



2008 & 2012 CLEAN & SAFE NEIGHBORHOOD PARKS BOND Request 4th and Final 2008 Sale

Request 2nd 2012 Sale

Capital Planning Committee
September 28, 2015



2008 4TH AND FINAL BOND SALE

Port of San Francisco

Waterfront Open Spaces

The Port of San Francisco is developing a series of public parks and open spaces along a continuously walkable waterfront.

-  Project with Prop A Neighborhood Parks Bond funding
-  Completed project

Heron's Head Park

A Blue Greenway Project to expand park by 51,000 square feet, and improve entrance and diversity of uses.

Status: Construction to begin in January 2012 and be completed in July 2012

Blue-Greenway Planning

The Port conducted a 2 year community planning process to establish the Blue Gtue Greenway Planning and Design guidelines. The Blue Greenway is a City project to complete the Bay Trail and Bay Area Water trail. The Planning and design guidelines identify Blue Greenway open spaces, establish design standards, include cost estimates, and prioritize projects

Status: The Port released a final draft of the Planning and Design Guidelines in June, 2011. The Planning and Design Guidelines will be finalized in early 2012. Projects identified for Implementation are in design development.

Third and Cargo Bayview Gateway

A Blue Greenway project to improve Bayview Gateway site by expanding landscaping, removing dilapidated wharf area, site greening, site furnishings, public art and interpretation about the site and area history.

Status: In design development, anticipated to be in construction in mid 2013.

Blue-Greenway Signage, Public Art and Site Furnishings

A Blue Greenway project to install site furnishings, signage and public art; each element will help build the Blue Greenway identity, provide directional and historical signage and furnishings and public art as an amenity to users.

Status: In Design Development, anticipated to be constructed in early 2013.

Pier 70 Crane Cove Park

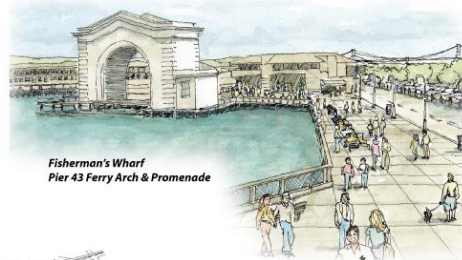
Adjacent to the United States' oldest operating civilian shipyard, Crane Cove Park would serve the Central Waterfront and Potrero neighborhoods and feature the historic Pier 70 shipyard and a public beach.

Status: AECOM retained to assist in developing Park Master Plan and Phasing Strategy.

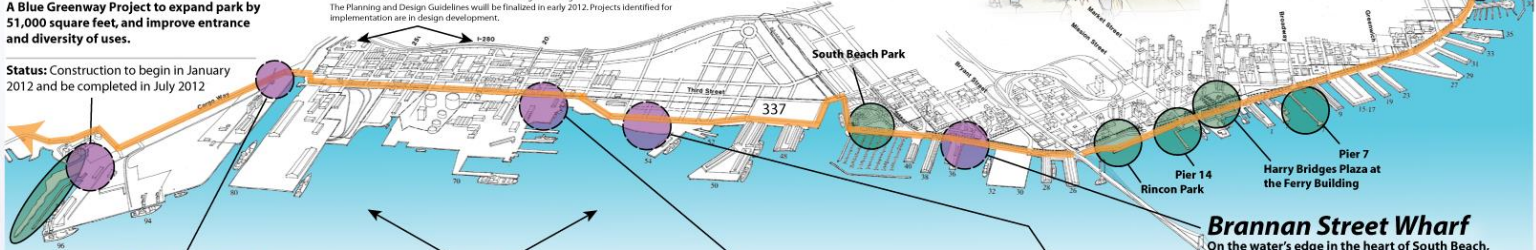
Pier 43 Promenade

Continuation of the Bay Trail and Embarcadero Promenade along Pier 43 from Powell to Taylor Streets.

