

File No. 091379

Committee Item No. 1

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee BUDGET AND FINANCE

Date 1/13/10

Board of Supervisors Meeting

Date _____

Cmte Board

- | | | |
|-------------------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
| <input type="checkbox"/> | <input type="checkbox"/> | Resolution |
| <input type="checkbox"/> | <input type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Budget Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form (for hearings) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
| <input type="checkbox"/> | <input type="checkbox"/> | Public Correspondence |

OTHER

(Use back side if additional space is needed)

<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

Completed by: Gail Johnson

Date 1/8/10

Completed by: _____

Date _____

An asterisked item represents the cover sheet to a document that exceeds 25 pages. The complete document is in the file.

File 091379



November 24, 2009

Honorable John Avalos
Chair, Budget and Finance Committee
Board of Supervisors
City Hall
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, California 94102

Mayor Gavin Newsom
Philip A. Ginsburg, General Manager

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2009 NOV 30 AM 10:34
PC

Dear Supervisor Avalos,

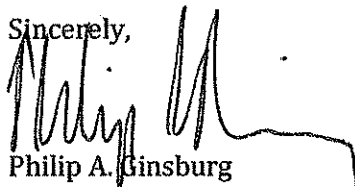
I am writing to request the release of \$18,280,000 in 2008 Clean and Safe Neighborhood Park Bond funds placed on reserve by the Board of Supervisors' Budget and Finance Committee in October 2008 [Ordinance 231-08]. These funds include \$4,080,000 in design and construction funding for the Recreation and Park Department's trail reconstruction and restroom replacement programs, and \$14,200,000 in construction funding for the Chinese Recreation Center renovation project.

At the time of appropriation, the Board directed that \$14,200,000 for the Chinese Recreation Center be held in reserve until the project was ready for construction. I am happy to report that the project design is complete and we plan to issue a request for construction bids in January. Therefore, we request that the funds held in reserve for construction be release.

It was also the Board's direction that funds for the design and construction phases for four of the citywide bond programs be held pending the development of an expenditure plan for each program. The Department has completed the programming and planning phase for the restroom replacement program and trail reconstruction program and is prepared to submit expenditure plans for Board review. We are therefore requesting release of \$790,000 for trail reconstruction and \$3,290,000 for restroom reconstruction. The release of funds held in reserve for the community opportunity program and the park forestry program will be requested at a later date.

If you have any questions, please contact Rhoda Parhams, the Recreation and Park Department's Capital Division Manager, at (415) 581-2544.

Sincerely,



Philip A. Ginsburg

cc: Ms. Gail Johnson, Clerk of the Budget and Finance Committee

CITY AND COUNTY



OF SAN FRANCISCO

BOARD OF SUPERVISORS
BUDGET AND LEGISLATIVE ANALYST

1390 Market Street, Suite 1025, San Francisco, CA 94102 (415) 554-7642
FAX (415) 252-0461

January 7, 2010

TO: Budget and Finance Committee
FROM: Budget and Legislative Analyst
SUBJECT: January 13, 2010 Budget and Finance Committee Meeting

TABLE OF CONTENTS

Item	File		Page
1	09-1379	Reserved Fund – Recreation and Parks Department.....	1
3 & 4	09-1454 & 09-1455	MOU – San Francisco Deputy Sheriffs’ Association – Unit 12A and Unit 12B.....	16
5	09-1464	Early Implementation of Two-Year Budget and Five-Year Financial Plan Requirements	23

Item # 1
File 09-1379

Department(s):
 Recreation and Parks Department

EXECUTIVE SUMMARY

Legislative Objective

- The Recreation and Park Department (RPD) is requesting the release of \$18,280,000 from the proceeds of the 1st sale of 2008 Clean and Safe Neighborhood Park Bonds that were previously placed on reserve by the Board of Supervisors, in order to fund (a) \$14,200,000 in construction costs for the Chinese Recreation Center renovation project, (b) \$3,290,000 in planning, design and/or construction costs for restroom replacement or renovation at various RPD locations, and (c) \$790,000 in planning, design and/or construction costs for trail reconstruction.

Fiscal Impacts

- Out of the \$21,173,785 in total estimated costs for the Chinese Recreation Center, the requested \$14,200,000 will partially cover the construction costs for the Chinese Recreation Center including demolition of the existing 22,212 square foot recreation center, construction of a new 21,990 square foot multi-use recreation center, and renovation of the existing playground and outdoor recreational spaces. Out of the \$7,160,280 in total estimated costs for the planning, design and/or construction costs for the 19 restroom replacement or renovation projects, the requested \$3,290,000 will partially cover the costs for 19 restroom replacement or renovation projects. Out of the \$2,300,000 in estimated costs for the planning, design and/or construction costs for the six trail reconstruction projects, the requested \$790,000 will partially cover the costs for six trail reconstruction projects.
- The balance of \$6,973,785 for planning, design and a portion of construction costs for the Chinese Recreation Center was funded with Open Space Funds, 2004 and 2006 Lease Revenue Bonds and 2000 Neighborhood Improvement Bonds.
- The balance of \$3,870,280 for planning, design and/or construction costs for 19 restroom replacements or renovations include \$710,000 from proceeds of the 1st Clean and Safe Neighborhood Park Bond sale and will include \$3,160,280 from proceeds of the 2nd and 3rd Clean and Safe Neighborhood Park Bond sales anticipated to occur in March of 2010 and January of 2011, respectively.
- The balance of \$1,510,000 for six trail reconstructions include \$210,000 from proceeds of the 1st Clean and Safe Neighborhood Park Bond sale and will include \$1,300,000 from proceeds of the 2nd and 3rd Clean and Safe Neighborhood Park Bond sales.

