructed in the 1960s.

Demolition of the existing sheds to make way for the Cruise Terminal Plaza and the Pier 27/29 tip commenced in March 2012 as part of the Phase 1 work for the Pier 27 cruise terminal project. Phase 1 was completed and made available on March 1, 2013 to the America's Cup Event Authority. Phase 2 work including the completion of the Cruise Terminal Plaza and Pier 27/29 Tip commenced November 1, 2013 and was completed in September 2014.



Budget	2012 GO Bond Funds	Other Funds	Total Funds
Original Budget	\$17,000,000	\$0	\$17,000,000
Current Budget	\$16,200,000	\$0	\$16,200,000
Actual Expenditures To Date	\$15,727,672	\$0	\$15,727,672

Schedule	Planning	Design	Construction	Completion
Original	June 2011	January 2012	March 2012	January 2015
Current Forecast or Actual	June 2011	January 2012	March 2012	Sept 2014

Project Status Summaries

Agua Vista Park

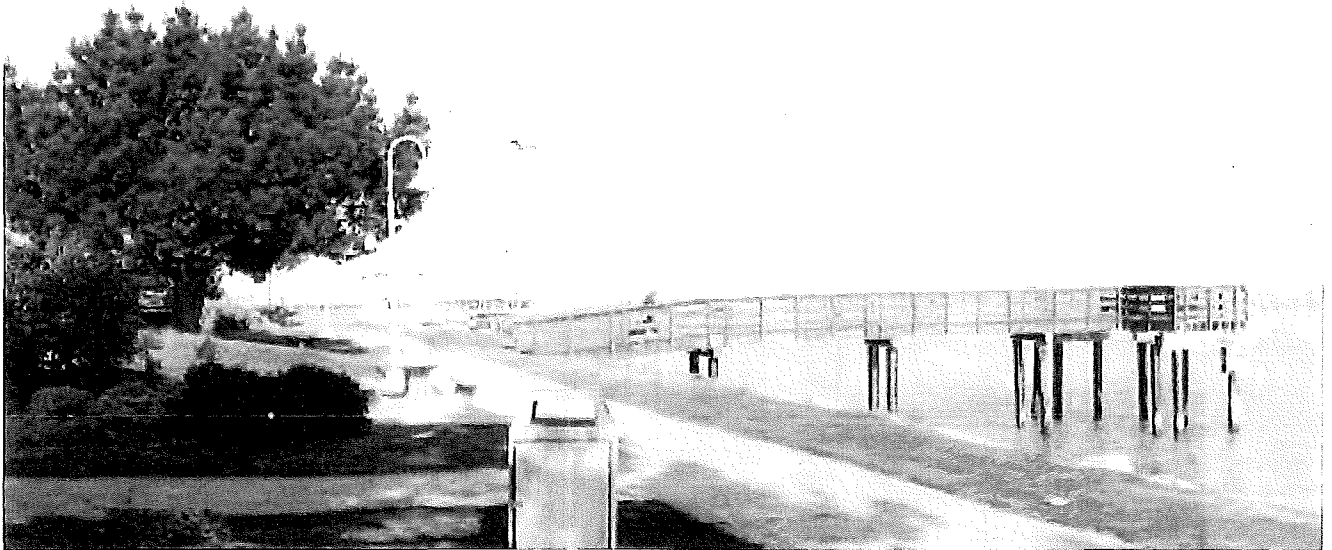
Project Location: Terry Francois Boulevard at 16th Street

Project Manager: David Beaupre, david.beaupre@sfpport.com; (415) 274-0539

The 20,000 square foot park within 2000 linear feet of shoreline access would be renovated and connected to the recently improved edge of Bayfront Park (with 2008 Neighborhood Parks bond proceeds). When completed, Agua Vista Park and the future Bayfront Park combined are expected to include 2,000 linear feet of new shoreline access, continuous walking and bike paths, and dramatic views of ships being worked on at the Pier 70 ship yard and dry dock. Improvements may include new pathways, seating areas, interpretation and fishing facility improvements.

Agua Vista is a waterfront park at the southern edge of Mission Bay that was originally improved in the 1970's. It is located on Terry Francois Boulevard at 16th Street.

The design of the project was delayed to better coordinate on the design of the park with the adjacent Mission Bay Bayfront Park. The park designs since immediately adjacent must be integral and complement one another.



Budget	2012 GO Bond Funds	Other Funds	Total Funds
Original Budget	\$2,500,000	\$0	\$2,500,000
Current Budget	\$2,000,000	\$0	\$2,000,000
Actual Expenditures To Date	\$0	\$0	\$0

Schedule	Planning	Design	Construction	Completion
Original	July 2014	January 2015	April 2016	April 2017
Current Forecast or Actual	July 2014	July 2016	Nov 2016	Sept 2017

Project Status Summaries

Crane Cove Park

Project Location: Pier 70 between Mariposa and 19th Streets

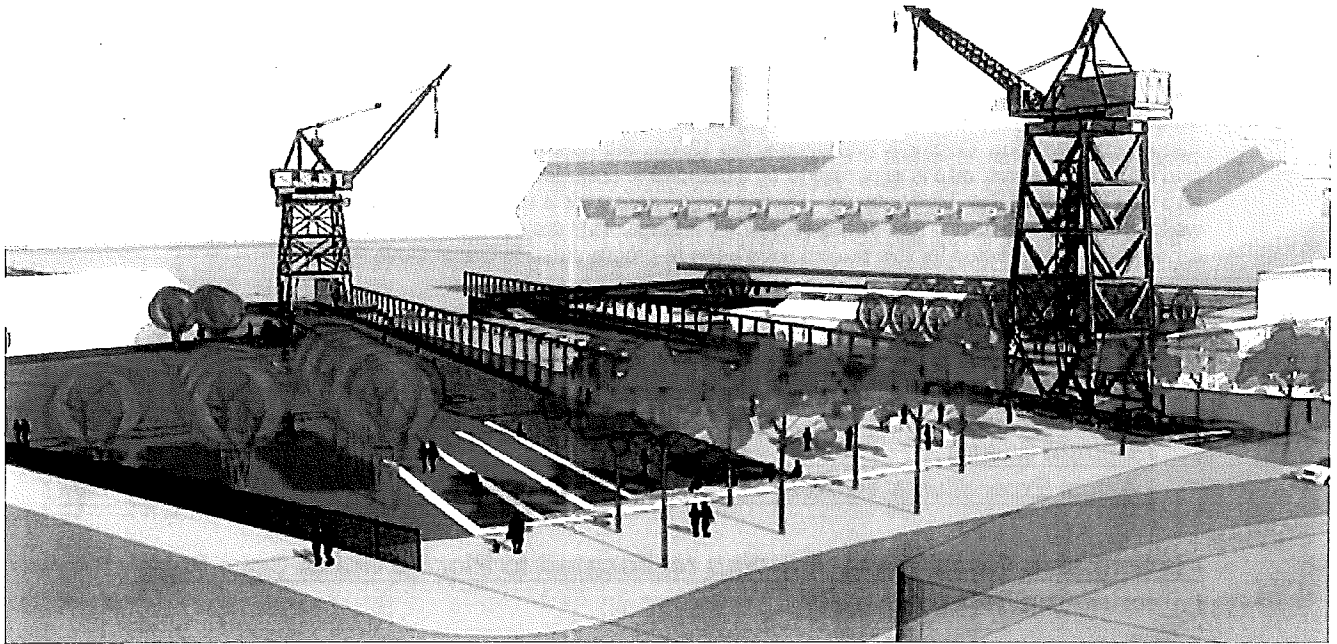
Project Manager: David Beaupre, david.beaupre@sfpport.com; (415) 274-0539

Crane Cove Park is a new, approximately 9 acre Blue Greenway waterfront park located in the Central Waterfront generally between 19th and Mariposa Streets east of Illinois Street. Initial park concepts include shoreline cleanup and stabilization, restoration of historic cranes, historic interpretation, bay access, and a facility for human powered boats. The total cost for the entire project is expected to be \$50-\$60 million dollars, which is greater than the current available funding. As a result, the project will be phased as funding is secured. Available funding for the 1st phase of the project totals \$31.5 million, including (a) \$10.3 million in funding from the 2008 Clean and Safe Neighborhood Park G.O. Bonds, (b) \$14.3 million from 2012 Clean and Safe Neighborhood Parks G.O. Bonds, and (c) \$6.9 million from the Port and other sources.

This Blue Greenway Project benefits from significant planning conducted through the development of the Port's Pier 70 Preferred Master Plan and the Blue Greenway Planning and Design Guidelines community planning process.

The Park Master Plan and Schematic Design were approved by the City's Waterfront Design Advisory Committee and SF Bay Conservation and Development Commission Design Review Board in July 2014. Construction on the park is anticipated to begin in April, 2016 with completion slated for November of 2017.

The Port has created a web site to allow the public to review work products and track the project status at www.sfpport.com/cranecovepark.



Budget	2012 GO Bond Funds	Other Funds (Incl. 2008 GO Bonds)	Total Funds
Original Budget	\$8,000,000	\$13,324,148	\$21,324,148
Current Budget	\$14,300,000	\$17,175,904	\$31,475,904
Actual Expenditures To Date	\$0	\$1,449,838	\$1,449,838

Schedule	Planning	Design	Construction	Completion
Original	September 2011	October 2013	April 2015	October 2016
Current Forecast or Actual	September 2011	Dec 2014	April 2016	Nov 2017

Project Status Summaries

Pier 70 Parks- Funding reallocated to Pier 70 Crane Cove Park

Project Location: Pier 70 between Mariposa and 22nd Streets

Project Manager: David Beaupre, david.beaupre@sport.com; (415) 274-0539

The funding planned for Pier 70 open spaces was reallocated to the Crane Cove Park project within Pier 70. These funds are required to deliver an appropriate initial phase of the new park project and the reallocation was vetted through an extensive community planning process. The Port will continue to work with its development partners on a strategy to deliver the other Pier 70 parks and open spaces.

Budget	2012 GO Bond Funds	Other Funds	Total Funds
Original Budget	\$2,000,000	\$0	\$2,000,000
Current Budget	\$0	\$0	0
Actual Expenditures To Date	\$0	\$0	\$0

Warm Water Cove Park- Funding reallocated to Pier 70 Crane Cove Park

Project Location: Pier 70 between Mariposa and 22nd Streets

Project Manager: David Beaupre, david.beaupre@sport.com; (415) 274-0539

This Park is expected to be renovated and expanded as a bay-side open space for gathering, walking, picnicking and historic interpretation. Originally improved in the 1970's, the park is in need of new plantings, site furnishings, pathways and lighting. The park also is expected to be expanded to connect with 25th Street to close a gap in the Blue Greenway and San Francisco Bay Trail network. This existing 2 acre park is located along the bay's edge. Currently, it has a walking path, sitting areas, and native shoreline plantings. This project has been suspended indefinitely and the bond funds originally allocated for this project have been re-programmed to Crane Cove Park.

Budget	2012 GO Bond Funds	Other Funds	Total Funds
Original Budget	\$1,500,000	\$0	\$1,500,000
Current Budget	\$0	\$0	\$0
Actual Expenditures To Date	\$0	\$0	\$0

Fisherman's Wharf Plaza- Funding reallocated to Pier 70 Crane Cove Park

Project Location: Fisherman's Wharf

The Port and the San Francisco Bay Conservation and Development Commission are conducting a community planning process to define improvements for a public plaza in Fisherman's Wharf. Improvements would complement the existing Pier 43 Bay Trail Promenade. The area will offer places to sit, picnic or stroll, along with dramatic views of the historic Pier 43 Ferry Arch and Alcatraz Island. This project is currently on-hold and the bond funds originally allocated to this project have been re-allocated to Crane Cove Park.

Budget	2012 GO Bond Funds	Other Funds	Total Funds
Original Budget	\$1,500,000	\$0	\$1,500,000
Current Budget	\$0	\$0	\$0
Actual Expenditures To Date	\$0	\$0	\$0

Project Status Summaries

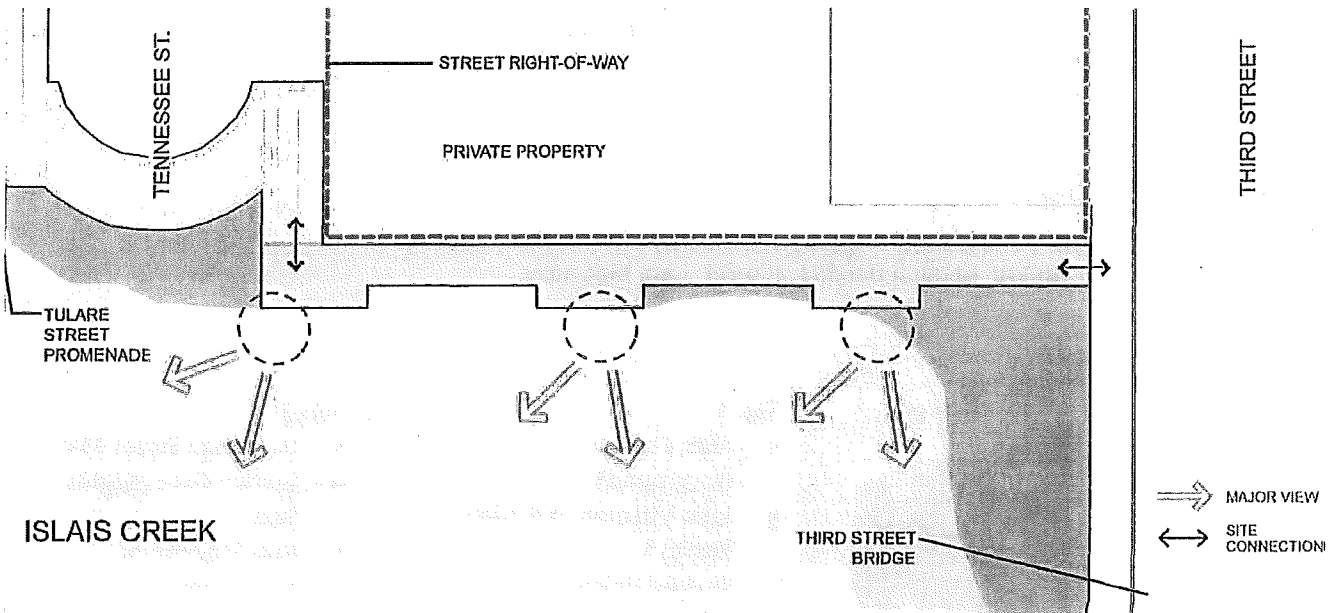
Islais Creek Improvements

Project Location: Northern Shore of Islais Creek, from Tennessee to 3rd Streets

Project Manager: David Beaupre, david.beaupre@sfport.com; (415) 274-0539

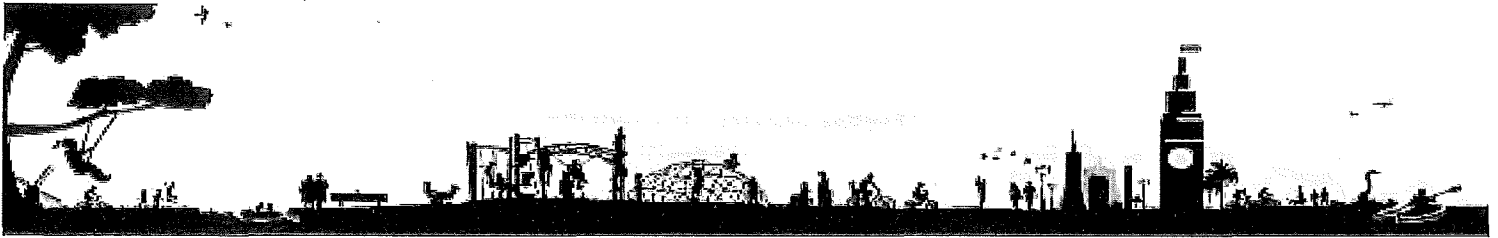
Islais Creek Shoreline Access improvement is expected to complete the pathway system along the northern shore of Islais Creek from I-280 to Illinois Street. New public access would connect the Islais Creek Promenade at Tennessee Street to the historic Third Street Bridge. Improvements are expected to include a new waterfront walkway and scenic look out points.

This site is currently partially unimproved, but improvements would close a gap in the Islais Creek system of open spaces, the Blue Greenway, and Bay Trail.



Budget	2012 GO Bond Funds	Other Funds	Total Funds
Original Budget	\$2,000,000	\$0	\$2,000,000
Current Budget	\$2,000,000	\$0	\$2,000,000
Actual Expenditures To Date	\$0	\$0	\$0

Schedule	Planning	Design	Construction	Completion
Original	October 2013	July 2014	January 2016	April 2017
Current Forecast or Actual	October 2013	July 2016	January 2017	Sept 2017



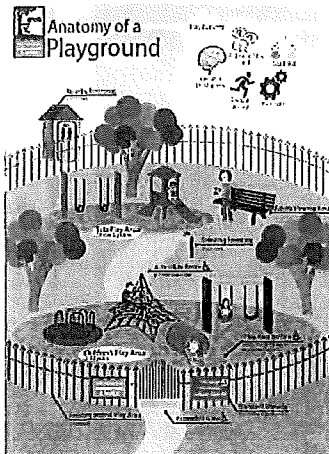
CITYWIDE PROGRAMS

The Citywide Programs' goals, defined in more detail below, are determined by various citizen advisory or task force groups. Each program will have community outreach, collaboration with the Parks, Recreation and Open Space Advisory Committee (PROSAC) and review and approval by the RPD Commission in a regular public meeting to provide multiple opportunities for public participation.

Let's Play SF Failing Playgrounds

The \$15.5 million Failing Playgrounds program has been renamed Let's Play SF, but its focus is still renovating, replacing, and remediating the most dilapidated of the over 170 playgrounds throughout the City. In 2014 a Task Force was appointed by the Recreation and Park Commission, including stakeholders from citywide open space organizations, the school district, children's advocacy and parent organizations, and the Parks, Recreation and Open Space Advisory Committee (PROSAC).

In December 2014 the Task Force made its recommendations to the RPD Commission, prioritizing 13 playgrounds in 2 Tiers. As of August 31, 2016, three of the Tier 1 sites are in the Planning Phase: Washington Square, Merced Heights, and Sgt. John Macaulay.



Tier 1

- Alice Chalmers Playground*
- John McLaren Park (Group Picnic) *
- Merced Heights Playground*
- Panhandle Playground*
- Sgt. John Macaulay Park*
- Washington Square*

Tier 2

- Buchanan Street Mall
- Golden Gate Heights Park*
- Herz Playground
- Juri Commons*
- Richmond Playground*
- Sigmund Stern Recreation Grove*
- West Portal Playground*

Based on preliminary cost estimating, staff is confident the public commitment made during the Task Force that \$15.5 million budget is sufficient to deliver all Tier 1 playgrounds. Each Tier 1 playground will go through a RPD Capital Division outreach, planning and design process. That process, code requirements, and the market conditions at time of bid will drive the final budget and cost for each playground. The schedule to initiate the design process for each Tier 1 playground has revised since the initial plan and now is timed as follows: January 2016 - Merced Heights and Washington Square; May 2016 - Sgt. John Macaulay; August 2016 - McLaren Group Picnic and Panhandle; October 2016 - Alice Chalmers. If funds are available upon completion of these projects, or additional philanthropic support is obtained, staff will begin planning and design for Tier 2 playgrounds.

Forestry

The 2012 Bond allocates \$4 million to improve the urban forest within the Rec and Park system. Trees are a critical element of San Francisco's parks: cleaning the air, providing shelter to animals, contributing to the aesthetic character of each park. The Recreation and Park Department's forest is estimated to contain well over 100,000 trees – most of which have not received assessment or attention since planting.



In 2010 RPD staff consulted with professional arborists and park stakeholders to develop a Tree Hazard Area Prioritization and Implementation Plan (the Plan) to guide the expenditure of bond funds. Accepted urban forest management techniques such as the hazard rating system were applied to park properties, identifying those parks, areas and trees most in need of tree repair.

The Plan relies upon tree hazard assessment and risk

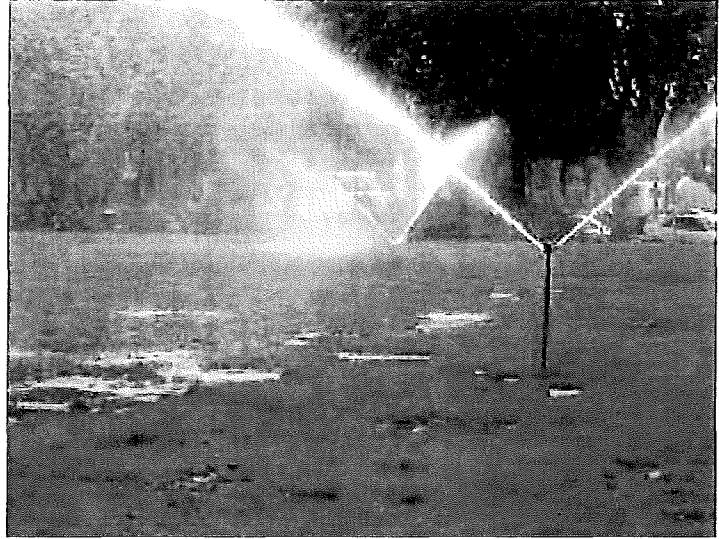
abatement principles, focusing on those trees which are deemed hazardous and nearby a high use area (e.g. playground, or major thoroughfare). Trees are **not** selected for removal based on their species or location, only due to the risk posed to life or property.

RPD staff will develop a capital plan based on the Tree Hazard Area Prioritization with scopes, budgets, and schedules to guide the allocation of this \$4 million in Forestry program funds. This plan will be reviewed and approved by the RPD Commission prior to expenditure.

CITYWIDE PROGRAMS

Water Conservation

In 2009, the SF Public Utilities Commission conducted an audit of the highest water using parks and prepared the "Water Conservation Plan" to assess problems and recommend solutions. Many neighborhood parks operate with antiquated irrigation systems, installed with the original park development, that result in millions of gallons of water lost due to uneven spray coverage and leaking pipes. Most of these water-wasting systems also require manual operation, which is labor intensive and inefficient.



The 2012 Park Bond funds \$5 million in conservation measures. In collaboration with the PUC water conservation team and RPD operations staff, several sites throughout the park system have been prioritized and funded and work has begun to reduce waste, reclaim and recycle where possible, improve irrigation. An irrigation retrofit at Sharp Park Golf course has already been completed in the eastern portion of the golf course.



CAREX SP.
'NO MOW' SEDGE GRASS
OPTION 1 - CITY PREFERRED

The PUC's partnership includes grants which will expand the scope of the projects, and result in substantial long-term water use reduction; project goals are up to 33% water-use reduction post-renovation. The additional funding support will improve RPD's ability to innovate and be site specific, replace antiquated irrigation systems with better designed and positioned to match the park's unique topography. Water conservation projects improve staff efficiencies, by incorporating "smart" controllers and reducing the need for RPD staff. Alamo Square Park is currently in construction, Alta Plaza North is in design, and Moscone Recreation Center is in planning phase. As of August 31, 2016, 85% of Water Conservation funds are spent or encumbered.

All park planning and design is now done with consideration of water conservation in the landscape, including lawn alternatives where appropriate.

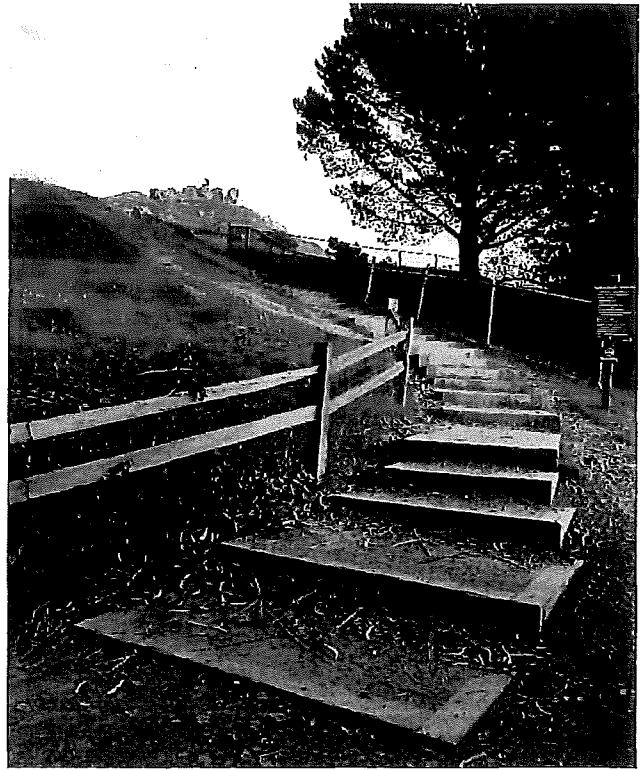
CITYWIDE PROGRAMS

Trails

The 2004 Recreation Assessment identified walking and biking trails as the #1 most desired amenity by San Francisco residents. The 2012 Bond funds will build on the success of the 2008 Bond program to improve access and opportunities to walk and hike, allowing residents to better enjoy and experience nature in San Francisco parks.

The 2012 Bond's \$4 million trails program shall be used to repair and reconstruct park nature trails, pathways, and connectivity in Golden Gate Park and John McLaren Park.

RPD staff, in consultation with PROSAC, trail building experts, and park stakeholders, will make recommendations on proposed trail projects to the Recreation and Park Commission for approval prior to the expenditure of these funds. After identification and development of specific projects, environmental review required under CEQA will be completed.



CITYWIDE PROGRAMS

Community Opportunity Fund (COF)

The COF program provides an opportunity for neighborhoods community groups and park partners to improve their parks by proposing projects and demonstrating their commitment by leveraging private gifts, volunteer time and additional public funding. The Community Opportunity Fund (COF) has three main policy goals:

- Foster community stewardship and improve RPD partnerships
- Enhance park identity and experience
- Leverage additional resources from the community

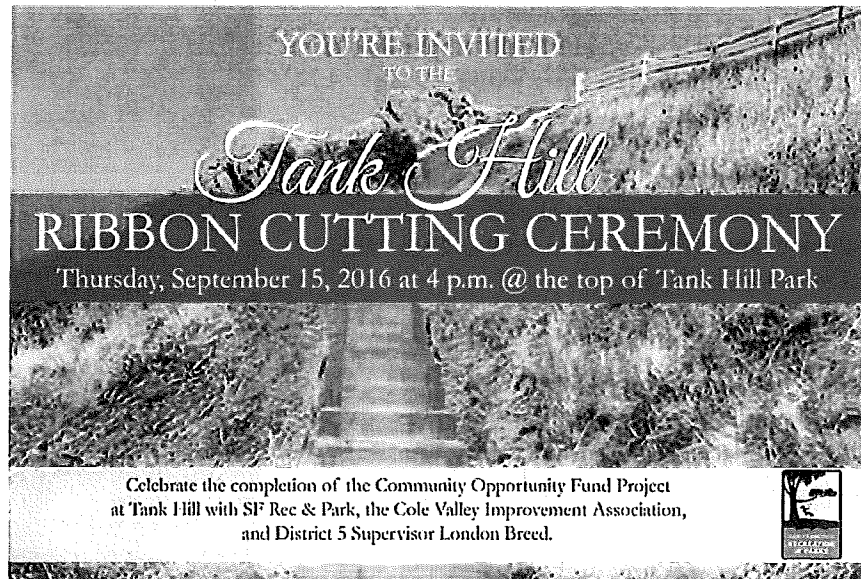
Established in the 2008 Clean and Safe Neighborhood Parks Bond, the COF has already leveraged an additional \$13.7 million in donations, in kind resources, sweat equity, and philanthropic investment against the \$5 million allocated within the 2008 bond. Previously funded projects include a playground in McLaren Park, renovation of the Sunnyside Conservatory, and the reimagining of LeConte Park to the Rolph D. House Community Park.

Encouraged by the success of this program, the Recreation and Park Department included an expansion of the Community Opportunity Fund, allocating \$12 million from the 2012 San Francisco Clean and Safe Neighborhood Parks Bond, with \$6 million to be used to continue funding projects under the existing COF selection process. Round 4 was completed in fall 2015, the Rec and Park Commission approved the staff recommended Round 4 projects, and several began planning/design in spring 2015 (Hilltop, Tank Hill and Lake Merced North Lake Dock). As shown above, Tank Hill is complete and Open to the Public.

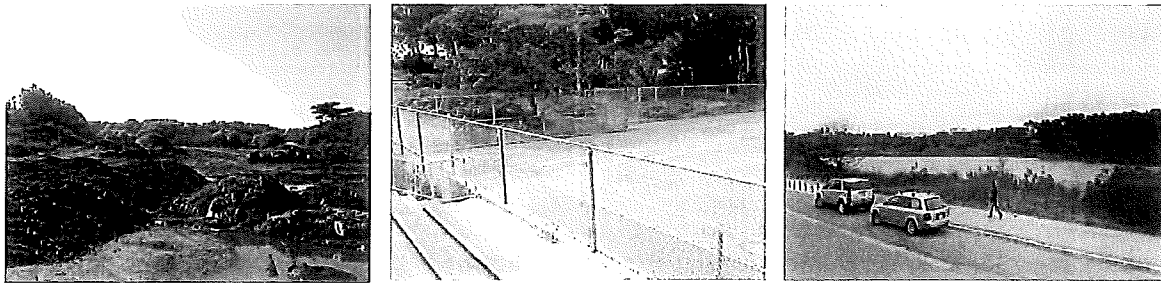
Round 5 accepted applications through spring 2015 and staff is taking recommendations to the Commission in early 2016.

With the remaining \$6 million, the RPD Commission will establish a Partnership Projects fund. The Partnership Projects fund will support larger scale projects that have:

- Completed environmental review, as governed by the California Environmental Quality Act
- Provided evidence of broad-based community support
- Obtained commitments of significant match in philanthropic funding against requested bond funds
- Demonstrated consistency with existing department and city policy and capital planning documents



CITYWIDE PARKS



Our citywide serving parks, which include Golden Gate Park, McLaren Park, and Lake Merced Park, define the City of San Francisco’s special identity as an urban oasis that offers both the best urban amenities and convenient access to unique open spaces. Together, these three parks comprise almost 2,000 acres of open space, each with capital needs just as vast. Golden Gate Park alone is estimated to need over \$500 million in capital investment to renovate and improve park features.

The 2012 Bond Citywide Parks program allocates \$21 million for investment as follows: Golden Gate Park

\$9 million, McLaren Park (and those properties contiguous to it under the Recreation and Park Commission’s jurisdiction) \$10 million, and Lake Merced Park \$2 million. These funds can be used for capital improvements at these parks such as: Restoration of natural features, including lakes, meadows, and landscapes; Recreational Assets, such as playgrounds, playfields, courts, and picnic areas; and, Connectivity and Access, such as roads, pedestrian safety, paths, and trails. Within the budgets stated above, \$6.5 million in Golden Gate Park and \$1.5 million in John McLaren Park shall be allocated to projects that create or restore: Natural features, such as lakes, meadows, and landscapes; and Habitat for the park’s many species of plants and animals.



MCLAREN PARK PLANNING WORKSHOP

Funded by the 2012 Clean and Safe Neighborhood Parks Bond

HELP US PRIORITIZE \$10 MILLION DOLLARS



Workshop location
Group Picnic Area - McLaren Park
116 John F. Shelley Dr.

Date & Time
Saturday, October 1, 2016
10:00 - 11:30 AM

Meeting Detail

- Bring your friends & family
- Come and share your ideas

<http://bit.ly/mclarenparkproject>

CMG
CAROLINE MUISS AND ASSOCIATES
landscape architecture

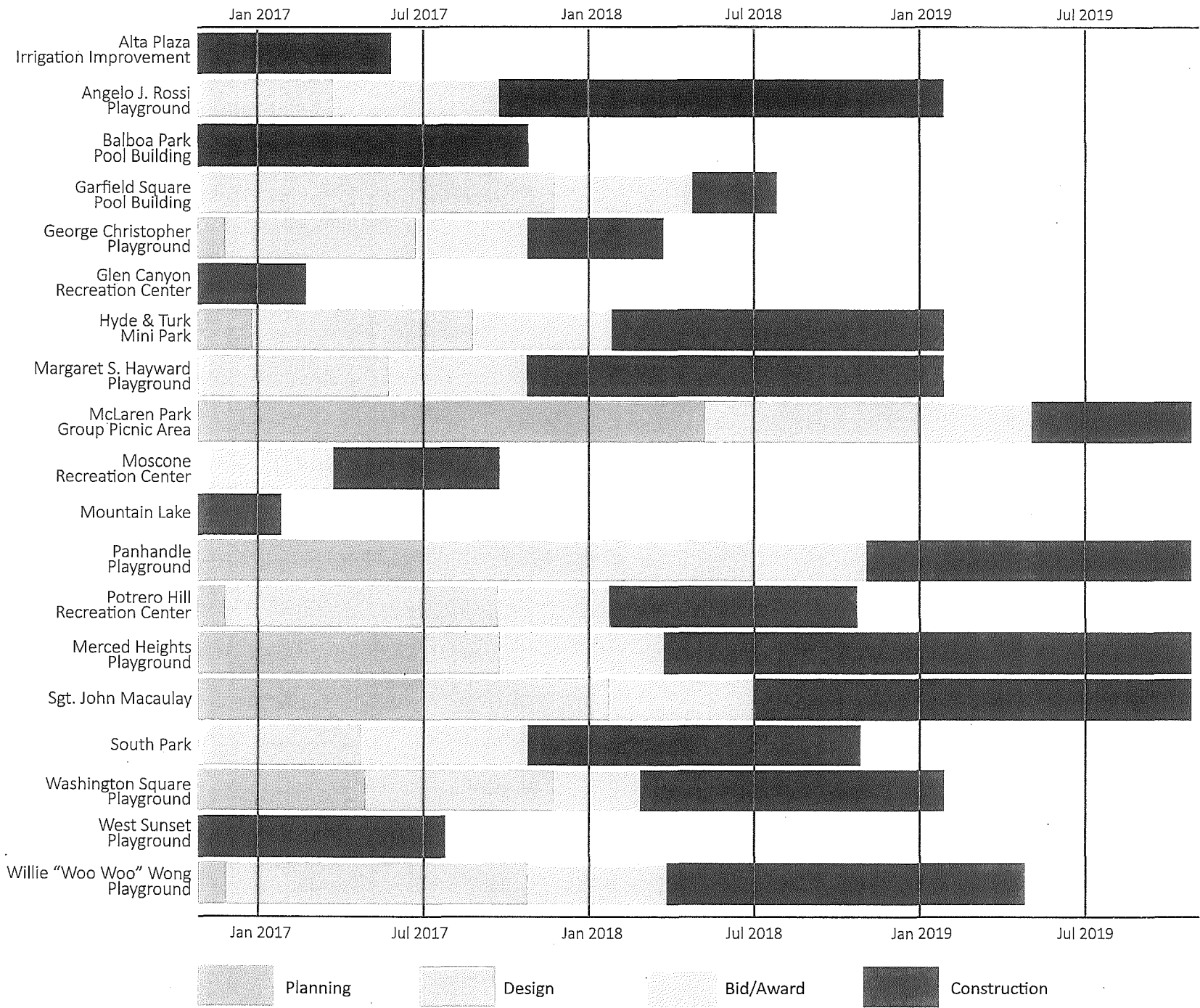
SITELAB
urban studio



#OnlyInMcLaren

Community outreach for project(s) at Lake Merced and John McLaren Park has begun, which is the first step of the planning phase. The McLaren Park Treasure Hunt & Fun Day in July was a huge success with over 200 people playing in the park - and added to the outreach list to learn more about the upcoming planning process for McLaren Park and how they can be involved. The next community planning meeting is October 1st.