Status: Under construction - to be completed July 2012



Fisherman's Wharf
Pier 43 Ferry Arch & Promenade



Brannan Street Wharf

On the water's edge in the heart of South Beach, Brannan Street Wharf will be a new neighborhood "green", defining the center of the neighborhood.

Status: Design complete - to be constructed in 2013

Bayfront Park Shoreline

Rebuild the Bay edge to accommodate recreation uses of the planned Bayfront Park in Mission Bay.

Status: Project under construction - will be completed in Feb. 2012



December, 2011
1:2008 Clean & Safe Parks Bond/GO Parks 06-07/graphics/0p5p12-11_rev_presentation.sl



Crane Cove Park at Pier 70



Brannan Street Wharf



2008 & 2012 Clean & Safe Neighborhood Bond Sales



2008 BOND BUDGET – \$195M

RPD Bond Program Total

\$151.3M

Port Bond Program Total

\$33.5M

| | | |
|---|-----------------|----------------|
| Pier 43 Bay Trail | \$7.66 | November 2012 |
| Brannan Street Wharf Park | 2.94 | July 2013 |
| Blue-Greenway Design Standards | .33 | July 2012 |
| Bayfront Park | 2.33 | February 2012 |
| Tulare Design | .20 | Postponed |
| Bayview Gateway | 4.69 | July 2015 |
| Heron's Head Park | 2.35 | September 2012 |
| Signage & Site Furnishings | .99 | March 2015 |
| Blue Greenway Public Art | .68 | December 2016 |
| Crane Cove Park | 10.53 | November 2017 |
| Waterfront Parks | \$33.5M* | |
| *Includes \$800K in bond issuance and CEQA costs not listed above | | |



2008 & 2012 Clean & Safe Neighborhood Bond Sales



2008 FINAL SALE ALLOCATION

| | 2008 Clean and Safe Parks Bond | | | | Bond Issue |
|--|--------------------------------|----------------------|----------------------|-----------------------------------|-------------------|
| | 1 st Sale | 2 nd Sale | 3 rd Sale | 4 th Sale ⁵ | Total |
| Waterfront Parks Program | | | | | |
| Pier 43 Bay Trail Link | 1,293,946 | 6,333,584 | 27,800 | - | 7,655,330 |
| Brannan Street Wharf Park | - | - | 2,941,050 | - | 2,941,050 |
| Blue Greenway Design Standards | 325,472 | - | - | - | 325,472 |
| Blue Greenway Signage and Site Furnishings | 275,195 | - | 723,717 | - | 998,912 |
| Blue Greenway Improvements | | | | | |
| Bayfront Park | 426,043 | 1,904,324 | - | - | 2,330,367 |
| Tulare Park | - | 65,016 | 134,837 | - | 199,853 |
| Crane Cove Park | 155,389 | 1,269,013 | 608,779 | 8,499,467 | 10,532,648 |
| Bayview Gateway | 174,353 | 869,375 | 3,648,792 | - | 4,692,520 |
| Heron's Head Park | 550,000 | - | 1,801,000 | - | 2,351,000 |
| Blue Greenway Public Art | - | 175,000 | 509,000 | - | 684,000 |
| CEQA Review and Permitting | 444,040 | - | - | - | 444,040 |
| WP Bond Issuance Costs | 32,509 | 50,579 | 66,187 | 195,533 | 344,808 |
| WATERFRONT PARKS PROGRAM TOTAL | 3,676,947 | 10,666,891 | 10,461,162 | 8,695,000 | 33,500,000 |



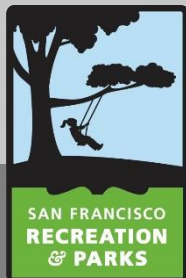
2008 & 2012 Clean & Safe Neighborhood Bond Sales



PORT: CRANE COVE PARK



- Funded from Both 2008 and 2012 Parks Bond
- Additional Funding from Port Capital & Grants
- 5 Acre Initial Phase - Expanding to 10 acres
- Crown Jewel of Blue Greenway & Flagship of Pier 70
- Destination Park for City and Region
- Beach, Lawn, History, Plaza, Restoration, Play & Interpretation, Water access
- Views of Ship Repair



2008 & 2012 Clean & Safe Neighborhood Bond Sales



APPROVED BY 72.1% OF SF VOTERS!