Key Point

- If approved, \$14,200,000 in reserved funds would be released to allow RPD to construct a new Chinese Recreation Center. However, the RPD may not require the entire reserved amount of \$14,200,000 given that (a) RPD has not yet received the construction bids for a new Chinese Recreation Center, and (b) there is a current significantly improved bid climate

for construction contracts, which may result in reduced construction costs.

Recommendations

- Approve the requested \$4,080,000 release of reserved funds, which includes \$3,290,000 for various restroom replacement or renovation projects, and \$790,000 for trail reconstruction projects.
- Place the requested \$14,200,000 of the reserved 2008 Clean and Safe Neighborhood Park Bond proceeds for the construction of a new Chinese Recreation Center on Controller's Reserve pending determination of the construction award amount.

BACKGROUND/MANDATE STATEMENT

Background and Legal Requirements:

In February of 2008, San Francisco voters approved Proposition A, a \$185,000,000 General Obligation Bond, known as the 2008 Clean and Safe Neighborhood Parks Bond, which included \$151,315,000 for the Recreation and Parks Department (RPD), \$33,500,000 for the Port and \$185,000 for the Citizen's Oversight Audit Fund, as shown in Table 1 below.

Table 1: 2008 Clean and Safe Neighborhood Parks Bond Program	
RECREATION AND PARKS DEPARTMENT	
Major Capital Renovations	
Capital renovation of 12 neighborhood parks and recreation centers ¹	\$115,115,000
Subtotal	\$115,115,000
Citywide Programs	
Restroom Replacement and Renovation Program ²	\$11,400,000*
Athletic and multi-use field repairs and reconstruction ³	8,500,000
Park Forestry Needs Program ⁴	4,000,000
Park Trail Reconstruction Program ⁵	5,000,000*
Community Opportunity Grants Program ⁶	5,000,000
Subtotal	\$33,900,000
Bond Issuance Cost	
Bond Issuance Cost ⁷	\$2,300,000
Subtotal	\$2,300,000
Recreation and Parks Department Total	\$151,315,000
PORT - Waterfront Parks Program and Bond Issuance Cost⁸	\$33,500,000
Citizens' General Obligation Bond Oversight Committee Audit⁹	\$185,000
Total	\$185,000,000

Source: RPD

* The budgeted amounts listed are more than the release of reserve request (see Fiscal Impact section for details)

¹ The capital renovations at 12 neighborhood parks or recreation centers includes (a) making parks and recreation centers earthquake safe, (b) improving the parks' and recreation centers' physical condition, and (c) increasing the parks' and recreation centers' recreational use. The 12 neighborhood parks or recreation centers include the Chinese Recreation Center, Mission Playground, Palega Recreation Center, Cayuga Playground, McCoppin Square, Sunset Playground, Fulton Playground, Mission Dolores Park, Cabrillo Playground, Glen Canyon Park, Lafayette Park, and Raymond Kimbell Playground.

² Under the Restroom Replacement and Renovation Program, the RPD will replace or renovate restroom building structures on various RPD properties.

³ The RPD has a public/private partnership with the City Fields Foundation, a philanthropic foundation, which allows the RPD to renovate athletic and multi-use fields. The \$8.5 million in 2008 Clean and Safe Neighborhood Parks Bond monies would expand this partnership and repair and reconstruct more athletic and multi-use fields.

⁴ Under the Park Forestry Needs Program, the RPD will conduct health and condition assessments of approximately 100,000 trees in City parks and open spaces, make recommendations to the RPD Commission and plant new trees.

⁵ Under the Park Trail Reconstruction Program, RPD will restore trails and improve amenities located near trails.

⁶ Under the Community Opportunity Grants Program, residents, neighborhood groups and park advocates can initiate park repairs and improvements by matching small public grants with other private gifts and grants.

⁷ Bonds service costs associated with selling the bonds as determined by the Office of Public Finance.

⁸ The Port's \$33,500,000 will fund Bond Issuance Cost and the Waterfront Parks Program, which includes (a) constructing the Pier 43 Bay Trail Link, (b) conducting the Blue Greenway Planning and Design Standards, and (c) rebuilding the Bayfront Edge (waterfront access point) south of Pier 54.

⁹ The Citizens' General Obligation Bond Oversight Committee reviews, audits, and reports on the expenditure of bond proceeds, in accordance with Proposition A provisions.

Department's Response to Requirements:

The 1st bond sale of \$42,520,000 was conducted in August of 2008, which as shown in Table 2 below, included (a) \$25,071,537 for planning, design and/or construction of seven of RPD's 12 capital projects, (b) \$13,385,965 toward RPD's Citywide Programs, (d) \$385,551 for RPD bond issuance costs and (d) \$3,676,947 for the Port.