2012 Bond - Active Capital Projects



Attachment E: Project Budgets for SFRPD Active Projects

Project Name	Project Budget
17th & Folsom	\$7,520,979
4-8 Guy Place	\$3,660,000
900 Innes	\$8,006,308
ADA Ongoing: Silver Terrace, ABR, Union Sq	\$1,375,000
ADA Transition Plan	\$1,644,859
Alamo Sq	\$2,818,486
Alta Plaza	\$2,613,078
Balboa	\$10,645,639
Boat Plgd	\$1,415,000
Civic Center Plgd	\$39,112
COF Bayview	\$301,836
COF Bike Skills	\$954,653
COF Geneva	\$1,302,534
COF Hilltop	\$1,003,000
COF John King	\$637,862
COF Lake Merced Dock	\$460,000
COF Pioneer	\$116,896
COF Ralph House	\$158,900
Conservatory Glazing	\$950,000
Fay House	\$350,000
Francisco	\$1,516,464
Franklin & Garfield	\$3,001,618
Garfield Pool	\$4,204,000
Geneva Car Barn	\$398,579
George Christopher	\$790,000
GGP/USTA Tennis Courts	\$30,000
Glen Canyon	\$14,115,000
Hilltop TPL	\$1,003,000
Hyde Turk	\$671,166
Japantown Garage - Water Intrusion	\$350,000
Lake Merced	\$2,000,000
Let's Play SF	\$15,500,000
Lets Play SF - McLaren plgd	\$50,000
MacAuley	\$250,000
Mansell	\$1,322,901
Margaret Hayward	\$7,734,000
Marina - East and West Harbor	\$31,511,340
Marina Bay Trail & Bioswale	\$540,581
McLaren Visioning	\$1,000,000
Merced Heights	\$375,000
Moscone DPA/Plgd	\$864,059
Mt Lake	\$2,869,710

Project Name	Project Budget
Noe Courts	\$377,048
Oak Woodlands	\$380,716
Panhandle Ped	\$500,000
Panhandle Plgd	\$75,000
Portrero	\$1,100,000
Portsmouth Square	\$918,000
QuickStart	\$2,500,000
Randall	\$9,747,328
Rossi	\$2,050,000
Schlage	\$4,500,000
Shoreview	\$2,100,000
South Park	\$4,134,000
Stanyan St Edge	\$329,684
Stow Lake Boatshed	\$1,200,000
Telegraph Hill	\$2,433,470
Twin Peaks Trail	\$408,542
VMD Batting Cage	\$161,000
Walter Haas DPA	\$160,000
Washington Square Plgd	\$350,000
West Portal Plgd	\$370,000
West Sunset	\$15,466,540
Windmill	\$6,855,381
Willie Woo Woo Wong Playground	\$6,150,000
TOTAL	\$198,338,269

**Attachment F
Proposed FY '17-'18 and '18-'19 Capital Program**

Fund	Project Code	Project Type	FY '17-'18	FY '18-'19
1GAGFAAP	FRPGEN01	GENERAL FACILITIES MAINT-BUDGET	735,000	735,000
1GAGFAAP	FRPMAT01	MATHER FACILITIES MAINT-BUDGET	262,500	262,500
1GAGFACP	CRPADA01	ADA COMPLIANCE-BUDGET	500,000	500,000
1GAGFACP	PRPBG101	BOTANICAL GARDEN IMPROVEMENT FUND	354,206	354,206
1GAGFACP	CRPBUC01	BUCHANAN STREET REVAMPING PRJCT - BUDGET	700,000	0
1GAGFACP	CRPMAT01	CAMP MATHER FACILITY RENEWAL BUDGET	737,500	737,500
1GAGFACP	CRPCSN01	CONCESSION MAINTENANCE	400,000	400,000
1GAGFACP	CRPRSF01	COURT RESURFACING	600,000	750,000
1GAGFACP	CRPRES01	EMERGENCY REPAIRS BUDGET	500,000	500,000
1GAGFACP	CRPERW01	EROSION CONTROL & RETAINING WALL REPL	500,000	500,000
1GAGFACP	CRPFRH01	FIELD REHABILITATION-BUDGET	1,000,000	1,000,000
1GAGFACP	CRPFOR01	FORESTRY	1,000,000	1,000,000
1GAGFACP	CRPFRR01	FRANCISCO RESERVOIR - BUDGET	150,000	0
1GAGFACP	CRPREC18CP01	FY 17/18 CAPITAL PROGRAMS	117,615	0
1GAGFACP	NEW	FY 18/19 CAPITAL PROGRAMS	0	1,150,000
1GAGFACP	CRPGBF01	GATEWAYS/BORDERS/BOLLARDS/FENCING	350,000	500,000
1GAGFACP	CRPGEN01	GENERAL FACILITY RENEWAL BUDGET	265,000	265,000
1GAGFACP	CRPNPG15HZ01	HERZ PLAYGROUND	700,000	0
1GAGFACP	CRPNPBNPTU01	HYDE & TURK MINI PARK	700,000	0
1GAGFACP	NEW	INDIA BASIN	200,000	0
1GAGFACP	CRPIRR01	IRRIGATION SYSTEMS	500,000	500,000
1GAGFACP	CRPDEF01	LIFECYCLE PROJECT	700,000	300,000
1GAGFACP	NEW	MARINA DREDGING	500,000	1,000,000
1GAGFACP	PRPMDP01	MISSION DOLORES PG FAC MAINT RESERVE	15,000	15,000
1GAGFACP	CRPNPBNPMP01	MOSCONE REC CENTER	121,000	0
1GAGFACP	CRPPRC01	PARKING-REVENUE CONTROL EQUIPMENT	1,000,000	1,000,000
1GAGFACP	CRPPAV01	PAVING	500,000	500,000
1GAGFACP	CRPPFR01	PLAYING FIELDS REPLACEMENT	1,000,000	2,000,000
1GAGFACP	CRPPRP01	PUMP REPLACEMENT PROJECT-BUDGET	500,000	500,000
1GAGFACP	CRPSEC01	SECURITY AND LIGHTING SYSTEM-BUDGET	250,000	350,000
1GAGFACP	CRPSIS01	SIGNAGE & INFORMATION SYSTEM-BUDGET	125,000	200,000
1GAGFACP	CRPNPGWPPGPS	WEST PORTAL PG PLAY STRUCTURE REPLACEMNT	100,000	0
TOTAL GENERAL FUND			15,082,821	15,019,206
2SCRFRPA	CRPEHR01	EAST HARBOR SEDIMENT REMEDIATION BUDGET	1,817,592	0
2SCRFRPA	CRPDBW01	MARINA DBW LOAN RESERVE	61,000	63,000
2SCRFRPA	FRPYFM01	MYH-FACILITIES MAINTENANCE-BUDGET	338,000	338,000
2SCRFRPA	CRPSEC01	SECURITY AND LIGHTING SYSTEM-BUDGET	150,000	0
TOTAL MARINA FUND			2,366,592	401,000
2SGOLCPR	CRPGLF01	GOLF PROGRAM	330,000	330,000
TOTAL GOLF FUND			330,000	330,000
2SNDFBPC	CRPBPCRO0001	BALBOA PARK REC AND OPEN SPACE - BUDGET	107,000	0
2SNDFENH	CRPENHCW0001	CENTRAL WATERFRONT	1,203,000	0
2SNDFENH	CRPENHGFSM01	GENE FRIEND SOMA REC CENTER - BUDGET	1,350,000	0
2SNDFENH	CRPENHJPPG01	JACKSON PLAYGROUND - BUDGET	1,000,000	0
2SNDFENH	CRPENHJOPG01	JOSE CORONADO PLAYGROUND - BUDGET	517,000	0
2SNDFENH	CRPENHMRR01	MISSION REC CENTER - BUDGET	2,740,000	0
2SNDFMOC	CRPMOCMHPG01	MARGARET HAYWARD PLAYGROUND BUDGET	2,600,000	0
2SNDFMOC	CRPTCDPS0001	TRANSIT CENTER -PORTSMOUTH SQUARE BUDGET	1,338,600	0
2SNDFVVF	CRPVVFHTBV01	VIS VALLEY REC PARK BUDGET	307,000	0
TOTAL DEVELOPMENT FUNDS			11,162,600	0
2SOSPCPR	NEW	ALVORD LAKE	1,750,000	0
2SOSPCPR	NEW	NINTH AVENUE GATEWAY	0	500,000
2SOSPCPR	NEW	MIDDLE LAKE GGP	0	1,000,000
2SOSPCPR	CRPCON01	OPEN SPACE CONTINGENCY-BUDGET	1,636,921	1,681,200
2SOSPCPR	CRPACQ01	OS ACQUISITION-BUDGET	2,728,202	2,802,000
2SOSPCPR	CRPCPM01	OS CAPITAL PROGRAM MGMT-BUDGET	1,500,000	1,500,000
2SOSPCPR	CRPGAR01	OS COMMUNITY GARDENS-BUDGET	250,000	250,000
2SOSPCPR	NEW	INDIA BASIN	0	300,000
2SOSPCPR	NEW	WEST END GGP	0	1,000,000
TOTAL OPEN SPACE FUNDS			7,865,123	9,033,200
TOTAL SUBMISSION			36,807,136	24,783,406

From: Board of Supervisors, (BOS)
To: BOS-Supervisors
Subject: FW: CCSF Monthly Pooled Investment Report for December 2016
Attachments: CCSF Monthly Pooled Investment Report for December 2016.pdf

From: Dion, Ichieh (TTX)
Sent: Tuesday, January 17, 2017 10:08 AM
Subject: CCSF Monthly Pooled Investment Report for December 2016

Hello All -

Please find the CCSF Pooled Investment Report for the month of December attached for your use.

Thank you,

Ichieh Dion
City and County of San Francisco
1 Dr. Carlton B. Goodlett Place, Room 140
San Francisco, CA 94102
415-554-5433

10

Office of the Treasurer & Tax Collector
City and County of San Francisco



José Cisneros, Treasurer

Pauline Marx, Chief Assistant Treasurer
Michelle Durgy, Chief Investment Officer

Investment Report for the month of December 2016

January 15, 2017

The Honorable Edwin M. Lee
Mayor of San Francisco
City Hall, Room 200
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4638

The Honorable Board of Supervisors
City and County of San Francisco
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4638

Ladies and Gentlemen,

In accordance with the provisions of California State Government Code, Section 53646, we forward this report detailing the City's pooled fund portfolio as of December 31, 2016. These investments provide sufficient liquidity to meet expenditure requirements for the next six months and are in compliance with our statement of investment policy and California Code.

This correspondence and its attachments show the investment activity for the month of December 2016 for the portfolios under the Treasurer's management. All pricing and valuation data is obtained from Interactive Data Corporation.

CCSF Pooled Fund Investment Earnings Statistics *

<i>(in \$ million)</i>	Current Month		Prior Month	
	Fiscal YTD	December 2016	Fiscal YTD	November 2016
Average Daily Balance	\$ 7,300	\$ 8,118	\$ 7,134	\$ 7,519
Net Earnings	29.80	5.66	24.14	4.84
Earned Income Yield	0.81%	0.82%	0.81%	0.78%

CCSF Pooled Fund Statistics *

<i>(in \$ million)</i>	% of Portfolio	Book Value	Market Value	Wtd. Avg. Coupon	Wtd. Avg. YTM	WAM
U.S. Treasuries	22.47%	\$ 1,829.3	\$ 1,831.4	0.30%	0.67%	239
Federal Agencies	48.14%	3,930.8	3,923.1	0.91%	0.91%	634
State & Local Government						
Agency Obligations	3.59%	295.3	292.5	1.73%	1.03%	452
Public Time Deposits	0.01%	1.2	1.2	0.89%	0.89%	110
Negotiable CDs	10.01%	815.0	815.5	1.18%	1.18%	180
Commercial Paper	8.50%	690.9	693.0	0.05%	1.10%	104
Medium Term Notes	1.00%	82.0	81.7	1.49%	1.18%	152
Money Market Funds	5.29%	430.9	430.9	0.38%	0.38%	1
Supranationals	0.98%	79.9	79.8	0.15%	0.88%	472
Totals	100.0%	\$ 8,155.3	\$ 8,149.2	0.73%	0.88%	408

In the remainder of this report, we provide additional information and analytics at the security-level and portfolio-level, as recommended by the California Debt and Investment Advisory Commission.

Very truly yours,


José Cisneros
Treasurer

cc: Treasury Oversight Committee: Aimee Brown, Ron Gerhard, Reeta Madhavan, Charles Perl
Ben Rosenfield, Controller, Office of the Controller
Tonia Lediju, Internal Audit, Office of the Controller
Cynthia Fong, Deputy Director for Finance & Administration, San Francisco County Transportation Authority
Carol Lu, Budget Analyst
San Francisco Public Library

* Please see last page of this report for non-pooled funds holdings and statistics.

Portfolio Summary Pooled Fund

As of December 31, 2016

<i>(in \$ million)</i>							
Security Type	Par Value	Book Value	Market Value	Market/Book Price	Current % Allocation	Max. Policy Allocation	Compliant?
U.S. Treasuries	\$ 1,835.0	\$ 1,829.3	\$ 1,831.4	100.12	22.47%	100%	Yes
Federal Agencies	3,929.9	3,930.8	3,923.1	99.80	48.14%	100%	Yes
State & Local Government							
Agency Obligations	290.9	295.3	292.5	99.06	3.59%	20%	Yes
Public Time Deposits	1.2	1.2	1.2	100.00	0.01%	100%	Yes
Negotiable CDs	815.0	815.0	815.5	100.06	10.01%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	695.0	690.9	693.0	100.30	8.50%	25%	Yes
Medium Term Notes	81.6	82.0	81.7	99.68	1.00%	25%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/ Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds - Government	430.9	430.9	430.9	100.00	5.29%	10%	Yes
Money Market Funds - Prime	-	-	-	-	0.00%	5%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	80.0	79.9	79.8	99.88	0.98%	5%	Yes
TOTAL	\$ 8,159.5	\$ 8,155.3	\$ 8,149.2	99.92	100.00%	-	Yes

The City and County of San Francisco uses the following methodology to determine compliance: Compliance is pre-trade and calculated on both a par and market value basis, using the result with the lowest percentage of the overall portfolio value. Cash balances are included in the City's compliance calculations.

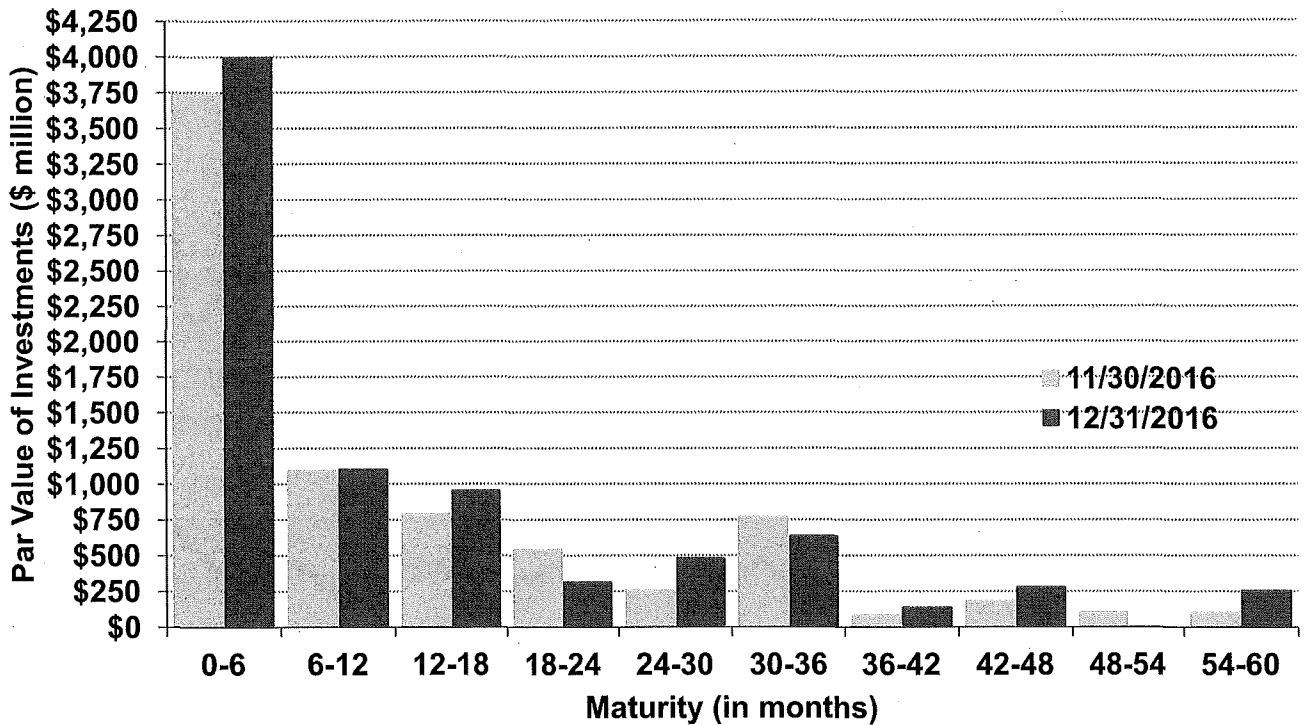
Please note the information in this report does not include cash balances. Due to fluctuations in the market value of the securities held in the Pooled Fund and changes in the City's cash position, the allocation limits may be exceeded on a post-trade compliance basis. In these instances, no compliance violation has occurred, as the policy limits were not exceeded prior to trade execution.

The full Investment Policy can be found at <http://www.sftreasurer.org/>, in the Reports & Plans section of the About menu.

Totals may not add due to rounding.

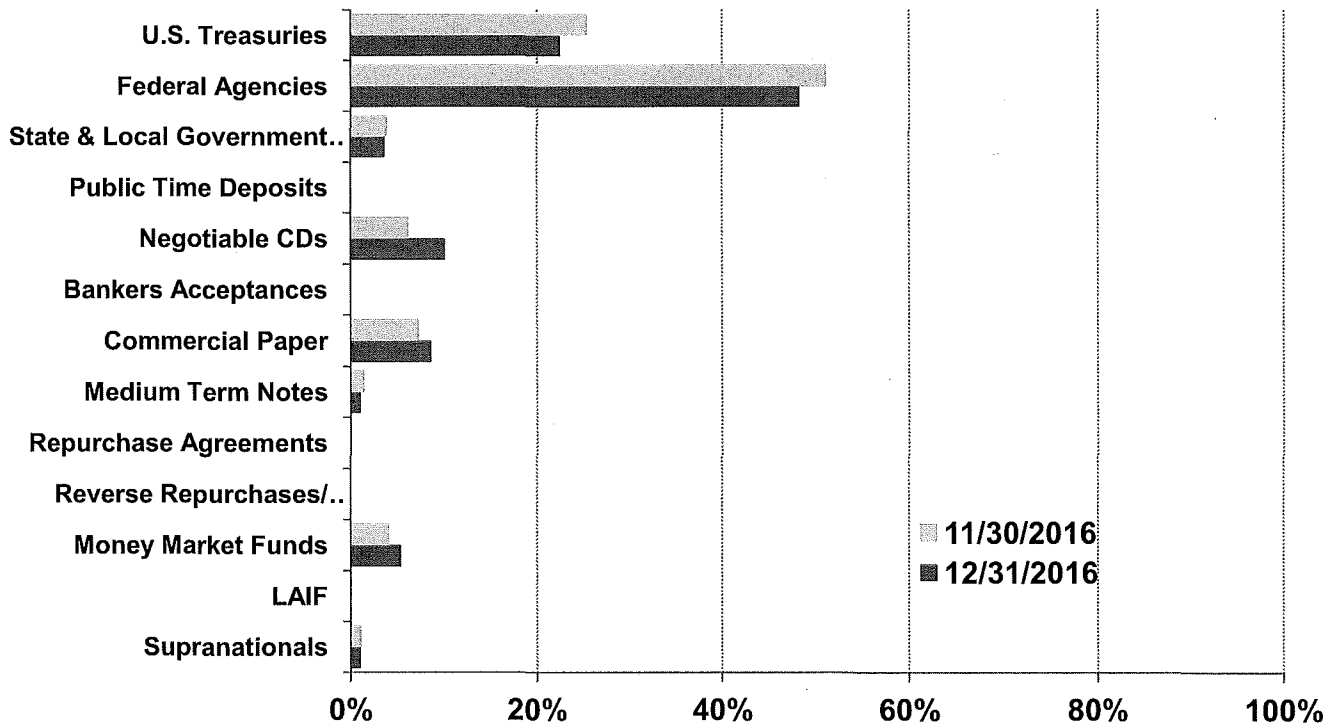
Portfolio Analysis Pooled Fund

Par Value of Investments by Maturity

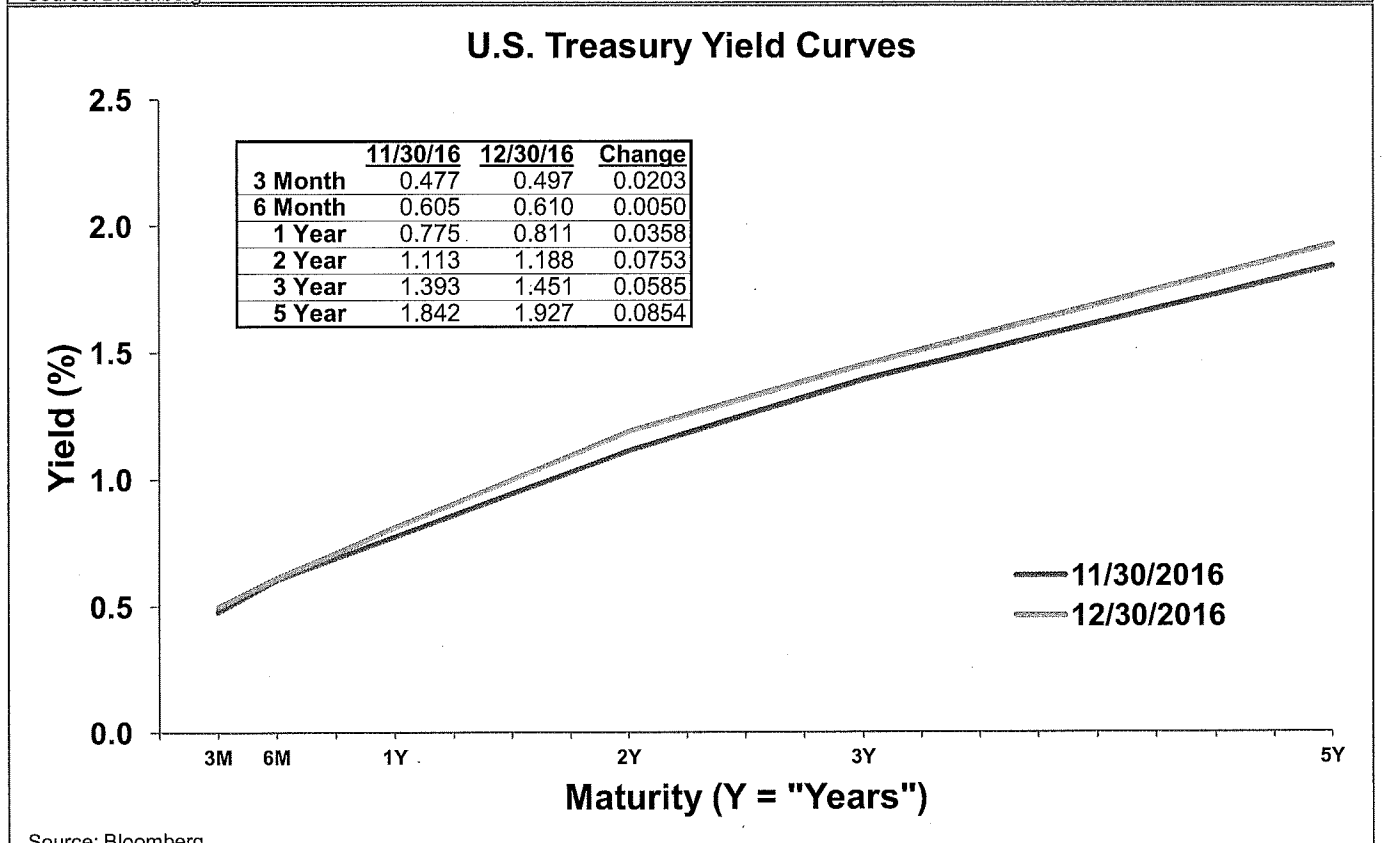
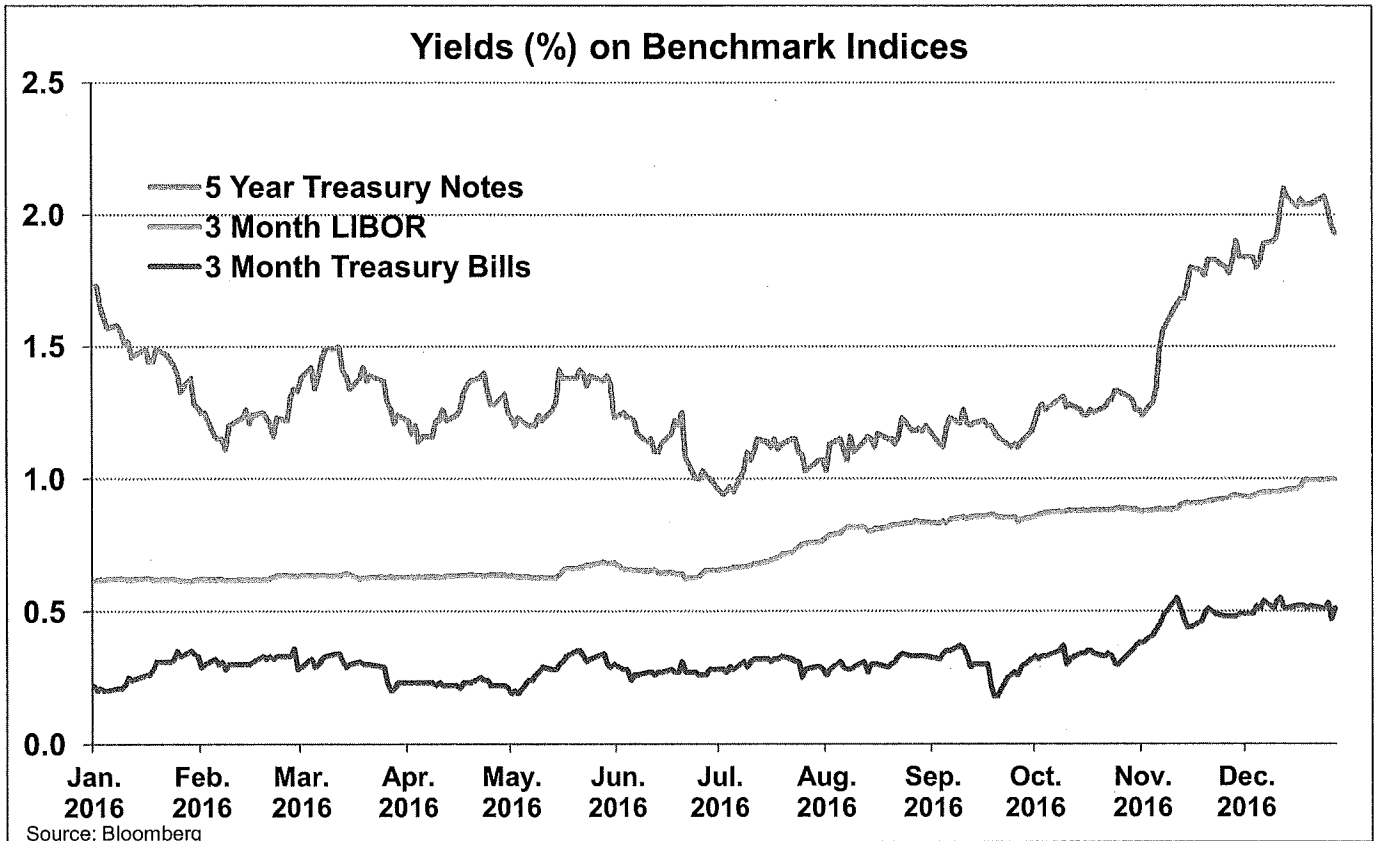


Callable bonds shown at maturity date.

Asset Allocation by Market Value



Yield Curves



Investment Inventory

Pooled Fund

As of December 31, 2016

Type of Investment	CUSIP	Issuer Name	Settle	Maturity	Duration	Coupon	Par Value	Book Value	Amortized	
			Date	Date					Book Value	Market Value
U.S. Treasuries	912796HV4	TREASURY BILL	10/06/2016	01/05/2017	0.00	0.00	\$ 25,000,000	\$ 24,979,399	\$ 24,979,399	\$ 24,999,600
U.S. Treasuries	912796HV4	TREASURY BILL	10/06/2016	01/05/2017	0.00	0.00	50,000,000	49,960,819	49,960,819	49,999,200
U.S. Treasuries	912796KC2	TREASURY BILL	10/13/2016	01/12/2017	0.00	0.00	25,000,000	24,977,250	24,977,250	24,997,708
U.S. Treasuries	912796KD0	TREASURY BILL	10/20/2016	01/19/2017	0.05	0.00	10,000,000	9,991,848	9,991,848	9,998,295
U.S. Treasuries	912796KE8	TREASURY BILL	10/27/2016	01/26/2017	0.07	0.00	25,000,000	24,978,514	24,978,514	24,993,510
U.S. Treasuries	912796KE8	US TREASURY BILL	12/29/2016	01/26/2017	0.07	0.00	50,000,000	49,981,722	49,981,722	49,987,019
U.S. Treasuries	912828SJ0	US TSY NT	03/21/2012	02/28/2017	0.16	0.88	25,000,000	24,599,609	24,987,134	25,016,750
U.S. Treasuries	912828SJ0	US TSY NT	03/21/2012	02/28/2017	0.16	0.88	25,000,000	24,599,609	24,987,134	25,016,750
U.S. Treasuries	912828SJ0	US TSY NT	03/14/2012	02/28/2017	0.16	0.88	75,000,000	74,771,484	74,992,685	75,050,250
U.S. Treasuries	912796KN8	TREASURY BILL	09/16/2016	03/16/2017	0.21	0.00	75,000,000	74,819,000	74,819,000	74,926,000
U.S. Treasuries	912796KN8	TREASURY BILL	09/19/2016	03/16/2017	0.21	0.00	75,000,000	74,823,298	74,823,298	74,926,000
U.S. Treasuries	912796KN8	TREASURY BILL	09/20/2016	03/16/2017	0.21	0.00	75,000,000	74,826,319	74,826,319	74,926,000
U.S. Treasuries	912796KP3	TREASURY BILL	09/22/2016	03/23/2017	0.23	0.00	75,000,000	74,821,792	74,821,792	74,918,506
U.S. Treasuries	912796KP3	TREASURY BILL	09/23/2016	03/23/2017	0.23	0.00	110,000,000	109,785,968	109,785,968	109,880,476
U.S. Treasuries	912796JJ9	TREASURY BILL	09/29/2016	03/30/2017	0.24	0.00	100,000,000	99,790,194	99,790,194	99,882,337
U.S. Treasuries	912796JJ9	TREASURY BILL	09/30/2016	03/30/2017	0.24	0.00	100,000,000	99,788,833	99,788,833	99,882,337
U.S. Treasuries	912796JJ9	TREASURY BILL	10/03/2016	03/30/2017	0.24	0.00	100,000,000	99,789,119	99,789,119	99,882,337
U.S. Treasuries	912828SM3	US TSY NT	04/04/2012	03/31/2017	0.25	1.00	50,000,000	49,835,938	49,991,986	50,062,000
U.S. Treasuries	912796KQ1	TREASURY BILL	10/06/2016	04/06/2017	0.26	0.00	75,000,000	74,815,725	74,815,725	74,899,063
U.S. Treasuries	912796KQ1	TREASURY BILL	10/06/2016	04/06/2017	0.26	0.00	150,000,000	149,628,417	149,628,417	149,798,125
U.S. Treasuries	912796KS7	TREASURY BILL	10/13/2016	04/13/2017	0.28	0.00	75,000,000	74,812,313	74,812,313	74,888,592
U.S. Treasuries	912796KT5	TREASURY BILL	10/20/2016	04/20/2017	0.30	0.00	40,000,000	39,907,787	39,907,787	39,936,185
U.S. Treasuries	912796JP5	TREASURY BILL	10/27/2016	04/27/2017	0.32	0.00	75,000,000	74,819,896	74,819,896	74,871,359
U.S. Treasuries	912828TM2	US TSY NT	12/15/2015	08/31/2017	0.67	0.63	100,000,000	99,433,594	99,780,688	99,922,000
U.S. Treasuries	912828M72	US TSY NT	12/17/2015	11/30/2017	0.91	0.88	50,000,000	49,882,813	49,945,345	50,004,000
U.S. Treasuries	912828M72	US TSY NT	12/17/2015	11/30/2017	0.91	0.88	50,000,000	49,878,906	49,943,524	50,004,000
U.S. Treasuries	912828T67	US TSY NT	11/10/2016	10/31/2021	4.70	1.25	50,000,000	49,591,484	49,586,411	48,484,500
U.S. Treasuries	912828U65	US TSY NT	12/13/2016	11/30/2021	4.73	1.75	100,000,000	99,375,000	99,319,705	99,254,000
Subtotals					0.64	0.30	\$ 1,835,000,000	\$ 1,829,266,649	\$ 1,830,832,824	\$ 1,831,406,899
Federal Agencies	3134G33C2	FREDDIE MAC	01/03/2013	01/03/2017	0.00	0.60	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000
Federal Agencies	3133ECB37	FEDERAL FARM CREDIT BANK	12/20/2012	01/12/2017	0.00	0.58	14,000,000	14,000,000	14,000,000	14,000,980
Federal Agencies	31315PWW5	FARMER MAC	05/04/2012	01/17/2017	0.05	1.01	49,500,000	49,475,250	49,499,770	49,514,850
Federal Agencies	3130A7T62	FEDERAL HOME LOAN BANK	04/20/2016	01/18/2017	0.05	0.55	9,000,000	8,999,825	8,999,972	8,999,910
Federal Agencies	3133EDRD6	FEDERAL FARM CREDIT BANK	12/12/2014	01/30/2017	0.08	0.66	50,000,000	49,981,400	49,999,308	50,002,000
Federal Agencies	31315LBH0	FARMER MAC DISCOUNT NOTE	12/12/2016	02/01/2017	0.09	0.00	1,250,000	1,248,672	1,248,672	1,249,500
Federal Agencies	31315LBP2	FARMER MAC DISCOUNT NOTE	12/07/2016	02/07/2017	0.10	0.00	1,000,000	998,708	998,708	999,510
Federal Agencies	3133786Q9	FEDERAL HOME LOAN BANK	01/10/2013	02/13/2017	0.12	1.00	67,780,000	68,546,456	67,802,045	67,809,823
Federal Agencies	3133EDFW7	FEDERAL FARM CREDIT BANK	02/27/2014	02/27/2017	0.07	0.81	50,000,000	50,000,000	50,000,000	50,021,500
Federal Agencies	3130A8D83	FEDERAL HOME LOAN BANK	06/02/2016	03/02/2017	0.01	0.64	25,000,000	25,000,000	25,000,000	25,006,750
Federal Agencies	3133782N0	FEDERAL HOME LOAN BANK	12/29/2015	03/10/2017	0.19	0.88	15,000,000	14,990,850	14,998,576	15,005,550
Federal Agencies	3133782N0	FEDERAL HOME LOAN BANK	06/02/2016	03/10/2017	0.19	0.88	22,185,000	22,211,903	22,191,510	22,193,208
Federal Agencies	3133782N0	FEDERAL HOME LOAN BANK	12/15/2014	03/10/2017	0.19	0.88	50,000,000	50,058,500	50,004,875	50,018,500
Federal Agencies	3133EDP30	FEDERAL FARM CREDIT BANK	10/03/2014	03/24/2017	0.07	0.80	26,000,000	26,009,347	26,000,849	26,015,340
Federal Agencies	3133EDZW5	FEDERAL FARM CREDIT BANK	10/29/2014	03/29/2017	0.08	0.78	25,000,000	24,999,750	24,999,975	25,014,000
Federal Agencies	31315PTQ2	FARMER MAC	04/10/2012	04/10/2017	0.27	1.26	12,500,000	12,439,250	12,496,706	12,524,375
Federal Agencies	3133ECLL6	FEDERAL FARM CREDIT BANK	04/17/2013	04/17/2017	0.29	0.60	10,000,000	10,000,000	10,000,000	10,000,300
Federal Agencies	31315PUQ0	FARMER MAC	04/26/2012	04/26/2017	0.32	1.13	10,500,000	10,500,000	10,500,000	10,517,640
Federal Agencies	3135G0JA2	FANNIE MAE	07/01/2016	04/27/2017	0.32	1.13	8,058,000	8,096,823	8,073,012	8,070,168

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Type of Investment	CUSIP	Issuer Name	Settle	Maturity	Duration	Coupon	Par Value	Book Value	Amortized	
			Date	Date					Book Value	Market Value
Federal Agencies	3137EADF3	FREDDIE MAC	05/14/2012	05/12/2017	0.36	1.25	25,000,000	25,133,000	25,009,552	25,054,750
Federal Agencies	3130A1NN4	FEDERAL HOME LOAN BANK	09/26/2016	05/24/2017	0.39	0.88	14,000,000	14,027,232	14,016,226	14,007,140
Federal Agencies	31315PZQ5	FARMER MAC	12/28/2012	06/05/2017	0.43	1.11	9,000,000	9,122,130	9,011,685	9,014,760
Federal Agencies	313379FW4	FEDERAL HOME LOAN BANK	12/19/2014	06/09/2017	0.44	1.00	12,000,000	12,020,760	12,003,655	12,016,200
Federal Agencies	313379FW4	FEDERAL HOME LOAN BANK	12/29/2015	06/09/2017	0.44	1.00	20,600,000	20,594,026	20,598,201	20,627,810
Federal Agencies	3130A3SL9	FEDERAL HOME LOAN BANK	12/30/2014	06/15/2017	0.45	0.95	25,000,000	24,959,750	24,992,604	25,007,000
Federal Agencies	3133EAUW6	FEDERAL FARM CREDIT BANK	06/19/2012	06/19/2017	0.21	0.88	50,000,000	50,000,000	50,000,000	50,029,000
Federal Agencies	3133EEGH7	FEDERAL FARM CREDIT BANK	12/26/2014	06/26/2017	0.49	0.93	8,400,000	8,397,312	8,399,482	8,404,200
Federal Agencies	3137EADH9	FREDDIE MAC	05/25/2016	06/29/2017	0.49	1.00	15,000,000	15,035,850	15,016,043	15,023,100
Federal Agencies	3137EADH9	FREDDIE MAC	03/25/2014	06/29/2017	0.49	1.00	25,000,000	24,920,625	24,988,080	25,038,500
Federal Agencies	3134G5W50	FREDDIE MAC	12/30/2014	06/30/2017	0.50	1.00	50,000,000	50,000,000	50,000,000	50,086,000
Federal Agencies	3130A8L35	FEDERAL HOME LOAN BANK	06/24/2016	07/20/2017	0.55	0.75	25,000,000	25,000,000	25,000,000	24,994,750
Federal Agencies	3133ECV92	FEDERAL FARM CREDIT BANK	07/24/2013	07/24/2017	0.07	0.80	50,000,000	50,000,000	50,000,000	50,060,500
Federal Agencies	3133ECVG6	FEDERAL FARM CREDIT BANK	08/05/2013	07/26/2017	0.07	0.88	23,520,000	23,520,000	23,520,000	23,559,749
Federal Agencies	3135G0F24	FANNIE MAE	09/16/2015	08/16/2017	0.04	0.72	25,000,000	24,995,153	24,998,428	25,020,250
Federal Agencies	3133EEFX3	FEDERAL FARM CREDIT BANK	12/23/2014	08/23/2017	0.06	0.81	50,000,000	50,000,000	50,000,000	50,032,000
Federal Agencies	3137EADL0	FREDDIE MAC	03/25/2014	09/29/2017	0.74	1.00	25,000,000	24,808,175	24,959,514	25,024,250
Federal Agencies	3135G0F57	FANNIE MAE	10/05/2015	10/05/2017	0.01	0.64	25,000,000	24,992,356	24,997,103	25,003,750
Federal Agencies	3133EETS9	FEDERAL FARM CREDIT BANK	09/25/2015	10/19/2017	0.05	0.77	30,000,000	30,000,600	30,000,231	30,021,300
Federal Agencies	3130A6LZ8	FEDERAL HOME LOAN BANK	04/28/2016	10/26/2017	0.82	0.63	25,000,000	24,929,500	24,961,522	24,961,500
Federal Agencies	3133EEBR0	FEDERAL FARM CREDIT BANK	11/18/2014	11/13/2017	0.04	0.71	25,000,000	24,988,794	24,996,754	25,015,000
Federal Agencies	3133EEJ76	FEDERAL FARM CREDIT BANK	08/20/2015	11/13/2017	0.12	0.74	25,000,000	24,991,500	24,996,708	25,022,500
Federal Agencies	3134G44F2	FREDDIE MAC	05/21/2013	11/21/2017	0.89	0.80	50,000,000	50,000,000	50,000,000	49,967,000
Federal Agencies	3130A3HF4	FEDERAL HOME LOAN BANK	12/22/2014	12/08/2017	0.93	1.13	25,000,000	24,955,500	24,985,976	25,062,250
Federal Agencies	3137EADX4	FREDDIE MAC	12/11/2015	12/15/2017	0.95	1.00	25,000,000	24,969,000	24,985,322	25,019,000
Federal Agencies	3133EEFE5	FEDERAL FARM CREDIT BANK	12/19/2014	12/18/2017	0.96	1.13	50,000,000	49,914,500	49,972,593	50,098,500
Federal Agencies	3133EEMH0	FEDERAL FARM CREDIT BANK	05/27/2015	02/02/2018	0.01	0.67	4,000,000	3,999,480	3,999,790	4,003,400
Federal Agencies	3133EEMH0	FEDERAL FARM CREDIT BANK	02/02/2015	02/02/2018	0.01	0.67	35,000,000	34,978,893	34,992,354	35,029,750
Federal Agencies	3133EEAN0	FEDERAL FARM CREDIT BANK	11/05/2014	02/05/2018	0.01	0.67	25,000,000	25,000,000	25,000,000	25,037,250
Federal Agencies	3133EEAN0	FEDERAL FARM CREDIT BANK	11/05/2014	02/05/2018	0.01	0.67	25,000,000	24,991,750	24,997,222	25,037,250
Federal Agencies	3133EEAN0	FEDERAL FARM CREDIT BANK	11/05/2014	02/05/2018	0.01	0.67	50,000,000	49,983,560	49,994,465	50,074,500
Federal Agencies	3133EFNK9	FEDERAL FARM CREDIT BANK	11/09/2015	02/09/2018	0.02	0.73	25,000,000	24,994,315	24,997,209	25,048,000
Federal Agencies	3132X0JL6	FARMER MAC	09/01/2016	03/01/2018	1.16	0.88	50,000,000	50,000,000	50,000,000	49,796,500
Federal Agencies	3133EEN71	FEDERAL FARM CREDIT BANK	05/22/2015	03/22/2018	0.06	0.78	50,000,000	49,992,500	49,996,775	50,065,000
Federal Agencies	3133EEQ86	FEDERAL FARM CREDIT BANK	05/27/2015	03/26/2018	0.23	0.76	50,000,000	49,978,500	49,990,664	49,969,500
Federal Agencies	3133EEQ86	FEDERAL FARM CREDIT BANK	05/29/2015	03/26/2018	0.23	0.76	50,000,000	49,978,500	49,990,646	49,969,500
Federal Agencies	3133EFWG8	FEDERAL FARM CREDIT BANK	01/26/2016	03/26/2018	0.07	0.92	25,000,000	24,997,200	24,998,409	25,048,000
Federal Agencies	3133EEZC7	FEDERAL FARM CREDIT BANK	04/16/2015	04/16/2018	0.04	0.76	50,000,000	49,992,422	49,996,750	50,041,500
Federal Agencies	31331KJB7	FEDERAL FARM CREDIT BANK	02/02/2016	04/25/2018	1.30	3.00	14,230,000	14,876,184	14,610,716	14,572,943
Federal Agencies	3133EEU40	FEDERAL FARM CREDIT BANK	06/03/2015	05/03/2018	0.01	0.67	69,000,000	68,994,894	68,997,665	69,000,000
Federal Agencies	3134GAXQ2	FREDDIE MAC	11/30/2016	05/15/2018	1.37	0.63	25,000,000	24,998,010	24,992,012	24,992,000
Federal Agencies	3135G0WJ8	FANNIE MAE	05/23/2013	05/21/2018	1.38	0.88	25,000,000	24,786,500	24,940,890	24,930,000
Federal Agencies	3130A8VL4	FEDERAL HOME LOAN BANK	08/24/2016	05/24/2018	1.39	1.00	10,000,000	10,000,000	10,000,000	9,935,600
Federal Agencies	3130A8VL4	FEDERAL HOME LOAN BANK	08/24/2016	05/24/2018	1.39	1.00	25,000,000	25,000,000	25,000,000	24,839,000
Federal Agencies	3134G9HC4	FREDDIE MAC	05/25/2016	05/25/2018	1.39	1.00	10,000,000	9,995,000	9,996,514	9,964,900
Federal Agencies	3133EFCT2	FEDERAL FARM CREDIT BANK	09/08/2015	06/08/2018	0.02	0.70	25,000,000	25,000,000	25,000,000	25,009,000
Federal Agencies	3133EFCT2	FEDERAL FARM CREDIT BANK	09/08/2015	06/08/2018	0.02	0.70	50,000,000	50,000,000	50,000,000	50,018,000
Federal Agencies	3133EEW48	FEDERAL FARM CREDIT BANK	06/11/2015	06/11/2018	0.03	0.71	50,000,000	49,996,000	49,998,080	50,006,000
Federal Agencies	3133EFSH1	FEDERAL FARM CREDIT BANK	12/18/2015	06/14/2018	1.44	1.17	25,000,000	24,952,250	24,972,212	24,951,000
Federal Agencies	3133EGGC3	FEDERAL FARM CREDIT BANK	06/20/2016	06/20/2018	0.05	0.86	25,000,000	25,000,000	25,000,000	25,032,750