2008 & 2012 Clean & Safe Neighborhood Bond Sales



2012 BOND BUDGET – \$195M

RPD Bond Program Total \$160.5M

| Neighborhood Parks | Bond Budget \$s in Millions |
|----------------------------------|--------------------------------|
| Angelo J. Rossi Playground-Pool | 8.2 |
| Balboa Park – Pool | 7.0 |
| Garfield Square – Pool | 11.0 |
| George Christopher Playground | 2.8 |
| Gilman Playground | 1.8 |
| Glen Canyon Park | 12.0 |
| Hyde & Turk Mini Park | 1.0 |
| Joe DiMaggio Playground | 5.5 |
| Margaret S. Hayward Playground | 14.0 |
| Moscone Recreation Center | 1.5 |
| Mountain Lake Park | 2.0 |
| Potrero Hill Recreation Center | 4.0 |
| South Park | 1.0 |
| West Sunset | 13.2 |
| Willie “Woo Woo” Wong Playground | 6.0 |
| Program Contingency | 6.0 |
| Neighborhood Parks Total | \$97.0M |

| Citywide Programs | Bond Budget \$s in Millions |
|----------------------------|--------------------------------|
| Community Opportunity Fund | 12.0 |
| Failing Playgrounds | 15.5 |
| Forestry | 4.0 |
| Trails | 4.0 |
| Water Conservation | 5.0 |
| Citywide Programs | \$40.5M |

| Citywide Parks | Bond Budget \$s in Millions |
|-----------------------|--------------------------------|
| Golden Gate Park | 9.0 |
| John McLaren Park | 10.0 |
| Lake Merced | 2.0 |
| Citywide Parks | \$21.0M |

| | |
|----------------------------|---------------|
| Bond Issuance Costs | \$2.0M |
|----------------------------|---------------|

Port Bond Program Total \$34.5M

| | |
|--|----------------|
| Northeast Wharf Plaza and Pier 27-29 Tip | 17.0 |
| Agua Vista Park | 2.0 |
| Crane Cove Park | 13.5 |
| Islais Creek Improvements | 2.0 |
| Waterfront Parks | \$34.5M |



2008 & 2012 Clean & Safe Neighborhood Bond Sales



2012 BOND 2ND SALE ALLOCATION

| 2012 Bond Parks and Programs | Bond Budget | 1st Sale | 2nd Sale | Subsequent Sale(s) |
|--|-----------------------|----------------------|----------------------|----------------------|
| RPD Projects | | | | |
| Angelo J. Rossi Playground - Pool | \$ 8,200,000 | \$ - | \$ 2,050,000 | \$ 6,150,000 |
| Balboa Park - Pool | 7,000,000 | 2,109,000 | 4,891,000 | - |
| Garfield Square - Pool | 11,000,000 | 1,604,000 | 1,375,000 | 8,021,000 |
| George Christopher Playground | 2,800,000 | 300,000 | 490,000 | 2,010,000 |
| Gilman Playground | 1,800,000 | 1,800,000 | - | - |
| Glen Canyon Park | 12,000,000 | 12,000,000 | - | - |
| Hyde & Turk Mini Park | 1,000,000 | - | 150,000 | 850,000 |
| Joe DiMaggio Playground* | 5,500,000 | 6,800,000 | - | - |
| Margaret S. Hayward Playground | 14,000,000 | 850,000 | 3,000,000 | 10,150,000 |
| Moscone Recreation Center | 1,500,000 | 300,000 | 112,500 | 1,087,500 |
| Mountain Lake Park | 2,000,000 | 2,000,000 | - | - |
| Potrero Hill Recreation Center | 4,000,000 | 300,000 | 800,000 | 2,900,000 |
| South Park | 1,000,000 | 1,000,000 | - | - |
| West Sunset | 13,200,000 | 13,200,000 | - | - |
| Willie "Woo Woo" Wong Playground | 6,000,000 | 950,000 | 1,200,000 | 3,850,000 |
| Program Contingency* | 6,000,000 | 2,166,070 | 2,533,930 | - |
| Citywide Parks and Programs | 61,500,000 | 7,808,430 | 12,550,000 | 41,141,570 |
| Total to RPD Projects | 158,500,000 | 53,187,500 | 29,152,430 | 76,160,070 |
| Waterfront Projects | | | | |
| Total to Port Waterfront Projects | 34,500,000 | 18,200,000 | 13,200,000 | 3,100,000 |
| Other Bond Costs | | | | |
| Issuance Costs and Oversight, est. | 2,000,000 | 403,328 | 977,570 | 619,102 |
| TOTAL ISSUANCE | \$ 195,000,000 | \$ 71,790,828 | \$ 43,330,000 | \$ 79,879,172 |