Table 2: 1st Bond Sale Budget	
RECREATION AND PARKS DEPARTMENT	
<i>Major Capital Renovations</i>	
Chinese Recreation Center	\$14,200,000
Mission Playground	1,342,800
Palega Playground	3,719,800
Cayuga Playground	1,301,900
McCoppin Square	1,043,100
Sunset Playground	2,290,600
Fulton Playground	800,600
Contingency Fund	372,737
<i>Subtotal</i>	\$25,071,537
<i>Citywide Programs</i>	
Restroom Replacement and Renovation Program	\$4,000,000
Athletic and multi-use fields repairs and reconstruction	4,385,965
Park Forestry Needs Program	2,000,000
Park Trail Reconstruction	1,000,000
Community Opportunity Grants Program	2,000,000
<i>Subtotal</i>	\$13,385,965
<i>Bond Cost</i>	
Bond Cost	\$385,551
<i>Subtotal</i>	\$385,551
Recreation and Parks Department Total	\$38,843,053
PORT	
<i>Port Projects</i>	
Waterfront Parks Program	\$3,644,438
<i>Subtotal</i>	\$3,644,438
<i>Bond Cost</i>	
Bond Cost	\$32,509
<i>Subtotal</i>	\$32,509
Port Total	\$3,676,947
1st Bond Total	\$42,520,000

Source: RPD

On October 30, 2008, the Board of Supervisors appropriated the \$42,520,000 (File No. 08-1196), but placed \$22,163,200 of the \$42,520,000 on reserve (see Table 3 below), including the subject request of \$18,280,000 pending submission of final expenditure plans to the Board of Supervisors Budget and Finance Committee.

Table 3: 1st Bond Sale Reserves	
Recreation and Parks Department	
<i>Major Capital Renovations</i>	
Chinese Recreation Center	\$14,200,000
Contingency Fund	372,737
<i>Subtotal</i>	\$14,572,737
<i>Citywide Programs</i>	
Restroom Repair and Replacement Program	\$3,290,000
Park Forestry Needs Program	1,690,000
Park Trail Reconstruction	790,000
Community Opportunity Grants Program	1,690,000
<i>Subtotal</i>	\$7,460,000
Recreation and Parks Department Reserves Total	\$22,032,737
<u>Port</u>	
Waterfront Parks Program	\$130,463
Port Reserves Total	\$130,463
1st Bond Total	\$22,163,200

Source: RPD

DETAILS OF PROPOSED LEGISLATION

Description

The RPD is requesting the subject release of \$18,280,000 from the 1st 2008 Clean and Safe Neighborhood Park Bond sale proceeds that were previously placed on reserve by the Board of Supervisors, in order to fund (a) \$14,200,000 of construction costs for the Chinese Recreation Center, (b) \$3,290,000 of planning, design and/or construction costs for various restroom replacements or renovations, and (c) \$790,000 of planning, design and/or construction costs for trail reconstruction projects.

Chinese Recreation Center: The requested \$14,200,000 is to partially fund the construction of a new Chinese Recreation Center¹⁰, which includes (a) demolishing the existing recreation center, (b) constructing a new 21,990 square foot multi-use recreation center, for a gymnasium, auditorium, multipurpose spaces and other support spaces, and (c) renovating the existing playground and outdoor recreational spaces. The construction work would be contracted out (see Fiscal Impact section below).

Restroom Replacement or Renovation Program: The requested \$3,290,000 is to partially fund the planning, design and/or construction to renovate or replace 19 restrooms, as listed in Attachment I, provided by Ms. Julie Lee, Principal Administrative Analyst for RPD, which was approved by the Recreation and Parks Commission on September 3, 2009. According to Mr. Marvin Yee, Landscape Architect of RPD, (a) restroom renovations include refurbishing and building code

¹⁰ According to Ms. Julie Lee, Principal Administrative Analyst for RPD, \$6,973,785 of planning, design, project management, feasibility report and a portion of construction costs for the Chinese Recreation Center were funded with Open Space Funds, 2004 and 2006 Lease Revenue Bonds and 2000 Neighborhood Improvement Bonds. As previously stated, the total estimated cost for the Chinese Recreation Center project is \$21,173,785.

upgrades of existing restroom buildings and (b) restroom replacements include demolishing existing restrooms buildings and replacing them with new restroom buildings.

Trail Reconstruction Program: The requested \$790,000 is to partially fund the planning, design and/or reconstruction of six trails, as listed in Attachment II, provided by Ms. Lee, which was approved by the Recreation and Parks Commission on June 4, 2009. Trail reconstructions include (a) widening trails, (b) realigning and re-grading trails, (c) establishing and designating clear trail paths, (d) improving trail visibility, (e) repairing pavement, (f) installing or repairing safety fencing, walls, guard rails, steps, signage and/or related amenities, (g) stabilizing slopes, (h) improving drainage, (i) repairing landslide, (j) creating new connections to other trails or other RPD properties, (k) restoring habitats near trails or creeks, (l) improving and beautifying trail entrances for access and safety, (m) addressing erosion, (n) stabilizing soil, (o) removing or hiding exposed tree roots, and/or (p) installing vegetation.

According to Ms. Lee, the planning and design work for both the Restroom Replacement or Renovation Program and the Trail Reconstruction Program would be conducted by existing RPD and Department of Public Works (DPW) staff. Ms. Lee also advises that the construction would either be conducted by existing RPD staff, existing DPW staff or contracted out to private firms by DPW, which would be subject to the City's competitive bidding procedures.