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			Date	Date					Book Value	Market Value
Federal Agencies	3132X0LZ2	FARMER MAC	12/22/2016	06/22/2018	0.06	0.81	25,000,000	25,000,000	25,000,000	24,996,250
Federal Agencies	3134G9RZ2	FREDDIE MAC	06/22/2016	06/22/2018	1.47	1.00	8,950,000	8,950,000	8,950,000	8,939,797
Federal Agencies	3134G9UY1	FREDDIE MAC	06/29/2016	06/29/2018	1.49	1.00	25,000,000	25,000,000	25,000,000	24,960,500
Federal Agencies	3134G9UY1	FREDDIE MAC	06/29/2016	06/29/2018	1.49	1.00	25,000,000	25,000,000	25,000,000	24,960,500
Federal Agencies	3133EGBQ7	FEDERAL FARM CREDIT BANK	05/19/2016	07/19/2018	0.05	0.87	25,000,000	25,000,000	25,000,000	25,042,250
Federal Agencies	3133EGBQ7	FEDERAL FARM CREDIT BANK	05/19/2016	07/19/2018	0.05	0.87	25,000,000	25,000,000	25,000,000	25,042,250
Federal Agencies	3130A8U50	FEDERAL HOME LOAN BANK	07/29/2016	07/25/2018	1.55	0.83	22,250,000	22,225,263	22,228,967	22,105,820
Federal Agencies	3134G9Q67	FREDDIE MAC	07/27/2016	07/27/2018	1.56	1.05	25,000,000	25,000,000	25,000,000	24,905,750
Federal Agencies	3134G9Q67	FREDDIE MAC	07/27/2016	07/27/2018	1.56	1.05	25,000,000	24,993,750	24,995,103	24,905,750
Federal Agencies	3133EGFQ3	FEDERAL FARM CREDIT BANK	09/21/2016	09/14/2018	1.69	0.88	25,000,000	24,985,253	24,983,681	24,868,000
Federal Agencies	3130A9C90	FEDERAL HOME LOAN BANK	09/28/2016	09/28/2018	1.73	1.05	25,000,000	25,000,000	25,000,000	24,815,750
Federal Agencies	3133EGFK6	FEDERAL FARM CREDIT BANK	06/17/2016	10/17/2018	0.05	0.87	25,000,000	25,000,000	25,000,000	25,044,500
Federal Agencies	3133EGFK6	FEDERAL FARM CREDIT BANK	06/17/2016	10/17/2018	0.05	0.87	25,000,000	25,000,000	25,000,000	25,044,500
Federal Agencies	313376BR5	FEDERAL HOME LOAN BANK	12/20/2016	12/14/2018	1.93	1.75	15,000,000	15,131,725	15,125,239	15,157,950
Federal Agencies	3133EGDM4	FEDERAL FARM CREDIT BANK	06/02/2016	01/02/2019	0.01	0.78	25,000,000	25,000,000	25,000,000	25,034,750
Federal Agencies	3130A8VZ3	FEDERAL HOME LOAN BANK	07/28/2016	01/25/2019	2.04	1.05	25,000,000	25,000,000	25,000,000	24,795,000
Federal Agencies	3132X0EK3	FARMER MAC	01/25/2016	01/25/2019	0.07	0.98	25,000,000	25,000,000	25,000,000	25,121,250
Federal Agencies	3136G2CM7	FANNIE MAE	12/08/2016	01/30/2019	2.04	1.50	5,000,000	5,032,067	5,005,234	5,001,050
Federal Agencies	3133EGBU8	FEDERAL FARM CREDIT BANK	05/25/2016	02/25/2019	0.07	0.93	50,000,000	50,000,000	50,000,000	49,972,500
Federal Agencies	3136G2XK8	FANNIE MAE	02/26/2016	02/26/2019	2.13	0.75	25,000,000	25,000,000	25,000,000	24,993,000
Federal Agencies	3136G2Y68	FANNIE MAE	02/26/2016	02/26/2019	2.14	0.75	15,935,000	15,927,033	15,929,286	15,922,730
Federal Agencies	3132X0ED9	FARMER MAC	01/19/2016	03/19/2019	0.21	1.06	40,000,000	40,000,000	40,000,000	40,166,000
Federal Agencies	3136G3FC4	FANNIE MAE	03/29/2016	03/29/2019	2.22	1.00	6,250,000	6,250,000	6,250,000	6,230,563
Federal Agencies	3134G8VT3	FREDDIE MAC	05/23/2016	04/25/2019	2.30	0.80	14,560,000	14,559,272	14,559,424	14,549,954
Federal Agencies	3136G3QP3	FANNIE MAE	05/24/2016	05/24/2019	2.37	1.25	10,000,000	10,000,000	10,000,000	9,911,900
Federal Agencies	3134G9LF2	FREDDIE MAC	06/07/2016	06/07/2019	2.42	0.75	75,000,000	75,000,000	75,000,000	74,784,750
Federal Agencies	3136G3NK7	FANNIE MAE	06/07/2016	06/07/2019	2.42	1.00	25,000,000	24,996,250	24,996,962	24,866,000
Federal Agencies	3136G3NM3	FANNIE MAE	06/07/2016	06/07/2019	2.42	0.75	50,000,000	50,000,000	50,000,000	49,813,000
Federal Agencies	3134G9QN0	FREDDIE MAC	06/14/2016	06/14/2019	2.43	0.88	12,500,000	12,500,000	12,500,000	12,461,375
Federal Agencies	3134G9QW0	FREDDIE MAC	06/14/2016	06/14/2019	2.42	1.28	50,000,000	50,000,000	50,000,000	49,481,000
Federal Agencies	3134G9YR2	FREDDIE MAC	07/12/2016	07/12/2019	2.50	1.00	50,000,000	50,000,000	50,000,000	49,666,500
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	06/09/2016	08/09/2019	0.02	0.84	25,000,000	25,000,000	25,000,000	25,029,000
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	06/09/2016	08/09/2019	0.02	0.84	25,000,000	25,000,000	25,000,000	25,029,000
Federal Agencies	3134G94F1	FREDDIE MAC	08/15/2016	08/15/2019	2.59	1.00	25,000,000	25,000,000	25,000,000	24,738,250
Federal Agencies	3133EGX67	FEDERAL FARM CREDIT BANK	12/20/2016	08/20/2019	0.05	0.86	50,000,000	50,000,000	50,000,000	50,013,000
Federal Agencies	3135G0P23	FANNIE MAE	08/30/2016	08/23/2019	2.60	1.25	20,000,000	20,000,000	20,000,000	19,862,200
Federal Agencies	3136G3X59	FANNIE MAE	08/23/2016	08/23/2019	2.60	1.10	25,000,000	25,000,000	25,000,000	24,628,750
Federal Agencies	3134G9GS0	FREDDIE MAC	05/26/2016	08/26/2019	2.61	1.25	25,000,000	25,000,000	25,000,000	24,733,750
Federal Agencies	3134GAHR8	FREDDIE MAC	09/23/2016	09/23/2019	2.70	0.88	25,000,000	25,000,000	25,000,000	24,874,500
Federal Agencies	3135G0Q30	FANNIE MAE	10/21/2016	09/27/2019	2.70	1.18	50,000,000	50,039,333	50,000,000	49,541,000
Federal Agencies	3132X0KH3	FARMER MAC	10/06/2016	10/01/2019	0.00	1.01	50,000,000	50,000,000	50,000,000	50,087,000
Federal Agencies	3134G8TG4	FREDDIE MAC	04/11/2016	10/11/2019	2.72	1.50	15,000,000	15,000,000	15,000,000	14,917,950
Federal Agencies	3134GAPT5	FREDDIE MAC	10/18/2016	10/18/2019	2.77	0.75	10,000,000	10,000,000	10,000,000	9,950,000
Federal Agencies	3136G4FJ7	FANNIE MAE	10/25/2016	10/25/2019	2.77	1.20	25,000,000	25,000,000	25,000,000	24,581,000
Federal Agencies	3136G4E22	FANNIE MAE	10/28/2016	10/30/2019	2.79	1.13	50,000,000	49,950,000	49,952,963	49,245,000
Federal Agencies	3134GAVL5	FREDDIE MAC	11/04/2016	11/04/2019	2.81	1.00	100,000,000	100,000,000	100,000,000	98,750,000
Federal Agencies	3136G3LV5	FANNIE MAE	05/26/2016	11/26/2019	2.85	1.35	8,950,000	8,950,000	8,950,000	8,868,018
Federal Agencies	3133EGN43	FEDERAL FARM CREDIT BANK	12/02/2016	12/02/2019	0.01	0.78	50,000,000	50,000,000	50,000,000	50,000,000
Federal Agencies	3134G9VR5	FREDDIE MAC	07/06/2016	01/06/2020	2.96	1.15	25,000,000	25,000,000	25,000,000	24,760,250
Federal Agencies	3136G3TK1	FANNIE MAE	07/06/2016	04/06/2020	3.23	1.00	25,000,000	25,000,000	25,000,000	24,836,750

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle	Maturity	Duration	Coupon	Par Value	Book Value	Amortized		
			Date	Date					Book Value	Market Value	
Federal Agencies	3136G4BL6	FANNIE MAE	10/17/2016	04/17/2020	3.23	1.25	15,000,000	15,000,000	15,000,000	14,749,500	
Federal Agencies	3132X0AT8	FARMER MAC	06/05/2015	06/02/2020	0.01	0.76	41,000,000	41,000,000	41,000,000	40,945,060	
Federal Agencies	3136G3TG0	FANNIE MAE	06/30/2016	06/30/2020	3.44	1.15	15,000,000	15,000,000	15,000,000	14,748,450	
Federal Agencies	3130A9FR7	FEDERAL HOME LOAN BANK	09/29/2016	09/28/2020	0.08	0.91	103,500,000	103,500,000	103,500,000	103,613,850	
Federal Agencies	3132X0KR1	FARMER MAC	11/02/2016	11/02/2020	0.01	0.82	25,000,000	25,000,000	25,000,000	25,018,750	
Federal Agencies	3133EGX75	FEDERAL FARM CREDIT BANK	12/21/2016	12/21/2020	0.06	0.93	50,000,000	50,000,000	50,000,000	50,019,500	
Federal Agencies	3133EFTX5	FEDERAL FARM CREDIT BANK	12/24/2015	12/24/2020	0.07	1.09	100,000,000	100,000,000	100,000,000	100,585,000	
Federal Agencies	3135G0Q89	FANNIE MAE	10/21/2016	10/07/2021	4.62	1.38	25,000,000	25,013,368	25,000,000	24,321,750	
Federal Agencies	3133EGZJ7	FEDERAL FARM CREDIT BANK	10/25/2016	10/25/2021	4.67	1.38	14,500,000	14,500,000	14,500,000	14,053,110	
Federal Agencies	3133EGZJ7	FEDERAL FARM CREDIT BANK	10/25/2016	10/25/2021	4.67	1.38	15,000,000	15,000,000	15,000,000	14,537,700	
Federal Agencies	3133EGS97	FEDERAL FARM CREDIT BANK	12/08/2016	12/08/2021	0.02	0.92	25,000,000	25,000,000	25,000,000	25,000,000	
Federal Agencies	3133EGS97	FEDERAL FARM CREDIT BANK	12/08/2016	12/08/2021	0.02	0.92	25,000,000	25,000,000	25,000,000	25,000,000	
Subtotals						0.86	0.91	\$ 3,929,918,000	\$ 3,930,821,769	\$ 3,930,112,892	\$ 3,923,104,082
State/Local Agencies	91411SP61	UNIVERSITY OF CALIFORNIA	11/29/2016	02/06/2017	0.10	0.00	\$ 50,000,000	\$ 49,940,583	\$ 49,940,583	\$ 49,970,000	
State/Local Agencies	91412GL45	UNIV OF CALIFORNIA CA REVENUE	06/30/2016	05/15/2017	0.37	0.65	5,505,000	5,505,000	5,505,000	5,493,605	
State/Local Agencies	91412GUU7	UNIV OF CALIFORNIA CA REVENUE	04/10/2014	05/15/2017	0.37	1.22	3,250,000	3,250,000	3,250,000	3,252,048	
State/Local Agencies	718814XY7	PHOENIX AZ	09/27/2016	07/01/2017	0.49	3.50	20,000,000	20,582,022	20,271,043	20,252,000	
State/Local Agencies	0104105D6	ALABAMA ST	11/04/2016	08/01/2017	0.58	3.50	22,185,000	22,843,931	22,544,883	22,504,464	
State/Local Agencies	13063CFC9	CALIFORNIA ST	11/05/2013	11/01/2017	0.83	1.75	16,500,000	16,558,905	16,512,290	16,587,945	
State/Local Agencies	13063CPN4	CALIFORNIA ST	12/22/2014	11/01/2017	0.83	1.25	5,000,000	5,004,550	5,001,324	5,007,450	
State/Local Agencies	13063CPN4	CALIFORNIA ST	11/25/2014	11/01/2017	0.83	1.25	50,000,000	50,121,500	50,034,455	50,074,500	
State/Local Agencies	91412GL52	UNIV OF CALIFORNIA CA REVENUE	06/30/2016	05/15/2018	1.37	0.99	2,470,000	2,470,000	2,470,000	2,460,194	
State/Local Agencies	546456CY8	LOUISIANA ST CITIZENS PROPERT	11/30/2016	06/01/2018	1.37	6.13	4,500,000	4,822,065	4,803,258	4,809,240	
State/Local Agencies	646065QQ8	NEW JERSEY ST EDUCNTL FACS A	09/29/2016	07/01/2018	1.43	5.00	5,000,000	5,421,811	5,307,722	5,279,550	
State/Local Agencies	603786GJ7	MINNEAPOLIS MN REVENUE	12/01/2016	08/01/2018	1.52	4.88	1,000,000	1,073,280	1,054,122	1,055,930	
State/Local Agencies	13063C4V9	CALIFORNIA ST	11/03/2016	11/01/2018	1.82	1.05	50,000,000	50,147,500	50,135,546	49,610,000	
State/Local Agencies	13063CKL3	CALIFORNIA ST	10/27/2016	05/01/2019	2.28	2.25	4,750,000	4,879,058	4,869,759	4,790,470	
State/Local Agencies	91412GL60	UNIV OF CALIFORNIA CA REVENUE	06/30/2016	05/15/2019	2.35	1.23	2,000,000	2,000,000	2,000,000	1,978,940	
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUE	10/05/2015	07/01/2019	2.44	1.80	4,180,000	4,214,443	4,202,987	4,191,871	
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUE	10/02/2015	07/01/2019	2.44	1.80	16,325,000	16,461,640	16,415,994	16,371,363	
State/Local Agencies	6055804W6	MISSISSIPPI ST	04/23/2015	10/01/2019	2.55	6.09	8,500,000	10,217,510	9,562,061	9,447,070	
State/Local Agencies	977100CW4	WISCONSIN ST GEN FUND ANNUAL	08/16/2016	05/01/2020	3.27	1.45	18,000,000	18,000,000	18,000,000	17,655,660	
State/Local Agencies	91412GF59	UNIV OF CALIFORNIA CA REVENUE	08/09/2016	05/15/2021	4.21	1.91	1,769,000	1,810,695	1,807,221	1,752,071	
Subtotals						1.21	1.73	\$ 290,934,000	\$ 295,324,494	\$ 293,688,248	\$ 292,544,370
Public Time Deposits	PP5Z1EJS4	MISSION NATIONAL BK SF	02/19/2016	02/21/2017	0.14	0.86	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	
Public Time Deposits	PP600XGA1	TRANS-PAC NATIONAL BK	03/21/2016	03/21/2017	0.22	1.05	240,000	240,000	240,000	240,000	
Public Time Deposits	PPF00EG62	BANK OF SAN FRANCISCO	04/11/2016	04/11/2017	0.03	0.89	240,000	240,000	240,000	240,000	
Public Time Deposits	PPQJ03J86	PREFERRED BANK LA CALIF	05/16/2016	05/16/2017	0.37	0.85	240,000	240,000	240,000	240,000	
Public Time Deposits	PP7C0E3S1	UMPQUA BANK	06/29/2016	06/29/2017	0.49	0.79	240,000	240,000	240,000	240,000	
Subtotals						0.25	0.89	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Negotiable CDs	89113WST4	TORONTO DOMINION BANK NY	12/22/2016	01/23/2017	0.06	0.75	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,002,393	
Negotiable CDs	78009NZD1	ROYAL BANK OF CANADA NY	01/25/2016	01/25/2017	0.07	1.27	25,000,000	25,000,000	25,000,000	25,011,558	
Negotiable CDs	06427EM65	BANK OF MONTREAL CHICAGO	04/29/2016	02/01/2017	0.09	1.13	25,000,000	25,000,000	25,000,000	25,011,656	
Negotiable CDs	89113WFC5	TORONTO DOMINION BANK NY	07/28/2016	02/01/2017	0.01	1.17	25,000,000	25,000,000	25,000,000	25,012,586	
Negotiable CDs	06427EX55	BANK OF MONTREAL CHICAGO	06/08/2016	03/06/2017	0.18	1.03	25,000,000	25,000,000	25,000,000	25,019,229	
Negotiable CDs	78009NZW9	ROYAL BANK OF CANADA NY	03/10/2016	03/10/2017	0.03	1.17	50,000,000	50,000,000	50,000,000	50,054,949	
Negotiable CDs	06427KKJ5	BANK OF MONTREAL CHICAGO	12/15/2016	03/15/2017	0.20	1.08	50,000,000	50,000,000	50,000,000	50,049,243	

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle	Maturity	Duration	Coupon	Par Value	Book Value	Amortized	
			Date	Date					Book Value	Market Value
Negotiable CDs	06427EDJ7	BANK OF MONTREAL CHICAGO	09/17/2015	03/17/2017	0.05	1.14	25,000,000	25,000,000	25,000,000	25,028,274
Negotiable CDs	78009ND94	ROYAL BANK OF CANADA NY	07/01/2016	03/27/2017	0.24	0.96	25,000,000	25,000,000	25,000,000	25,021,295
Negotiable CDs	89113EC79	TORONTO DOMINION BANK NY	10/02/2015	03/28/2017	0.07	1.25	50,000,000	50,000,000	50,000,000	50,078,094
Negotiable CDs	89113E5Z5	TORONTO DOMINION BANK NY	04/08/2016	04/12/2017	0.28	1.10	25,000,000	25,000,000	25,000,000	25,007,912
Negotiable CDs	96121TZ84	WESTPAC BANKING CORP NY	12/20/2016	04/19/2017	0.30	1.05	50,000,000	50,000,000	50,000,000	50,010,518
Negotiable CDs	06427K3A3	BANK OF MONTREAL CHICAGO	08/03/2016	05/03/2017	0.09	1.28	25,000,000	25,000,000	25,000,000	25,025,589
Negotiable CDs	06427KLG0	BANK OF MONTREAL CHICAGO	12/19/2016	06/15/2017	0.45	1.20	50,000,000	50,000,000	50,000,000	50,050,404
Negotiable CDs	89113WJJ6	TORONTO DOMINION BANK NY	09/09/2016	06/15/2017	0.45	1.32	40,000,000	40,000,000	40,000,000	40,061,683
Negotiable CDs	06417HUR5	BANK OF NOVA SCOTIA HOUS	09/25/2014	09/25/2017	0.24	1.27	50,000,000	50,000,000	50,000,000	50,050,718
Negotiable CDs	89113WQ9N	TORONTO DOMINION BANK NY	12/06/2016	12/06/2017	0.18	1.25	50,000,000	50,000,000	50,000,000	50,007,588
Negotiable CDs	06427KJV0	BANK OF MONTREAL CHICAGO	12/09/2016	12/08/2017	0.18	1.25	50,000,000	50,000,000	50,000,000	50,009,735
Negotiable CDs	78009NL61	ROYAL BANK OF CANADA NY	12/08/2016	12/08/2017	0.18	1.25	50,000,000	50,000,000	50,000,000	50,009,731
Negotiable CDs	78009NM60	ROYAL BANK OF CANADA NY	12/19/2016	12/19/2017	0.22	1.29	50,000,000	50,000,000	50,000,000	50,030,681
Negotiable CDs	96121TD9	WESTPAC BANKING CORP NY	12/28/2016	12/28/2017	0.08	1.27	50,000,000	50,000,000	50,000,000	49,958,125
Subtotals					0.19	1.18	\$ 815,000,000	\$ 815,000,000	\$ 815,000,000	\$ 815,511,961
Commercial Paper	47816FNQ0	JOHNSON & JOHNSON	12/28/2016	01/24/2017	0.07	0.00	\$ 25,000,000	\$ 24,988,375	\$ 24,988,375	\$ 24,990,417
Commercial Paper	45920FP10	IBM CORP	12/29/2016	02/01/2017	0.09	0.00	50,000,000	49,969,306	49,969,306	49,974,167
Commercial Paper	59515MPH2	MICROSOFT CORP	11/28/2016	02/17/2017	0.13	0.00	50,000,000	49,912,250	49,912,250	49,960,833
Commercial Paper	89233GQ33	TOYOTA MOTOR CREDIT CORP	06/06/2016	03/03/2017	0.17	0.00	25,000,000	24,810,625	24,810,625	24,970,347
Commercial Paper	89233GQ66	TOYOTA MOTOR CREDIT CORP	06/09/2016	03/06/2017	0.18	0.00	25,000,000	24,812,500	24,812,500	24,968,889
Commercial Paper	89233GQ74	TOYOTA MOTOR CREDIT CORP	06/10/2016	03/07/2017	0.18	0.00	25,000,000	24,812,500	24,812,500	24,968,403
Commercial Paper	06538BQL0	BANK TOKYO-MIT UFJ NY	11/17/2016	03/20/2017	0.22	0.00	25,000,000	24,914,583	24,914,583	24,962,083
Commercial Paper	06538BQL0	BANK TOKYO-MIT UFJ NY	11/23/2016	03/20/2017	0.22	0.00	50,000,000	49,834,250	49,834,250	49,924,167
Commercial Paper	06538BR39	BANK TOKYO-MIT UFJ NY	12/05/2016	04/03/2017	0.26	0.00	25,000,000	24,914,056	24,914,056	24,936,111
Commercial Paper	89233GR73	TOYOTA MOTOR CREDIT CORP	07/13/2016	04/07/2017	0.27	0.00	40,000,000	39,687,333	39,687,333	39,893,333
Commercial Paper	06538BRM7	BANK TOKYO-MIT UFJ NY	07/26/2016	04/21/2017	0.30	0.00	50,000,000	49,547,931	49,547,931	49,847,222
Commercial Paper	89233APL7	TOYOTA MOTOR CREDIT CORP	07/28/2016	04/21/2017	0.08	1.31	25,000,000	25,000,000	25,000,000	24,923,611
Commercial Paper	06538BS53	BANK TOKYO-MIT UFJ NY	08/09/2016	05/05/2017	0.34	0.00	25,000,000	24,755,285	24,755,285	24,900,972
Commercial Paper	06538BS53	BANK TOKYO-MIT UFJ NY	08/10/2016	05/05/2017	0.34	0.00	40,000,000	39,603,956	39,603,956	39,841,556
Commercial Paper	06538BSC8	BANK TOKYO-MIT UFJ NY	08/17/2016	05/12/2017	0.36	0.00	25,000,000	24,750,611	24,750,611	24,895,382
Commercial Paper	06538BT29	BANK TOKYO-MIT UFJ NY	09/07/2016	06/02/2017	0.42	0.00	40,000,000	39,592,044	39,592,044	39,805,778
Commercial Paper	89233GT63	TOYOTA MOTOR CREDIT CORP	09/09/2016	06/06/2017	0.43	0.00	25,000,000	24,767,500	24,767,500	24,875,417
Commercial Paper	06538BTC7	BANK TOKYO-MIT UFJ NY	12/15/2016	06/12/2017	0.45	0.00	25,000,000	24,839,646	24,839,646	24,870,625
Commercial Paper	06538BTC7	BANK TOKYO-MIT UFJ NY	12/16/2016	06/12/2017	0.45	0.00	25,000,000	24,840,542	24,840,542	24,870,625
Commercial Paper	06538BTF0	BANK TOKYO-MIT UFJ NY	12/30/2016	06/15/2017	0.45	0.00	25,000,000	24,857,354	24,857,354	24,868,229
Commercial Paper	89233GTS5	TOYOTA MOTOR CREDIT CORP	12/20/2016	06/26/2017	0.49	0.00	50,000,000	49,686,667	49,686,667	49,718,889
Subtotals					0.28	0.05	\$ 695,000,000	\$ 690,897,313	\$ 690,897,313	\$ 692,967,056
Medium Term Notes	36967FAB7	GENERAL ELECTRIC CO	01/09/2015	01/09/2017	0.02	1.16	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,001,000
Medium Term Notes	064159AM8	BANK OF NOVA SCOTIA	10/20/2015	01/12/2017	0.00	2.55	10,000,000	10,185,500	10,004,534	10,002,700
Medium Term Notes	36962G2F0	GENERAL ELECTRIC CO	04/08/2015	02/15/2017	0.13	1.08	3,791,000	3,789,138	3,790,877	3,791,000
Medium Term Notes	36962G2F0	GENERAL ELECTRIC CO	04/01/2015	02/15/2017	0.13	1.08	4,948,000	4,942,755	4,947,656	4,948,000
Medium Term Notes	91159HHD5	US BANCORP	02/03/2016	05/15/2017	0.37	1.65	3,090,000	3,111,908	3,096,286	3,094,419
Medium Term Notes	459200JD4	IBM CORP	02/19/2016	08/18/2017	0.14	1.36	25,000,000	25,000,000	25,000,000	25,069,750
Medium Term Notes	459200GJ4	IBM CORP	03/22/2016	09/14/2017	0.69	5.70	1,325,000	1,415,378	1,367,767	1,364,710
Medium Term Notes	911312AP1	UNITED PARCEL SERVICE	01/28/2016	10/01/2017	0.75	1.13	2,000,000	2,003,780	2,001,686	1,999,140
Medium Term Notes	459200HK0	IBM CORP	05/06/2016	02/08/2018	1.09	1.25	11,450,000	11,519,616	11,493,632	11,436,489
Subtotals					0.26	1.49	\$ 81,604,000	\$ 81,968,075	\$ 81,702,438	\$ 81,707,208

Investment Inventory Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle	Maturity	Duration	Coupon	Par Value	Book Value	Amortized	
			Date	Date					Book Value	Market Value
Money Market Funds	09248U718	BLACKROCK LIQ INST GOV FUND	12/31/2016	01/01/2017	0.01	0.31	\$ 5,015,702	\$ 5,015,702	\$ 5,015,702	\$ 5,015,702
Money Market Funds	31607A703	FIDELITY INST GOV FUND	12/31/2016	01/01/2017	0.01	0.37	220,608,482	220,608,482	220,608,482	220,608,482
Money Market Funds	61747C707	MORGAN STANLEY INST GOVT FUN	12/31/2016	01/01/2017	0.01	0.39	205,263,987	205,263,987	205,263,987	205,263,987
Subtotals					0.01	0.38	\$ 430,888,171	\$ 430,888,171	\$ 430,888,171	\$ 430,888,171
Supranationals	45905UXQ2	INTL BK RECON & DEVELOP	07/27/2016	01/26/2018	0.07	0.88	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 24,994,750
Supranationals	45950VFH4	INTERNATIONAL FINANCE CORP	11/15/2016	02/02/2018	0.01	0.64	30,000,000	29,967,600	29,971,030	29,955,000
Supranationals	459058ERO	INTL BK RECON & DEVELOP	10/07/2015	10/05/2018	1.75	1.00	25,000,000	24,957,500	24,975,059	24,876,250
Subtotals					0.57	0.83	\$ 80,000,000	\$ 79,925,100	\$ 79,946,089	\$ 79,826,000
Grand Totals					0.65	0.73	\$ 8,159,544,171	\$ 8,155,291,570	\$ 8,154,267,975	\$ 8,149,155,746

Monthly Investment Earnings

Pooled Fund

For month ended December 31, 2016

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle	Maturity	Earned	Amort.	Realized	Earned Income
						Date	Date	Interest	Expense	Gain/(Loss)	/Net Earnings
U.S. Treasuries	912796JY6	TREASURY BILL	\$ -	0.00	0.28	09/16/2016	12/15/2016	\$ 2,732	\$ -	\$ -	\$ 2,732
U.S. Treasuries	912796JY6	TREASURY BILL	-	0.00	0.26	09/19/2016	12/15/2016	2,489	-	-	2,489
U.S. Treasuries	912796JY6	TREASURY BILL	-	0.00	0.23	09/20/2016	12/15/2016	2,279	-	-	2,279
U.S. Treasuries	912796JZ3	TREASURY BILL	-	0.00	0.27	09/22/2016	12/22/2016	3,938	-	-	3,938
U.S. Treasuries	912796JZ3	TREASURY BILL	-	0.00	0.17	09/23/2016	12/22/2016	4,025	-	-	4,025
U.S. Treasuries	912796KA6	TREASURY BILL	-	0.00	0.24	09/29/2016	12/29/2016	18,394	-	-	18,394
U.S. Treasuries	912828RX0	US TSY NT	-	0.88	0.67	02/25/2014	12/31/2016	17,833	(4,197)	-	13,636
U.S. Treasuries	912796HV4	TREASURY BILL	25,000,000	0.00	0.33	10/06/2016	01/05/2017	7,018	-	-	7,018
U.S. Treasuries	912796HV4	TREASURY BILL	50,000,000	0.00	0.31	10/06/2016	01/05/2017	13,347	-	-	13,347
U.S. Treasuries	912796KC2	TREASURY BILL	25,000,000	0.00	0.36	10/13/2016	01/12/2017	7,750	-	-	7,750
U.S. Treasuries	912796KD0	TREASURY BILL	10,000,000	0.00	0.32	10/20/2016	01/19/2017	2,777	-	-	2,777
U.S. Treasuries	912796KE8	TREASURY BILL	25,000,000	0.00	0.34	10/27/2016	01/26/2017	7,319	-	-	7,319
U.S. Treasuries	912796KE8	US TREASURY BILL	50,000,000	0.00	0.47	12/29/2016	01/26/2017	1,958	-	-	1,958
U.S. Treasuries	912828SJ0	US TSY NT	25,000,000	0.88	1.21	03/21/2012	02/28/2017	18,733	6,877	-	25,609
U.S. Treasuries	912828SJ0	US TSY NT	25,000,000	0.88	1.21	03/21/2012	02/28/2017	18,733	6,877	-	25,609
U.S. Treasuries	912828SJ0	US TSY NT	75,000,000	0.88	0.94	03/14/2012	02/28/2017	56,198	3,909	-	60,108
U.S. Treasuries	912796KN8	TREASURY BILL	75,000,000	0.00	0.48	09/16/2016	03/16/2017	31,000	-	-	31,000
U.S. Treasuries	912796KN8	TREASURY BILL	75,000,000	0.00	0.48	09/19/2016	03/16/2017	30,774	-	-	30,774
U.S. Treasuries	912796KN8	TREASURY BILL	75,000,000	0.00	0.47	09/20/2016	03/16/2017	30,419	-	-	30,419
U.S. Treasuries	912796KP3	TREASURY BILL	75,000,000	0.00	0.47	09/22/2016	03/23/2017	30,354	-	-	30,354
U.S. Treasuries	912796KP3	TREASURY BILL	110,000,000	0.00	0.39	09/23/2016	03/23/2017	36,658	-	-	36,658
U.S. Treasuries	912796JJ9	TREASURY BILL	100,000,000	0.00	0.42	09/29/2016	03/30/2017	35,736	-	-	35,736
U.S. Treasuries	912796JJ9	TREASURY BILL	100,000,000	0.00	0.42	09/30/2016	03/30/2017	36,167	-	-	36,167
U.S. Treasuries	912796JJ9	TREASURY BILL	100,000,000	0.00	0.43	10/03/2016	03/30/2017	36,726	-	-	36,726
U.S. Treasuries	912828SM3	US TSY NT	50,000,000	1.00	1.07	04/04/2012	03/31/2017	42,582	2,791	-	45,374
U.S. Treasuries	912796KQ1	TREASURY BILL	75,000,000	0.00	0.49	10/06/2016	04/06/2017	31,388	-	-	31,388
U.S. Treasuries	912796KQ1	TREASURY BILL	150,000,000	0.00	0.49	10/06/2016	04/06/2017	63,292	-	-	63,292
U.S. Treasuries	912796KS7	TREASURY BILL	75,000,000	0.00	0.50	10/13/2016	04/13/2017	31,969	-	-	31,969
U.S. Treasuries	912796KT5	TREASURY BILL	40,000,000	0.00	0.46	10/20/2016	04/20/2017	15,707	-	-	15,707
U.S. Treasuries	912796JP5	TREASURY BILL	75,000,000	0.00	0.48	10/27/2016	04/27/2017	30,677	-	-	30,677
U.S. Treasuries	912828TM2	US TSY NT	100,000,000	0.63	0.96	12/15/2015	08/31/2017	53,522	28,094	-	81,616
U.S. Treasuries	912828M72	US TSY NT	50,000,000	0.88	1.00	12/17/2015	11/30/2017	37,260	5,088	-	42,348
U.S. Treasuries	912828M72	US TSY NT	50,000,000	0.88	1.00	12/17/2015	11/30/2017	37,260	5,258	-	42,517
U.S. Treasuries	912828T67	US TSY NT	50,000,000	1.25	1.43	11/10/2016	10/31/2021	53,522	7,268	-	60,790
U.S. Treasuries	912828U65	US TSY NT	100,000,000	1.75	1.90	12/13/2016	11/30/2021	91,346	7,205	-	98,551
Subtotals			\$1,835,000,000					\$ 941,880	\$ 69,169	\$ -	\$ 1,011,049
Federal Agencies	313371PV2	FEDERAL HOME LOAN BANK	\$ -	1.63	0.64	11/06/2014	12/09/2016	\$ 9,028	\$ (5,372)	\$ -	\$ 3,656
Federal Agencies	313371PV2	FEDERAL HOME LOAN BANK	-	1.63	0.65	12/04/2014	12/09/2016	9,028	(5,291)	-	3,737
Federal Agencies	313371PV2	FEDERAL HOME LOAN BANK	-	1.63	0.72	12/12/2014	12/09/2016	9,028	(4,918)	-	4,110
Federal Agencies	313371PV2	FEDERAL HOME LOAN BANK	-	1.63	0.48	05/11/2016	12/09/2016	2,363	(1,631)	-	733
Federal Agencies	313384T58	FED HOME LN DISCOUNT NT	-	0.00	0.48	06/21/2016	12/16/2016	4,925	-	-	4,925
Federal Agencies	313384T58	FED HOME LN DISCOUNT NT	-	0.00	0.45	12/15/2016	12/16/2016	625	-	-	625
Federal Agencies	3133XHZK1	FEDERAL HOME LOAN BANK	-	4.75	0.48	05/11/2016	12/16/2016	66,995	(58,906)	-	8,089
Federal Agencies	3130A12F4	FEDERAL HOME LOAN BANK	-	0.70	0.70	03/19/2014	12/19/2016	7,175	37	-	7,212
Federal Agencies	313384T82	FED HOME LN DISCOUNT NT	-	0.00	0.49	12/16/2016	12/19/2016	2,042	-	-	2,042
Federal Agencies	313384T82	FED HOME LN DISCOUNT NT	-	0.00	0.49	12/16/2016	12/19/2016	2,042	-	-	2,042
Federal Agencies	313384T90	FED HOME LN DISCOUNT NT	-	0.00	0.47	12/19/2016	12/20/2016	653	-	-	653
Federal Agencies	313384T90	FED HOME LN DISCOUNT NT	-	0.00	0.47	12/19/2016	12/20/2016	653	-	-	653
Federal Agencies	313384T90	FED HOME LN DISCOUNT NT	-	0.00	0.47	12/19/2016	12/20/2016	653	-	-	653