Reserve Proceeds

Maximum Not to Exceed Amount:

435,000

\$ 43,765,000

*Program Contingency allocation (\$1.3M) to Joe DiMaggio approved by Rec Park Commission



2008 & 2012 Clean & Safe Neighborhood Bond Sales



RPD LEVERAGED FUNDING

| Neighborhood Parks & Citywide Program | Original Bond Budget \$s in Millions | Other Funding \$s in Millions |
|---------------------------------------|---|----------------------------------|
| Balboa Park – Pool | 7.0 | .61 |
| Garfield Square – Pool | 11.0 | 1.2 |
| Joe DiMaggio Playground | 5.5 | 1 |
| Margaret S. Hayward Playground | 14.0 | 2.88 |
| Mountain Lake Park | 2.0 | .58 |
| South Park | 1.0 | 1.85 |
| Water Conservation | 5.0 | .255 |
| Total | 45.5 | 7.625 |



2008 & 2012 Clean & Safe Neighborhood Bond Sales



ONESF 10-YEAR CAPITAL PLAN



San Francisco
**Water
Power
Sewer**

SFMTA

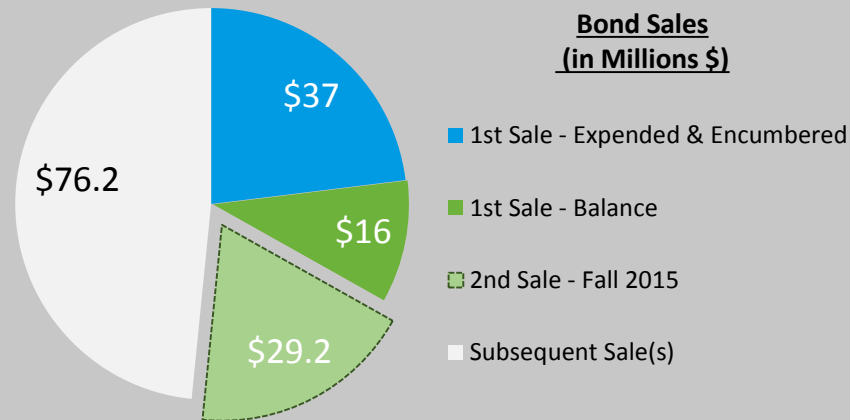


2008 & 2012 Clean & Safe Neighborhood Bond Sales



BOND STRATEGY – RPD

2012 GO Bond Bond Sale Amounts and Expended



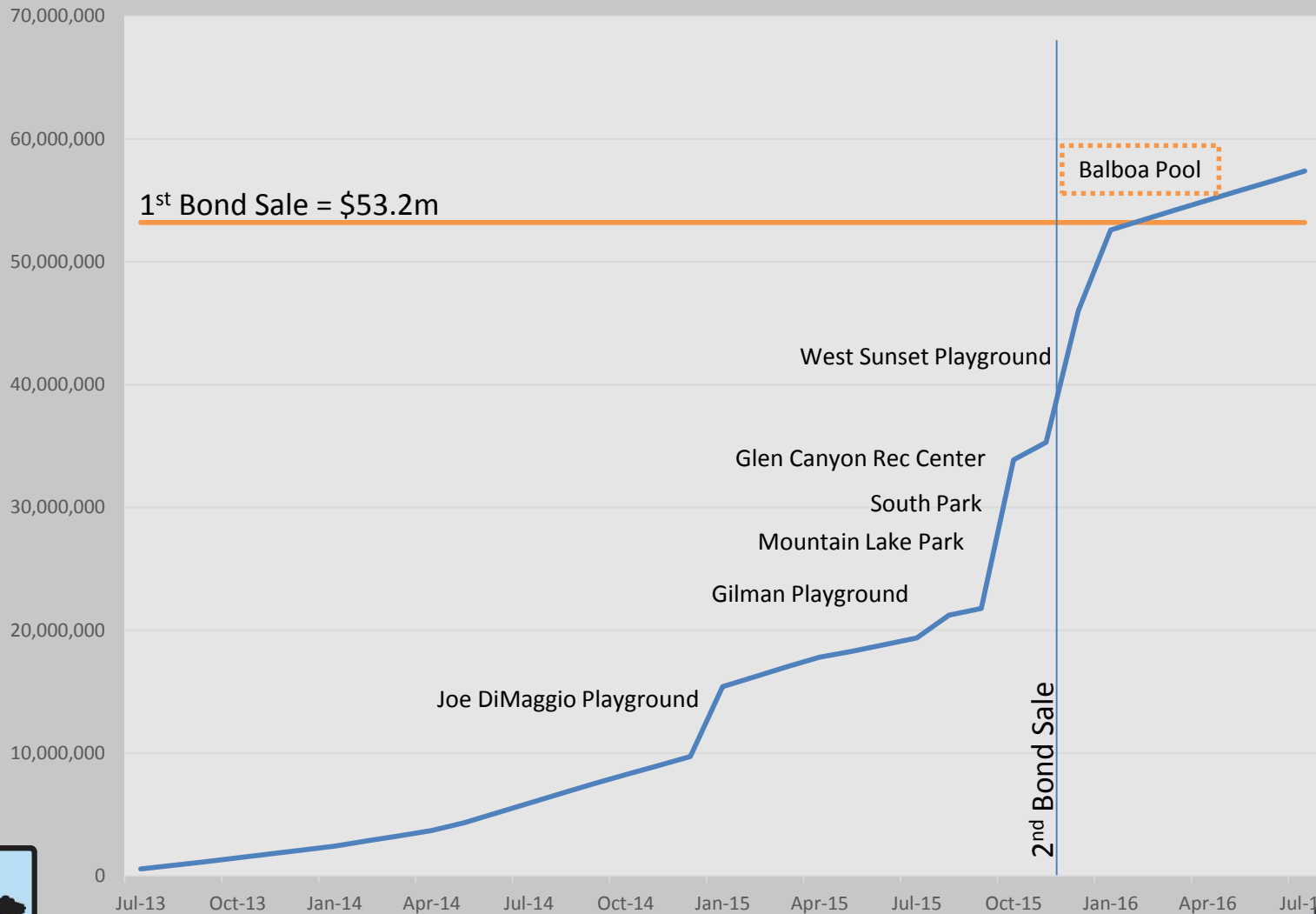
| Bond | Date | SFRPD | SF Port |
|----------------------|---------|----------------------|---------------------|
| 1 st Sale | 6/2013 | 53,187,500 | 18,200,000 |
| 2 nd Sale | 10/2015 | 29,152,430 | 13,200,000 |
| Subsequent Sale(s) | 10/2016 | 76,160,070 | 3,100,000 |
| Bond Issuance Cost | | \$2,000,000 | |
| TOTAL | | \$160,000,000 | \$34,500,000 |