FISCAL IMPACTS

2008 Clean and Safe Neighborhood Parks Bond Sale

In order to fund the 2008 Clean and Safe Neighborhood Parks Bond program totaling \$185,000,000 as shown in Table 1 above, RPD and the Port will conduct three bond sales. The 1st bond sale of \$42,520,000 (see Attachment III) occurred in August of 2008. As shown in Attachment III, provided by Ms. Lee, the 2nd bond sale of \$60,770,400 and 3rd bond sale of \$81,709,600 is anticipated to occur in March of 2010 and January of 2011, respectively.

Chinese Recreation Center

Attachment IV shows that the total estimated cost of \$21,173,785 to design, plan and construct of the Chinese Recreation Center. The 1st bond sale provided \$14,200,000 (subject of this request for the release of the reserved funds) and the remaining \$6,973,785 is paid through other funds (see footnote 10 above).

The requested release of the \$14,200,000 was placed on reserve by the Board of Supervisors. According to Ms. Mary Hobson, Project Manager of the RPD, the RPD finalized the design of the Chinese Recreation Center in December of 2009. Ms. Hobson advises that the RPD plans to post the Request for Bids notice for construction in February of 2010. Bids will be due in March of 2010 and RPD anticipates awarding the construction contract to the lowest qualified bidder in April of 2010. According to Ms. Hobson, construction is anticipated to begin in late April or early May of 2010 and projected to be completed in January of 2012.

Restroom Replacement or Renovation Program: Attachment I shows that the total estimated cost to fully renovate or replace 19 restrooms is \$7,160,280. The 1st bond sale provided \$4,000,000 to

partially fund the replacement or renovation of these 19 restrooms. From this first bond sale, to date, the RPD has received \$710,000 for such restroom renovations, when the Board of Supervisors appropriated \$42,520,000 on October 30, 2008. The subject requested release of the remaining \$3,290,000 balance (\$4,000,000 less \$710,000) would be used to complete the 19 restroom renovation and replacement projects, listed in Attachment I.

Since the 1st bond sale provided \$4,000,000, the RPD will use \$3,160,280 from the future 2nd and 3rd Bond sale proceeds to fully fund the remaining costs of renovating and replacing all 19 restrooms.

As shown in Attachment III, the RPD will receive a total of \$11,400,000 for the Restroom Replacement or Renovation Program, which includes the \$7,160,280 (Attachment I) to fully renovate or reconstruct 19 restrooms and also, \$4,239,720 to fully renovate or reconstruct other restrooms within the RPD properties. According to Ms. Lee, the RPD will identify the other restrooms at a later time, which will be detailed during the appropriation of the 2nd and 3rd bond sale proceeds and which would be subject to future Board of Supervisors approval.

Trail Reconstruction Program: As stated above, the subject requested release of \$790,000 would be used to partially fund the planning, design and/or reconstruction of six trails. The 1st bond sale provided \$1,000,000 for the reconstruction of six trails. According to Ms. Lee, out of the \$1,000,000, the RPD received \$210,000 when the Board of Supervisors appropriated \$42,520,000 on October 30, 2008.

Attachment II shows that the total estimated cost to fully reconstruct six trails is \$2,300,000. Since the 1st bond sale provided \$1,000,000, the RPD will use \$1,300,000 from the future 2nd and 3rd Bond sale proceeds to fully fund the remaining costs of reconstructing the six trails.

Also shown in Attachment III, RPD will receive a total of \$5,000,000 for the Trail Reconstruction Program, which includes \$2,300,000 to fully reconstruct six trails and also \$2,700,000 to fully reconstruct other trails in RPD properties. According to Ms. Lee, the RPD will identify the other trails at a later time, which will be detailed during the appropriation of the 2nd and 3rd bond sale proceeds and which would be subject to future Board of Supervisors approval.

FISCAL CONSIDERATION

Given that (a) the Board of Supervisors has fiduciary responsibility of City expenditures, (b) RPD has not yet received the construction bids for a new Chinese Recreation Center, and (c) there is a current significantly improved bid climate for construction contracts, which may result in reduced construction costs, the Budget Analyst recommends that the requested \$14,200,000 of reserved 2008 Clean and Safe Neighborhood Park Bond proceeds be placed on Controller's Reserve pending determination of the construction award amount.

RECOMMENDATIONS

1. Approve the requested \$4,080,000 release of reserved funds, which includes \$3,290,000 for various restroom replacements or renovations, and \$790,000 for trail reconstruction projects.
2. As discussed above under Fiscal Consideration, place the requested \$14,200,000 of the reserved 2008 Clean and Safe Neighborhood Park Bond proceeds for the construction of a new Chinese Recreation Center on Controller's Reserve pending determination of the construction award amount.