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Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle	Maturity	Earned	Amort.	Realized	Earned Income
						Date	Date	Interest	Expense	Gain/(Loss)	/Net Earnings
Federal Agencies	313384T90	FED HOME LN DISCOUNT NT	-	0.00	0.47	12/19/2016	12/20/2016	653	-	-	653
Federal Agencies	313384U23	FED HOME LN DISCOUNT NT	-	0.00	0.47	12/20/2016	12/21/2016	653	-	-	653
Federal Agencies	313384U23	FED HOME LN DISCOUNT NT	-	0.00	0.47	12/20/2016	12/21/2016	653	-	-	653
Federal Agencies	313384U31	FED HOME LN DISCOUNT NT	-	0.00	0.47	12/21/2016	12/22/2016	653	-	-	653
Federal Agencies	313384U31	FED HOME LN DISCOUNT NT	-	0.00	0.47	12/21/2016	12/22/2016	326	-	-	326
Federal Agencies	313384U49	FED HOME LN DISCOUNT NT	-	0.00	0.47	12/22/2016	12/23/2016	653	-	-	653
Federal Agencies	313384U80	FED HOME LN DISCOUNT NT	-	0.00	0.48	12/22/2016	12/27/2016	1,000	-	-	1,000
Federal Agencies	313384U80	FED HOME LN DISCOUNT NT	-	0.00	0.47	12/23/2016	12/27/2016	2,611	-	-	2,611
Federal Agencies	313384U80	FED HOME LN DISCOUNT NT	-	0.00	0.47	12/23/2016	12/27/2016	1,567	-	-	1,567
Federal Agencies	313384U98	FED HOME LN DISCOUNT NT	-	0.00	0.47	12/27/2016	12/28/2016	653	-	-	653
Federal Agencies	313384V22	FED HOME LN DISCOUNT NT	-	0.00	0.50	12/22/2016	12/29/2016	1,381	-	-	1,381
Federal Agencies	313384V22	FED HOME LN DISCOUNT NT	-	0.00	0.47	12/28/2016	12/29/2016	653	-	-	653
Federal Agencies	3134G5V67	FREDDIE MAC	-	0.78	0.78	12/29/2014	12/29/2016	30,333	-	-	30,333
Federal Agencies	313384V30	FED HOME LN DISCOUNT NT	-	0.00	0.48	12/23/2016	12/30/2016	2,333	-	-	2,333
Federal Agencies	313384V30	FED HOME LN DISCOUNT NT	-	0.00	0.51	12/29/2016	12/30/2016	202	-	-	202
Federal Agencies	3134G33C2	FREDDIE MAC	50,000,000	0.60	0.60	01/03/2013	01/03/2017	25,000	-	-	25,000
Federal Agencies	3133ECB37	FEDERAL FARM CREDIT BANK	14,000,000	0.58	0.58	12/20/2012	01/12/2017	6,767	-	-	6,767
Federal Agencies	31315PWW5	FARMER MAC	49,500,000	1.01	1.02	05/04/2012	01/17/2017	41,663	446	-	42,109
Federal Agencies	3130A7T62	FEDERAL HOME LOAN BANK	9,000,000	0.55	0.56	04/20/2016	01/18/2017	4,125	51	-	4,176
Federal Agencies	3133EDRD6	FEDERAL FARM CREDIT BANK	50,000,000	0.66	0.89	12/12/2014	01/30/2017	28,019	739	-	28,758
Federal Agencies	31315LBH0	FARMER MAC DISCOUNT NOTE	1,250,000	0.00	0.75	12/12/2016	02/01/2017	521	-	-	521
Federal Agencies	31315LBP2	FARMER MAC DISCOUNT NOTE	1,000,000	0.00	0.75	12/07/2016	02/07/2017	521	-	-	521
Federal Agencies	3133786Q9	FEDERAL HOME LOAN BANK	67,780,000	1.00	0.72	01/10/2013	02/13/2017	56,483	(15,893)	-	40,590
Federal Agencies	3133EDFW7	FEDERAL FARM CREDIT BANK	50,000,000	0.81	0.81	02/27/2014	02/27/2017	29,378	-	-	29,378
Federal Agencies	3130A8D83	FEDERAL HOME LOAN BANK	25,000,000	0.64	0.64	06/02/2016	03/02/2017	13,801	-	-	13,801
Federal Agencies	3133782N0	FEDERAL HOME LOAN BANK	15,000,000	0.88	0.93	12/29/2015	03/10/2017	10,938	649	-	11,587
Federal Agencies	3133782N0	FEDERAL HOME LOAN BANK	22,185,000	0.88	0.72	06/02/2016	03/10/2017	16,177	(2,968)	-	13,209
Federal Agencies	3133782N0	FEDERAL HOME LOAN BANK	50,000,000	0.88	0.82	12/15/2014	03/10/2017	36,458	(2,222)	-	34,236
Federal Agencies	3133EDP30	FEDERAL FARM CREDIT BANK	26,000,000	0.80	0.65	10/03/2014	03/24/2017	14,969	(321)	-	14,648
Federal Agencies	3133EDZW5	FEDERAL FARM CREDIT BANK	25,000,000	0.78	0.79	10/29/2014	03/29/2017	13,797	9	-	13,806
Federal Agencies	31315PTQ2	FARMER MAC	12,500,000	1.26	1.36	04/10/2012	04/10/2017	13,125	1,031	-	14,156
Federal Agencies	3133ECLL6	FEDERAL FARM CREDIT BANK	10,000,000	0.60	0.60	04/17/2013	04/17/2017	5,000	-	-	5,000
Federal Agencies	31315PUQ0	FARMER MAC	10,500,000	1.13	1.13	04/26/2012	04/26/2017	9,844	-	-	9,844
Federal Agencies	3135G0JA2	FANNIE MAE	8,058,000	1.13	0.54	07/01/2016	04/27/2017	7,554	(4,012)	-	3,543
Federal Agencies	3137EADF3	FREDDIE MAC	25,000,000	1.25	1.14	05/14/2012	05/12/2017	26,042	(2,260)	-	23,781
Federal Agencies	3130A1NN4	FEDERAL HOME LOAN BANK	14,000,000	0.88	0.58	09/26/2016	05/24/2017	10,208	(3,517)	-	6,691
Federal Agencies	31315PZQ5	FARMER MAC	9,000,000	1.11	0.80	12/28/2012	06/05/2017	8,325	(2,337)	-	5,988
Federal Agencies	313379FW4	FEDERAL HOME LOAN BANK	12,000,000	1.00	0.93	12/19/2014	06/09/2017	10,000	(713)	-	9,287
Federal Agencies	313379FW4	FEDERAL HOME LOAN BANK	20,600,000	1.00	1.02	12/29/2015	06/09/2017	17,167	351	-	17,517
Federal Agencies	3130A3SL9	FEDERAL HOME LOAN BANK	25,000,000	0.95	1.02	12/30/2014	06/15/2017	19,792	1,389	-	21,181
Federal Agencies	3133EAUW6	FEDERAL FARM CREDIT BANK	50,000,000	0.88	0.88	06/19/2012	06/19/2017	31,194	-	-	31,194
Federal Agencies	3133EEGH7	FEDERAL FARM CREDIT BANK	8,400,000	0.93	0.94	12/26/2014	06/26/2017	6,510	91	-	6,601
Federal Agencies	3137EADH9	FREDDIE MAC	15,000,000	1.00	0.78	05/25/2016	06/29/2017	12,500	(2,778)	-	9,722
Federal Agencies	3137EADH9	FREDDIE MAC	25,000,000	1.00	1.10	03/25/2014	06/29/2017	20,833	2,064	-	22,898
Federal Agencies	3134G5W50	FREDDIE MAC	50,000,000	1.00	1.00	12/30/2014	06/30/2017	41,667	-	-	41,667
Federal Agencies	3130A8L35	FEDERAL HOME LOAN BANK	25,000,000	0.75	0.75	06/24/2016	07/20/2017	15,625	-	-	15,625
Federal Agencies	3133ECV92	FEDERAL FARM CREDIT BANK	50,000,000	0.80	0.80	07/24/2013	07/24/2017	28,786	-	-	28,786
Federal Agencies	3133ECVG6	FEDERAL FARM CREDIT BANK	23,520,000	0.88	0.88	08/05/2013	07/26/2017	17,898	-	-	17,898
Federal Agencies	3135G0F24	FANNIE MAE	25,000,000	0.72	0.75	09/16/2015	08/16/2017	13,720	215	-	13,935
Federal Agencies	3133EEFX3	FEDERAL FARM CREDIT BANK	50,000,000	0.81	0.81	12/23/2014	08/23/2017	28,939	-	-	28,939
Federal Agencies	3137EADL0	FREDDIE MAC	25,000,000	1.00	1.22	03/25/2014	09/29/2017	20,833	4,631	-	25,465

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						Date	Date	Interest	Expense	Gain/(Loss)	/Net Earnings
Federal Agencies	3135G0F57	FANNIE MAE	25,000,000	0.64	0.68	10/05/2015	10/05/2017	13,591	324	-	13,916
Federal Agencies	3133EETS9	FEDERAL FARM CREDIT BANK	30,000,000	0.77	0.76	09/25/2015	10/19/2017	17,177	(25)	-	17,153
Federal Agencies	3130A6LZ8	FEDERAL HOME LOAN BANK	25,000,000	0.63	0.82	04/28/2016	10/26/2017	13,021	4,003	-	17,024
Federal Agencies	3133EEBR0	FEDERAL FARM CREDIT BANK	25,000,000	0.71	0.76	11/18/2014	11/13/2017	14,103	318	-	14,421
Federal Agencies	3133EEJ76	FEDERAL FARM CREDIT BANK	25,000,000	0.74	0.78	08/20/2015	11/13/2017	15,921	323	-	16,244
Federal Agencies	3134G44F2	FREDDIE MAC	50,000,000	0.80	0.80	05/21/2013	11/21/2017	33,333	-	-	33,333
Federal Agencies	3130A3HF4	FEDERAL HOME LOAN BANK	25,000,000	1.13	1.19	12/22/2014	12/08/2017	23,438	1,275	-	24,712
Federal Agencies	3137EADX4	FREDDIE MAC	25,000,000	1.00	1.06	12/11/2015	12/15/2017	20,833	1,307	-	22,141
Federal Agencies	3133EEFE5	FEDERAL FARM CREDIT BANK	50,000,000	1.13	1.18	12/19/2014	12/18/2017	46,875	2,421	-	49,296
Federal Agencies	3133EEMH0	FEDERAL FARM CREDIT BANK	4,000,000	0.67	0.68	05/27/2015	02/02/2018	2,310	16	-	2,327
Federal Agencies	3133EEMH0	FEDERAL FARM CREDIT BANK	35,000,000	0.67	0.73	02/02/2015	02/02/2018	20,216	597	-	20,813
Federal Agencies	3133EEAN0	FEDERAL FARM CREDIT BANK	25,000,000	0.67	0.67	11/05/2014	02/05/2018	14,237	-	-	14,237
Federal Agencies	3133EEAN0	FEDERAL FARM CREDIT BANK	25,000,000	0.67	0.70	11/05/2014	02/05/2018	14,237	215	-	14,453
Federal Agencies	3133EEAN0	FEDERAL FARM CREDIT BANK	50,000,000	0.67	0.70	11/05/2014	02/05/2018	28,475	429	-	28,904
Federal Agencies	3133EFNK9	FEDERAL FARM CREDIT BANK	25,000,000	0.73	0.75	11/09/2015	02/09/2018	15,145	214	-	15,359
Federal Agencies	3132X0JL6	FARMER MAC	50,000,000	0.88	0.88	09/01/2016	03/01/2018	36,458	-	-	36,458
Federal Agencies	3133EEN71	FEDERAL FARM CREDIT BANK	50,000,000	0.78	0.80	05/22/2015	03/22/2018	28,418	225	-	28,643
Federal Agencies	3133EEQ86	FEDERAL FARM CREDIT BANK	50,000,000	0.76	0.79	05/27/2015	03/26/2018	27,069	645	-	27,714
Federal Agencies	3133EEQ86	FEDERAL FARM CREDIT BANK	50,000,000	0.76	0.79	05/29/2015	03/26/2018	27,069	646	-	27,715
Federal Agencies	3133EFWG8	FEDERAL FARM CREDIT BANK	25,000,000	0.92	0.93	01/26/2016	03/26/2018	17,056	110	-	17,166
Federal Agencies	3133EEZC7	FEDERAL FARM CREDIT BANK	50,000,000	0.76	0.77	04/16/2015	04/16/2018	29,163	214	-	29,377
Federal Agencies	31331KJB7	FEDERAL FARM CREDIT BANK	14,230,000	3.00	0.94	02/02/2016	04/25/2018	35,575	(24,639)	-	10,936
Federal Agencies	3133EEU40	FEDERAL FARM CREDIT BANK	69,000,000	0.67	0.68	06/03/2015	05/03/2018	39,678	149	-	39,826
Federal Agencies	3134GAXQ2	FREDDIE MAC	25,000,000	0.63	0.65	11/30/2016	05/15/2018	13,021	496	-	13,517
Federal Agencies	3135G0WJ8	FANNIE MAE	25,000,000	0.88	1.05	05/23/2013	05/21/2018	18,229	3,629	-	21,858
Federal Agencies	3130A8VL4	FEDERAL HOME LOAN BANK	10,000,000	1.00	1.00	08/24/2016	05/24/2018	8,333	-	-	8,333
Federal Agencies	3130A8VL4	FEDERAL HOME LOAN BANK	25,000,000	1.00	1.00	08/24/2016	05/24/2018	20,833	-	-	20,833
Federal Agencies	3134G9HC4	FREDDIE MAC	10,000,000	1.00	1.03	05/25/2016	05/25/2018	8,333	212	-	8,546
Federal Agencies	3133EFCT2	FEDERAL FARM CREDIT BANK	25,000,000	0.70	0.70	09/08/2015	06/08/2018	14,601	-	-	14,601
Federal Agencies	3133EFCT2	FEDERAL FARM CREDIT BANK	50,000,000	0.70	0.70	09/08/2015	06/08/2018	29,202	-	-	29,202
Federal Agencies	3133EEW48	FEDERAL FARM CREDIT BANK	50,000,000	0.71	0.71	06/11/2015	06/11/2018	28,752	113	-	28,865
Federal Agencies	3133EFSH1	FEDERAL FARM CREDIT BANK	25,000,000	1.17	1.25	12/18/2015	06/14/2018	24,375	1,628	-	26,003
Federal Agencies	3133EGGC3	FEDERAL FARM CREDIT BANK	25,000,000	0.86	0.86	06/20/2016	06/20/2018	16,154	-	-	16,154
Federal Agencies	3132X0LZ2	FARMER MAC	25,000,000	0.81	0.81	12/22/2016	06/22/2018	5,618	-	-	5,618
Federal Agencies	3134G9RZ2	FREDDIE MAC	8,950,000	1.00	1.00	06/22/2016	06/22/2018	6,414	-	-	6,414
Federal Agencies	3134G9UY1	FREDDIE MAC	25,000,000	1.00	1.00	06/29/2016	06/29/2018	20,833	-	-	20,833
Federal Agencies	3134G9UY1	FREDDIE MAC	25,000,000	1.00	1.00	06/29/2016	06/29/2018	20,833	-	-	20,833
Federal Agencies	3133EGBQ7	FEDERAL FARM CREDIT BANK	25,000,000	0.87	0.87	05/19/2016	07/19/2018	16,467	-	-	16,467
Federal Agencies	3133EGBQ7	FEDERAL FARM CREDIT BANK	25,000,000	0.87	0.87	05/19/2016	07/19/2018	16,467	-	-	16,467
Federal Agencies	3130A8U50	FEDERAL HOME LOAN BANK	22,250,000	0.83	0.89	07/29/2016	07/25/2018	15,390	1,144	-	16,533
Federal Agencies	3134G9Q67	FREDDIE MAC	25,000,000	1.05	1.05	07/27/2016	07/27/2018	21,875	-	-	21,875
Federal Agencies	3134G9Q67	FREDDIE MAC	25,000,000	1.05	1.06	07/27/2016	07/27/2018	21,875	265	-	22,140
Federal Agencies	3133EGFQ3	FEDERAL FARM CREDIT BANK	25,000,000	0.88	0.91	09/21/2016	09/14/2018	18,229	815	-	19,044
Federal Agencies	3130A9C90	FEDERAL HOME LOAN BANK	25,000,000	1.05	1.05	09/28/2016	09/28/2018	21,875	-	-	21,875
Federal Agencies	3133EGFK6	FEDERAL FARM CREDIT BANK	25,000,000	0.87	0.87	06/17/2016	10/17/2018	16,580	-	-	16,580
Federal Agencies	3133EGFK6	FEDERAL FARM CREDIT BANK	25,000,000	0.87	0.87	06/17/2016	10/17/2018	16,580	-	-	16,580
Federal Agencies	313376BR5	FEDERAL HOME LOAN BANK	15,000,000	1.75	1.31	12/20/2016	12/14/2018	8,021	(2,111)	-	5,910
Federal Agencies	3136G2C39	FANNIE MAE	-	1.63	1.63	12/30/2014	12/28/2018	18,281	-	-	18,281
Federal Agencies	3133EGDM4	FEDERAL FARM CREDIT BANK	25,000,000	0.78	0.78	06/02/2016	01/02/2019	16,808	-	-	16,808
Federal Agencies	3130A8VZ3	FEDERAL HOME LOAN BANK	25,000,000	1.05	1.05	07/28/2016	01/25/2019	21,875	-	-	21,875
Federal Agencies	3132X0EK3	FARMER MAC	25,000,000	0.98	0.98	01/25/2016	01/25/2019	21,136	-	-	21,136

Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Federal Agencies	3136G2CM7	FANNIE MAE	5,000,000	1.50	1.45	12/08/2016	01/30/2019	4,792	(166)	-	4,626
Federal Agencies	3133EGBU8	FEDERAL FARM CREDIT BANK	50,000,000	0.93	0.93	05/25/2016	02/25/2019	34,619	-	-	34,619
Federal Agencies	3136G2XK8	FANNIE MAE	25,000,000	0.75	0.75	02/26/2016	02/26/2019	15,625	-	-	15,625
Federal Agencies	3136G2Y68	FANNIE MAE	15,935,000	0.75	0.77	02/26/2016	02/26/2019	9,959	225	-	10,185
Federal Agencies	3132X0ED9	FARMER MAC	40,000,000	1.06	1.06	01/19/2016	03/19/2019	33,888	-	-	33,888
Federal Agencies	3136G3FC4	FANNIE MAE	6,250,000	1.00	1.00	03/29/2016	03/29/2019	5,208	-	-	5,208
Federal Agencies	3134G8VT3	FREDDIE MAC	14,560,000	0.80	0.80	05/23/2016	04/25/2019	9,707	21	-	9,728
Federal Agencies	3136G3QP3	FANNIE MAE	10,000,000	1.25	1.25	05/24/2016	05/24/2019	10,417	-	-	10,417
Federal Agencies	3134G9LF2	FREDDIE MAC	75,000,000	0.75	0.75	06/07/2016	06/07/2019	46,875	-	-	46,875
Federal Agencies	3136G3NK7	FANNIE MAE	25,000,000	1.00	1.01	06/07/2016	06/07/2019	19,792	106	-	19,898
Federal Agencies	3136G3NM3	FANNIE MAE	50,000,000	0.75	0.75	06/07/2016	06/07/2019	31,250	-	-	31,250
Federal Agencies	3134G9QN0	FREDDIE MAC	12,500,000	0.88	0.88	06/14/2016	06/14/2019	9,115	-	-	9,115
Federal Agencies	3134G9QW0	FREDDIE MAC	50,000,000	1.28	1.28	06/14/2016	06/14/2019	53,333	-	-	53,333
Federal Agencies	3134G9YR2	FREDDIE MAC	50,000,000	0.85	0.85	07/12/2016	07/12/2019	35,417	-	-	35,417
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	25,000,000	0.84	0.84	06/09/2016	08/09/2019	17,405	-	-	17,405
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	25,000,000	0.84	0.84	06/09/2016	08/09/2019	17,405	-	-	17,405
Federal Agencies	3134G94F1	FREDDIE MAC	25,000,000	1.00	1.00	08/15/2016	08/15/2019	20,833	-	-	20,833
Federal Agencies	3133EGX67	FEDERAL FARM CREDIT BANK	50,000,000	0.86	0.86	12/20/2016	08/20/2019	14,317	-	-	14,317
Federal Agencies	3135G0P23	FANNIE MAE	20,000,000	1.25	1.25	08/30/2016	08/23/2019	20,833	-	-	20,833
Federal Agencies	3136G3X59	FANNIE MAE	25,000,000	1.10	1.10	08/23/2016	08/23/2019	22,917	-	-	22,917
Federal Agencies	3134G9GS0	FREDDIE MAC	25,000,000	1.25	1.25	05/26/2016	08/26/2019	26,042	-	-	26,042
Federal Agencies	3134GAHR8	FREDDIE MAC	25,000,000	0.88	0.88	09/23/2016	09/23/2019	16,319	-	-	16,319
Federal Agencies	3135G0Q30	FANNIE MAE	50,000,000	1.18	1.18	10/21/2016	09/27/2019	49,167	-	-	49,167
Federal Agencies	3132X0KH3	FARMER MAC	50,000,000	0.87	0.87	10/06/2016	10/01/2019	37,645	-	-	37,645
Federal Agencies	3134G8T64	FREDDIE MAC	15,000,000	1.50	1.50	04/11/2016	10/11/2019	18,750	-	-	18,750
Federal Agencies	3134GAPT5	FREDDIE MAC	10,000,000	0.75	0.75	10/18/2016	10/18/2019	6,250	-	-	6,250
Federal Agencies	3136G4FJ7	FANNIE MAE	25,000,000	1.20	1.20	10/25/2016	10/25/2019	25,000	-	-	25,000
Federal Agencies	3136G4EZ2	FANNIE MAE	50,000,000	1.13	1.16	10/28/2016	10/30/2019	46,875	1,413	-	48,288
Federal Agencies	3134GAVL5	FREDDIE MAC	100,000,000	1.00	1.00	11/04/2016	11/04/2019	83,333	-	-	83,333
Federal Agencies	3136G3LV5	FANNIE MAE	8,950,000	1.35	1.35	05/26/2016	11/26/2019	10,069	-	-	10,069
Federal Agencies	3133EGN43	FEDERAL FARM CREDIT BANK	50,000,000	0.78	0.78	12/02/2016	12/02/2019	32,653	-	-	32,653
Federal Agencies	3134G9VR5	FREDDIE MAC	25,000,000	1.00	1.00	07/06/2016	01/06/2020	20,833	-	-	20,833
Federal Agencies	3136G3TK1	FANNIE MAE	25,000,000	0.88	0.88	07/06/2016	04/06/2020	18,229	-	-	18,229
Federal Agencies	3136G4BL6	FANNIE MAE	15,000,000	1.25	1.25	10/17/2016	04/17/2020	15,625	-	-	15,625
Federal Agencies	3132X0AT8	FARMER MAC	41,000,000	0.76	0.76	06/05/2015	06/02/2020	26,859	-	-	26,859
Federal Agencies	3136G3TG0	FANNIE MAE	15,000,000	1.15	1.15	06/30/2016	06/30/2020	14,375	-	-	14,375
Federal Agencies	3130A9FR7	FEDERAL HOME LOAN BANK	103,500,000	0.91	0.91	09/29/2016	09/28/2020	68,017	-	-	68,017
Federal Agencies	3132X0KR1	FARMER MAC	25,000,000	0.82	0.82	11/02/2016	11/02/2020	17,669	-	-	17,669
Federal Agencies	3133EGX75	FEDERAL FARM CREDIT BANK	50,000,000	0.93	0.93	12/21/2016	12/21/2020	14,269	-	-	14,269
Federal Agencies	3133EFTX5	FEDERAL FARM CREDIT BANK	100,000,000	1.09	1.09	12/24/2015	12/24/2020	82,544	-	-	82,544
Federal Agencies	3135G0Q89	FANNIE MAE	25,000,000	1.38	1.38	10/21/2016	10/07/2021	28,646	-	-	28,646
Federal Agencies	3133EGZJ7	FEDERAL FARM CREDIT BANK	14,500,000	1.38	1.38	10/25/2016	10/25/2021	16,615	-	-	16,615
Federal Agencies	3133EGZJ7	FEDERAL FARM CREDIT BANK	15,000,000	1.38	1.38	10/25/2016	10/25/2021	17,188	-	-	17,188
Federal Agencies	3133EGS97	FEDERAL FARM CREDIT BANK	25,000,000	0.92	0.92	12/08/2016	12/08/2021	15,315	-	-	15,315
Federal Agencies	3133EGS97	FEDERAL FARM CREDIT BANK	25,000,000	0.92	0.92	12/08/2016	12/08/2021	15,315	-	-	15,315
Subtotals			\$3,929,918,000					\$ 3,001,411	\$ (104,876)	\$ -	\$ 2,896,536
State/Local Agencies	91411SP61	UNIVERSITY OF CALIFORNIA	\$ 50,000,000	0.00	0.62	11/29/2016	02/06/2017	\$ 26,694	\$ -	\$ -	\$ 26,694
State/Local Agencies	91412GL45	UNIV OF CALIFORNIA CA REVENUE	5,505,000	0.65	0.65	06/30/2016	05/15/2017	2,982	-	-	2,982
State/Local Agencies	91412GUU7	UNIV OF CALIFORNIA CA REVENUE	3,250,000	1.22	1.22	04/10/2014	05/15/2017	3,310	-	-	3,310
State/Local Agencies	718814XY7	PHOENIX AZ	20,000,000	3.50	0.76	09/27/2016	07/01/2017	58,333	(46,422)	-	11,912

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
State/Local Agencies	0104105D6	ALABAMA ST	22,185,000	3.50	0.70	11/04/2016	08/01/2017	64,706	(52,624)	-	12,082
State/Local Agencies	13063CFC9	CALIFORNIA ST	16,500,000	1.75	1.66	11/05/2013	11/01/2017	24,063	(1,253)	-	22,809
State/Local Agencies	13063CPN4	CALIFORNIA ST	5,000,000	1.25	1.22	12/22/2014	11/01/2017	5,208	(135)	-	5,073
State/Local Agencies	13063CPN4	CALIFORNIA ST	50,000,000	1.25	1.17	11/25/2014	11/01/2017	52,083	(3,514)	-	48,570
State/Local Agencies	91412GL52	UNIV OF CALIFORNIA CA REVENUE	2,470,000	0.99	0.99	06/30/2016	05/15/2018	2,044	-	-	2,044
State/Local Agencies	546456CY8	LOUISIANA ST CITIZENS PROPERT	4,500,000	6.13	1.30	11/30/2016	06/01/2018	22,969	(18,219)	-	4,750
State/Local Agencies	646065QQ8	NEW JERSEY ST EDUCTNL FACS A	5,000,000	5.00	0.85	09/29/2016	07/01/2018	20,833	(17,471)	-	3,362
State/Local Agencies	603786GJ7	MINNEAPOLIS MN REVENUE	1,000,000	4.88	1.40	12/01/2016	08/01/2018	4,063	(2,908)	-	1,155
State/Local Agencies	13063C4V9	CALIFORNIA ST	50,000,000	1.05	0.90	11/03/2016	11/01/2018	43,750	(6,281)	-	37,469
State/Local Agencies	13063CKL3	CALIFORNIA ST	4,750,000	2.25	1.15	10/27/2016	05/01/2019	8,906	(4,368)	-	4,539
State/Local Agencies	91412GL60	UNIV OF CALIFORNIA CA REVENUE	2,000,000	1.23	1.23	06/30/2016	05/15/2019	2,047	-	-	2,047
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUE	4,180,000	1.80	1.57	10/05/2015	07/01/2019	6,256	(782)	-	5,474
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUE	16,325,000	1.80	1.56	10/02/2015	07/01/2019	24,433	(3,096)	-	21,337
State/Local Agencies	6055804W6	MISSISSIPPI ST	8,500,000	6.09	1.38	04/23/2015	10/01/2019	43,130	(32,825)	-	10,305
State/Local Agencies	977100CW4	WISCONSIN ST GEN FUND ANNUA	18,000,000	1.45	1.45	08/16/2016	05/01/2020	21,690	-	-	21,690
State/Local Agencies	91412GF59	UNIV OF CALIFORNIA CA REVENUE	1,769,000	1.91	1.40	08/09/2016	05/15/2021	2,816	(743)	-	2,073
Subtotals			\$ 290,934,000					\$ 440,316	\$ (190,642)	\$ -	\$ 249,675
Public Time Deposits	PP5Z1EJS4	MISSION NATIONAL BK SF	\$ 240,000	0.86	0.86	02/19/2016	02/21/2017	\$ 175	\$ -	\$ -	\$ 175
Public Time Deposits	PP600XGA1	TRANS-PAC NATIONAL BK	240,000	1.05	1.05	03/21/2016	03/21/2017	215	-	-	215
Public Time Deposits	PPF00EG62	BANK OF SAN FRANCISCO	240,000	0.89	0.89	04/11/2016	04/11/2017	184	-	-	184
Public Time Deposits	PPQJ03J86	PREFERRED BANK LA CALIF	240,000	0.85	0.85	05/16/2016	05/16/2017	173	-	-	173
Public Time Deposits	PP7C0E3S1	UMPQUA BANK	240,000	0.79	0.79	06/29/2016	06/29/2017	161	-	-	161
Subtotals			\$ 1,200,000					\$ 908	\$ -	\$ -	\$ 908
Negotiable CDs	89113EU20	TORONTO DOMINION BANK NY	\$ -	1.16	1.16	12/07/2015	12/07/2016	\$ 9,695	\$ -	\$ -	\$ 9,695
Negotiable CDs	96121TH27	WESTPAC BANKING CORP NY	-	1.07	1.07	12/22/2015	12/28/2016	20,111	-	-	20,111
Negotiable CDs	89113WST4	TORONTO DOMINION BANK NY	25,000,000	0.75	0.75	12/22/2016	01/23/2017	5,208	-	-	5,208
Negotiable CDs	78009NZD1	ROYAL BANK OF CANADA NY	25,000,000	1.27	1.27	01/25/2016	01/25/2017	24,179	-	-	24,179
Negotiable CDs	06427EM65	BANK OF MONTREAL CHICAGO	25,000,000	1.13	1.13	04/29/2016	02/01/2017	24,239	-	-	24,239
Negotiable CDs	89113WFC5	TORONTO DOMINION BANK NY	25,000,000	1.17	1.17	07/28/2016	02/01/2017	25,117	-	-	25,117
Negotiable CDs	06427EX55	BANK OF MONTREAL CHICAGO	25,000,000	1.03	1.03	06/08/2016	03/06/2017	22,174	-	-	22,174
Negotiable CDs	78009NZW9	ROYAL BANK OF CANADA NY	50,000,000	1.17	1.17	03/10/2016	03/10/2017	48,604	-	-	48,604
Negotiable CDs	06427KKJ5	BANK OF MONTREAL CHICAGO	50,000,000	1.08	1.08	12/15/2016	03/15/2017	25,500	-	-	25,500
Negotiable CDs	06427EDJ7	BANK OF MONTREAL CHICAGO	25,000,000	1.14	1.14	09/17/2015	03/17/2017	22,134	-	-	22,134
Negotiable CDs	78009ND94	ROYAL BANK OF CANADA NY	25,000,000	0.96	0.96	07/01/2016	03/27/2017	20,667	-	-	20,667
Negotiable CDs	89113EC79	TORONTO DOMINION BANK NY	50,000,000	1.25	1.25	10/02/2015	03/28/2017	48,288	-	-	48,288
Negotiable CDs	89113E5Z5	TORONTO DOMINION BANK NY	25,000,000	1.10	1.10	04/08/2016	04/12/2017	23,681	-	-	23,681
Negotiable CDs	96121TZ84	WESTPAC BANKING CORP NY	50,000,000	1.05	1.05	12/20/2016	04/19/2017	17,500	-	-	17,500
Negotiable CDs	06427K3A3	BANK OF MONTREAL CHICAGO	25,000,000	1.28	1.28	08/03/2016	05/03/2017	27,576	-	-	27,576
Negotiable CDs	06427KLG0	BANK OF MONTREAL CHICAGO	50,000,000	1.20	1.20	12/19/2016	06/15/2017	21,667	-	-	21,667
Negotiable CDs	89113WJJ6	TORONTO DOMINION BANK NY	40,000,000	1.32	1.32	09/09/2016	06/15/2017	45,467	-	-	45,467
Negotiable CDs	06417HUR5	BANK OF NOVA SCOTIA HOUS	50,000,000	1.27	1.27	09/25/2014	09/25/2017	49,291	-	-	49,291
Negotiable CDs	89113WQN9	TORONTO DOMINION BANK NY	50,000,000	1.25	1.25	12/06/2016	12/06/2017	45,009	-	-	45,009
Negotiable CDs	06427KJV0	BANK OF MONTREAL CHICAGO	50,000,000	1.25	1.25	12/09/2016	12/08/2017	39,957	-	-	39,957
Negotiable CDs	78009NL61	ROYAL BANK OF CANADA NY	50,000,000	1.25	1.25	12/08/2016	12/08/2017	41,694	-	-	41,694
Negotiable CDs	78009NM60	ROYAL BANK OF CANADA NY	50,000,000	1.29	1.29	12/19/2016	12/19/2017	23,349	-	-	23,349
Negotiable CDs	96121T2D9	WESTPAC BANKING CORP NY	50,000,000	1.27	1.27	12/28/2016	12/28/2017	7,034	-	-	7,034
Subtotals			\$ 815,000,000					\$ 638,140	\$ -	\$ -	\$ 638,140
Commercial Paper	19416EM61	COLGATE-PALMOLIVE CO	\$ -	0.00	0.35	12/05/2016	12/06/2016	\$ 163	\$ -	\$ -	\$ 163

Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle	Maturity	Earned	Amort.	Realized	Earned Income
						Date	Date	Interest	Expense	Gain/(Loss)	/Net Earnings
Commercial Paper	19416EM79	COLGATE-PALMOLIVE CO	-	0.00	0.34	12/06/2016	12/07/2016	132	-	-	132
Commercial Paper	19416EMC8	COLGATE-PALMOLIVE CO	-	0.00	0.34	12/09/2016	12/12/2016	850	-	-	850
Commercial Paper	47816FMC2	JOHNSON & JOHNSON	-	0.00	0.35	12/01/2016	12/12/2016	5,347	-	-	5,347
Commercial Paper	06538BMF7	BANK TOKYO-MIT UFJ NY	-	0.00	0.48	12/07/2016	12/15/2016	5,333	-	-	5,333
Commercial Paper	19416EMG9	COLGATE-PALMOLIVE CO	-	0.00	0.54	12/15/2016	12/16/2016	600	-	-	600
Commercial Paper	19416EMK0	COLGATE-PALMOLIVE CO	-	0.00	0.55	12/16/2016	12/19/2016	839	-	-	839
Commercial Paper	47816FMK4	JOHNSON & JOHNSON	-	0.00	0.40	12/06/2016	12/19/2016	5,056	-	-	5,056
Commercial Paper	06538BMP5	BANK TOKYO-MIT UFJ NY	-	0.00	0.59	11/17/2016	12/23/2016	18,028	-	-	18,028
Commercial Paper	45920FMP0	IBM CORP	-	0.00	0.56	12/09/2016	12/23/2016	21,778	-	-	21,778
Commercial Paper	45920FMT2	IBM CORP	-	0.00	0.55	11/23/2016	12/27/2016	11,917	-	-	11,917
Commercial Paper	19416EMU8	COLGATE-PALMOLIVE CO	-	0.00	0.58	12/27/2016	12/28/2016	840	-	-	840
Commercial Paper	62478XMW7	MUFG UNION BANK N.A.	-	0.00	0.50	12/29/2016	12/30/2016	694	-	-	694
Commercial Paper	62478XN30	MUFG UNION BANK N.A.	25,000,000	0.00	0.50	12/30/2016	01/03/2017	694	-	-	694
Commercial Paper	47816FNQ0	JOHNSON & JOHNSON	25,000,000	0.00	0.62	12/28/2016	01/24/2017	1,722	-	-	1,722
Commercial Paper	45920FP10	IBM CORP	50,000,000	0.00	0.65	12/29/2016	02/01/2017	2,708	-	-	2,708
Commercial Paper	59515MPH2	MICROSOFT CORP	50,000,000	0.00	0.78	11/28/2016	02/17/2017	33,583	-	-	33,583
Commercial Paper	89233GQ33	TOYOTA MOTOR CREDIT CORP	25,000,000	0.00	1.02	06/06/2016	03/03/2017	21,743	-	-	21,743
Commercial Paper	89233GQ66	TOYOTA MOTOR CREDIT CORP	25,000,000	0.00	1.01	06/09/2016	03/06/2017	21,528	-	-	21,528
Commercial Paper	89233GQ74	TOYOTA MOTOR CREDIT CORP	25,000,000	0.00	1.01	06/10/2016	03/07/2017	21,528	-	-	21,528
Commercial Paper	06538BQL0	BANK TOKYO-MIT UFJ NY	25,000,000	0.00	1.00	11/17/2016	03/20/2017	21,528	-	-	21,528
Commercial Paper	06538BQL0	BANK TOKYO-MIT UFJ NY	50,000,000	0.00	1.02	11/23/2016	03/20/2017	43,917	-	-	43,917
Commercial Paper	06538BR39	BANK TOKYO-MIT UFJ NY	25,000,000	0.00	1.04	12/05/2016	04/03/2017	19,500	-	-	19,500
Commercial Paper	89233GR73	TOYOTA MOTOR CREDIT CORP	40,000,000	0.00	1.06	07/13/2016	04/07/2017	36,167	-	-	36,167
Commercial Paper	06538BRM7	BANK TOKYO-MIT UFJ NY	50,000,000	0.00	1.22	07/26/2016	04/21/2017	52,097	-	-	52,097
Commercial Paper	89233APL7	TOYOTA MOTOR CREDIT CORP	25,000,000	1.31	1.31	07/28/2016	04/21/2017	25,239	-	-	25,239
Commercial Paper	06538BS53	BANK TOKYO-MIT UFJ NY	25,000,000	0.00	1.32	08/09/2016	05/05/2017	28,201	-	-	28,201
Commercial Paper	06538BS53	BANK TOKYO-MIT UFJ NY	40,000,000	0.00	1.34	08/10/2016	05/05/2017	45,811	-	-	45,811
Commercial Paper	06538BSC8	BANK TOKYO-MIT UFJ NY	25,000,000	0.00	1.35	08/17/2016	05/12/2017	28,847	-	-	28,847
Commercial Paper	06538BT29	BANK TOKYO-MIT UFJ NY	40,000,000	0.00	1.38	09/07/2016	06/02/2017	47,189	-	-	47,189
Commercial Paper	89233GT63	TOYOTA MOTOR CREDIT CORP	25,000,000	0.00	1.25	09/09/2016	06/06/2017	26,694	-	-	26,694
Commercial Paper	06538BTC7	BANK TOKYO-MIT UFJ NY	25,000,000	0.00	1.30	12/15/2016	06/12/2017	15,229	-	-	15,229
Commercial Paper	06538BTC7	BANK TOKYO-MIT UFJ NY	25,000,000	0.00	1.30	12/16/2016	06/12/2017	14,333	-	-	14,333
Commercial Paper	06538BTF0	BANK TOKYO-MIT UFJ NY	25,000,000	0.00	1.24	12/30/2016	06/15/2017	1,708	-	-	1,708
Commercial Paper	89233GTS5	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	1.21	12/20/2016	06/26/2017	20,000	-	-	20,000
Subtotals			\$ 720,000,000					\$ 601,544	\$ -	\$ -	\$ 601,544
Medium Term Notes	36967FAB7	GENERAL ELECTRIC CO	\$ 20,000,000	1.16	1.16	01/09/2015	01/09/2017	\$ 19,910	\$ -	\$ -	19,910
Medium Term Notes	064159AM8	BANK OF NOVA SCOTIA	10,000,000	2.55	1.03	10/20/2015	01/12/2017	21,250	(12,779)	-	8,471
Medium Term Notes	90331HMC4	US BANK NA CINCINNATI	-	1.10	0.96	02/11/2016	01/30/2017	1,329	1,713	(2,063)	980
Medium Term Notes	90331HMC4	US BANK NA CINCINNATI	-	1.10	1.00	02/12/2016	01/30/2017	7,545	6,785	(8,174)	6,156
Medium Term Notes	90331HMC4	US BANK NA CINCINNATI	-	1.10	0.84	07/01/2016	01/30/2017	6,114	7,534	(10,488)	3,160
Medium Term Notes	90331HMC4	US BANK NA CINCINNATI	-	1.10	0.90	06/24/2016	01/30/2017	8,861	8,873	(12,200)	5,534
Medium Term Notes	36962G2F0	GENERAL ELECTRIC CO	3,791,000	1.08	1.27	04/08/2015	02/15/2017	3,512	85	-	3,597
Medium Term Notes	36962G2F0	GENERAL ELECTRIC CO	4,948,000	1.08	1.49	04/01/2015	02/15/2017	4,583	237	-	4,820
Medium Term Notes	91159HHD5	US BANCORP	3,090,000	1.65	1.09	02/03/2016	05/15/2017	4,249	(1,454)	-	2,794
Medium Term Notes	459200JD4	IBM CORP	25,000,000	1.36	1.36	02/19/2016	08/18/2017	29,250	-	-	29,250
Medium Term Notes	459200GJ4	IBM CORP	1,325,000	5.70	1.04	03/22/2016	09/14/2017	6,294	(5,179)	-	1,115
Medium Term Notes	911312AP1	UNITED PARCEL SERVICE	2,000,000	1.13	1.01	01/28/2016	10/01/2017	1,875	(191)	-	1,684
Medium Term Notes	459200HK0	IBM CORP	11,450,000	1.25	0.90	05/06/2016	02/08/2018	11,927	(3,356)	-	8,571
Subtotals			\$ 81,604,000					\$ 126,699	\$ 2,267	\$ (32,925)	\$ 96,041

Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Money Market Funds	09248U718	BLACKROCK LIQ INST GOV FUND	\$ 5,015,702	0.31	0.31	12/31/16	01/01/2017	\$ 1,394	\$ -	\$ -	\$ 1,394
Money Market Funds	31607A703	FIDELITY INST GOV FUND	220,608,482	0.37	0.37	12/31/16	01/01/2017	81,857	-	-	81,857
Money Market Funds	61747C707	MORGAN STANLEY INST GOVT FUI	205,263,987	0.39	0.39	12/31/16	01/01/2017	25,360	-	-	25,360
Subtotals			\$ 430,888,171					\$ 108,612	\$ -	\$ -	\$ 108,612
Supranationals	459516S27	INTERNATIONAL FINANCE CORP	\$ -	0.00	0.40	12/02/2016	12/05/2016	\$ 3,333	\$ -	\$ -	\$ 3,333
Supranationals	459516V23	IFC DISCOUNT NOTE	-	0.00	0.00	12/28/2016	12/29/2016	-	390	-	390
Supranationals	45905UXQ2	INTL BK RECON & DEVELOP	25,000,000	0.88	0.88	07/27/2016	01/26/2018	16,142	-	-	16,142
Supranationals	45950VFH4	INTERNATIONAL FINANCE CORP	30,000,000	0.64	0.74	11/15/2016	02/02/2018	16,508	2,262	-	18,770
Supranationals	459058ER0	INTL BK RECON & DEVELOP	25,000,000	1.00	1.07	10/07/2015	10/05/2018	20,833	1,204	-	22,038
Subtotals			\$ 80,000,000					\$ 56,816	\$ 3,856	\$ -	\$ 60,673
Grand Totals			\$8,184,544,171					\$ 5,916,327	\$ (220,225)	\$ (32,925)	\$ 5,663,177

¹ Yield to maturity is calculated at purchase

Investment Transactions

Pooled Fund

For month ended December 31, 2016

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Purchase	12/01/2016	01/01/2017	Money Market Funds	BLACKROCK LIQ INST GOV F	09248U718	\$ 3,259	0.23	0.23	\$ 100.00	\$ -	\$ 3,259
Purchase	12/01/2016	12/12/2016	Commercial Paper	JOHNSON & JOHNSON	47816FMC2	50,000,000	0.00	0.35	99.99	-	49,994,653
Purchase	12/01/2016	08/01/2018	State/Local Agencies	MINNEAPOLIS MN REVENUE	603786GJ7	1,000,000	4.88	1.40	105.70	16,250	1,073,280
Purchase	12/02/2016	12/02/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGN43	50,000,000	0.73	0.73	100.00	-	50,000,000
Purchase	12/02/2016	12/05/2016	Supranationals	INTERNATIONAL FINANCE CO	459516S27	100,000,000	0.00	0.40	100.00	-	99,996,667
Purchase	12/05/2016	04/03/2017	Commercial Paper	BANK TOKYO-MIT UFJ NY	06538BR39	25,000,000	0.00	1.04	99.66	-	24,914,056
Purchase	12/05/2016	12/06/2016	Commercial Paper	COLGATE-PALMOLIVE CO	19416EM61	16,718,000	0.00	0.35	100.00	-	16,717,837
Purchase	12/05/2016	01/01/2017	Money Market Funds	FIDELITY INST GOV FUND	31607A703	90,000,000	0.37	0.37	100.00	-	90,000,000
Purchase	12/06/2016	12/07/2016	Commercial Paper	COLGATE-PALMOLIVE CO	19416EM79	13,984,000	0.00	0.34	100.00	-	13,983,868
Purchase	12/06/2016	12/19/2016	Commercial Paper	JOHNSON & JOHNSON	47816FMK4	35,000,000	0.00	0.40	99.99	-	34,994,944
Purchase	12/06/2016	12/06/2017	Negotiable CDs	TORONTO DOMINION BANK NY	89113WQ9N	50,000,000	1.25	1.25	100.00	-	50,000,000
Purchase	12/07/2016	12/15/2016	Commercial Paper	BANK TOKYO-MIT UFJ NY	06538BMF7	50,000,000	0.00	0.48	99.99	-	49,994,667
Purchase	12/07/2016	02/07/2017	Federal Agencies	FARMER MAC DISCOUNT NOTE	31315LBP2	1,000,000	0.00	0.75	99.87	-	998,708
Purchase	12/07/2016	01/01/2017	Money Market Funds	FIDELITY INST GOV FUND	31607A703	30,000,000	0.37	0.37	100.00	-	30,000,000
Purchase	12/07/2016	01/01/2017	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	50,000,000	0.39	0.39	100.00	-	50,000,000
Purchase	12/08/2016	12/08/2021	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGS97	25,000,000	0.63	0.63	100.00	-	25,000,000
Purchase	12/08/2016	12/08/2021	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGS97	25,000,000	0.89	0.89	100.00	-	25,000,000
Purchase	12/08/2016	01/30/2019	Federal Agencies	FANNIE MAE	3136G2CM7	5,000,000	1.50	1.45	100.11	26,667	5,032,067
Purchase	12/08/2016	12/08/2017	Negotiable CDs	ROYAL BANK OF CANADA NY	78009NL61	50,000,000	1.21	1.21	100.00	-	50,000,000
Purchase	12/09/2016	12/08/2017	Negotiable CDs	BANK OF MONTREAL CHICAGO	06427KJV0	50,000,000	1.25	1.25	100.00	-	50,000,000
Purchase	12/09/2016	12/12/2016	Commercial Paper	COLGATE-PALMOLIVE CO	19416EMC8	30,000,000	0.00	0.34	100.00	-	29,999,150
Purchase	12/09/2016	12/23/2016	Commercial Paper	IBM CORP	45920FMP0	100,000,000	0.00	0.56	99.98	-	99,978,222
Purchase	12/09/2016	01/01/2017	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	50,000,000	0.39	0.39	100.00	-	50,000,000
Purchase	12/12/2016	02/01/2017	Federal Agencies	FARMER MAC DISCOUNT NOTE	31315LBH0	1,250,000	0.00	0.75	99.89	-	1,248,672
Purchase	12/12/2016	01/01/2017	Money Market Funds	FIDELITY INST GOV FUND	31607A703	50,000,000	0.37	0.37	100.00	-	50,000,000
Purchase	12/12/2016	01/01/2017	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	50,000,000	0.39	0.39	100.00	-	50,000,000
Purchase	12/13/2016	11/30/2021	U.S. Treasuries	US TSY NT	912828U65	100,000,000	1.75	1.90	99.31	62,500	99,375,000
Purchase	12/15/2016	03/15/2017	Negotiable CDs	BANK OF MONTREAL CHICAGO	06427KKJ5	50,000,000	1.08	1.08	100.00	-	50,000,000
Purchase	12/15/2016	06/12/2017	Commercial Paper	BANK TOKYO-MIT UFJ NY	06538BTC7	25,000,000	0.00	1.30	99.36	-	24,839,646
Purchase	12/15/2016	12/16/2016	Commercial Paper	COLGATE-PALMOLIVE CO	19416EMG9	40,000,000	0.00	0.54	100.00	-	39,999,400
Purchase	12/15/2016	12/16/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384T58	50,000,000	0.00	0.45	100.00	-	49,999,375
Purchase	12/16/2016	06/12/2017	Commercial Paper	BANK TOKYO-MIT UFJ NY	06538BTC7	25,000,000	0.00	1.30	99.36	-	24,840,542
Purchase	12/16/2016	12/19/2016	Commercial Paper	COLGATE-PALMOLIVE CO	19416EMK0	18,300,000	0.00	0.55	100.00	-	18,299,161
Purchase	12/16/2016	12/19/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384T82	50,000,000	0.00	0.49	100.00	-	49,997,958
Purchase	12/16/2016	12/19/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384T82	50,000,000	0.00	0.49	100.00	-	49,997,958
Purchase	12/19/2016	06/15/2017	Negotiable CDs	BANK OF MONTREAL CHICAGO	06427KLG0	50,000,000	1.20	1.20	100.00	-	50,000,000
Purchase	12/19/2016	12/20/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384T90	50,000,000	0.00	0.47	100.00	-	49,999,347
Purchase	12/19/2016	12/20/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384T90	50,000,000	0.00	0.47	100.00	-	49,999,347
Purchase	12/19/2016	12/20/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384T90	50,000,000	0.00	0.47	100.00	-	49,999,347
Purchase	12/19/2016	12/19/2017	Negotiable CDs	ROYAL BANK OF CANADA NY	78009NM60	50,000,000	1.29	1.29	100.00	-	50,000,000
Purchase	12/20/2016	12/14/2018	Federal Agencies	FEDERAL HOME LOAN BANK	313376BR5	15,000,000	1.75	1.31	100.85	4,375	15,131,725
Purchase	12/20/2016	12/21/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384U23	50,000,000	0.00	0.47	100.00	-	49,999,347
Purchase	12/20/2016	12/21/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384U23	50,000,000	0.00	0.47	100.00	-	49,999,347
Purchase	12/20/2016	08/20/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGX67	50,000,000	0.70	0.69	100.00	-	50,000,000
Purchase	12/20/2016	06/26/2017	Commercial Paper	TOYOTA MOTOR CREDIT CORP	89233GTS5	50,000,000	0.00	1.21	99.37	-	49,686,667
Purchase	12/20/2016	04/19/2017	Negotiable CDs	WESTPAC BANKING CORP NY	96121TZ84	50,000,000	1.05	1.05	100.00	-	50,000,000
Purchase	12/21/2016	12/22/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384U31	25,000,000	0.00	0.47	100.00	-	24,999,674
Purchase	12/21/2016	12/22/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384U31	50,000,000	0.00	0.47	100.00	-	49,999,347
Purchase	12/21/2016	12/21/2020	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGX75	50,000,000	0.89	0.88	100.00	-	50,000,000
Purchase	12/22/2016	06/22/2018	Federal Agencies	FARMER MAC	3132XOLZ2	25,000,000	0.65	0.65	100.00	-	25,000,000
Purchase	12/22/2016	12/23/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384U49	50,000,000	0.00	0.47	100.00	-	49,999,347

Investment Transactions

Pooled Fund

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Purchase	12/22/2016	12/27/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384U80	15,000,000	0.00	0.48	99.99	-	14,999,000
Purchase	12/22/2016	12/29/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384V22	14,200,000	0.00	0.50	99.99	-	14,198,619
Purchase	12/22/2016	01/23/2017	Negotiable CDs	TORONTO DOMINION BANK NY	89113WST4	25,000,000	0.75	0.75	100.00	-	25,000,000
Purchase	12/23/2016	12/27/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384U80	30,000,000	0.00	0.47	99.99	-	29,998,433
Purchase	12/23/2016	12/27/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384U80	50,000,000	0.00	0.47	99.99	-	49,997,389
Purchase	12/23/2016	12/30/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384V30	25,000,000	0.00	0.48	99.99	-	24,997,667
Purchase	12/23/2016	01/01/2017	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	50,000,000	0.39	0.39	100.00	-	50,000,000
Purchase	12/27/2016	12/28/2016	Commercial Paper	COLGATE-PALMOLIVE CO	19416EMJ8	52,161,000	0.00	0.58	100.00	-	52,160,160
Purchase	12/27/2016	12/28/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384U98	50,000,000	0.00	0.47	100.00	-	49,999,347
Purchase	12/28/2016	12/29/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384V22	50,000,000	0.00	0.47	100.00	-	49,999,347
Purchase	12/28/2016	12/29/2016	Supranationals	IFC DISCOUNT NOTE	459516V23	27,000,000	0.00	0.00	100.00	-	26,999,610
Purchase	12/28/2016	01/24/2017	Commercial Paper	JOHNSON & JOHNSON	47816FNQ0	25,000,000	0.00	0.62	99.95	-	24,988,375
Purchase	12/28/2016	12/28/2017	Negotiable CDs	WESTPAC BANKING CORP NY	96121T2D9	50,000,000	1.27	1.27	100.00	-	50,000,000
Purchase	12/29/2016	12/30/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384V30	14,371,000	0.00	0.51	100.00	-	14,370,798
Purchase	12/29/2016	02/01/2017	Commercial Paper	IBM CORP	45920FP10	50,000,000	0.00	0.65	99.94	-	49,969,306
Purchase	12/29/2016	01/01/2017	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	100,000,000	0.39	0.39	100.00	-	100,000,000
Purchase	12/29/2016	12/30/2016	Commercial Paper	MUFG UNION BANK N.A.	62478XMW7	50,000,000	0.00	0.50	100.00	-	49,999,306
Purchase	12/29/2016	01/26/2017	U.S. Treasuries	US TREASURY BILL	912796KE8	50,000,000	0.00	0.47	99.96	-	49,981,722
Purchase	12/30/2016	06/15/2017	Commercial Paper	BANK TOKYO-MIT UFJ NY	06538BTF0	25,000,000	0.00	1.24	99.43	-	24,857,354
Purchase	12/30/2016	01/01/2017	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	50,000,000	0.39	0.39	100.00	-	50,000,000
Purchase	12/30/2016	01/03/2017	Commercial Paper	MUFG UNION BANK N.A.	62478XN30	25,000,000	0.00	0.50	99.99	-	24,998,611
Subtotals						\$2,999,987,259	0.36	0.67	\$ 99.95	\$ 109,792	\$2,998,606,976
Sale	12/02/2016	01/01/2017	Money Market Funds	BLACKROCK LIQ INST GOV F	09248U718	\$ 10,000,000	0.31	0.31	\$ 100.00	\$ -	\$ 10,000,000
Sale	12/02/2016	01/01/2017	Money Market Funds	FIDELITY INST GOV FUND	31607A703	45,000,000	0.37	0.37	100.00	-	45,000,000
Sale	12/02/2016	01/01/2017	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	45,000,000	0.39	0.39	100.00	-	45,000,000
Sale	12/13/2016	01/01/2017	Money Market Funds	FIDELITY INST GOV FUND	31607A703	50,000,000	0.37	0.37	100.00	-	50,000,000
Sale	12/15/2016	01/01/2017	Money Market Funds	FIDELITY INST GOV FUND	31607A703	50,000,000	0.37	0.37	100.00	-	50,000,000
Sale	12/15/2016	01/01/2017	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	50,000,000	0.39	0.39	100.00	-	50,000,000
Sale	12/19/2016	01/01/2017	Money Market Funds	FIDELITY INST GOV FUND	31607A703	50,000,000	0.37	0.37	100.00	-	50,000,000
Sale	12/19/2016	01/01/2017	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	50,000,000	0.39	0.39	100.00	-	50,000,000
Sale	12/20/2016	01/01/2017	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	50,000,000	0.39	0.39	100.00	-	50,000,000
Subtotals						\$ 400,000,000	0.38	0.38	\$ 100.00	\$ -	\$ 400,000,000
Call	12/28/2016	12/28/2018	Federal Agencies	FANNIE MAE	3136G2C39	\$ 15,000,000	1.63	1.63	100.00	\$ -	\$ 15,000,000
Call	12/30/2016	01/30/2017	Medium Term Notes	US BANK NA CINCINNATI	90331HMC4	1,500,000	1.10	0.96	100.00	6,875	1,506,875
Call	12/30/2016	01/30/2017	Medium Term Notes	US BANK NA CINCINNATI	90331HMC4	6,900,000	1.10	0.84	100.00	31,625	6,931,625
Call	12/30/2016	01/30/2017	Medium Term Notes	US BANK NA CINCINNATI	90331HMC4	8,515,000	1.10	1.00	100.00	39,027	8,554,027
Call	12/30/2016	01/30/2017	Medium Term Notes	US BANK NA CINCINNATI	90331HMC4	10,000,000	1.10	0.90	100.00	45,833	10,045,833
Subtotals						\$ 41,915,000	0.84	0.80	\$ -	\$ 123,360	\$ 42,038,360
Maturity	12/05/2016	12/05/2016	Supranationals	INTERNATIONAL FINANCE CO	459516S27	\$ 100,000,000	0.00	0.40	100.00		\$ 100,000,000
Maturity	12/06/2016	12/06/2016	Commercial Paper	COLGATE-PALMOLIVE CO	19416EM61	16,718,000	0.00	0.35	100.00		16,718,000
Maturity	12/07/2016	12/07/2016	Commercial Paper	COLGATE-PALMOLIVE CO	19416EM79	13,984,000	0.00	0.34	100.00		13,984,000
Maturity	12/07/2016	12/07/2016	Negotiable CDs	TORONTO DOMINION BANK NY	89113EU20	50,000,000	1.16	1.16	100.00	147,046	50,147,046
Maturity	12/09/2016	12/09/2016	Federal Agencies	FEDERAL HOME LOAN BANK	313371PV2	6,545,000	1.63	0.48	100.00	53,178	6,598,178
Maturity	12/09/2016	12/09/2016	Federal Agencies	FEDERAL HOME LOAN BANK	313371PV2	25,000,000	1.63	0.64	100.00	203,125	25,203,125
Maturity	12/09/2016	12/09/2016	Federal Agencies	FEDERAL HOME LOAN BANK	313371PV2	25,000,000	1.63	0.65	100.00	203,125	25,203,125
Maturity	12/09/2016	12/09/2016	Federal Agencies	FEDERAL HOME LOAN BANK	313371PV2	25,000,000	1.63	0.72	100.00	203,125	25,203,125
Maturity	12/12/2016	12/12/2016	Commercial Paper	COLGATE-PALMOLIVE CO	19416EMC8	30,000,000	0.00	0.34	100.00		30,000,000
Maturity	12/12/2016	12/12/2016	Commercial Paper	JOHNSON & JOHNSON	47816FMC2	50,000,000	0.00	0.35	100.00		50,000,000
Maturity	12/15/2016	12/15/2016	Commercial Paper	BANK TOKYO-MIT UFJ NY	06538BMF7	50,000,000	0.00	0.48	100.00		50,000,000
Maturity	12/15/2016	12/15/2016	U.S. Treasuries	TREASURY BILL	912796JY6	25,000,000	0.00	0.28	100.00		25,000,000

Investment Transactions Pooled Fund

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Maturity	12/15/2016	12/15/2016	U.S. Treasuries	TREASURY BILL	912796JY6	25,000,000	0.00	0.26	100.00		25,000,000
Maturity	12/15/2016	12/15/2016	U.S. Treasuries	TREASURY BILL	912796JY6	25,000,000	0.00	0.23	100.00		25,000,000
Maturity	12/16/2016	12/16/2016	Commercial Paper	COLGATE-PALMOLIVE CO	19416EMG9	40,000,000	0.00	0.54	100.00		40,000,000
Maturity	12/16/2016	12/16/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384T58	24,625,000	0.00	0.48	100.00		24,625,000
Maturity	12/16/2016	12/16/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384T58	50,000,000	0.00	0.45	100.00		50,000,000
Maturity	12/16/2016	12/16/2016	Federal Agencies	FEDERAL HOME LOAN BANK	3133XHZK1	33,850,000	4.75	0.48	100.00	803,938	34,653,938
Maturity	12/19/2016	12/19/2016	Commercial Paper	COLGATE-PALMOLIVE CO	19416EMK0	18,300,000	0.00	0.55	100.00		18,300,000
Maturity	12/19/2016	12/19/2016	Federal Agencies	FEDERAL HOME LOAN BANK	3130A12F4	20,500,000	0.70	0.70	100.00	71,750	20,571,750
Maturity	12/19/2016	12/19/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384T82	50,000,000	0.00	0.49	100.00		50,000,000
Maturity	12/19/2016	12/19/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384T82	50,000,000	0.00	0.49	100.00		50,000,000
Maturity	12/19/2016	12/19/2016	Commercial Paper	JOHNSON & JOHNSON	47816FMK4	35,000,000	0.00	0.40	100.00		35,000,000
Maturity	12/20/2016	12/20/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384T90	50,000,000	0.00	0.47	100.00		50,000,000
Maturity	12/20/2016	12/20/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384T90	50,000,000	0.00	0.47	100.00		50,000,000
Maturity	12/20/2016	12/20/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384T90	50,000,000	0.00	0.47	100.00		50,000,000
Maturity	12/20/2016	12/20/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384T90	50,000,000	0.00	0.47	100.00		50,000,000
Maturity	12/21/2016	12/21/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384U23	50,000,000	0.00	0.47	100.00		50,000,000
Maturity	12/21/2016	12/21/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384U23	50,000,000	0.00	0.47	100.00		50,000,000
Maturity	12/22/2016	12/22/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384U31	25,000,000	0.00	0.47	100.00		25,000,000
Maturity	12/22/2016	12/22/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384U31	50,000,000	0.00	0.47	100.00		50,000,000
Maturity	12/22/2016	12/22/2016	U.S. Treasuries	TREASURY BILL	912796JZ3	25,000,000	0.00	0.27	100.00		25,000,000
Maturity	12/22/2016	12/22/2016	U.S. Treasuries	TREASURY BILL	912796JZ3	40,000,000	0.00	0.17	100.00		40,000,000
Maturity	12/23/2016	12/23/2016	Commercial Paper	BANK TOKYO-MIT UFJ NY	06538BMP5	50,000,000	0.00	0.59	100.00		50,000,000
Maturity	12/23/2016	12/23/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384U49	50,000,000	0.00	0.47	100.00		50,000,000
Maturity	12/23/2016	12/23/2016	Commercial Paper	IBM CORP	45920FMP0	100,000,000	0.00	0.56	100.00		100,000,000
Maturity	12/27/2016	12/27/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384U80	15,000,000	0.00	0.48	100.00		15,000,000
Maturity	12/27/2016	12/27/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384U80	30,000,000	0.00	0.47	100.00		30,000,000
Maturity	12/27/2016	12/27/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384U80	50,000,000	0.00	0.47	100.00		50,000,000
Maturity	12/27/2016	12/27/2016	Commercial Paper	IBM CORP	45920FMT2	30,000,000	0.00	0.55	100.00		30,000,000
Maturity	12/28/2016	12/28/2016	Commercial Paper	COLGATE-PALMOLIVE CO	19416EMU8	52,161,000	0.00	0.58	100.00		52,161,000
Maturity	12/28/2016	12/28/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384U98	50,000,000	0.00	0.47	100.00		50,000,000
Maturity	12/28/2016	12/28/2016	Negotiable CDs	WESTPAC BANKING CORP NY	96121TH27	25,000,000	1.07	1.07	100.00	22,345	25,022,345
Maturity	12/29/2016	12/29/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384V22	14,200,000	0.00	0.50	100.00		14,200,000
Maturity	12/29/2016	12/29/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384V22	50,000,000	0.00	0.47	100.00		50,000,000
Maturity	12/29/2016	12/29/2016	Federal Agencies	FREDDIE MAC	3134G5VG7	50,000,000	0.78	0.78	100.00	195,000	50,195,000
Maturity	12/29/2016	12/29/2016	Supranationals	IFC DISCOUNT NOTE	459516V23	27,000,000	0.00	0.00	100.00	-	27,000,000
Maturity	12/29/2016	12/29/2016	U.S. Treasuries	TREASURY BILL	912796KA6	100,000,000	0.00	0.24	100.00		100,000,000
Maturity	12/30/2016	12/30/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384V30	14,371,000	0.00	0.51	100.00		14,371,000
Maturity	12/30/2016	12/30/2016	Federal Agencies	FED HOME LN DISCOUNT NT	313384V30	25,000,000	0.00	0.48	100.00		25,000,000
Maturity	12/30/2016	12/30/2016	Commercial Paper	MUFG UNION BANK N.A.	62478XMW7	50,000,000	0.00	0.50	100.00		50,000,000
Maturity	12/31/2016	12/31/2016	U.S. Treasuries	US TSY NT	912828RX0	25,000,000	0.88	0.67	100.00	109,375	25,109,375
Subtotals						\$2,037,254,000	0.22	0.48	\$	\$ 2,012,007	\$2,039,266,007
Interest	12/01/2016	06/01/2018	State/Local Agencies	LOUISIANA ST CITIZENS PR	546456CY8	\$ 4,500,000	6.13	1.30	0.00	0.00	\$ 137,813
Interest	12/01/2016	02/01/2017	Negotiable CDs	TORONTO DOMINION BANK NY	89113WFC5	25,000,000	1.08	1.08	0.00	0.00	22,556
Interest	12/02/2016	03/02/2017	Federal Agencies	FEDERAL HOME LOAN BANK	3130A8D83	25,000,000	0.55	0.55	0.00	0.00	11,542
Interest	12/02/2016	06/02/2020	Federal Agencies	FARMER MAC	3132X0AT8	41,000,000	0.67	0.67	0.00	0.00	23,021
Interest	12/02/2016	11/02/2020	Federal Agencies	FARMER MAC	3132X0KR1	25,000,000	0.73	0.73	0.00	0.00	15,287
Interest	12/02/2016	02/02/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEMH0	4,000,000	0.58	0.59	0.00	0.00	1,946
Interest	12/02/2016	02/02/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEMH0	35,000,000	0.58	0.63	0.00	0.00	17,027
Interest	12/02/2016	01/02/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGDM4	25,000,000	0.69	0.69	0.00	0.00	14,454
Interest	12/02/2016	02/02/2018	Supranationals	INTERNATIONAL FINANCE CO	45950VFH4	30,000,000	0.50	0.59	0.00	0.00	13,800
Interest	12/03/2016	05/03/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEU40	69,000,000	0.57	0.58	0.00	0.00	32,800
Interest	12/05/2016	06/05/2017	Federal Agencies	FARMER MAC	31315PZQ5	9,000,000	1.11	0.80	0.00	0.00	49,950

Investment Transactions

Pooled Fund

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Interest	12/05/2016	02/05/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEAN0	25,000,000	0.57	0.57	0.00	0.00	11,928
Interest	12/05/2016	02/05/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEAN0	25,000,000	0.57	0.60	0.00	0.00	11,928
Interest	12/05/2016	02/05/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEAN0	50,000,000	0.57	0.60	0.00	0.00	23,857
Interest	12/05/2016	10/05/2017	Federal Agencies	FANNIE MAE	3135G0F57	25,000,000	0.54	0.58	0.00	0.00	11,303
Interest	12/07/2016	06/07/2019	Federal Agencies	FREDDIE MAC	3134G9LF2	75,000,000	0.75	0.75	0.00	0.00	281,250
Interest	12/07/2016	06/07/2019	Federal Agencies	FANNIE MAE	3136G3NK7	25,000,000	0.75	0.76	0.00	0.00	93,750
Interest	12/07/2016	06/07/2019	Federal Agencies	FANNIE MAE	3136G3NM3	50,000,000	0.75	0.75	0.00	0.00	187,500
Interest	12/08/2016	12/08/2017	Federal Agencies	FEDERAL HOME LOAN BANK	3130A3HF4	25,000,000	1.13	1.19	0.00	0.00	140,625
Interest	12/08/2016	06/08/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EFC2	25,000,000	0.59	0.59	0.00	0.00	12,299
Interest	12/08/2016	06/08/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EFC2	50,000,000	0.59	0.59	0.00	0.00	24,597
Interest	12/09/2016	06/09/2017	Federal Agencies	FEDERAL HOME LOAN BANK	313379FW4	12,000,000	1.00	0.93	0.00	0.00	60,000
Interest	12/09/2016	06/09/2017	Federal Agencies	FEDERAL HOME LOAN BANK	313379FW4	20,600,000	1.00	1.02	0.00	0.00	103,000
Interest	12/09/2016	02/09/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EFNK9	25,000,000	0.62	0.63	0.00	0.00	12,819
Interest	12/09/2016	08/09/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGED3	25,000,000	0.72	0.72	0.00	0.00	15,007
Interest	12/09/2016	08/09/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGED3	25,000,000	0.72	0.72	0.00	0.00	15,007
Interest	12/11/2016	06/11/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEW48	50,000,000	0.58	0.59	0.00	0.00	24,227
Interest	12/12/2016	03/10/2017	Negotiable CDs	ROYAL BANK OF CANADA NY	78009NZW9	50,000,000	1.05	1.05	0.00	0.00	46,533
Interest	12/13/2016	11/13/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEBR0	25,000,000	0.57	0.61	0.00	0.00	11,837
Interest	12/14/2016	06/14/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EFSH1	25,000,000	1.17	1.25	0.00	0.00	146,250
Interest	12/14/2016	06/14/2019	Federal Agencies	FREDDIE MAC	3134G9QN0	12,500,000	0.88	0.88	0.00	0.00	54,688
Interest	12/14/2016	06/14/2019	Federal Agencies	FREDDIE MAC	3134G9QW0	50,000,000	1.28	1.28	0.00	0.00	320,000
Interest	12/15/2016	06/15/2017	Federal Agencies	FEDERAL HOME LOAN BANK	3130A3SL9	25,000,000	0.95	1.02	0.00	0.00	118,750
Interest	12/15/2016	12/15/2017	Federal Agencies	FREDDIE MAC	3137EADX4	25,000,000	1.00	1.06	0.00	0.00	125,000
Interest	12/16/2016	04/16/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEZC7	50,000,000	0.59	0.60	0.00	0.00	24,669
Interest	12/16/2016	08/16/2017	Federal Agencies	FANNIE MAE	3135G0F24	25,000,000	0.55	0.58	0.00	0.00	11,501
Interest	12/17/2016	10/17/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGFK6	25,000,000	0.68	0.68	0.00	0.00	14,169
Interest	12/17/2016	10/17/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGFK6	25,000,000	0.68	0.68	0.00	0.00	14,169
Interest	12/18/2016	12/18/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEFE5	50,000,000	1.13	1.18	0.00	0.00	281,250
Interest	12/19/2016	03/17/2017	Negotiable CDs	BANK OF MONTREAL CHICAGO	06427EDJ7	25,000,000	0.95	0.95	0.00	0.00	21,114
Interest	12/19/2016	03/19/2019	Federal Agencies	FARMER MAC	3132X0ED9	40,000,000	0.93	0.93	0.00	0.00	93,686
Interest	12/19/2016	06/19/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EAUW6	50,000,000	0.61	0.61	0.00	0.00	78,569
Interest	12/19/2016	10/19/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EETS9	30,000,000	0.59	0.59	0.00	0.00	14,795
Interest	12/19/2016	07/19/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGBQ7	25,000,000	0.69	0.69	0.00	0.00	14,412
Interest	12/19/2016	07/19/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGBQ7	25,000,000	0.69	0.69	0.00	0.00	14,412
Interest	12/20/2016	06/20/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGGC3	25,000,000	0.68	0.68	0.00	0.00	14,204
Interest	12/21/2016	03/21/2017	Public Time Deposits	TRANS-PAC NATIONAL BK	PP600XGA1	240,000	1.06	1.06	0.00	0.00	628
Interest	12/22/2016	03/22/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEN71	50,000,000	0.60	0.61	0.00	0.00	25,042
Interest	12/22/2016	06/22/2018	Federal Agencies	FREDDIE MAC	3134G9RZ2	8,950,000	0.80	0.80	0.00	0.00	35,800
Interest	12/23/2016	08/23/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEFX3	50,000,000	0.62	0.62	0.00	0.00	25,741
Interest	12/23/2016	09/23/2019	Federal Agencies	FREDDIE MAC	3134GAHR8	25,000,000	0.75	0.75	0.00	0.00	46,875
Interest	12/24/2016	07/24/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133ECV92	50,000,000	0.62	0.62	0.00	0.00	26,009
Interest	12/24/2016	03/24/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EDP30	26,000,000	0.62	0.52	0.00	0.00	13,525
Interest	12/24/2016	12/24/2020	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EFTX5	100,000,000	0.91	0.91	0.00	0.00	76,185
Interest	12/25/2016	02/25/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGBU8	50,000,000	0.77	0.77	0.00	0.00	31,958
Interest	12/26/2016	06/26/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEGH7	8,400,000	0.93	0.94	0.00	0.00	39,060
Interest	12/26/2016	03/26/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEQ86	50,000,000	0.60	0.63	0.00	0.00	66,972
Interest	12/26/2016	03/26/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EEQ86	50,000,000	0.60	0.63	0.00	0.00	66,972
Interest	12/26/2016	03/26/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EFWG8	25,000,000	0.76	0.77	0.00	0.00	15,887
Interest	12/26/2016	01/26/2018	Supranationals	INTL BK RECON & DEVELOP	45905UXQ2	25,000,000	0.72	0.72	0.00	0.00	15,000
Interest	12/27/2016	02/27/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EDFW7	50,000,000	0.66	0.66	0.00	0.00	27,398
Interest	12/28/2016	09/28/2017	Negotiable CDs	BANK OF NOVA SCOTIA HOUS	06417HUR5	50,000,000	1.13	1.13	0.00	0.00	145,535
Interest	12/28/2016	09/28/2020	Federal Agencies	FEDERAL HOME LOAN BANK	3130A9FR7	103,500,000	0.74	0.74	0.00	0.00	63,998
Interest	12/28/2016	12/28/2018	Federal Agencies	FANNIE MAE	3136G2C39	15,000,000	1.63	1.63	0.00	0.00	121,875

Investment Transactions Pooled Fund

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Interest	12/28/2016	01/25/2017	Negotiable CDs	ROYAL BANK OF CANADA NY	78009NZD1	25,000,000	1.10	1.10	0.00	0.00	25,254
Interest	12/28/2016	03/28/2017	Negotiable CDs	TORONTO DOMINION BANK NY	89113EC79	50,000,000	1.10	1.10	0.00	0.00	139,399
Interest	12/28/2016	04/21/2017	Commercial Paper	TOYOTA MOTOR CREDIT CORP	89233APL7	25,000,000	1.15	1.15	0.00	0.00	24,012
Interest	12/29/2016	03/29/2017	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EDZW5	25,000,000	0.63	0.63	0.00	0.00	13,039
Interest	12/29/2016	06/29/2018	Federal Agencies	FREDDIE MAC	3134G9UY1	25,000,000	1.00	1.00	0.00	0.00	125,000
Interest	12/29/2016	06/29/2018	Federal Agencies	FREDDIE MAC	3134G9UY1	25,000,000	1.00	1.00	0.00	0.00	125,000
Interest	12/29/2016	06/29/2017	Federal Agencies	FREDDIE MAC	3137EADH9	15,000,000	1.00	0.78	0.00	0.00	75,000
Interest	12/29/2016	06/29/2017	Federal Agencies	FREDDIE MAC	3137EADH9	25,000,000	1.00	1.10	0.00	0.00	125,000
Interest	12/30/2016	06/30/2017	Federal Agencies	FREDDIE MAC	3134G5W50	50,000,000	1.00	1.00	0.00	0.00	250,000
Interest	12/30/2016	06/30/2020	Federal Agencies	FANNIE MAE	3136G3TG0	15,000,000	1.15	1.15	0.00	0.00	86,250
Interest	12/30/2016	06/29/2017	Public Time Deposits	UMPQUA BANK	PP7C0E3S1	240,000	0.79	0.79	0.00	0.00	478
Interest	12/31/2016	01/01/2017	Money Market Funds	BLACKROCK LIQ INST GOV F	09248U718	5,017,097	0.31	0.31	0.00	0.00	1,394
Interest	12/31/2016	01/01/2017	Money Market Funds	FIDELITY INST GOV FUND	31607A703	140,690,339	0.37	0.37	0.00	0.00	81,857
Interest	12/31/2016	01/01/2017	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	155,289,347	0.39	0.39	0.00	0.00	25,360
Subtotals						\$2,750,926,782	0.75	0.75	\$ -	\$ -	\$ 4,730,802

Grand Totals	73	Purchases
	(9)	Sales
	(57)	Maturities / Calls
	7	Change in number of positions

Non-Pooled Investments

As of December 31, 2016

Type of Investment	CUSIP	Issue Name	Settle	Maturity	Duration	Coupon	Par Value	Book Value	Amortized	
			Date	Date					Book Value	Market Value
State/Local Agencies	797712AD8	SFRDA SOUTH BEACH HARBOR	1/20/12	12/1/16	0.00	3.50	\$ -	\$ -	\$ -	\$ -
Subtotals					0.00	3.50	\$ -	\$ -	\$ -	\$ -
Grand Totals					0.00	3.50	\$ -	\$ -	\$ -	\$ -

NON-POOLED FUNDS PORTFOLIO STATISTICS

	Current Month		Prior Month	
	Fiscal YTD	December 2016	Fiscal YTD	November 2016
Average Daily Balance	\$ 561,277	\$ -	\$ 675,000	\$ 675,000
Net Earnings	\$ 9,844	\$ -	\$ 9,844	\$ 1,969
Earned Income Yield	3.48%	0.00%	3.48%	3.55%

Note: All non-pooled securities were inherited by the City and County of San Francisco as successor agency to the San Francisco Redevelopment Agency. Book value and amortized book value are derived from limited information received from the SFRDA and are subject to verification.