DIST	SITES	1ST BOND SALE SCOPE	ESTIMATED PROJECT BUDGET	1ST BOND SALE	FUTURE BOND SALE 2ND /3RD
7	Bayview Playground	Planning, Design, Construction	\$ 100,000	\$ 100,000	\$ -
2	Marina Green East	Planning, Design, Construction	\$ 300,000	\$ 300,000	\$ -
7	McLaren Park (Yosemite Marsh)	Planning, Design, Construction	\$ 250,000	\$ 250,000	\$ -
1	Michelangelo	Planning, Design, Construction	\$ 100,000	\$ 100,000	\$ -
2	Portsmouth Square (renovation)	Planning, Design, Construction	\$ 34,000	\$ 34,000	\$ -
2	Marina Green West	Planning, Design, Construction	\$ 450,000	\$ 450,000	\$ -
1	Mountain Lake Park	Planning, Design, Construction	\$ 450,000	\$ 450,000	\$ -
2	Portsmouth Square (replacement)	Planning, Design, Construction	\$ 300,000	\$ 300,000	\$ -
5	States Street	Planning, Design, Construction	\$ 450,000	\$ 450,000	\$ -
5	Buena Vista Park	Planning, Design, Constr (Partial)	\$ 478,400	\$ 178,400	\$ 300,000
9	Lower Great Highway at Judah Str	Planning, Design, Constr Support	\$ 675,000	\$ 150,000	\$ 525,000
9	Lower Great Highway at Taraval S	Planning, Design, Constr Support	\$ 675,000	\$ 150,000	\$ 525,000
5	Balboa Park East	Planning, Design, Construction	\$ 350,000	\$ 350,000	\$ -
7	Hilltop Park	Planning, Design, Construction	\$ 275,000	\$ 275,000	\$ -
1	Lincoln Park	Planning, Design, Construction	\$ 200,000	\$ 200,000	\$ -
8	Carl Larsen Park	Planning, Design	\$ 450,000	\$ 36,900	\$ 413,100
1	Dupont Tennis Courts	Planning, Design	\$ 450,000	\$ 36,900	\$ 413,100
5	Noe Valley Courts	Planning, Design	\$ 450,000	\$ 36,900	\$ 413,100
8	Parkside Square	Planning, Design	\$ 450,000	\$ 36,900	\$ 413,100
	Bond Issuance		\$ 105,000	\$ 35,000	\$ 70,000
	Project Management		\$ 167,880	\$ 80,000	\$ 87,880
	Grand Total		\$ 7,160,280	\$ 4,000,000	\$ 3,160,280

Bayview Playground		PROJ BUDGET
Planning Phase		\$1,000
Design		\$7,200
Construction Support Soft Costs		\$16,800
Total Soft Costs		\$25,000
Construction Contract		\$68,182
Construction Contingency (10%)		\$6,818
Total Construction Costs (TCC)		\$75,000
Total Project Budget (TPB)		\$100,000

*\$4,000,000 includes \$3,290,000 on reserve and \$710,000 in previously received funds.

Marina Green East		PROJ BUDGET
Planning Phase		\$3,000
Design		\$21,600
Construction Support Soft Costs		\$50,400
Total Soft Costs		\$75,000
Construction Contract		\$204,545
Construction Contingency (10%)		\$20,455
Total Construction Costs (TCC)		\$225,000
Total Project Budget (TPB)		\$300,000

McLaren Park (Yosemite Marsh)		PROJ BUDGET
Planning Phase		\$2,500
Design		\$18,000
Construction Support Soft Costs		\$42,000
Total Soft Costs		\$62,500
Construction Contract		\$170,454
Construction Contingency (10%)		\$17,046
Total Construction Costs (TCC)		\$187,500
Total Project Budget (TPB)		\$250,000

Michelangelo		PROJ BUDGET
Planning Phase		\$1,000
Design		\$7,200
Construction Support Soft Costs		\$16,800
Total Soft Costs		\$25,000
Construction Contract		\$68,182
Construction Contingency (10%)		\$6,818
Total Construction Costs (TCC)		\$75,000
Total Project Budget (TPB)		\$100,000

Portsmouth Square (renovation)	PROJ BUDGET
Planning Phase	\$340
Design	\$2,448
Construction Support Soft Costs	\$5,712
Total Soft Costs	\$8,500
Construction Contract	\$23,182
Construction Contingency (10%)	\$2,318
Total Construction Costs (TCC)	\$25,500
Total Project Budget (TPB)	\$34,000

Marina Green West	PROJ BUDGET
Planning Phase	\$4,500
Design	\$32,400
Construction Support Soft Costs	\$75,600
Total Soft Costs	\$112,500
Construction Contract	\$306,818
Construction Contingency (10%)	\$30,683
Total Construction Costs (TCC)	\$337,500
Total Project Budget (TPB)	\$450,000

Mountain Lake Park	PROJ BUDGET
Planning Phase	\$4,500
Design	\$32,400
Construction Support Soft Costs	\$75,600
Total Soft Costs	\$112,500
Construction Contract	\$306,818
Construction Contingency (10%)	\$30,683
Total Construction Costs (TCC)	\$337,500
Total Project Budget (TPB)	\$450,000

Portsmouth Square (replacement)	PROJ BUDGET
Planning Phase	\$3,000
Design	\$21,600
Construction Support Soft Costs	\$50,400
Total Soft Costs	\$75,000
Construction Contract	\$204,545
Construction Contingency (10%)	\$20,455
Total Construction Costs (TCC)	\$225,000
Total Project Budget (TPB)	\$300,000

States Street	PROJ BUDGET
Planning Phase	\$4,500
Design	\$32,400
Construction Support Soft Costs	\$75,600
Total Soft Costs	\$112,500
Construction Contract	\$306,818
Construction Contingency (10%)	\$30,683
Total Construction Costs (TCC)	\$337,500
Total Project Budget (TPB)	\$450,000

Buena Vista Park	PROJ BUDGET
Planning Phase	\$4,784
Design	\$34,445
Construction Support Soft Costs	\$80,371
Total Soft Costs	\$119,600
Construction Contract	\$326,181
Construction Contingency (10%)	\$32,619
Total Construction Costs (TCC)	\$358,800
Total Project Budget (TPB)	\$478,400

Lower Great Highway at Judah Street	PROJ BUDGET
Planning Phase	\$6,750
Design	\$48,600
Construction Support Soft Costs	\$113,400
Total Soft Costs	\$168,750
Construction Contract	\$460,226
Construction Contingency (10%)	\$46,024
Total Construction Costs (TCC)	\$506,250
Total Project Budget (TPB)	\$675,000

Lower Great Highway at Taraval Street		PROJ BUDGET
Planning Phase		\$6,750
Design		\$48,600
Construction Support Soft Costs		\$113,400
Total Soft Costs		\$168,750
Construction Contract		\$460,226
Construction Contingency (10%)		\$46,024
Total Construction Costs (TCC)		\$506,250
Total Project Budget (TPB)		\$675,000

Balboa Park East		PROJ BUDGET
Planning Phase		\$3,500
Design		\$25,200
Construction Support Soft Costs		\$58,800
Total Soft Costs		\$87,500
Construction Contract		\$238,636
Construction Contingency (10%)		\$23,864
Total Construction Costs (TCC)		\$262,500
Total Project Budget (TPB)		\$350,000

Hilltop Park		PROJ BUDGET
Planning Phase		\$2,750
Design		\$19,800
Construction Support Soft Costs		\$46,200
Total Soft Costs		\$68,750
Construction Contract		\$187,500
Construction Contingency (10%)		\$18,750
Total Construction Costs (TCC)		\$206,250
Total Project Budget (TPB)		\$275,000

Lincoln Park		PROJ BUDGET
Planning Phase		\$2,000
Design		\$14,400
Construction Support Soft Costs		\$33,600
Total Soft Costs		\$50,000
Construction Contract		\$136,363
Construction Contingency (10%)		\$13,637
Total Construction Costs (TCC)		\$150,000
Total Project Budget (TPB)		\$200,000

Carl Larsen Park		PROJ BUDGET
Planning Phase		\$4,500
Design		\$32,400
Construction Support Soft Costs		\$75,600
Total Soft Costs		\$112,500
Construction Contract		\$306,818
Construction Contingency (10%)		\$30,683
Total Construction Costs (TCC)		\$337,500
Total Project Budget (TPB)		\$450,000

Dupont Tennis Courts		PROJ BUDGET
Planning Phase		\$4,500
Design		\$32,400
Construction Support Soft Costs		\$75,600
Total Soft Costs		\$112,500
Construction Contract		\$306,818
Construction Contingency (10%)		\$30,683
Total Construction Costs (TCC)		\$337,500
Total Project Budget (TPB)		\$450,000

Noe Valley Courts		PROJ BUDGET
Planning Phase		\$4,500
Design		\$32,400
Construction Support Soft Costs		\$75,600
Total Soft Costs		\$112,500
Construction Contract		\$306,818
Construction Contingency (10%)		\$30,683
Total Construction Costs (TCC)		\$337,500
Total Project Budget (TPB)		\$450,000

Parkside Square	PROJ BUDGET
Planning Phase	\$4,500
Design	\$32,400
Construction Support Soft Costs	\$75,600
Total Soft Costs	\$112,500
Construction Contract	\$306,818
Construction Contingency (10%)	\$30,683
Total Construction Costs (TCC)	\$337,500
Total Project Budget (TPB)	\$450,000

RECAP OF PHASE COST	PROJ BUDGET
Planning Phase	\$68,874
Design	\$495,893
Construction Support Soft Costs	\$1,157,083
Construction Contract	\$4,695,944
Construction Contingency (10%)	\$469,606
Other-Bond Iss + PM	\$272,880
Total Project Budget (TPB)	\$7,160,280

TRAILS PROGRAM - 3032V
Expenditure Plan - 1st Bond Sale
December 16, 2009

DIST	SITES	1ST BOND SALE SCOPE	ESTIMATED PROJECT BUDGET	1ST BOND SALE	2ND BOND SALE
	Program Planning		\$ 50,000	\$ 50,000	
1	GGP - Oak Woodlands	Planning, Design & Construction	\$ 300,000	\$ 300,000	
7	Grandview	Planning, Design & Construction	\$ 300,000	\$ 300,000	
8	Billy Goat Hill	Planning, Design & Construction	\$ 50,000	\$ 50,000	
8	Corona Heights	Planning, Design & Construction	\$ 100,000	\$ 100,000	
8	Glen Canyon	Planning & Design	\$ 900,000	\$ 120,000	\$780,000
7/8	Twin Peaks	Planning & Design	\$ 600,000	\$ 80,000	\$520,000
	GRAND TOTAL		\$ 2,300,000	\$ 1,000,000*	\$1,300,000

GGP - OAK WOODLANDS		PROJ BUDGET
Planning Phase		\$3,000
Design		\$21,600
Construction Support Soft Costs		\$50,400
Total Soft Costs		\$75,000
Construction Contract		\$204,545
Construction Contingency (10%)		\$20,455
Total Construction Costs (TCC)		\$225,000
Total Project Budget (TPB)		\$300,000

*\$1,000,000 includes \$790,000 on reserve and \$210,000 in previously received funds.