File 161345
Bos-11, opgje
B+F

From: Lane, Laura <Laura.Lane@ucsf.edu>
Sent: Wednesday, January 18, 2017 12:42 PM
To: Breed, London (BOS)
Cc: Dilger, Rosie (BOS); Wong, Linda (BOS); Board of Supervisors, (BOS)
Subject: Support for UCSF's Research and Academic Building at ZSFG (File # 161345)
Attachments: UCSF Board of Overseers Support Letter ZSFG Research Building.pdf

President Breed:

Attached please find a letter of support from UCSF's Board of Overseers for UCSF's proposed research and academic building at ZSFG that will be heard on January 25 at the Budget & Finance Committee.

Please do not hesitate to contact me with any questions or concerns.

Laura

Laura E. Lane, JD
Associate Director, Government Relations

University of California, San Francisco
3333 California Street, Suite 103, Box 0462 | San Francisco, CA 94118
tel: 415.476.8433 | mobile: 816.719.8515
laura.lane@ucsf.edu



ucsf.edu | [Facebook.com/ucsf](https://www.facebook.com/ucsf) | [Twitter.com/ucsf](https://twitter.com/ucsf) | [YouTube.com/ucsf](https://www.youtube.com/ucsf)

11



UCSF BOARD OF OVERSEERS

January 17, 2017

The Honorable London Breed
President, San Francisco Board of Supervisors
1 Dr. Carlton B. Goodlett Place
City Hall, Room 244
San Francisco, California 94102-4689

RE: FILE # 161345 - Lease Disposition & Development Agreement and Ground Lease - Regents of the University of California, San Francisco - New Research Building at ZSFG

Dear President Breed and San Francisco Board of Supervisors:

On behalf of the UCSF Board of Overseers, we respectfully request you support the 75-year ground lease, and related Lease Disposition and Development Agreement (LDDA) that would allow the construction of a new UCSF Research and Academic Building at Zuckerberg San Francisco General (ZSFG).

If approved, the \$200 million building would be constructed by UCSF, at no cost to City taxpayers, and would provide modern facilities to accommodate 800 UCSF researchers and staff now dispersed among several existing buildings on the ZSFG campus.

For nearly 150 years, UCSF has partnered with the City and County of San Francisco to provide quality patient care at the ZSFG. UCSF's ability to conduct some of the most influential medical research in the country - directly benefitting San Franciscans - is critical to delivering advanced patient care to the patients at ZSFG

Hospitals, like ZSFG, must maintain a robust, bench-to-bedside research and teaching program to earn and retain the Level 1 Trauma Center designation, a rank reserved by the American College of Surgeons for the highest-quality, most comprehensive trauma treatment centers. The proposed building is designed to achieve those missions as efficiently as possible.

Additionally, co-locating patient care, teaching and research activities on the same campus is critical to the ability of UCSF to recruit and retain the best physician researchers to provide patient care at ZSFG.

Therefore, we strongly encourage you to support this project which will ensure ZSFG continues to be one of the nation's premier public hospitals. Thank you for your time and consideration.

Sincerely,

William E. Oberndorf
Chair, UCSF Board of Overseers

Carmen Policy
Chair, UCSF Board of Overseers
Community & Government Relations Committee Sincerely,

BOS-11 1 page
BTF
File 161345

From: Kathy Black <kathy@lacasa.org>
Sent: Wednesday, January 18, 2017 12:34 PM
To: BreedStaff, (BOS); Board of Supervisors, (BOS)
Subject: Letter in Support - New Research Building at ZSFG
Attachments: ZSFG-UCSFSupportLtr.pdf

Dear President Breed and Members of the Board of Supervisors,

Attached please find La Casa de las Madres' letter of support for the proposed new research building at ZSFG. If you have any questions please feel free to contact me at 415-503-0500 ext. 305.

Sincerely, Kathy

Kathy Black
Executive Director

La Casa de las Madres
1663 Mission St., #225
San Francisco, CA 94103
Tel. 415.503.0500 ext. 305
Fax 415.503-0301
24-hour Hotline 1.877.503.1850

www.lacasa.org

A Refuge. An Advocate. A Strong Voice Against Domestic Violence

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January 17, 2017



A Refuge.
An Advocate.
A Strong Voice
Against Domestic
Violence.

The Honorable London Breed, President
San Francisco Board of Supervisors
1 Dr. Carlton B. Goodlett Place
City Hall, Room 244
San Francisco, California 94102-4689

RE: FILE # 161345 – Lease Disposition & Development Agreement and
Ground Lease – Regents of the University of California, San Francisco –
New Research Building at ZSFG

La Casa de las Madres
1663 Mission Street, Suite 225
San Francisco, CA 94103

Tel: 415.503.0500
Fax: 415.503.0301

Crisis Line: 877.503.1850
www.lacasa.org

Dear President Breed and Members of the Board of Supervisors:

On behalf of **LA CASA DE LAS MADRES**, I am writing to communicate our support for the resolution that approves a 75-year ground lease, and related Lease Disposition and Development Agreement (LDDA) for the construction of a new UCSF Research and Academic Building at Zuckerberg San Francisco General (ZSFG).

La Casa de las Madres has a longstanding relationship with both Zuckerberg San Francisco General and UCSF. Most recently, La Casa co-located a full time domestic violence specialist at ZSFG to provide immediately accessible support for victims of intimate partner violence as part of Aspire to Realize Improved Safety and Empowerment (ARISE), a national project to change how patients are screened for intimate partner violence.

If approved, the \$200 million building would be constructed by UCSF, at no cost to City taxpayers, and would provide modern facilities to accommodate 800 UCSF researchers and staff now dispersed among several existing buildings on the ZSFG campus.

Hospitals, like ZSFG, must maintain a robust, bench-to-bedside research and teaching programs to earn and retain the Level 1 Trauma Center designation, a rank reserved by the American College of Surgeons for the highest-quality, most comprehensive trauma treatment centers. The proposed building is designed to achieve this mission as efficiently as possible.

We hope that you will consider the proposed building, which will assist ZSFG in retaining its Level 1 Trauma Center designation. Thank you in advance for your time and consideration. If you have any questions or require additional information please feel free to contact me at 415-503-0500, ext. 305.

Sincerely,


Kathy Black
Executive Director



Hospital Council
of Northern & Central California

Excellence Through Leadership & Collaboration

BOS-11, B+F
CPAGE

San Francisco Board of Supervisors

2017 JAN 23 AM 9: 37

January 18, 2017

Ms. Angela Calvillo
Clerk of the San Francisco Board of Supervisors
1 Dr. Carlton B. Goodlett Place
City Hall, Room 244
San Francisco, California 94102-4689

RE: FILE # 161345 - Lease Disposition & Development Agreement and Ground Lease – Regents of the University of California, San Francisco (UCSF) – New Research Building at ZSFG

Dear President Breed and San Francisco Board of Supervisors:

On behalf of the S.F. Section of the Hospital Council of Northern and Central California, I am writing to communicate our support for the resolution that approves a 75-year ground lease, and related Lease Disposition and Development Agreement (LDDA) for the construction of a new UCSF Research and Academic Building at Zuckerberg San Francisco General (ZSFG).

If approved, the \$200 million building would be constructed at no cost to City taxpayers, and would provide modern facilities to accommodate 800 UCSF researchers and staff now dispersed among several existing buildings on the ZSFG campus.

The cornerstone of ZSFG’s ability to provide extraordinary care is the 150-year old partnership between UCSF and the City and County of San Francisco. ZSFG is staffed by UCSF faculty physicians who also teach and conduct research at the facility.

Hospitals, like ZSFG, must maintain a robust, bench-to-bedside research and teaching programs to earn and retain the Level 1 Trauma Center designation, a rank reserved by the American College of Surgeons for the highest-quality, most comprehensive trauma treatment centers. The proposed building is designed to achieve those mission as efficiently as possible.

The research program is essential to UCSF’s mission to continually improve patient care at ZSFG, one of the nation’s premier public hospitals, and San Francisco’s only Level 1 trauma center.

Thank you for your time and consideration.

Sincerely,

David Serrano Sewell
Regional Vice President

POWS Clerk, C. Page



Via Email: erica.major@sfgov.org

Erica Major, Clerk of the Board
San Francisco Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102

Re: Sprig, Inc. dba Sprig; Type 20, Off-Sale Beer and Wine License
"PCN" Request at 590 Van Ness Avenue

2017 JAN 17 AM 11:58
S. M. J. ...

To the Clerk of the Board,

I represent Sprig, Inc.

The purpose of this letter is to respectfully request to be placed on the Board's calendar for Public Convenience and Necessity approval through the Board's Public Safety and Neighborhood Services Committee with regard to our applied for Type 20 Off-Sale Beer and Wine license. We wish to add beer and wine to our operation as a food delivery service.

Sprig is located at 590 Van Ness Avenue in San Francisco. We are a gourmet food delivery company. Please look at the website to get an understanding of our business model: <https://www.sprig.com/#/>.

All of our drivers/delivery people will have had LEAD class training with regard to proper instruction on checking ID's and making sure sales to minors do not occur.

Our desired hours of operation are 10:00am - 10:00pm. We will vigilantly monitor the surrounding area to ensure the safety of our business and customers at all times and maintain a lawful business.

Our customers have requested that we offer beer and wine delivery as well.

My client seeks the SF Board of Supervisor's affirmative ruling that their application serves the public convenience and necessity of our City.

Please let me know what date we can get on your calendar. Many thanks for your consideration. A copy of our diagram is attached.

Sincerely,

Carrie Peters,
ABC LICENSE COMPANY

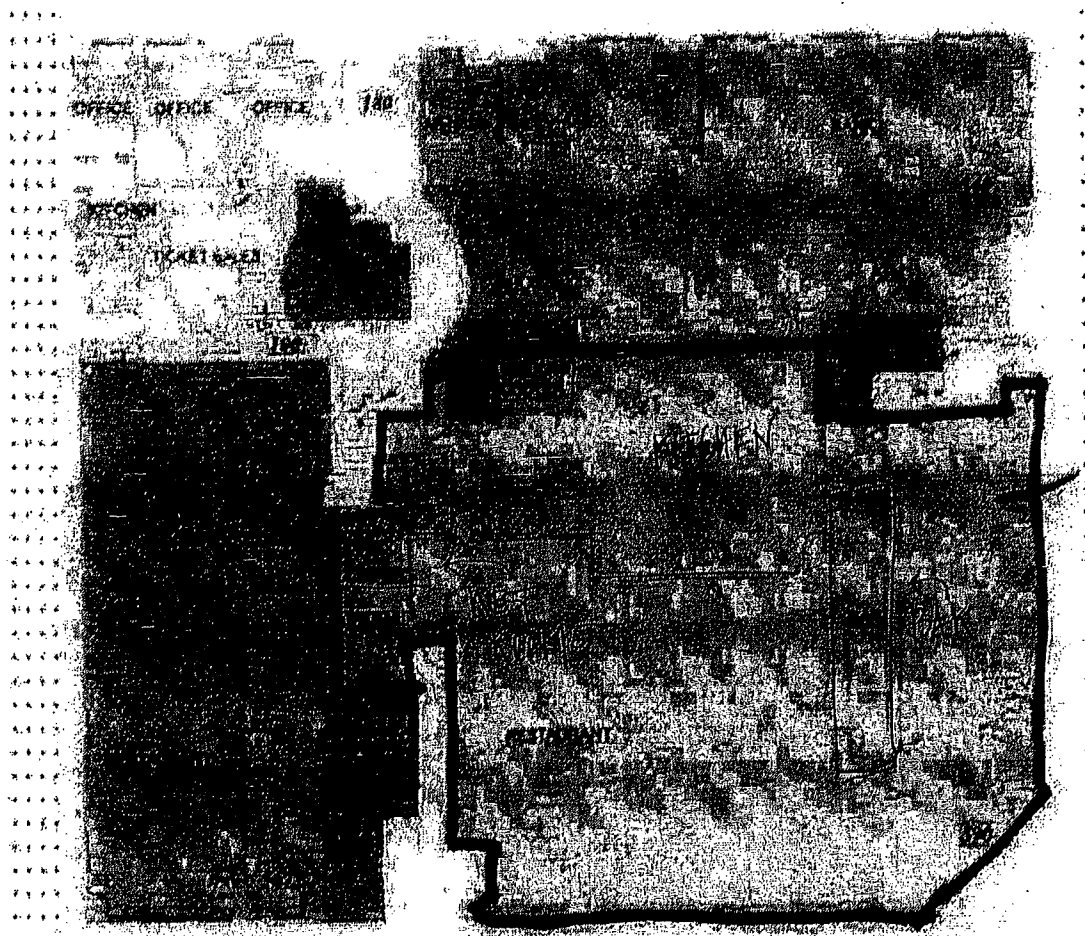
170080 (12)

LICENSED PREMISES DIAGRAM (RETAIL)

1. APPLICANT NAME (Last, first, middle) Sprig, Inc.	2. LICENSE TYPE 20
3. PREMISES ADDRESS (Street number and name, city, zip code) 590 Van Ness Avenue, San Francisco, CA 94102	4. NEAREST CROSS STREET Golden Gate Avenue

The diagram below is a true and correct description of the entrances, exits, interior walls and exterior boundaries of the premises to be licensed, including dimensions and identification of each room (i.e., "storeroom", "office", etc.).

DIAGRAM



It is hereby declared that the above-described boundaries, entrances and planned operation as indicated on the reverse side, will not be changed without first notifying and securing prior written approval of the Department of Alcoholic Beverage Control. I declare under penalty of perjury that the foregoing is true and correct.

APPLICANT SIGNATURE (Only one signature required) <i>[Signature]</i>		DATE SIGNED 10/24/14
FOR ABC USE ONLY		
CERTIFIED CORRECT (Signature)	PRINTED NAME	INSPECTION DATE

Department of Alcoholic Beverage Control
PLANNED OPERATION (RETAIL)

SECTION I - FOR ALL RETAIL APPLICANTS

1. APPLICANT NAME(S) Sprig, Inc.	2. LICENSE TYPE(S) 20
3. PREMISES ADDRESS (Street number and name, city, zip code) 590 Van Ness Avenue, San Francisco, CA 94102	4. NEAREST CROSS STREET Golden Gate Avenue

5. TYPE OF BUSINESS (Choose one that best describes the planned operation)

<input checked="" type="checkbox"/> Full Service Restaurant	<input type="checkbox"/> Cafeteria/Hofbrau	<input type="checkbox"/> Cocktail Lounge	<input type="checkbox"/> Private Club
<input type="checkbox"/> Deli or Specialty Restaurant	<input type="checkbox"/> Comedy Club	<input type="checkbox"/> Night Club	<input type="checkbox"/> Veterans Club
<input type="checkbox"/> Cafe/Coffee Shop	<input type="checkbox"/> Brew Pub	<input type="checkbox"/> Tavern	<input type="checkbox"/> Fraternal Club
<input type="checkbox"/> Bed & Breakfast	<input type="checkbox"/> Theater	<input type="checkbox"/> Wine Tasting Room	

<input type="checkbox"/> Supermarket	<input type="checkbox"/> Membership Store	<input type="checkbox"/> Service Station	<input type="checkbox"/> Swap Meet/Flea Market
<input type="checkbox"/> Liquor Store	<input type="checkbox"/> Department Store	<input type="checkbox"/> Convenience Market	<input type="checkbox"/> Drive-In Dairy
<input type="checkbox"/> Variety/Drug Store	<input type="checkbox"/> Gift Shop/Fiorist	<input type="checkbox"/> Convenience Market w/Gasoline	
<input checked="" type="checkbox"/> Other - describe: Food Delivery Service			

6. PATRON CAPACITY	7. SURROUNDING AREA <input checked="" type="checkbox"/> Commercial <input type="checkbox"/> Residential <input type="checkbox"/> Other	8. PREMISES IS LOCATED IN <input checked="" type="checkbox"/> Free Standing Building <input type="checkbox"/> Shopping Center (Name): _____ <input type="checkbox"/> 10 Units or Less <input type="checkbox"/> More than 10 Units	<input type="checkbox"/> Rural <input type="checkbox"/> Industrial
--------------------	---	--	---

8. FOOD SERVICE <input type="checkbox"/> None <input type="checkbox"/> Minimal <input checked="" type="checkbox"/> Full Meals	10. PARKING LOT? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	11. PATIO? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	12. WILL YOU HAVE A MANAGER? (Rule 57.5) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	13. WILL YOU HAVE A FOOD LESSEES? (Rule 57.7) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---	---	---	--

14. MEAL TYPE <input checked="" type="checkbox"/> Dinner House <input type="checkbox"/> Seafood <input type="checkbox"/> Fast Food/Deli <input type="checkbox"/> Other: <input type="checkbox"/> Pizza/Pasta	15. TYPE OF FOOD <input type="checkbox"/> American <input type="checkbox"/> Greek <input type="checkbox"/> Indian <input type="checkbox"/> French <input type="checkbox"/> Chinese <input type="checkbox"/> Korean <input type="checkbox"/> Italian <input type="checkbox"/> Thai <input type="checkbox"/> Japanese <input type="checkbox"/> Other: _____	16. HOURS OF FOOD SERVICE BREAKFAST HOURS From: 10:00 am To: _____ LUNCH HOURS From: _____ To: _____ DINNER HOURS From: _____ To: 10:00 pm
---	--	--

17. OPERATING HOURS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Opening Time	10:00 am	10:00 am	10:00 am	10:00 am	10:00 am	10:00 am	10:00 am
Closing Time	10:00 pm	10:00 pm	10:00 pm	10:00 pm	10:00 pm	10:00 pm	10:00 pm

18. ENTERTAINMENT (One or more may apply. Please describe any entertainment with an asterisk (*) below)

<input type="checkbox"/> None	<input type="checkbox"/> *Amplified Music	<input type="checkbox"/> Patron Dancing	<input type="checkbox"/> Card Room
<input checked="" type="checkbox"/> Recorded Music	<input type="checkbox"/> *Live Entertainment	<input type="checkbox"/> Bikini/Topless/Exotic	<input type="checkbox"/> Movies
<input type="checkbox"/> Juke Box	<input type="checkbox"/> *Floor/Stage Shows	<input type="checkbox"/> Pool/Billiard Tables	<input type="checkbox"/> *Hot Spot*/Lottery
<input type="checkbox"/> *Other	<input type="checkbox"/> Karaoke	<input type="checkbox"/> *Amateur/Pro Sports Events	<input type="checkbox"/> Video/Coin-Operated Games

*Description: _____

19. PREMISES IS LOCATED ON <input checked="" type="checkbox"/> Major Thoroughfare <input type="checkbox"/> Secondary Street <input type="checkbox"/> Other	20. TYPE OF STRUCTURE <input type="checkbox"/> Single Story <input checked="" type="checkbox"/> Two-Story <input type="checkbox"/> Multi-Story - Number of stories: _____
--	---

21. PASS-THROUGH WINDOW? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	22. FIXED BARS? <input checked="" type="checkbox"/> Yes - how many: <u>1</u> <input type="checkbox"/> No	23. WHAT PERCENTAGE OF YOUR TOTAL SALES WILL BE ALCOHOLIC BEVERAGES? 15%
---	---	---

FOR ABC USE ONLY

24. INFORMATION GIVEN (R-27, R-107, Sec. 25612.5, Sec. 23750.5, etc.)	25. DATE ENTERED INTO CABIN
---	-----------------------------

RECEIVED
2017 JAN 19 PM 3:26

170056

Dear Board of Supervisors and Clerk of the Board,

I am a part owner of partnership HarooniHarooniWoods, DBA RS94109, Record Store & Coffee bar located at 835 Larkin Street. We are currently in the process of applying for a Type-40 Beer License in order to add beer to our cafe. I am sending this letter to introduce ourselves and for a request for a PCN letter approval. I have included our Section 23958.4 B&P form from ABC.

We originally opened in 2013 as just a record store. Our name stands for Record Store 94109, hence the name RS94109. The store is owned by myself Sohrab Harooni, my twin brother Askander Harooni, and our business partner Josh Woods. My brother and I were born in Germany but spent most of our lives in Union City, California. Our parents are Afghan refugees who escaped the Afghan-Soviet war in the 80's. After graduating high school in Union City, we moved to San Francisco and began studying at the Art Institute of California - San Francisco in Sound Design. My brother and I both later decided to finish school in Berlin, Germany and ended up there in 2011. After about two years of studying and working at a record store in Berlin, we decided to move back to San Francisco to open up our Record Store/Cafe with our best friend Josh Woods. We spent a grueling but exciting several months finding investors and the perfect space for our budget. We ended up working with Urban Solutions to lock in a 7 + 3 year lease at 835 Larkin Street.

To give you a little more background on our business, after a year of trading as just a record store we decided to go into a period of remodeling to add in the coffee bar. Adding in the coffee bar was always our plan from the beginning but decided to wait to do this in order to give us time to acquire more investment and generate revenue. During our remodel we managed to also raise \$20,000 of crowd funded money through kickstarter (link for more info: <https://www.kickstarter.com/projects/1838506873/rs94109-an-independent-record-store-and-specialty>) from our supporters and spent roughly \$150,000 of our own funds to turn the space into something beautiful. Everyday we get customers and passersby coming in to comment on how unique and beautiful the space looks. It truly is something that has never been fully done in San Francisco in our vein of aesthetics.

We are located on Larkin between Ofarrel and Geary, at the intersection of the Polk, Tenderloin, and Nob Hill districts. More than anything else, the store adds a huge asset to the neighborhood. We are surrounded by a huge multi-ethnic and multi-class

(13)

2011 JAN 19 PM 3:23

community, and we want to be a place for all. We accomplish that by providing music that transcends any social border-- be it race, class, wealth, sexual orientation, or anything else. We sell music that not only all types of people listen to and buy, but that is made by people from all around the world and from different walks of life. Our Cafe is the perfect addition to the already unique atmosphere the record side provides. It allows the space to be a place of gathering and sharing rather than just a place to dig through a multitude of different music.

The store is not only a huge cultural hub for the bay area but also for the international music community. One of our biggest assets are providing events within our store for the community. Our events showcase a range of talent, including bands, visual artists, performance art, DJ's, comedy shows, poetry readings, and really anything we feel provides value to the arts and events community. The reason I also say this is an asset to the international community is because we host artists as they are passing through the bay area. Our events are always a day or early night thing. Starting at about 6pm and ending no later than 12am depending on our permit. This provides a place for artist both locally and internationally to play and showcase art earlier in the evening. Many bands and artists who are passing through the bay area will also do a special performance at our shop either before or after their main show. This provides a unique experience that is like nothing else happening in San Francisco due to the environment the shop provides, and the well mixed crowd that comes to our shows.

We have a rapidly growing following both internationally and locally. Our facebook page has now reached 3000+ followers and our instagram has just eclipsed 1100 followers-- many of which are international. Multiple times a week we get customers coming in saying how they are visiting SF and had to check out our store because of all the great things they have heard about us. As a final note on our events I also want to say that all our events are free entry, although we allow people to give donations at the door, all of which go to the artists that are performing. Our last show on January 12th, we raised \$600 in door donations for the artists performing that night. For a list of our events, our great reviews, and to see what people say about us please check out our facebook page at: facebook.com/RS94109

To touch back on our coffee bar, it is managed by Christopher Griffin. Former owner of Stanza coffee shop (Mission branch). He decided to leave Stanza and work for us full-time after seeing the space's potential. We wanted our Coffee bar to be top-notch, so we employed Christopher Griffin (Who took Stanza from making \$200-400/day to a \$1000+ daily business.) He has wrote a great bio about himself in our business plan which I have also included. There is also a detailed description on our

coffee bar. Please refer to the "Our Team and Advisors" and "The Coffee Bar" section in our business plan.

We know by adding beer to our coffee side through a Type-40 Beer License, we will turn this space into something that has never been done before locally or internationally. A space where you can come enjoy a beer, glass of coffee, and listen to and buy amazing music from all around the world-- whether you are relaxing after work, on your way to work, music hunting, or just spending the weekend out with friends and family.

We want to serve beer during business hours and also at our shows (Bands, DJ's, Performance art, Art shows, etc.) which happen about two times a month. We are also in the process of obtaining our Limited Live Performance License, which permits us to have live music in store until 10pm the first year and 11pm the second year. We hope by having our beer license permitted until 12am will give us time after our events to wind down, start closing, make a few more sales and promptly close our doors at 12am.

Given that we are in the Tenderloin, we know this area, especially with what was and sometimes still is happening on our block, it can be rough and intimidating to walk through. Our store provides a place for the Tenderloin community and Larkin street especially to feel safe and welcome. Every day we get people coming in saying that the neighborhood feels so much safer and lively ever since we opened. We also get told that when we were remodeling and closed that the block was very gloomy and hard to walk down since the lack of business provided a place for loitering and illegal activity. Before we opened our store, this block was lined in the mornings, afternoons, and evenings with people doing drugs and drinking. As soon as we opened up, that all subsided and visibly improved (in our immediate surroundings). One reason is because we open bright and early at 8am and no one is able to camp out in front of our store. Another reason is that our windows are very large and wrap around the front and side of our space providing huge visibility to the sidewalk and street. This makes the block look nicer, and less inviting for illegal activity or loitering. If only for this one reason, our store is huge asset to Larkin street and the Tenderloin community.

Like I mentioned, our doors are open to all members of the community, no matter what walks of life. Out of respect and gratitude for the amazing reception we've received, we want to be transparent. We have reached out to surrounding businesses, residents and our patrons letting them know what we plan to do with our Type-40 Beer License and soon to have Limited Live Performance Event License. We have also asked for letters of support from residents and surrounding businesses and are currently acquiring signatures of approval from our patrons. We will be passing these along to our district supervisor, Jane Kim and to the Board of Supervisors.

RS94109

RECORDS & COFFEE

835 LARKIN ST
SAN FRANCISCO, CA 94109
415.590.2943

And for all these reasons, we humbly ask you to please approve our request for a PCN letter so that we can better provide a truly unique and amazing asset to San Francisco. For any questions or for more info please feel free to contact us. Thank you for taking the time to read this.

All the best,

Sohrab Harooni

Sohrab Harooni (co-owner)

sohrab@rs94109.com

415-613-9961

Josh Woods (co-owner)

josh@rs94109.com

707-972-5435

Askander Harooni (co-owner)

skander@rs94109.com

415-613-8331

Christopher Griffin (coffee manager)

chris@rs94109.com

415-818-6397

Shop Info

contact@rs94109.com

415-590-2943

RS94109

835 Larkin Street, SF, CA 94109

RS94109
835 Larkin Street
San Francisco, CA 94109

A Record Shop, Specialty Coffee Bar, and Event Space.

Executive Summary

RS94109 is determined to become the most progressive record shop in San Francisco, complete with a specialty coffee bar. RS94109 is located at 835 Larkin Street in the Tenderloin district, in a rapidly up and coming area home to many new businesses, art galleries, and the like. The shop's retail/café space is roughly 1300 square feet, and planning an expansion to about 2500 square feet in 2018.

RS94109 offers a specialty niche of records, mainly electronic, found nowhere else in the bay area and is also the Tenderloin's premier coffee stop. Like the records, the coffee is specifically sourced. One thing that widely differentiates our coffee shop from the rest is the fact that there is no espresso, only brewed coffee, brewed to absolute perfection every time, by the brew method of your choosing. Consider us the polar opposite of Starbucks in this area. New varieties of amazing coffee from around the world will always be arriving as well, giving people a reason to keep coming back. Another reason people love RS94109 is for the harshly curated events we have from time to time, showcasing world class DJs, as well as up and coming local talent.

Aesthetically, we aim to juxtapose a minimal, contemporary feel with a very raw urban vibe that the shop currently carries. The fact that we hold ourselves to such a high standard in all areas is the key to our success, and will continue to be. So whether you want to dig for records, grab a quick coffee and enjoy some music, or both, RS94109 will have you covered.

The Record Shop

RS94109 offers a diligently curated selection of vinyl that is unheard of in San Francisco, with our main focus being on providing a vast resource of all kinds of electronic music, but not in any way limited to electronic music. The comprehensive knowledge of our field and thorough curation we offer is what sets us aside from any competition in the bay area. The focused knowledge of music that we have also allows us to educate people on the roots and history of the music, allowing even a layman to 'connect the dots' if you will.

The Coffee Bar

The coffee bar at RS94109 is managed by coffee expert Christopher Griffin. Chris is a co-owner of Stanza Coffee which boasts two successful locations in the Mission and the Haight. He has personal accounts with over 50 coffee roasters, and has over 25 growers that he receives coffee beans from. Chris' approach and his wealth of coffee connections are what make him such an asset to RS94109's success, and will ensure that the coffee selection will always be absolutely perfect. Also due to the sheer variety of options we have, there will always be something new to try. Chris will be managing the shop for a percentage of profits once the cafe portion of the business reaches a certain level where we deem it sustainable.

Addition of Beer

We are currently in the process of obtaining a type 40 beer license and will feature a very focused, revolving array of fine beers and ciders. The model we will use to facilitate the management will be similar to the model we used in the case of the coffee bar, we will find someone who lives and breathes beer and cider, and who know every in and out of the business.

Integration

Because of the fact that every person(s) operating each aspect of the business is primarily focused on that aspect in their day to day lives, the result is an extremely smooth running hybrid business. No corners are ever be cut, and the utmost level of efficiency, integrity, and cutting edge knowledge is combined for the ultimate experience.

Market Plan

After being in business for two years we have grown quite a following on social media, with almost 3200 followers on Facebook. We were also named the Best Rising Record Store of 2014 by SF Weekly. We also have gained over 1000 followers on our Instagram social media page and have accrued a very large email based mailing-list.

RS94109
@rs94109

Home
About
Photos
Events
Reviews
Videos
Likes
Posts
Services
Shop
Notes
Manage Tabs

Promote

Liked Following More

Reach Shoppers Near Your Store
Number of people you can reach near RS94109:
420,000 people
Promote Local Business

Photos

See All

Call Now

Josh Cheon and 10 other friends

3,128 follows

See Pages Feed
Post from Pages is limited as your Page

Invite friends to like this Page

2,863 post reach this week

We are always buying records/collections. Get in touch with us at: contact@rs94109.com

3,154 Likes
Josh Cheon and 10 other friends like this

About See A

535 Larkin St
San Francisco, California
(415) 590-2943

[http://instagram.com/...](http://instagram.com/) Promote Website

Music Store

Opens tomorrow 8:00AM - 8:00PM
Closed Now

Share your opinion about RS94109



RS94109

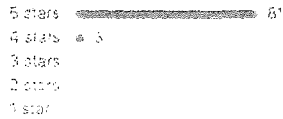
RS94109

- Home
- About
- Photos
- Events
- Reviews**
- Videos
- Likes
- Posts
- Services
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DjLawrence Lopez reviewed RS94109 — January 8 at 2:48pm

Great people inside very nice awesome cuts and good prices

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Tyrell Corp reviewed RS94109 — January 8 at 2:39pm

Lots of dope Detroit techno, electro, acid and more.

Like Comment Share

Loren Steele and Ben Brown

Write a Comment

Patrick Wachter reviewed RS94109 — December 18, 2016 at 4:51pm

What an amazing collection of records! Was a collector of Detroit & Chicago

Our Team and Advisors

Christopher Griffin – Coffee Bar Manager and Planner

Coffee is not my passion. Coffee is my life, my work, my education and my vehicle of choice to inspire change, quality and global trade practices. The cultivation, production, and cafe experience has always had a great effect on the people involved, the global market, and redefines how we do business with one another.

My goal in the industry is simple; education. I know for a fact that education breeds innovation. I've seen it my entire career and strive every single day to provide education to my staff and customer base.

I've worked and managed cafes for over 9 years. 5 of those years professionally in Specialty Coffee. I've seen trend after trend come and go and the only thing that withstands evolution and market change is quality and science. Both of which, are my only concerns. We can't make money if our product is less than exceptional and one does not achieve "exceptional" without first achieving consistency. Consistency comes from knowing your product and all of the variables that exist in preparing that product. Science lets us totally calculate those variables and control them to achieve an exceptional product not only once, but every single time.

For the past 2 years I've managed and operated a successful multi-roaster coffee bar in a highly saturated specialty coffee neighborhood. I work closely with more than 50 roasters from all over North America to bring in 3 different coffees from 3 different roasters every week. In order to represent each roaster's product they have to know that I run a quality focused, consistent, and technically calculated operation. I started with zero wholesale accounts and now work with an entire continent of folks who know my reputation for quality and precision and are more than willing to let me, and the staff that I educate, to prepare and serve their product in total confidence.

With the new RS94109 Brew Bar, I plan to keep quality, consistency and education at the forefront and continue to build lasting relationships with roasters, staff and customers alike.

Vincent Turner – Financial Advisor

First venture backed software company at 21 based in Sydney, grew to 35 staff and \$3m a year in revenue. Second tech company, San Francisco based Planwise. Raised \$2m in venture capital and built technology used by 100,000's of people worldwide, featured in Forbes. Also set up SF Fintech, the 3rd largest fintech group globally. Moved Planwise back to Sydney in 2016 to power uno Home loans, Australia's first digital mortgage broker, now with a team of 33 people. Investor in numerous tech companies and adviser to many more entrepreneurs.

Sarah Hobstetter – Architect

Sarah Hobstetter has a background in Studio Art from the Glasgow School of Art and a Master of Architecture degree from the California College of the Arts. She is an accomplished artist who has shown her work internationally. Her experience as an artist and upbringing in the technological hub of the Bay Area has led her to explore architecture through the integration of art and technology. Sarah has worked on a variety of projects including Mission Bicycle, Ratio 3 Gallery, and Domain Bicycle Workshop. In addition to her independent experience, she previously worked at Geremia Design and Craig Steely Architecture. She has an aesthetic eye and enjoys using design to solve problems.

Mara Gutierrez – Architect

Mara Gutierrez holds a Bachelor's in Political Economy from the University of California, Berkeley and a Master of Architecture degree from the California College of the Arts. Her work has encompassed both commercial and residential projects with a recent emphasis on high-end residential spaces throughout the Bay Area. Her aesthetic is inspired by the intersection of fashion and art with an emphasis on tactile, human-scaled design. Mara's passion for design reflects her upbringing by her architect father Efred Gutierrez, who is an accomplished Bay Area architect with an international portfolio.

INFORMATION AND INSTRUCTIONS -

SECTION 23958.4 B&P

Instructions This form is to be used for all applications for original issuance or premises to premises transfer of licenses.

- Part 1 is to be completed by an ABC employee, given to applicant with pre-application package, with copy retained in holding file or applicant's district file.
- Part 2 is to be completed by the applicant, and returned to ABC.
- Part 3 is to be completed by the local governing body or its designated subordinate officer or body, and returned to ABC.

PART 1 - TO BE COMPLETED BY ABC

1. APPLICANT'S NAME

Askander Harooni; SohrabHarooni; Joshua Kenji Woods

2. PREMISES ADDRESS (Street number and name, city, zip code)

835 Larkin St., San Francisco CA 94109-7150

3. LICENSE TYPE

40

4. TYPE OF BUSINESS

- | | | | |
|---|--|--|--|
| <input type="checkbox"/> Full Service Restaurant | <input type="checkbox"/> Hofbrau/Cafeteria | <input type="checkbox"/> Cocktail Lounge | <input type="checkbox"/> Private Club |
| <input type="checkbox"/> Deli or Specialty Restaurant | <input type="checkbox"/> Comedy Club | <input type="checkbox"/> Night Club | <input type="checkbox"/> Veterans Club |
| <input type="checkbox"/> Cafe/Coffee Shop | <input type="checkbox"/> Brew Pub | <input type="checkbox"/> Tavern: Beer | <input type="checkbox"/> Fraternal Club |
| <input type="checkbox"/> Bed & Breakfast: | <input type="checkbox"/> Theater | <input type="checkbox"/> Tavern: Beer & Wine | <input type="checkbox"/> Wine Tasting Room |
| <input type="checkbox"/> Wine only | <input type="checkbox"/> All | | |

- | | | | |
|---|--|--|--|
| <input type="checkbox"/> Supermarket | <input type="checkbox"/> Membership Store | <input type="checkbox"/> Service Station | <input type="checkbox"/> Swap Meet/Flea Market |
| <input type="checkbox"/> Liquor Store | <input type="checkbox"/> Department Store | <input type="checkbox"/> Convenience Market | <input type="checkbox"/> Drive-in Dairy |
| <input type="checkbox"/> Drug/Variety Store | <input type="checkbox"/> Florist/Gift Shop | <input type="checkbox"/> Convenience Market w/Gasoline | |
| <input type="checkbox"/> Other - describe: | | | |

5. COUNTY POPULATION

866,583

6. TOTAL NUMBER OF LICENSES IN COUNTY

On-Sale Off-Sale

7. RATIO OF LICENSES TO POPULATION IN COUNTY

279 On-Sale Off-Sale

8. CENSUS TRACT NUMBER

122.02

9. NO. OF LICENSES ALLOWED IN CENSUS TRACT

10 On-Sale Off-Sale

10. NO. OF LICENSES EXISTING IN CENSUS TRACT

12 On-Sale Off-Sale

11. IS THE ABOVE CENSUS TRACT OVERCONCENTRATED WITH LICENSES? (i.e., does the ratio of licenses to population in the census tract exceed the ratio of licenses to population for the entire county?)