GRANDVIEW		PROJ BUDGET
Planning Phase		\$3,000
Design		\$21,600
Construction Support Soft Costs		\$50,400
Total Soft Costs		\$75,000
Construction Contract		\$204,545
Construction Contingency (10%)		\$20,455
Total Construction Costs (TCC)		\$225,000
Total Project Budget (TPB)		\$300,000

BILLY GOAT HILL		PROJ BUDGET
Planning Phase		\$1,500
Design		\$7,700
Construction Support Soft Costs		\$3,300
Total Soft Costs		\$12,500
Construction Contract		\$34,100
Construction Contingency (10%)		\$3,400
Total Construction Costs (TCC)		\$37,500
Total Project Budget (TPB)		\$50,000

CORONA HEIGHTS		PROJ BUDGET
Planning Phase		\$3,000
Design		\$15,400
Construction Support Soft Costs		\$6,600
Total Soft Costs		\$25,000
Construction Contract		\$68,200
Construction Contingency (10%)		\$6,800
Total Construction Costs (TCC)		\$75,000
Total Project Budget (TPB)		\$100,000

GLEN CANYON		PROJ BUDGET
Planning Phase		\$10,000
Design		\$110,000
Construction Support Soft Costs		\$105,000
Total Soft Costs		\$225,000
Construction Contract		\$613,636
Construction Contingency (10%)		\$61,364
Total Construction Costs (TCC)		\$675,000
Total Project Budget (TPB)		\$900,000

TWIN PEAKS		PROJ BUDGET
Planning Phase		\$7,500
Design		\$72,500
Construction Support Soft Costs		\$70,000
Total Soft Costs		\$150,000
Construction Contract		\$409,100
Construction Contingency (10%)		\$40,900
Total Construction Costs (TCC)		\$450,000
Total Project Budget (TPB)		\$600,000

2008 CLEAN SAFE NEIGHBORHOOD PARK BOND SALE PLAN

	BUDGET		2008 CLEAN & SAFE BOND			TOTAL '08
	PER FORMA Note 1	CURRENT	1st SALE-AUG-08	2nd SALE-MAR-10	3rd SALE-JAN-11	C & S BOND
Waterfront Parks Program						
Pier 43 Bay Trail Link	7,842,800	7,842,800	1,315,875	6,334,125	27,800	7,677,800
Brannan Street Wharf Park	20,544,030	20,269,030	-	-	2,941,050	2,941,050
Blue Greenway Improvements	21,077,525	19,662,125	1,531,063	2,518,937	15,612,125	19,662,125
Blue Greenway Design Standards	980,350	1,983,250	220,000	1,763,250	-	1,983,250
CEQA Review & Permitting	-	577,500	577,500	-	-	577,500
WP Bond Issuance Costs ^{Note 2}	658,275	658,275	32,509	94,886 ^{Note 3}	509,394	636,788
Controller's Audit Services ^{Note 4}				21,487 ^{Note 4}	-	21,487
TOTAL PORT PROGRAM	51,102,980	50,992,980	3,676,947	10,732,685	19,090,369	33,500,000
Neighborhood Parks Program						
Chinese Recreation Center	21,700,000	21,173,785	14,200,000	-	-	14,200,000
Mission Playground	7,500,000	7,500,000	1,342,800	6,157,200	-	7,500,000
Palega Playground Renovation	21,200,000	21,200,000	3,719,800	-	17,480,200	21,200,000
Cayuga Playground Renovation	7,300,000	7,300,000	1,301,900	5,998,100	-	7,300,000
McCoppin Square Renovation	5,300,000	5,300,000	1,043,100	4,256,900	-	5,300,000
Sunset Playground Renovation	13,700,000	13,700,000	2,290,600	11,409,400	-	13,700,000
Fulton Playground Renovation	4,200,000	4,200,000	800,600	500,000	2,899,400	4,200,000
Mission Dolores Park Renovation	11,700,000	11,700,000	-	2,418,400	9,281,600	11,700,000
Mission Dolores Playground	1,500,000	1,500,000		1,500,000		1,500,000
Cabrillo Playground Renovation	4,500,000	4,500,000	-	814,500	3,685,500	4,500,000
Glen Canyon Park Renovation	5,800,000	5,800,000	-	1,191,500	4,608,500	5,800,000
Lafayette Park Renovation	10,200,000	10,200,000	-	1,950,400	8,249,600	10,200,000
Raymond Kimbell Playground	3,300,000	3,300,000	-	658,700	2,641,300	3,300,000
NP Contingency Fund	4,715,000	4,715,000	372,737	2,115,918	2,226,345	4,715,000
NP Bond Issuance Costs ^{Note 2}	2,300,000	2,300,000	223,632	348,313 ^{Note 3}	1,055,655	1,627,600
Special Programs						
Restroom Renovation Program	11,400,000	11,400,000	4,000,000	2,150,000	5,250,000	11,400,000
Park Playfields Program	8,500,000	8,500,000	4,385,965	4,114,035		8,500,000
Park Forestry Program	4,000,000	4,000,000	2,000,000	1,200,000	800,000	4,000,000
Park Trail Program	5,000,000	5,000,000	1,000,000	3,000,000	1,000,000	5,000,000
Community Opportunity Fund	5,000,000	5,000,000	2,000,000	-	3,000,000	5,000,000
SP Bond Issuance Costs ^{Note 2}	-	672,400	119,400	93,525 ^{Note 3}	359,421	572,346
Controller's Audit Services ^{Note 4}				100,054 ^{Note 4}		100,054
CGOBC Audit	185,000	185,000	42,520	60,770	81,710	185,000
TOTAL REC PARK PROGRAM	159,000,000	159,146,185	38,843,053	50,037,715	62,619,231	151,500,000
TOTAL 2008 CLEAN & SAFE NP BOND PROGRAM:						
	210,102,980	210,139,165	42,520,000	60,770,400	81,709,600	185,000,000