- Yes, the number of existing licenses exceeds the number allowed
 No, the number of existing licenses is lower than the number allowed

12. DOES LAW ENFORCEMENT AGENCY MAINTAIN CRIME STATISTICS?

- Yes (Go to Item #13) No (Go to Item #20)

13. CRIME REPORTING DISTRICT NUMBER

547

14. TOTAL NUMBER OF REPORTING DISTRICTS

653

15. TOTAL NUMBER OF OFFENSES IN ALL REPORTING DISTRICTS

57,509

16. AVERAGE NO. OF OFFENSES PER DISTRICT

88

17. 120% OF AVERAGE NUMBER OF OFFENSES

106

18. TOTAL NUMBER OF OFFENSES IN REPORTING DISTRICT

725

19. IS THE PREMISES LOCATED IN A HIGH CRIME REPORTING DISTRICT? (i.e., has a 20% greater number of reported crimes than the average number of reported crimes as determined from all crime reporting districts within the jurisdiction of the local law enforcement agency)

- Yes, the total number of offenses in the reporting district equals or exceeds the total number in item #17
 No, the total number of offenses in the reporting district is lower than the total number in item #17

20. CHECK THE BOX THAT APPLIES (check only one box)

- a. If "No" is checked in both item #11 and item #19, Section 23958.4 B&P does not apply to this application, and no additional information will be needed on this issue. Advise the applicant to bring this completed form to ABC when filing the application.
- b. If "Yes" is checked in either item #11 or item #19, and the applicant is applying for a non-retail license, a retail bona fide public eating place license, a retail license issued for a hotel, motel or other lodging establishment as defined in Section 25503.16(b) B&P, or a retail license issued in conjunction with a beer manufacturer's license, or winegrower's license, advise the applicant to complete Section 2 and bring the completed form to ABC when filing the application or as soon as possible thereafter.
- c. If "Yes" is checked in either item #11 or item #19, and the applicant is applying for an off-sale beer and wine license, an off-sale general license, an on-sale beer license, an on-sale beer and wine (public premises) license, or an on-sale general (public premises) license, advise the applicant to take this form to the local governing body, or its designated subordinate officer or body to have them complete Section 3. The completed form will need to be provided to ABC in order to process the application.

Governing Body/Designated Subordinate Name: Board of Supervisors

FOR DEPARTMENT USE ONLY

PREPARED BY (Name of Department Employee)

From: Bill Schilz <billschilz@comcast.net>
Sent: Wednesday, January 18, 2017 8:35 AM
To: Horner, Justin (CPC)
Cc: commissioners@sfgov.org; Board of Supervisors, (BOS); Cohen, Malia (BOS); Gibson, Lisa (CPC); RonenStaff (BOS); FewerStaff (BOS); Mar, Eric (BOS); Farrell, Mark (BOS); Peskin, Aaron (BOS); Tang, Katy (BOS); BreedStaff, (BOS); Yee, Norman (BOS); dcanepa@smcgov.org; Cohen, Malia (BOS); dpine@smcgov.org; cgroom@smcgov.org; dhorsley@smcgov.org; wslocum@smcgov.org; parkscommission@smcgov.org; ParksandRecreation@smcgov.org; Zhang, Yin Lan (PUC); Board of Supervisors, (BOS); Kim, Jane (BOS); Peskin, Aaron (BOS)
Subject: Cahill-Fifield (Bay Area Ridge) Trail to the GGNRA

Dear Justin Horner, other Public Officials at the SFPUC & Elected Officials,

Please add this email to the public record in the EIR Process. I would like to provide my thoughts on the scope of the environmental impact report on the Cahill-Fifield (Bay Area Ridge) Trail to the GGNRA operated Phleger Estate and the northern connector trail from Sweeney Ridge to San Bruno Ave at the San Andreas trailhead.

Please ensure that the EIR covers the entire extension of the trail, exploring all routes from the northern gate at Sweeney Ridge to the southern gate at Skylawn Cemetery.

Please ensure EIR covers pedestrian, cyclist and equestrians access, and that none of these vested interest groups are left out of the scientific review process.

Please ensure that the EIR covers all historical sites and artifacts over the age of 50 years in the Watershed. Access to these sites as a cultural heritage issue is important to the public interest.

Please ensure that the EIR recognizes that access to the SF Watershed does not brush over the possibility of dusk till dawn access as modeled in surrounding parkland. While a permit access system in the Watershed is a positive move from a social justice standpoint, it merely dampens the problem it does not solve it.

Lastly, I would like to give a voice to the need of the public to have this EIR expanded geographically, and new EIR's to be done on the connecting trail systems. Namely the Whiting Ridge Trail, Pilarctos Road from the San Andreas Dam, Pilarctos Road from 5 points to Whiting Ridge at Rancho Corral De Tierra. And Pilarctos Road through Pilarctos Valley from Pilarctos Lake. And to include Old Canada road to the west of upper Crystal Springs Lake.

Thank you for considering my comments and adding them to the public record. Thank you for the SFPUC for finally doing the scientific research we have been waiting for so long, and beginning the process of access reform in the SF (Crystal Springs) Watershed.

Sincerely,

Bill Schilz
Martinez, CA

From: rezrez@rediffmail.com on behalf of rez chumpmuncher <rezrez@rediffmail.com>
Sent: Wednesday, January 18, 2017 3:03 PM
To: Horner, Justin (CPC)
Cc: commissioners@sfgov.org; Board of Supervisors, (BOS); Cohen, Malia (BOS); Gibson, Lisa (CPC); Zhang, Yin Lan (PUC); RonenStaff (BOS); FewerStaff (BOS); Jane.Kim@sfgov.org; Aaron.Peskin; Mar, Eric (BOS); Farrell, Mark (BOS); Peskin, Aaron (BOS); Tang, Katy (BOS); BreedStaff, (BOS); Yee, Norman (BOS); dcanepa@smcgov.org; dpine@smcgov.org; cgroom@smcgov.org; dhorsley@smcgov.org; wslocum@smcgov.org; parkscommission@smcgov.org; ParksandRecreation@smcgov.org
Subject: Open the watershed to Public Access

Dear Justin Horner, other Public Officials at the SFPUC & Elected Officials,

Please add this email to the public record in the EIR Process. I would like to provide my thoughts on the scope of the environmental impact report on the Cahill-Fifield (Bay Area Ridge) Trail to the GGNRA operated Phleger Estate and the northern connector trail from Sweeney Ridge to San Bruno Ave at the San Andreas trailhead.

Please ensure that the EIR covers the entire extension of the trail, exploring all routes from the northern gate at Sweeney Ridge to the southern gate at Skylawn Cemetery.

Please ensure EIR covers pedestrian, cyclist and equestrians access, and that none of these vested interest groups are left out of the scientific review process.

Please ensure that the EIR covers all historical sites and artifacts over the age of 50 years in the Watershed. Access to these sites as a cultural heritage issue is important to the public interest.

Please ensure that the EIR recognizes that access to the SF Watershed does not brush over the possibility of dusk till dawn access as modeled in surrounding parkland. While a permit access system in the Watershed is a positive move from a social justice standpoint, it merely dampens the problem it does not solve it.

Lastly, I would like to give a voice to the need of the public to have this EIR expanded geographically, and new EIR's to be done on the connecting trail systems. Namely the Whiting Ridge Trail, Pilarcitos Road from the San Andreas Dam, Pilarcitos Road from 5 points to Whiting Ridge at Rancho Corral De Tierra. And Pilarcitos Road through Pilarcitos Valley from Pilarcitos Lake. And to include Old Canada road to the west of upper Crystal Springs Lake.

Thank you for considering my comments and adding them to the public record. Thank you for the SFPUC for finally doing the scientific research we have been waiting for for so long, and beginning the process of access reform in the SF (Crystal Springs) Watershed.

Sincerely,

reZz Sakharov, San Francisco, CA, Trail Crew Leader for the Sutro Stewards, SF Urban Riders, Volunteers for Outdoor California

From: jscott_4@sbcglobal.net
Sent: Wednesday, January 18, 2017 2:29 PM
To: Horner, Justin (CPC)
Cc: commissioners@sfwater.org; Board of Supervisors, (BOS); Cohen, Malia (BOS); Gibson, Lisa (CPC); Zhang, Yin Lan (PUC); RonenStaff (BOS); FewerStaff (BOS); Mar, Eric (BOS); Farrell, Mark (BOS); Peskin, Aaron (BOS); Tang, Katy (BOS); BreedStaff, (BOS); Yee, Norman (BOS); dcanepa@smcgov.org; Cohen, Malia (BOS); dpine@smcgov.org; cgroom@smcgov.org; dhorsley@smcgov.org; wslocum@smcgov.org; parkscommission@smcgov.org; ParksandRecreation@smcgov.org
Subject: Public Record Submission for Cahill-Fifield (Bay Area Ridge) Trail EIR Process

Dear Justin Horner, other Public Officials at the SFPUC & Elected Officials,

Please add this email to the public record in the EIR Process. I have been a resident of the area since 1995 and am an avid mountain biker and hiker. I and my colleagues volunteer for trail maintenance and workdays whenever we can to do our part in ensuring we have access and responsible stewardship of our complex trail systems here on the SF Bay Peninsula. I would like to provide my thoughts on the scope of the environmental impact report on the Cahill-Fifield (Bay Area Ridge) Trail to the GGNRA operated Phleger Estate and the northern connector trail from Sweeney Ridge to San Bruno Ave at the San Andreas trailhead.

- Please ensure that the EIR covers the entire extension of the trail, exploring all routes from the northern gate at Sweeney Ridge to the southern gate at Skylawn Cemetery.
- Please ensure EIR covers pedestrian, cyclist (both road and mountain) and equestrians access, and that none of these vested interest groups are left out of the scientific review process.
- Please ensure that the EIR covers all historical sites and artifacts over the age of 50 years in the Watershed. Access to these sites as a cultural heritage issue is important to the public interest.
- Please ensure that the EIR recognizes that access to the SF Watershed does not brush over the possibility of dusk till dawn access as modeled in surrounding parkland. While a permit access system in the Watershed is a positive move from a social justice standpoint, it merely dampens the problem it does not solve it.

On that later point, one way to ensure responsible trail use is by setting up frequent group events and workdays to give some level of ownership to the users of the trail systems to help in the upkeep and policing of activities and give them avenues to work with the governing agencies that police the usage in accordance with the rules and regulations that would be established. Lastly, I would like to give a voice to the need of the public to have this EIR expanded geographically, and new EIR's to be done on the connecting trail systems. Namely the Whiting Ridge Trail, Pilarctos Road from the San Andreas Dam, Pilarctos Road from 5 points to Whiting Ridge at Rancho Corral De Tierra. And Pilarctos Road through Pilarctos Valley from Pilarctos Lake. And to include Old Canada road to the west of upper Crystal Springs Lake.

Thank you for considering my comments and adding them to the public record. Thank you for the SFPUC for finally doing the scientific research we have been waiting so long for, and beginning the process of access reform in the SF (Crystal Springs) Watershed.

Sincerely,

John Scott

jscott_4@sbcglobal.net

Redwood City, CA

From: Board of Supervisors, (BOS)
To: Safai, Ahsha (BOS); Sheehy, Jeff (BOS)
Subject: FW: Open the SF Watershed

From: Jamie Fox [mailto:eejfox2015@gmail.com]

Sent: Wednesday, January 18, 2017 7:18 PM

To: Horner, Justin (CPC) <justin.horner@sfgov.org>

Cc: commissioners@sfwater.org; Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>; Cohen, Malia (BOS) <malia.cohen@sfgov.org>; Gibson, Lisa (CPC) <lisa.gibson@sfgov.org>; Zhang, Yin Lan (PUC) <yzhang@sfwater.org>; RonenStaff (BOS) <ronenstaff@sfgov.org>; FewerStaff (BOS) <fewerstaff@sfgov.org>; Kim, Jane (BOS) <jane.kim@sfgov.org>; Mar, Eric (BOS) <eric.mar@sfgov.org>; Farrell, Mark (BOS) <mark.farrell@sfgov.org>; Peskin, Aaron (BOS) <aaron.peskin@sfgov.org>; Tang, Katy (BOS) <katy.tang@sfgov.org>; BreedStaff, (BOS) <breedstaff@sfgov.org>; Yee, Norman (BOS) <norman.yee@sfgov.org>; dcanepa@smcgov.org; dpine@smcgov.org; cgroom@smcgov.org; dhorsley@smcgov.org; wslocum@smcgov.org; parkscommission@smcgov.org; ParksandRecreation@smcgov.org

Subject: Open the SF Watershed

SOCIAL JUSTICE ISSUE

Dear Justin Horner, other Public Officials at the SFPUC & Elected Officials,

Please add this email to the public record in the EIR Process. I would like to provide my thoughts on the scope of the environmental impact report on the Cahill-Fifield (Bay Area Ridge) Trail to the GGNRA operated Phleger Estate and the northern connector trail from Sweeney Ridge to San Bruno Ave at the San Andreas trailhead.

Please ensure that the EIR covers the entire extension of the trail, exploring all routes from the northern gate at Sweeney Ridge to the southern gate at Skylawn Cemetery.

Please ensure EIR covers pedestrian, cyclist and equestrians access, and that none of these vested interest groups are left out of the scientific review process.

Please ensure that the EIR covers all historical sites and artifacts over the age of 50 years in the Watershed. Access to these sites as a cultural heritage issue is important to the public interest.

Please ensure that the EIR recognizes that access to the SF Watershed does not brush over the possibility of dusk till dawn access as modeled in surrounding parkland. While a permit access system in the Watershed is a positive move from a social justice standpoint, it merely dampens the problem it does not solve it.

Lastly, I would like to give a voice to the need of the public to have this EIR expanded geographically, and new EIR's to be done on the connecting trail systems. Namely the Whiting Ridge Trail, Pilarctos Road from the San Andreas Dam, Pilarctos Road from 5 points to Whiting Ridge at Rancho Corral De Tierra. And Pilarctos Road through Pilarctos Valley from Pilarctos Lake. And to include Old Canada road to the west of upper Crystal Springs Lake.

Thank you for considering my comments and adding them to the public record. Thank you for the SFPUC for finally doing the scientific research we have been waiting for for so long, and beginning the process of access reform in the SF (Crystal Springs) Watershed.

Sincerely,
Jamie Fox,

Martinez, CA

From: JOEL <joelareed@hotmail.com>
Sent: Tuesday, January 17, 2017 4:51 PM
To: Horner, Justin (CPC)
Cc: commissioners@sfwater.org; Board of Supervisors, (BOS); Cohen, Malia (BOS); Peskin, Aaron (BOS); Mar, Eric (BOS); Farrell, Mark (BOS); Peskin, Aaron (BOS); Tang, Katy (BOS); BreedStaff, (BOS); Yee, Norman (BOS); dcanepa@smcgov.org; Cohen, Malia (BOS); dpine@smcgov.org; cgroom@smcgov.org; dhorsley@smcgov.org; wslocum@smcgov.org; parkscommission@smcgov.org; ParksandRecreation@smcgov.org; joel.reed@bts.com
Subject: San Mateo Watershed access - please include in the public record for the Cahill-Fifield EIR scope (case no. 2016-016100ENV)

Dear Justin Horner, other Public Officials at the SFPUC & Elected Officials,

Please add this email to the public record in the EIR Process. I would like to weigh in my thoughts on environmental impact study, use and access to the Cahill-Fifield (Bay Area Ridge) Trail to the GGNRA operated Phleger Estate, and the broader san mateo watershed.

We live in one of the most beautiful and progressive counties in the world, and enjoy views of the majestic santa cruz mountains, redwoods, crystal springs, and more... and cannot access much of what we have. As an outdoor enthusiast, environmentalist (w/a degree in natural resources), father of 3, and proud resident, I want to build the greatest community possible. Opening up the watershed opens up a new chapter in San Mateo and will improve the lives of all those living in or visiting the area.

In support:

- please ensure that the EIR covers the entire extension of the trail. From the northern gate at Sweeney Ridge exploring all routes to the southern gate at Skylawn Cemetery. **In addition, I would like the team to consider opening access to lands east of Canada Road.**
- Please ensure EIR covers pedestrian and cyclist and equestrians access. And that none of these vested interest groups are left out of the review process. **Please ensure that the EIR covers all historical sites and artifacts over the age of 50 years in the Watershed. And that access to the sites as a cultural heritage issue is important in the public interest.**
- Please in ensure that the EIR recognizes that access to the SF Watershed it's a public equity issue. Not to brush over the possibility of from dusk till dawn access as modeled in surrounding parkland. And that while a permit access system in the Watershed is a positive move from a social justice standpoint. It merely dampens the problem it does not solve it.

Lastly, I would like to give voice to the need of the public to have this EIR expanded geographically. And new EIR's to be done on the connecting trail systems. Namely the Whiting Ridge Trail, Pilarctos Road from the San Andreas Dam,

Pilarcitos Road from 5 points to Whiting Ridge at Rancho Corral De Tierra; Pilarcitos Road through Pilarcitos Valley from Pilarcitos Lake; and lands from HWY 92 to Edgewood Road east of Canada Road.

Thank you for considering my comments and adding them to the public record. Thank you for the SFPUC for finally doing the scientific research we have been waiting for so long. And beginning the process of access reform in the SF (Crystal Springs) Watershed.

Sincerely,

Joel Reed, Redwood City

415.407.1520

joelareed@hotmail.com

From: Board of Supervisors, (BOS)
To: SafaiStaff (BOS); FewerStaff (BOS); RonenStaff (BOS); Sheehy, Jeff (BOS); SheehyStaff (BOS)
Subject: FW: Cahill-Fifield EIR scope (case no. 2016-016100ENV)

From: Eric Stempke [mailto:eric@librum.org]
Sent: Monday, January 16, 2017 8:01 AM
To: Horner, Justin (CPC) <justin.horner@sfgov.org>
Cc: commissioners@sfgov.org; Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>; Cohen, Malia (BOS) <malia.cohen@sfgov.org>; Peskin, Aaron (BOS) <aaron.peskin@sfgov.org>; Mar, Eric (BOS) <eric.mar@sfgov.org>; Farrell, Mark (BOS) <mark.farrell@sfgov.org>; Tang, Katy (BOS) <katy.tang@sfgov.org>; BreedStaff, (BOS) <breedstaff@sfgov.org>; Yee, Norman (BOS) <norman.yee@sfgov.org>; dcanepa@smcgov.org; dpine@smcgov.org; cgroom@smcgov.org; dhorsley@smcgov.org; wslocum@smcgov.org; parkscommission@smcgov.org; ParksandRecreation@smcgov.org
Subject: Cahill-Fifield EIR scope (case no. 2016-016100ENV)

re: Cahill-Fifield EIR scope (case no. 2016-016100ENV).

Dear Justin Horner, other Public Officials at the SFPUC & Elected Officials,

Please add this email to the public record in the EIR Process.

I would like to provide my thoughts on the scope of the environmental impact report on recreational access to the Bay Area Ridge Trail from the GGNRA operated Phleger Estate to Portola Monument above San Bruno via Peninsula Watershed land.

Please ensure EIR covers pedestrian, cyclist and equestrians access, and that none of these vested interest groups are left out of the scientific review process.

Please ensure that the EIR covers all historical sites and artifacts over the age of 50 years in the Watershed. Access to these sites as a cultural heritage issue is important to the public interest.

Please ensure that the EIR recognizes that access to the SF Watershed does not fail to consider the possibility of dusk till dawn access as done in surrounding parkland.

Lastly, I would like to give a voice to the need of the public to have this EIR expanded geographically, or new EIR's to be done on the connecting trail systems: Namely the Whiting Ridge Trail, Pilarctos Road west from the San Andreas Dam, Pilarctos Road from 5 points to Whiting Ridge at Rancho Corral De Tierra. And Pilarctos Road through Pilarctos Valley from Pilarctos Lake.

Thank you for considering my comments and adding them to the public record. Thank you also for doing the scientific research we have been waiting for for so long, and beginning the process of access reform in the Peninsula (Crystal Springs) Watershed.

Sincerely, Eric Stempke, Oakland CA

From: Board of Supervisors, (BOS)
To: SafaiStaff (BOS)
Subject: FW: Southern Skyline Boulevard Ridge Trail Extension 2016-016100ENV Public Comment

From: Sean Matthews [mailto:seanmatthews@live.com]
Sent: Sunday, January 15, 2017 6:10 PM
To: Horner, Justin (CPC) <justin.horner@sfgov.org>; Gibson, Lisa (CPC) <lisa.gibson@sfgov.org>; Zhang, Yin Lan (PUC) <yizhang@sfgov.org>
Cc: commissioners@sfgov.org; Cohen, Malia (BOS) <malia.cohen@sfgov.org>; Peskin, Aaron (BOS) <aaron.peskin@sfgov.org>; Mar, Eric (BOS) <eric.mar@sfgov.org>; Farrell, Mark (BOS) <mark.farrell@sfgov.org>; Tang, Katy (BOS) <katy.tang@sfgov.org>; BreedStaff, (BOS) <breedstaff@sfgov.org>; Yee, Norman (BOS) <norman.yee@sfgov.org>; dcanepa@smcgov.org; Avalos, John (BOS) <john.avalos@sfgov.org>; dpine@smcgov.org; cgroom@smcgov.org; dhorsley@smcgov.org; wslocum@smcgov.org; parkscommission@smcgov.org; ParksandRecreation@smcgov.org; Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>; RonenStaff (BOS) <ronenstaff@sfgov.org>; FewerStaff (BOS) <fewerstaff@sfgov.org>; Kim, Jane (BOS) <jane.kim@sfgov.org>
Subject: Southern Skyline Boulevard Ridge Trail Extension 2016-016100ENV Public Comment

Honorable Commissioners, City Supervisors, and all other Public Service Officials,

As a San Francisco Bay Area resident that frequently enjoys our area's trails, I am supportive of the SFPUC moving forward with its CEQA of the Southern Skyline Boulevard Ridge Trail Extension Project. In order to ensure the fullest potential for project to proceed, I would like to request all aspects are considered in the Environmental Impact Review, including:

- Consideration of all trail extension routes from the northern gate at Sweeney Ridge to the southern gate at Skylawn Cemetery.
- Consideration of pedestrian, cyclist, and equestrian users and their inclusion in the review process.
- Consideration of all historical sites and artifacts in the Watershed.
- Consideration of the possibility of dusk till dawn access as modeled in surrounding parkland.

Please consider expanding this or future EIR's geographically to include connecting trail systems such as, the Whiting Ridge Trail, Pilarctos Road from the San Andreas Dam, Pilarctos Road from Five points to Whiting Ridge at Rancho Corral De Tierra, and Pilarctos Road through Pilarctos Valley from Pilarctos Lake. Having a comprehensive and connected trail system allows the public to enjoy this fantastic resource in creative and respectful ways.

Thank you for considering my comments and adding them to the public record. Thank you to the SFPUC for undertaking this important step in beginning the process of access reform of the Crystal Springs Watershed.

"Another way to close the nature gap is to grow the network of nearby natural places that people can access easily." - Sierra Club Executive Director Michael Brune 4/2/2015
<http://www.sierraclub.org/michael-brune/2015/04/national-parks-nearby-nature-outings>

Sincerely,

Sean Matthews
San Francisco

From: Board of Supervisors, (BOS)
To: SafaiStaff (BOS)
Subject: FW: Southern Skyline Boulevard Ridge Trail Extension 2016-016100ENV Public Comment

From: Sean Matthews [mailto:seanmatthews@live.com]

Sent: Sunday, January 15, 2017 6:10 PM

To: Horner, Justin (CPC) <justin.horner@sfgov.org>; Gibson, Lisa (CPC) <lisa.gibson@sfgov.org>; Zhang, Yin Lan (PUC) <yizhang@sfgov.org>

Cc: commissioners@sfgov.org; Cohen, Malia (BOS) <malia.cohen@sfgov.org>; Peskin, Aaron (BOS) <aaron.peskin@sfgov.org>; Mar, Eric (BOS) <eric.mar@sfgov.org>; Farrell, Mark (BOS) <mark.farrell@sfgov.org>; Tang, Katy (BOS) <katy.tang@sfgov.org>; BreedStaff, (BOS) <breedstaff@sfgov.org>; Yee, Norman (BOS) <norman.yee@sfgov.org>; dcanepa@smcgov.org; Avalos, John (BOS) <john.avalos@sfgov.org>; dpine@smcgov.org; cgroom@smcgov.org; dhorsley@smcgov.org; wslocum@smcgov.org; parkscommission@smcgov.org; ParksandRecreation@smcgov.org; Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>; RonenStaff (BOS) <ronenstaff@sfgov.org>; FewerStaff (BOS) <fewerstaff@sfgov.org>; Kim, Jane (BOS) <jane.kim@sfgov.org>

Subject: Southern Skyline Boulevard Ridge Trail Extension 2016-016100ENV Public Comment

Honorable Commissioners, City Supervisors, and all other Public Service Officials,

As a San Francisco Bay Area resident that frequently enjoys our area's trails, I am supportive of the SFPUC moving forward with its CEQA of the Southern Skyline Boulevard Ridge Trail Extension Project. In order to ensure the fullest potential for project to proceed, I would like to request all aspects are considered in the Environmental Impact Review, including:

- Consideration of all trail extension routes from the northern gate at Sweeney Ridge to the southern gate at Skylawn Cemetery.
- Consideration of pedestrian, cyclist, and equestrian users and their inclusion in the review process.
- Consideration of all historical sites and artifacts in the Watershed.
- Consideration of the possibility of dusk till dawn access as modeled in surrounding parkland.

Please consider expanding this or future EIR's geographically to include connecting trail systems such as, the Whiting Ridge Trail, Pilarctos Road from the San Andreas Dam, Pilarctos Road from Five points to Whiting Ridge at Rancho Corral De Tierra, and Pilarctos Road through Pilarctos Valley from Pilarctos Lake. Having a comprehensive and connected trail system allows the public to enjoy this fantastic resource in creative and respectful ways.

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<http://www.sierraclub.org/michael-brune/2015/04/national-parks-nearby-nature-outings>

Sincerely,

Sean Matthews
San Francisco

From: Board of Supervisors, (BOS)
Sent: Wednesday, January 18, 2017 3:38 PM
To: BOS-Supervisors
Subject: FW: Support for 950-974 Market Street Project

From: Keith Burrows [mailto:KBurrows@deckerelectric.com]
Sent: Wednesday, January 18, 2017 11:26 AM
To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Subject: Support for 950-974 Market Street Project

Dear Members of the Board,

My name is Keith Burrows I am president of Decker Electric, I currently own a home in SF and have worked in SF for over 32 years. Our office is located South of Market for over the last 60 years, I have personally seen over the last many years how the neighborhood has improved with new development. I am writing to express my strong support for Group i's planned 950-974 Market Street project. It will bring extensive community benefits to the neighborhood including a 100% affordable housing development, community programming, construction and long-term jobs, workforce development programs, financial support for local artists, and an LGBTQ interpretive program.

Over the last several years, Group i has met with more than 70 community organizations, businesses, neighbors, and stakeholders to develop a comprehensive community benefits package for neighborhood residents – all of which strongly support the development.

Unfortunately, the Q Foundation is standing in the way of this important project despite the many community benefits and support of the project from its nearest neighbors and residents. They initially demanded we get rid of Magic Theatre and give them the free nonprofit space, and are now demanding \$2 million.

Halting this project will do nothing to protect the neighborhood's LGBTQ history, and no further study is warranted or expected to change the outcome of the extensive studies already conducted.

We urge you to reject this appeal and vote to move this project forward right away. The neighborhood has waited long enough for the jobs, housing and programming planned for this critical site.

Thank you.



Keith Burrows / President

Office: (415)-252-4762 /fax (415) 861-4257 Email: kburrows@deckerelectric.com

Decker Electric Company, Inc 1282 Folsom St, San Francisco, CA 94103

<http://www.deckerelectric.com/>

From: Board of Supervisors, (BOS)
Sent: Wednesday, January 18, 2017 3:40 PM
To: BOS-Supervisors
Subject: FW: Support for 950-974 Market Street Project

From: Manning, John [mailto:John.Manning@am.jll.com]
Sent: Wednesday, January 18, 2017 12:36 PM
To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Cc: Joy Ou (joy@groupi.com) <joy@groupi.com>; Leigh Chang <Leigh@groupi.com>
Subject: Support for 950-974 Market Street Project

Dear Members of the Board,

I am writing to express my strong support for Group i's planned 950-974 Market Street project.

That block has been a disaster since BART construction. Now you have private capital (not taxpayer money) offering to correct it immeasurably completely within the confines of currently zoning laws and after meeting with 70 community orgs, businesses, etc.

My kids are 5th generation San Franciscans and I (like all parents) want them to grow up in less blighted city. Ironically, it was BART construction that destroyed Market Street and my own father used to take me downtown as a kid to check out the construction sites. He was retired at the time and I was young kid so we found it fascinating.

Future generations can have a better city thanks to the efforts of people like Joy Ou and her partners.

Also, halting this project will do nothing to protect the neighborhood's LGBTQ history.

Thank you.

John

John Patrick Manning
Managing Director
JLL Capital Markets - Finance
One Front Street, Suite 1100
San Francisco, CA 94111
tel +1 415 395 4953
mobile +1 415 317 2217
john.manning@am.jll.com

This email is for the use of the intended recipient(s) only. If you have received this email in error, please notify the sender immediately and then delete it. If you are not the intended recipient, you must not keep, use, disclose, copy or distribute this email without the author's prior permission. We have taken precautions to minimize the risk of transmitting software viruses, but we advise you to carry out your own virus checks on any attachment to this message. We cannot accept liability for any loss or damage caused by software viruses. The information contained in this communication may be confidential and may be subject to the attorney-client privilege. If you are the intended recipient and you do not wish to receive similar electronic messages from us in the future then please respond to the sender to this effect.

From: Board of Supervisors, (BOS)
Sent: Wednesday, January 18, 2017 3:42 PM
To: BOS-Supervisors
Subject: FW: Support for 950-974 Market Street Project

From: Maria Richard [mailto:mnrichard@geogroup.com]
Sent: Wednesday, January 18, 2017 12:49 PM
To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Subject: Support for 950-974 Market Street Project

Dear Members of the Board,

I am writing to express my strong support for Group i's planned 950-974 Market Street project. It will bring extensive community benefits to the neighborhood including a 100% affordable housing development, community programming, construction and long-term jobs, workforce development programs, financial support for local artists, and an LGBTQ interpretive program.

Over the last several years, Group i has met with more than 70 community organizations, businesses, neighbors, and stakeholders to develop a comprehensive community benefits package for neighborhood residents – all of which strongly support the development.

Unfortunately, the Q Foundation is standing in the way of this important project despite the many community benefits and support of the project from its nearest neighbors and residents. They initially demanded we get rid of Magic Theatre and give them the free nonprofit space, and are now demanding \$2 million.

Halting this project will do nothing to protect the neighborhood's LGBTQ history, and no further study is warranted or expected to change the outcome of the extensive studies already conducted.

We urge you to reject this appeal and vote to move this project forward right away. The neighborhood has waited long enough for the jobs, housing and programming planned for this critical site.

Thank you.

Maria Richard
Kansas and Northern California Area Manager
Western Region
GEO Reentry Division

111 Taylor St.
SF, CA 94102
415-215-7648

From: Board of Supervisors, (BOS)
To: BOS-Supervisors
Subject: FW: Neighbor Support for 950-974 Market Street Project

From: Jason Check [mailto:jcheck@raintreepartners.com]
Sent: Wednesday, January 18, 2017 4:39 PM
To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Subject: Neighbor Support for 950-974 Market Street Project

Dear Members of the Board,

My company owns the property located at 973 Market Street, aka. The Wilson Building, located across Market Street from the proposed development by Group I at 950 – 974 Market Street. I personally office at 25 Taylor Street only ½ a block away from the subject project. I am writing to express my strong support for Group I's planned 950-974 Market Street project.

As a neighbor of this project, I've been contacted many times by Group I's development team over the past several years as they solicited community input for this project. I have watched this project respond directly and respectfully to input from the community and the changing market conditions. Personally, I am shocked and discouraged that the Q Foundation would appeal this project which will bring much needed housing, positive activity, and jobs to the 900 block of Market Street.

Further delays and exactions to this project and its developer only increase the chance it does not get built. We urge that you move this project forward now.

Respectfully,

Jason K. Check
Managing Director

Raintree Partners
25 Taylor Street
San Francisco, CA
www.raintreepartners.com

From: Board of Supervisors, (BOS)
Sent: Wednesday, January 18, 2017 3:37 PM
To: BOS-Supervisors
Subject: FW: Support 950-974 Market Street Project

From: Leonard McCants [mailto:Leonard_McCants@gap.com]
Sent: Tuesday, January 17, 2017 6:32 PM
To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>; Kim, Jane (BOS) <jane.kim@sfgov.org>
Subject: Support 950-974 Market Street Project

Dear Members of the Board,

I am writing to express my strong support for Group i's planned 950-974 Market Street project. It will bring extensive community benefits to the neighborhood including a 100 percent affordable housing development, community programming, construction and long-term jobs, workforce development programs, financial support for local artists, and an LGBTQ interpretive program.

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Thank you.

Leonard McCants ::: Producer ::: OLD NAVY ::: leonard.mccants@gap.com ::: o: 415-832-1579 m: 917-664-0477

From: Board of Supervisors, (BOS)
To: BOS-Supervisors
Subject: FW: Opposition to Proposed Lease of Pier 29 to Jamestown Properties for a Mini-Mall instead of Waterfront Recreation as called for in the voter-mandated Waterfront Land Use Plan
Attachments: LetterOpposingPier29MiniMallProject_PresidentBreed_1.14.17.pdf; Pier29WLUP.pdf; NEWaterfrontUseTable.pdf; InterimLeasePolicies.pdf

From: Jon Golinger [mailto:jongolinger@gmail.com]
Sent: Saturday, January 14, 2017 4:04 PM
To: Breed, London (BOS) <london.breed@sfgov.org>
Cc: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Subject: Opposition to Proposed Lease of Pier 29 to Jamestown Properties for a Mini-Mall instead of Waterfront Recreation as called for in the voter-mandated Waterfront Land Use Plan

SAN FRANCISCANS FOR WATERFRONT RECREATION

January 14, 2017

President London Breed and Members

San Francisco Board of Supervisors

City Hall

San Francisco, CA 94102

Re: Opposition to Proposed Lease of Pier 29 to Jamestown Properties for a Mini-Mall instead of Waterfront Recreation as called for in the voter-mandated Waterfront Land Use Plan

Dear President Breed:

I write to urge you not to approve the Term Sheet for the proposed 15-year lease of a prime portion of San Francisco's waterfront to national real estate developer Jamestown Properties to build a \$5 million mini-mall and luxury wine bar inside Pier 29 subsidized by over \$1 million in public monies. A growing citywide coalition of community organizations including the Coalition for San Francisco Neighborhoods, representing 30 neighborhood associations, Sierra Club, Sunset Parkside Education and Action Committee, and Telegraph Hill Dwellers are urging the Board of Supervisors not to approve the Jamestown waterfront mini-mall for the following reasons:

1) Kills Waterfront Recreation. The proposed Jamestown Pier 29 development project would effectively eliminate the only place on the waterfront designated in the Waterfront Land Use Plan for active recreation that both visitors and San Francisco residents and families could use and in its place puts a mini-mall center of retail shops and a luxury wine bar and brewery aimed primarily at tourists.

The Waterfront Land Use Plan was created after San Francisco voters passed Proposition H in 1990 to ensure that future development of our waterfront was a diverse mix of uses and served a variety of needs of both visitors and residents instead of just being driven by developer profits. That is why the Waterfront Land Use Plan on page 112 specifically designates the area including Pier 29 for a "mixed-use recreation project [that] could provide a venue for all San Franciscans and Bay Area residents to actively participate, individually or as groups, in diverse amateur recreational sports, physical fitness and related activities while enjoying the scenic waterfront setting."

Instead, the proposed term sheet would grant Jamestown a 15-year lease to put a mini-mall instead of recreation in the most important portion of Pier 29: the bulkhead building which is the "front door" that opens up to the Embarcadero. The notion that a recreation project could still happen on Pier 29 without the bulkhead building is like claiming you could sell a car after removing its engine, steering wheel, and front seat. The reality is that approving the Jamestown mini-mall would kill the only active waterfront recreation project called for in San Francisco's Waterfront Land Use Plan.

2) Sweetheart Deal For Big Real Estate Developer. The proposed financial terms for the Pier 29 mini-mall are a sweetheart deal for a developer that would subsidize Jamestown Properties, a goliath \$11 billion national real estate firm, with over \$1 million in public monies and enable Jamestown to occupy Pier 29 without paying any base rent to the Port for 47 months, more than 25% of the term of the proposed lease.

"Rent Credits" and the waiver of rent for any period are defined in Chapter 29 of the San Francisco Administrative Code as "public monies" for the purpose of evaluating the fiscal

responsibility and feasibility of proposed development projects. The proposed financial terms in the conceptual term sheet provide that Jamestown Properties would be eligible for rent credits against Base Rent of \$1,182,000 for some of its anticipated project development costs. Since the term sheet proposes that Base Rent to the Port be \$25,000 per month, Jamestown would be able to occupy Pier 29 base rent-free for 47 months, nearly 4 years of the proposed 15-year lease term. That's a sweetheart deal for a giant real estate developer that does not need public subsidies.

3) Violates Waterfront Land Use Plan. The proposed term sheet and Port Commission Resolution No. 17-04 both state that the Jamestown Pier 29 project must comply with the requirements of the Waterfront Land Use Plan. However, the project as proposed directly violates the Waterfront Land Use Plan in several ways:

- The proposed 15-year "interim lease" term for the Jamestown development project violates the "General Land Use Policies for New Interim Uses" in the Waterfront Land Use Plan because it is three times as long as the 5 year period generally allowed for interim leases on the northern waterfront and longer than the maximum allowed period of 10 years for interim leases on the northern waterfront.

Page 74 of the Waterfront Land Use Plan describes Interim Lease policies on the northern waterfront as: "in general, allowing interim uses for terms up to five years within or on existing structures . . . where longer amortization periods are needed, allowing renewal of leases for one additional five year period." Granting a 15-year "interim lease" to Jamestown directly violates this portion of the Waterfront Land Use Plan.

- The Jamestown project described in the proposed term sheet violates the Waterfront Land Use Plan because it proposes two land uses that are specifically not designated as acceptable land uses on Pier 29 in the "The Northeast Waterfront Acceptable Land Use Table."

First, the term sheet states that the project would have approximately "3,100 square feet of storage space." While the Northeast Waterfront Acceptable Land Use Table does include the land use category of "Warehousing/Storage" and designates that use as acceptable on some piers, Pier 29 is not one of them. Similarly, the term sheet states that the project would have approximately "4,100 square feet of beverage production space." While the Northeast Waterfront Acceptable Land Use Table does include the land use category of "General Industry" and designates that use as acceptable on some piers, Pier 29 is not one of them. Therefore, approving a development for Pier 29 with land uses specifically not deemed acceptable by the Waterfront Land Use Plan would violate it.

- The Jamestown project includes zero recreation uses in violation of the designation of Pier 29 as the location for "a unique and inviting mixed-use recreation project" on page 112 of the Waterfront Land Use Plan.

While the Northeast Waterfront Acceptable Land Use Table outlines the broadest range of acceptable uses on the site, the Waterfront Plan included narrative sections entitled "Development Standards" to actually describe the desired development projects for each waterfront location. This part of the Waterfront Land Use Plan was purposeful, not merely advisory. As proposed, the Jamestown Pier 29 project violates this portion of the Waterfront Land Use Plan by including only retail uses and no recreation.

For the reasons stated above, I urge you not to approve the Jamestown Pier 29 term sheet and resolution as proposed and instead to encourage the Port to pursue the mixed-use recreation project called for in the Waterfront Land Use Plan. If the proposed project is approved there may be legal action to enforce the Waterfront Land Use Plan and the will of the voters as expressed in Proposition H, now codified as Chapter 61 of the San Francisco Administrative Code.

Pier 29 is an incredibly valuable and critically important site located on one of the most high-profile sections of San Francisco's public waterfront. Pier 29 was at the heart of a previous lengthy development battle in the early 2000s when mall developer Mills Corporation proposed building a shopping mall and office complex on the area including this very pier. The reason that a coalition of environmental, neighborhood, and community groups rose up then to stop the Mills Mall project is the same reason we are coming together now to oppose the Jamestown Pier 29 mini-mall proposal. San Francisco's unique waterfront does not belong to real estate developers, but to all of us.

Sincerely,

Jon Golinger

San Franciscans For Waterfront Recreation

FILE NO: 170120

Petitions and Communications received from January 13, 2017, through January 23, 2017, for reference by the President to Committee considering related matters, or to be ordered filed by the Clerk on January 31, 2017.

Personal information that is provided in communications to the Board of Supervisors is subject to disclosure under the California Public Records Act and the San Francisco Sunshine Ordinance. Personal information will not be redacted.

From the Commission of Animal Control and Welfare, submitting 2016 Annual Report. Copy: Each Supervisor. (1)

From the Clerk of the Board, reporting that the following individuals submitted a Form 700 Statement. (2)

Sandoval, Suhagey - Legislative Aide - Assuming
Power, Andres - Legislative Aide - Assuming

From Mayor Lee, designating Supervisor Mark Farrell as Acting-Mayor from Tuesday, January 17, 2017, at 3:00 p.m., until Thursday, January 19, 2017, at 9:30 a.m. Pursuant to Charter, Section 3.100. Copy: Each Supervisor. (3)

From the San Francisco Municipal Transportation Agency (SFMTA), pursuant to SF Administrative Code Chapters 12B and 14B, submitting a Notice of Proposed Waiver to utilize Ventura County's Government Bulk Purchasing Arrangement. Copy: Each Supervisor. (4)

From the Planning Department submitting a Notice of Hearing and Availability of a Draft Environmental Impact Report for the Pier 70 Mixed-Use District Project. Copy: Each Supervisor. (5)

From the Police Commission, regarding the adopted resolutions at the January 11, 2017 meeting. Copy: Each Supervisor. (6)

From the Department of Public Works, pursuant to SF Administrative Code, Section 6.60(B), submitting a Declaration of Emergency. Copy: Each Supervisor. (7)

From the Office of Small Business, submitting the November and December 2016 report for the Legacy Business Program. Copy: Each Supervisor. (8)

From Department of Recreation and Parks, submitting the Annual Capital Expenditure Plan. Copy: Each Supervisor. (9)

From the Treasurer and Tax Collector's Office, submitting the City and County of San Francisco Monthly Pooled Investment Report for December 2016. Copy: Each Supervisor. (10)

From concerned citizens, regarding support for the Research and Academic Building at ZSFG. File No. 161345. 3 letters. Copy: Each Supervisor. (11)

From ABC License Company, requesting a Type 20, Off-Sale Beer and Wine License at 590 Van Ness Avenue. (12)

From RS94109 Records & Coffee, regarding a Type-40 Beer License at 835 Larkin St. (13)

From concerned citizens, regarding Cahill-Fifield Bay Area Ridge Trail to the GGNRA. 6 letters. Copy: Each Supervisor. (14)

From Sean Matthews, regarding the CEQA of Southern Skyline Boulevard Ridge Trail Extension Project. Copy: Each Supervisor. (15)

From concerned citizens, regarding 950-974 Market. File No. 161365. 5 letters. Copy: Each Supervisor. (16)

From Jon Golinger, SF For Waterfront Recreation, reporting the Proposed Lease of Pier 29 to Jamestown Properties. Copy: Each Supervisor. (17)

From concerned citizens, regarding 650 Divisadero. 31 letters. (18)

From concerned citizens, regarding SNRAMP FEIR environmental impact report. Copy: Each Supervisor. (19)

From Kurt Ho, regarding UCSF Job Laundering. Copy Each Supervisor. (20)

From Carolyn Donnelly, regarding a plea to help the city and its reputation and save dogs from barbaric cruelty. Copy: Each Supervisor. (21)

SAN FRANCISCANS FOR WATERFRONT RECREATION

January 14, 2017

President London Breed and Members
San Francisco Board of Supervisors
City Hall
San Francisco, CA 94102

Re: *Opposition to Proposed Lease of Pier 29 to Jamestown Properties for a Mini-Mall instead of Waterfront Recreation as called for in the voter-mandated Waterfront Land Use Plan*

Dear President Breed:

I write to urge you not to approve the Term Sheet for the proposed 15-year lease of a prime portion of San Francisco's waterfront to national real estate developer Jamestown Properties to build a \$5 million mini-mall and luxury wine bar inside Pier 29 subsidized by over \$1 million in public monies. A growing citywide coalition of community organizations including the Coalition for San Francisco Neighborhoods, representing 30 neighborhood associations, Sierra Club, Sunset Parkside Education and Action Committee, and Telegraph Hill Dwellers are urging the Board of Supervisors not to approve the Jamestown waterfront mini-mall for the following reasons:

1) **Kills Waterfront Recreation.** The proposed Jamestown Pier 29 development project would effectively eliminate the only place on the waterfront designated in the Waterfront Land Use Plan for active recreation that both visitors and San Francisco residents and families could use and in its place puts a mini-mall center of retail shops and a luxury wine bar and brewery aimed primarily at tourists.

The Waterfront Land Use Plan was created after San Francisco voters passed Proposition H in 1990 to ensure that future development of our waterfront was a diverse mix of uses and served a variety of needs of both visitors and residents instead of just being driven by developer profits. That is why the Waterfront Land Use Plan on page 112 specifically designates the area including Pier 29 for a "mixed-use recreation project [that] could provide a venue for all San Franciscans and Bay Area residents to actively participate, individually or as groups, in diverse amateur recreational sports, physical fitness and related activities while enjoying the scenic waterfront setting."

Instead, the proposed term sheet would grant Jamestown a 15-year lease to put a mini-mall instead of recreation in the most important portion of Pier 29: the bulkhead building which is the "front door" that opens up to the Embarcadero. The notion that a recreation project could still happen on Pier 29 without the bulkhead building is like claiming you could sell a car after removing its engine, steering wheel, and front seat. The reality is that approving the Jamestown mini-mall would kill the only active waterfront recreation project called for in San Francisco's Waterfront Land Use Plan.

2) **Sweetheart Deal For Big Real Estate Developer.** The proposed financial terms for the Pier 29 mini-mall are a sweetheart deal for a developer that would subsidize Jamestown Properties, a goliath \$11 billion national real estate firm, with over

\$1 million in public monies and enable Jamestown to occupy Pier 29 without paying any base rent to the Port for 47 months, more than 25% of the term of the proposed lease.

“Rent Credits” and the waiver of rent for any period are defined in Chapter 29 of the San Francisco Administrative Code as “public monies” for the purpose of evaluating the fiscal responsibility and feasibility of proposed development projects. The proposed financial terms in the conceptual term sheet provide that Jamestown Properties would be eligible for rent credits against Base Rent of \$1,182,000 for some of its anticipated project development costs. Since the term sheet proposes that Base Rent to the Port be \$25,000 per month, Jamestown would be able to occupy Pier 29 base rent-free for 47 months, nearly 4 years of the proposed 15-year lease term. That’s a sweetheart deal for a giant real estate developer that does not need public subsidies.

3) **Violates Waterfront Land Use Plan.** The proposed term sheet and Port Commission Resolution No. 17-04 both state that the Jamestown Pier 29 project must comply with the requirements of the Waterfront Land Use Plan. However, the project as proposed directly violates the Waterfront Land Use Plan in several ways:

- The proposed 15-year “interim lease” term for the Jamestown development project violates the “General Land Use Policies for New Interim Uses” in the Waterfront Land Use Plan because it is three times as long as the 5 year period generally allowed for interim leases on the northern waterfront and longer than the maximum allowed period of 10 years for interim leases on the northern waterfront.

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- The Jamestown project described in the proposed term sheet violates the Waterfront Land Use Plan because it proposes two land uses that are specifically not designated as acceptable land uses on Pier 29 in the “The Northeast Waterfront Acceptable Land Use Table.”

First, the term sheet states that the project would have approximately “3,100 square feet of storage space.” While the Northeast Waterfront Acceptable Land Use Table does include the land use category of “Warehousing/Storage” and designates that use as acceptable on some piers, Pier 29 is not one of them. Similarly, the term sheet states that the project would have approximately “4,100 square feet of beverage production space.” While the Northeast Waterfront Acceptable Land Use Table does include the land use category of “General Industry” and designates that use as acceptable on some piers, Pier 29 is not one of them. Therefore, approving a development for Pier 29 with land uses specifically not deemed acceptable by the Waterfront Land Use Plan would violate it.

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For the reasons stated above, I urge you not to approve the Jamestown Pier 29 term sheet and resolution as proposed and instead to encourage the Port to pursue the mixed-use recreation project called for in the Waterfront Land Use Plan. If the proposed project is approved there may be legal action to enforce the Waterfront Land Use Plan and the will of the voters as expressed in Proposition H, now codified as Chapter 61 of the San Francisco Administrative Code.

Pier 29 is an incredibly valuable and critically important site located on one of the most high-profile sections of San Francisco's public waterfront. Pier 29 was at the heart of a previous lengthy development battle in the early 2000s when mall developer Mills Corporation proposed building a shopping mall and office complex on the area including this very pier. The reason that a coalition of environmental, neighborhood, and community groups rose up then to stop the Mills Mall project is the same reason we are coming together now to oppose the Jamestown Pier 29 mini-mall proposal. San Francisco's unique waterfront does not belong to real estate developers, but to all of us.

Sincerely,

Jon Golinger
San Franciscans For Waterfront Recreation

The Northeast Waterfront Acceptable Land Use Table (1,2,3,4)

Key

- A = Acceptable Use
- E/I = Existing Use/May Continue As Interim Use
- X = Accessory Use

	Maritime Uses (5)										Open Spaces/Public Access		Residential Uses	Commercial Uses	Other																
	Long Shipping	Fishing Industry	Ferry and Excursion Boats	Historic Ships	Maritime Office	Maritime Support Services	Passenger-Cruise Ships	Recreational Boating and Water Use	Ship Repair	Temporary and Ceremonial Berthing	Water Taxes	Open Space	Public Access	Residential	Artists/Designers	Assembly and Entertainment	General Office (6)	Hotels	Museums	Parking	Retail (Includes restaurants)	Recreational Enterprises	Visitor Services	Warehousing/Storage	Wholesale Trade/Promotion Center	Academic Institutions	Community Facilities	General Industry	Power Plant	Sports Facilities	Transportation Services
Pier 35			A	A	A	A	A			A	A		A			A	A			A	X	A		A	E/I	A					
Pier 33, 33½, 31½		A	A	A	A	A	A					A	A			A	A			A	X	A		A	E/I	A			E/I		
Seawall Lot 314														A		A	A			A	A										
Pier 31					A	A							A							X				X							
Seawall Lots 315, 316, 317, 318, 319, 322												A	A	A		A	A			A	A						X				
Pier 27-29, 29½	A		A	A ⁷	A	A	A			A	A		A			A	A			A	X	A	A			A					
Pier 19-23, 23½	A		A		A	A				A	A		A			A				A	X	A	A		X			A			
Seawall Lot 320												A																			
Piers 15 and 17	A		A	A	A	A				A	A		A			A	A			A	X	A	A		E/I	A			A		
Seawall Lots 321, 323, 324, 322-I												A		A		A	A	A	A	A	A	A	A				X				
Pier 9, 9½			A		A	A				A	A		A			A	E/I			X	A										
Pier 7½													A							A	X	A		A							
Pier 7												A	A																		

* General Office is an acceptable use in both the historic and non-historic buildings on the bulkhead sites of the piers.

Table Notes

- 1 This table focuses primarily on acceptable long-term uses for the sites described. The Plan also allows other interim uses on Port property, which uses are not identified in this table. See Chapter 3 for a description of interim use policies.
- 2 Refer to Chapter 3 and Chapter 4 for General Land Use Policies and specific Development Standards which apply to the acceptable uses and sites identified in the table.
- 3 Definitions of land uses are included in Appendix C, Glossary of Terms.
- 4 Uses are subject to further review for compliance with the Public Trust, BCDC and Planning Commission policies, which will vary depending on factors specific to the use proposal such as the mix of uses, project design, any fill requirements, or whether the use is proposed within a National Register historic resource. (See Chapter 3 and 5 for further discussion of waterfront regulations).

- 5 The table identifies acceptable maritime and maritime support activities best suited for the sites in this area. However, the Port Commission retains the authority to use Port sites for any maritime uses, subject to BCDC San Francisco Waterfront Special Area Plan policies regarding Open Water Basins and Other Open Water Areas, pp. 24 and 26.
- 6 Unless otherwise indicated, "E/I" indicates existing general office uses in structures on the pier deck, which are allowed as interim uses pursuant to the interim use policies in Chapter 3.
- 7 Historic ships are not allowed at Pier 27, consistent with BCDC Special Area Plan policies.

As discussed in the introduction to this Chapter, under the Burton Act Public Trust lands may be leased for interim, short-term uses pending their ultimate development for a Trust use. Similarly, BCDC includes provisions for interim uses on property designated for port-priority use in the BCDC/Metropolitan Transportation Commission *San Francisco Bay Area Seaport Plan* which includes much of the Port's property south of China Basin Channel. In addition, the San Francisco Planning Code sets additional standards. Therefore prospective tenants who would like to rent existing space for a 10 year period, for example, are subject to most of the same regulatory processes as a developer who would like to pursue a new major development project which will have a 50 year life.

General Land Use Policies for New Interim Uses

The following General Land Use Policies apply to sites for Interim Uses in the three different areas of Port property described below. In addition, more detailed development standards are identified for specific sites in Chapter 4.

General Policies for Areas North of China Basin Channel and Within BCDC's 100-Foot Shoreline Band

- 1 Where market trends or limited Port resources prevent rehabilitation and reuse consistent with long term objectives for the site, promote the productive use of piers and pier-head and bulkhead buildings on an interim basis, instead of allowing those facilities to stand vacant, by:
 - a. In general, allowing interim uses for terms of up to five years within or on existing structures, provided no major repairs to the facility or substructure are necessary to permit the uses to occur, and the uses do not significantly contradict the overall objectives of the Waterfront Land Use Plan. Examples of such interim uses include: small business incubator industries, academic institutions, community facilities, parking or warehousing.
 - b. Where longer amortization periods are needed, allowing renewal of leases for one additional five year period.
 - c. Considering longer term uses only in exceptional cases where there is thorough and public review pursuant to the Waterfront Plan Implementation Process outlined in Chapter 5. (When appropriate, leases for longer term interim uses could include an amortization schedule with a buy out provision so that permanent uses can be developed as soon as feasible. The Port, as a public agency, has the power of condemnation and can always recover its property for a public purpose.)
 - d. Recognizing that interim uses cannot be expected to support the same level of public access improvements as permanent uses.

Chestnut/Lombard Street Piers Mixed-Use Opportunity Area

The Chestnut/Lombard Street Piers Mixed-Use Opportunity Area includes Piers 31 and 27-29. Pier 27 was built relatively recently, in the 1970s, and along with the adjoining large valley area between the Pier 27 and 29 sheds, is in very sound condition. The 175-foot clear-span width within Pier 27 makes it a very valuable resource.

The neighboring mix of residential, office, athletic club and small-scale retail activities suggests a broad range of use opportunities. In addition, the Northeast Wharf plaza to be developed within a portion of the Pier 27 shed and adjoining valley, and the adjacent Northeast Wharf Open Water Basin, provide a tremendous public open space amenity and bay views which will further enhance the character of new development.

Development should provide an integrated mix of maritime, commercial, open space and public access uses, which help to unite the waterfront with the rest of the City. There is opportunity for a unique and inviting waterfront mixed-use recreation project, integrating a varied mix of maritime and commercial uses and open space, including the Northeast Wharf plaza, oriented around active recreational pursuits. This mixed-use recreation could provide a venue for all San Franciscans and Bay Area residents to actively participate, individually or as groups, in diverse amateur recreational sports, physical fitness and related activities while enjoying the scenic waterfront setting. The Northeast Wharf plaza and the other open spaces included in such a development project would create opportunities for engaging in and viewing active recreational activities while enjoying expansive Bay views. New opportunities for recreational boating and other water uses may be created, while continuing maritime berthing alongside the remaining portion of Pier 27.

Development Standards

Chestnut/Lombard Street Piers Mixed-Use Opportunity Area

- Consistent with the Waterfront Design & Access Element, design new developments to respect and be authentic to the rich historic maritime industrial character of the Northeast Waterfront.
- Provide a mix of uses that reflect the cultural diversity of the City and the Bay Area, appeal to the local and regional population, and establish a daytime and nighttime presence, thereby providing entertainment and commercial recreation venues distinctly different from the more tourist-oriented activities found at Fisherman's Wharf.
- Include recreational boating, excursion boats, water-taxis, historic and ceremonial ship berthing and other maritime uses to the maximum feasible extent. Provide facilities for a wide variety of active recreational activities; skateboard/rollerblade facilities and swimming and related aquatic sports are encouraged.
- Arrange and design uses on the Site to maximize public appreciation and enjoyment of the waterfront setting by offering new viewing opportunities, and to maximize visual connections and physical contact with the water.

Development Standards (cont.)

- Create an approximately 2 acre "Northeast Wharf" public plaza on Pier 27, requiring removal of about 56,000 square feet of the Pier 27 shed. The Plaza design should be consistent with criteria in the Waterfront Design & Access Element, and should complement new development on the site. Provide unobstructed views from the Beltline Railroad Office Annex across the Northeast Wharf plaza to the Bay.
- Provide vistas from Lombard Street and The Embarcadero across the Northeast Wharf plaza to the Northeast Wharf Open Water Basin and the Bay.
- Provide a network of lively, usable open spaces, ranging from intimate to large-scale, indoors and outdoors, including Bayside History Walk elements. These open spaces should be oriented to on-Site and on-Bay recreational activities, both active and passive.
- Orient new development on Piers 27-31 toward The Embarcadero, and acknowledge the terminus of Lombard Street with a framed view of the Bay.
- Enhance connections throughout the site by maximizing the transparency of building walls and creating pedestrian passageways through and between buildings.
- Allow adjacent commercial uses (e.g., active uses such as shops, cafes, boat and skate rentals, kiosks) to spill into and activate the Northeast Wharf plaza and other open spaces, providing interest and enjoyment for users.
- Retain and reuse the historic bulkhead buildings at Piers 29 and 31, as well as the Pier 29½ connector building and the Beltline Railroad Office Annex, consistent with the historic preservation policies and site-specific design criteria in the Waterfront Design and Access Element.
- Promote the use of public transit as a primary mode of transportation. Minimize the intensity of automobile activity by minimizing on-site parking, and maximize the use of new and existing off-site parking facilities, consistent with development needs and minimizing adverse impacts on public access.
 - a** Arrange and design on-site parking facilities so that they are either enclosed or otherwise screened from view from The Embarcadero and the Bay.
 - b** Arrange and design vehicle access to the Site so that it does not generate significant new traffic congestion on The Embarcadero, or queuing along The Embarcadero.

From: Board of Supervisors, (BOS)
Sent: Wednesday, January 18, 2017 3:37 PM
To: BOS-Supervisors
Subject: FW: Oppose approval of 650 Divisadero

From: Diedra D. Booker [mailto:diedradee46@yahoo.com]
Sent: Tuesday, January 17, 2017 10:57 PM
To: May, Christopher (CPC) <christopher.may@sfgov.org>; Secretary, Commissions (CPC) <commissions.secretary@sfgov.org>; planning@rodneymfong.com; Richards, Dennis (CPC) <dennis.richards@sfgov.org>; richhillissf@yahoo.com; Johnson, Christine (CPC) <christine.d.johnson@sfgov.org>; Koppel, Joel (CPC) <joel.koppel@sfgov.org>; Melgar, Myrna (CPC) <myrna.melgar@sfgov.org>; Moore, Kathrin (CPC) <kathrin.moore@sfgov.org>; affordabledivis@gmail.com; Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Subject: Oppose approval of 650 Divisadero

Dear SF Planning Commission, I oppose the approval of 650 Divisadero as proposed at this time. The project as proposed does not include enough affordable units. The Planning Commission should not vote on the project until the Divisadero-Fillmore legislation, which was approved at the Planning Commission last year, is finalized at the Board of Supervisors. I ask that the Planning Commission continue this item to a later date. Thank you,

From: Board of Supervisors, (BOS)
To: BOS-Supervisors
Subject: FW: Oppose approval of 650 Divisadero
Attachments: Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero

Dear Supervisors:

The Clerk's Office has received 15 similar emails regarding 650 Divisadero and all are attached. Thank you.

-----Original Message-----

From: urbanrags@yahoo.com [mailto:urbanrags@yahoo.com]
Sent: Thursday, January 19, 2017 2:49 PM
To: May, Christopher (CPC) <christopher.may@sfgov.org>; Secretary, Commissions (CPC) <commissions.secretary@sfgov.org>; planning@rodneymong.com; Richards, Dennis (CPC) <dennis.richards@sfgov.org>; richhillissf@yahoo.com; Johnson, Christine (CPC) <christine.d.johnson@sfgov.org>; Koppel, Joel (CPC) <joel.koppel@sfgov.org>; Melgar, Myrna (CPC) <myrna.melgar@sfgov.org>; Moore, Kathrin (CPC) <kathrin.moore@sfgov.org>; affordabledivis@gmail.com; Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Subject: Oppose approval of 650 Divisadero

Dear SF Planning Commission,

I oppose the approval of 650 Divisadero as proposed at this time. The project as proposed does not include enough affordable units. The Planning Commission should not vote on the project until the Divisadero-Fillmore legislation, which was approved at the Planning Commission last year, is finalized at the Board of Supervisors. I ask that the Planning Commission continue this item to a later date.

Thank you,

Violet

Sent from my iPhone

From: Brett Miller <fritterboy2003@yahoo.com>
Sent: Wednesday, January 18, 2017 7:59 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneyfong.com; Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
Subject: Oppose approval of 650 Divisadero

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Thank you,

Brett Miller
District 5 Resident
Affordable Divis Member

From: C D <dupigny.1@gmail.com>
Sent: Wednesday, January 18, 2017 10:28 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneyfong.com; Richards, Dennis (CPC); richhilliss@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
Subject: Oppose approval of 650 Divisadero

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If the point is to address affordability, this project I oppose!

Thank you,

Charles

From: R <rkinsf@gmail.com>
Sent: Thursday, January 19, 2017 10:22 AM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneymfong.com;
Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel
(CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of
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Thank you,
Richard Kay
Lower Haight Resident

From: Denise Zietlow <dmzietlow@gmail.com>
Sent: Thursday, January 19, 2017 10:45 AM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneyfong.com; Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
Subject: Oppose approval of 650 Divisadero

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Thank you,
Denise Zietlow

From: Scott Bravmann <het.pakhuis@yahoo.com>
Sent: Thursday, January 19, 2017 12:27 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneyfong.com; Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
Subject: Oppose approval of 650 Divisadero

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Thank you,

Scott Bravmann, PhD
1305 Buchanan Street

From: Scott Bravmann <het.pakhuis@yahoo.com>
Sent: Thursday, January 19, 2017 12:28 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneyfong.com; Richards, Dennis (CPC); richhillssf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
Subject: Oppose approval of 650 Divisadero

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From: Karen Ulring <kulring@earthlink.net>
Sent: Thursday, January 19, 2017 12:29 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneyfong.com; Richards, Dennis (CPC); richhillssf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
Subject: Oppose approval of 650 Divisadero

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Thank you,

Karen Ulring
934 Page St.
SF, Ca 94117
Concerned citizen and neighbor

From: Marjorie <mdavismsw@gmail.com>
Sent: Thursday, January 19, 2017 12:42 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneyfong.com; Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
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Thank you,
Marjorie Davis

Best Regards
Marjorie Davis
Sent from iPhone 6S

From: Monique Aas <moniqueaas@hotmail.com>
Sent: Thursday, January 19, 2017 12:44 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneymong.com;
Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel
(CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of
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Subject: Oppose approval of 650 Divisadero

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Thank you,

Monique Aas

From: Robert Hughes <hughdel@att.net>
Sent: Thursday, January 19, 2017 12:37 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneyfong.com; Richards, Dennis (CPC); richhilliss@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
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From: Aaron Goodman <amgodman@yahoo.com>
Sent: Thursday, January 19, 2017 1:14 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneyfong.com; Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
Subject: Oppose approval of 650 Divisadero

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Thank you,

Sent from my iPhone

From: Aaron Goodman <amgodman@yahoo.com>
Sent: Thursday, January 19, 2017 1:16 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneyfong.com; Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
Subject: Oppose approval of 650 Divisadero

Dear SF Planning Commission,

I oppose the approval of 650 Divisadero as proposed at this time. The project as proposed does not include enough affordable (or family planned flex space with open space amenities for the) units. The Planning Commission should not vote on the project until the Divisadero-Fillmore legislation, which was approved at the Planning Commission last year, is finalized at the Board of Supervisors. I ask that the Planning Commission continue this item to a later date.

Thank you,

Aaron Goodman D11

Sent from my iPhone

From: Anjali Baliga <abaliga81@gmail.com>
Sent: Thursday, January 19, 2017 1:53 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneyfong.com;
Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel
(CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of
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Thank you,
Anjali

From: MaryEllen Churchill <mchurch66@hotmail.com>
Sent: Thursday, January 19, 2017 2:13 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneymfong.com;
Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel
(CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of
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Subject: Oppose approval of 650 Divisadero

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Thank you,
Mary Ellen Churchill
121 Clayton Street
San Francisco, CA 94117
Sent from my iPhone

From: Board of Supervisors, (BOS)
To: BOS-Supervisors
Subject: FW: Oppose approval of 650 Divisadero
Attachments: Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero

Dear Supervisors: Dear Supervisors:

The Clerk's Office has received 6 similar emails regarding 650 Divisadero and all are attached. Thank you.

Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244 San Francisco, CA 94102
(415) 554-5184
(415) 554-5163 fax
Board.of.Supervisors@sfgov.org

Complete a Board of Supervisors Customer Service Satisfaction form by clicking
<http://www.sfbos.org/index.aspx?page=104>

-----Original Message-----

From: Kelly [mailto:kswinter@gmail.com]
Sent: Monday, January 23, 2017 10:05 PM
To: May, Christopher (CPC) <christopher.may@sfgov.org>; Secretary, Commissions (CPC) <commissions.secretary@sfgov.org>; planning@rodnevfong.com; Richards, Dennis (CPC) <dennis.richards@sfgov.org>; richhillissf@yahoo.com; Johnson, Christine (CPC) <christine.d.johnson@sfgov.org>; Koppel, Joel (CPC) <joel.koppel@sfgov.org>; Melgar, Myrna (CPC) <myrna.melgar@sfgov.org>; Moore, Kathrin (CPC) <kathrin.moore@sfgov.org>; affordabledivis@gmail.com; Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Subject: Oppose approval of 650 Divisadero

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Thank you,

Kelly Winter, 1265 Grove st.
This building will completely shut us out

Sent from my iPhone

From: Board of Supervisors, (BOS)
To: BOS-Supervisors
Subject: FW: Oppose approval of 650 Divisadero
Attachments: Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero; Oppose approval of 650 Divisadero

Dear Supervisors:

The Clerk's Office has received 14 similar emails regarding 650 Divisadero and all are attached. Thank you.

Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244 San Francisco, CA 94102
(415) 554-5184
(415) 554-5163 fax
Board.of.Supervisors@sfgov.org

-----Original Message-----

From: Lucy Ruiz [mailto:lruiz77@hotmail.com]
Sent: Monday, January 16, 2017 5:06 PM
To: May, Christopher (CPC) <christopher.may@sfgov.org>; Secretary, Commissions (CPC) <commissions.secretary@sfgov.org>; planning@rodneymfong.com; Richards, Dennis (CPC) <dennis.richards@sfgov.org>; richhillissf@yahoo.com; Johnson, Christine (CPC) <christine.d.johnson@sfgov.org>; Koppel, Joel (CPC) <joel.koppel@sfgov.org>; Melgar, Myrna (CPC) <myrna.melgar@sfgov.org>; Moore, Kathrin (CPC) <kathrin.moore@sfgov.org>; affordabledivis@gmail.com; Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Subject: Oppose approval of 650 Divisadero

Dear SF Planning Commission,

I oppose the approval of 650 Divisadero as proposed at this time. The project as proposed does not include enough affordable units. The Planning Commission should not vote on the project until the Divisadero-Fillmore legislation, which was approved at the Planning Commission last year, is finalized at the Board of Supervisors. I ask that the Planning Commission continue this item to a later date.

Thank you,
Lucy Ruiz

From: Ben Wilson <ben.wilson.87@gmail.com>
Sent: Monday, January 16, 2017 12:10 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneymfong.com; Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
Subject: Oppose approval of 650 Divisadero

Dear SF Planning Commission,

As a conscientious neighbor, I was shocked to hear how few affordable units are being proposed for the 650 Divisadero project. I oppose the approval of 650 Divisadero until more affordable units are offered. The Planning Commission should not vote on the project until the Divisadero-Fillmore legislation, which was approved at the Planning Commission last year, is finalized at the Board of Supervisors.

Thank you,
Ben

From: Lisa Awbrey <weegreenmea@yahoo.com>
Sent: Monday, January 16, 2017 11:10 AM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneymfong.com;
Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel
(CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of
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Thank you,

Sent from my iPad

From: Amy Farah Weiss <amyfarahweiss@gmail.com>
Sent: Monday, January 16, 2017 10:34 AM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneymfong.com; Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
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Thank you,
Amy Farah Weiss
Former Divisadero Neighbor and Founder of Neighbors Developing Divisadero

From: Christine Wilhelmy <cwilhelmy@me.com>
Sent: Sunday, January 15, 2017 6:23 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneymfong.com; Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
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Thank you,
Christine Wilhelmy

Christine Wilhelmy
643 Divisadero Street #102
San Francisco, CA 94117

Phone : 415 846 5075
Email: cwilhelmy@icloud.com

From: Grove Residents' Rights Resource <grrr@groveresidents.org>
Sent: Sunday, January 15, 2017 5:06 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneymfong.com;
Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel
(CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of
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Thank you,
Michael Kirby

From: Capt Nemo <jaywsheffield@gmail.com>
Sent: Sunday, January 15, 2017 11:10 AM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneyfong.com; Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
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Thank you,
J.W. Sheffield, LCSW

From: Sten Rudstrom <stenr@aol.com>
Sent: Sunday, January 15, 2017 8:26 AM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneymfong.com;
Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel
(CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of
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Thank you,

Sten Rudstrom
Action Theater Berlin
Parkstrasse 15 A
13086 Berlin
Germany
www.stenrudstrom.com
info@stenrudstrom.com
stenr@aol.com
Tel: + 49 (0)30 69 59 8848
Mobile: +49 (0)160 106 2309

USA:
918 Broderick St.
San Francisco, CA
94115-4420
Tel: +1 415 928 2578
Mobile: +1 415 937 2502

From: Lori Liederman <lbliederman@gmail.com>
Sent: Saturday, January 14, 2017 1:39 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneymfong.com; Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
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Thank you,

Sent from my iPad

From: Ellisa <ellisafeinstein@gmail.com>
Sent: Saturday, January 14, 2017 1:37 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneyfong.com; Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
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Thank you,
Ellisa Feinstein
400 Baker Street

Sent from my micro device

From: anna@l0quat.com
Sent: Saturday, January 14, 2017 10:00 AM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneymfong.com; Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
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Thank you,

Anna Geyer
643 Divisadero #102

From: Jen <jenniferweed@sbcglobal.net>
Sent: Friday, January 13, 2017 10:49 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneymfong.com; Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
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Thank you,
Jennifer Weed

Sent from my iPhone

From: gary gregerson <dmfeelings@yahoo.com>
Sent: Friday, January 13, 2017 8:25 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneymfong.com; Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
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Gary Gregerson
328 Hyde. St. #7
SF CA 94109

From: Bruce Wolfe <brucewolfe.sf@gmail.com>
Sent: Friday, January 13, 2017 6:23 PM
To: May, Christopher (CPC); Secretary, Commissions (CPC); planning@rodneymfong.com; Richards, Dennis (CPC); richhillissf@yahoo.com; Johnson, Christine (CPC); Koppel, Joel (CPC); Melgar, Myrna (CPC); Moore, Kathrin (CPC); affordabledivis@gmail.com; Board of Supervisors, (BOS)
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Thank you,
Bruce Wolfe

From: Board of Supervisors, (BOS)
To: BOS-Supervisors
Subject: FW: SNRAMP FEIR appeal

From: Stan Zeavin [mailto:margstan@sbcglobal.net]
Sent: Monday, January 16, 2017 9:05 PM
To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Subject: SNRAMP FEIR appeal

Honorable Supervisors,

We are writing as residents of Pacifica to appeal the recent approval of the SNRAMP FEIR.

We Pacificans are very concerned about Sea Level Rise (SLR) and the eventual loss of our beaches and homes. The SNRAMP FEIR includes changes to the golf course that also have the potential to cause harm to both the beach and homes.

There is almost nothing in the FEIR addressing SLR. In the last election all nine counties on the Bay passed a tax to increase the size of the wetlands knowing that these wetlands are one of the best ways to control storm-powered flooding from rising seas. Rather than allowing for the Laguna Salada wetland to migrate with sea level rise, the FEIR approves raising the golf course east of the lagoon, which will essentially trap its wetlands between the golf course and the rising ocean. With this plan, the wetlands will shrink and eventually disappear. By raising the height of the fairways, you restrict the lagoon, which then cannot migrate away from the sea as it rises due to climate change. The lagoon will become saltier due to salt intrusion through the berm as the sea rises. The golf redesign approved in this FEIR will permanently limit the lagoon and place it and its inhabitants in mortal danger.

The Sharp Park golf course is definitely NOT a natural area. The changes to the golf course are not within the natural area. Including these changes in the SNRAMP FEIR invalidates the entire plan. This is a cynical manipulation of Natural Areas planning and the FEIR to hide golf changes.

The relationship between the golf course and Laguna Salada wetlands is far too complex to be dumped in with all the other natural areas. The importance of the wetlands as home to endangered and threatened species deserves far more careful consideration than to merely serve as mitigation for golf. The FEIR approves moving habitat closer to the threat of the ocean and invites the endangered species you are trying to protect into an area where they are even more at risk. The long term effect to the lagoon and its endangered and threatened populations will be disastrous.

Another serious consideration for Pacifica is the possibility that by raising the golf course the natural storm drainage into Laguna Salada will be further compromised. With every major storm, Pacifica is currently required to set up pumps to prevent flooding homes on Lakeside Avenue and Clarendon Road. That storm water should naturally drain into the lagoon.

SFRPD talks about protecting the wetlands, but most everything they are planning can be scientifically shown to eventually destroy them. Do the right thing for both Pacifica and the wetlands and remove the golf course from the FEIR.

Sincerely,



Margaret Goodale
Stan Zeavin
Laurie Goldberg
Noel Blincoe
Celeste Langille
Kristen Schwind
Hal Bohner
Cynthia Kaufman
Susanne Jonas
Victor Carmichael
Joanne Gold
Chaya Gordon

From: Board of Supervisors, (BOS)
To: BOS-Supervisors; BOS-Legislative Aides
Subject: FW: UCSF Job Laundering

From: Kurt Ho [mailto:kurt.ho@outlook.com]
Sent: Friday, January 20, 2017 8:44 AM
To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Subject: UCSF Job Laundering

Board of Supervisors:

I am one of the 79 employees whose jobs have been outsourced to India and subjected to the indignity of having to train my replacement workers. About 100 jobs were eliminated. Below is a link that highlight the issues. We need your help letting UCSF know being a good corporate citizen in the San Francisco Community means putting patient care first.

<http://www.latimes.com/business/hiltzik/la-fi-hiltzik-uc-visas-20170108-story.html>

Thanks,

-Kurt

Sent from Mail for Windows 10

From: Board of Supervisors, (BOS)
To: BOS-Supervisors
Subject: FW: A PLEA TO HELP THE CITY AND ITS REPUTATION AND SAVE DOGS FROM BARBARIC CRUELTY

-----Original Message-----

From: Carolyn D [mailto:carolynd@live.co.uk]
Sent: Sunday, January 15, 2017 8:01 AM
To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>; Lee, Mayor (MYR) <mayoredwinlee@sfgov.org>
Subject: A PLEA TO HELP THE CITY AND ITS REPUTATION AND SAVE DOGS FROM BARBARIC CRUELTY

Hi,

Your city has a sister city relationship with Seoul, the capital of South Korea. But I question whether the majority of your citizens, visitors and tourists would be comfortable with the relationship if they knew of the horrors inflicted on hundreds of thousands of dogs in South Korea on barbaric 'meat dog' farms.

In South Korea, thousands of dogs are kept crammed in filthy metal cages. They're fed on the carcasses of other dead dogs, and they're deeply distressed from a combination of boredom and terror. It is utterly heartbreaking.

I ask that you PLEASE bring attention to and address two important issues:

- 1) the existence of the dog meat trade in South Korea
- 2) whether the relationship between Seoul and your city is appropriate, given the vast difference in standards of animal welfare between the two places.

Kind regards,

Carolyn Donnelly

Sent from my iPhone