¹ Per Forma Budget refers to the baseline project budgets prepared for funding purposes and presented in the Proposition A, 2008 Clean & Safe Neighborhood Park Bond Report.

² Per the 2008 Bond Report, each program is to be assessed a pro-rated share of Bond Issuance Costs and Controller's Audit services cost. This is an estimate of those assessments based on the results of the 1st sale issuance costs.

³ Estimated based on actuals from the 1st Bond Sale.

⁴ Added Bond Cost for Controller's Audit Services .2%

XVI.0 Budgets and Schedules REVISED 12/21/09 COR 1/7/2010

	CURRENT BUDGET \$40,163
Construction	
Primary Construction Contract	\$10,727,518
Construction Contingency	\$1,072,752
Hazardous Materials Abatement	\$146,200
Art Enrichment	\$290,000
BSH - Curb Ramps	\$45,238
Project Management	
RPD PM	\$400,000
Basic A/E/C/M Services	
BOA Arch - Planning	\$69,080
BOA Arch - Planning	\$58,790
BOE Mech - Planning	\$28,870
BOE Elec - Planning	\$10,565
BOE Elec - Planning	\$7,068
BOE Struct - Planning	\$71,102
BOE LA - Planning	\$22,269
BOE Geotech	\$92,610
ADA Review	\$10,000
BOA Arch - Design	\$737,352
BOE Mech - Design	\$244,500
BOE Elec - Design	\$184,500
BOE Struct - Design	\$331,500
BOE LA - Design	\$143,000
BOE Hyd - Design	\$6,707
BCM Constructability Review	\$12,000
BSH - Curb Ramp Design	\$18,559
BOA Arch - Construction	\$426,906
BOE Mech - Construction	\$66,000
BOE Elec - Construction	\$62,000
BOE Struct - Construction	\$155,000
BOE LA - Construction	\$302,200
BOE Hyd - Construction	\$2,378
MTA - Traffic Specs	\$11,035
BSH - Curb Ramp CM	\$6,783
Special A/E/C/M	
Consultant - AGS (Geotech Study)	\$24,675
Consultant - URS JV (Cost Est)	\$44,247
Consultant - SOHA/Chew (Geotech RW)	\$61,415
Consultant - URS/Simon (LEED)	\$63,484
Consultant - Asian Neighborhood DS	\$9,990
Consultant - H2M Assessment	\$21,872
Consultant - CM Cost Est/Scheduler	\$11,451
Consultant - Const Review (EPC/CMW)	\$41,210
BCM-SAR - Env. Review, Soils	\$6,060
BOE - Contract Preparation	\$15,000
Construction Mgmt	
Construction Mgmt / Inspections	\$1,380,146
Material Testing / Special Inspection	\$145,000
Admin. / Misc.	
BOE Contract Admin (AGS Geotech)	\$2,488
BOE Contract Admin (URS Cost Est)	\$4,425
BOE Contract Admin (SOHA Geotech)	\$5,800
BCM Contract Admin (EPC/CMW)	\$4,880
Reproduction (City)	\$5,000
Reproduction (Elite)	\$10,000
Civic Design Review	\$2,500
HRC, Labor Stand, Wage Monitoring	\$101,500
Regulatory Agency Approvals	
DBI Building Permits	\$110,594
DBI Pre-Application Fees	\$374
SFFD Water Flow, Pre-application Review	\$570
City Planning Inter-Dept Proj Review	\$1,530
City Planning CEQA Review	\$5,444
RESERVE	
MASTER PROJECT (Unallocated)	\$2,933,332
BOS RESERVE	
Chinese Recreation Center Project Total	\$20,776,469
Chinese Recreation Center Feasibility Study Cost	\$397,316
Chinese Recreation Center Total	\$21,173,785

Budget Summary	
CONSTRUCTION	\$12,281,708 *
PROJECT CONTROLS (DESIGN, PLANNING, PROJECT MANAGEMENT)	\$5,561,429 **
CONSTRUCTION CONTINGENCY	\$2,933,332 *
Chinese Recreation Center Project Total	\$20,776,469
FEASIBILITY STUDY COST	\$397,316 **
Chinese Recreation Center Total	\$21,173,785

* Estimated Construction costs total \$15,215,039

** Design, planning, project management and feasibility costs total \$5,958,746