2008 & 2012 Clean & Safe Neighborhood Bond Sales



RPD – SPENDING OVER TIME



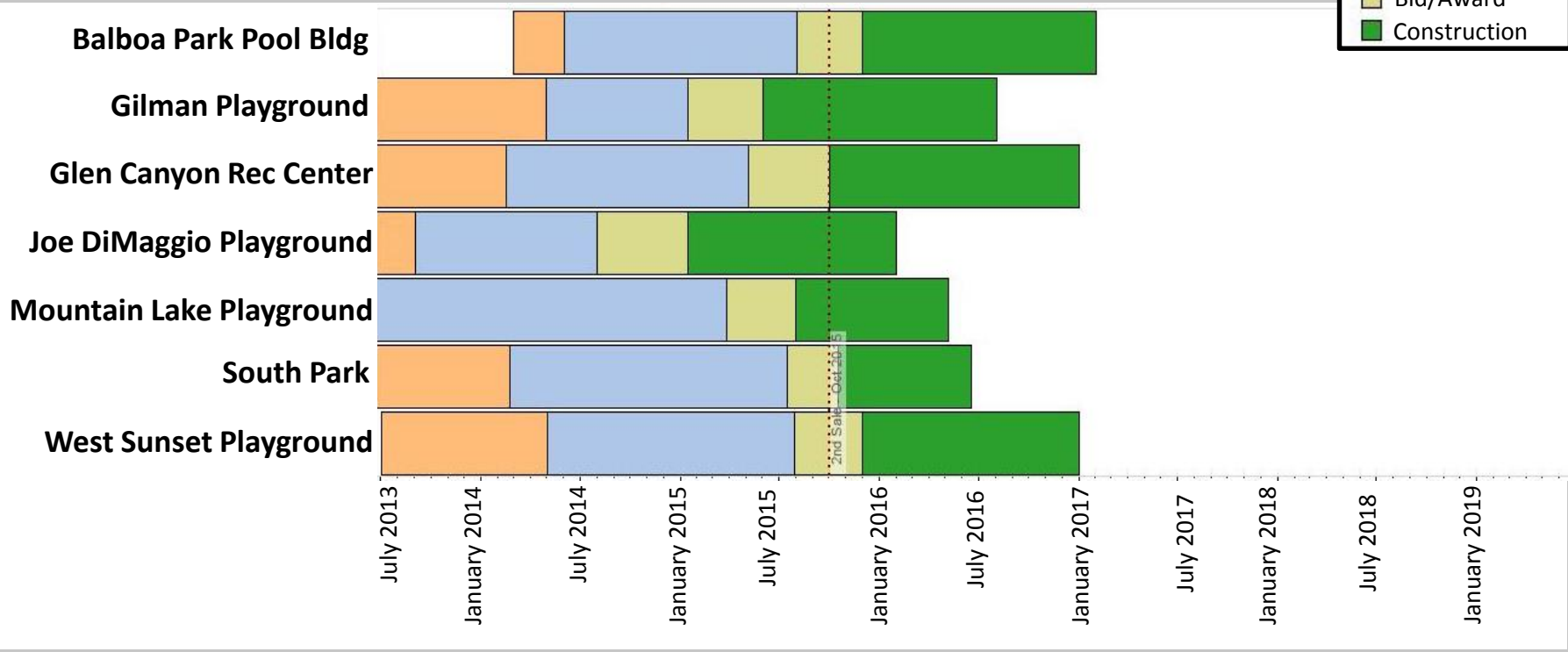
2008 & 2012 Clean & Safe Neighborhood Bond Sales



RPD – PHASE 1 PROJECT SCHEDULE

Phase Description

- Planning
- Design
- Bid/Award
- Construction



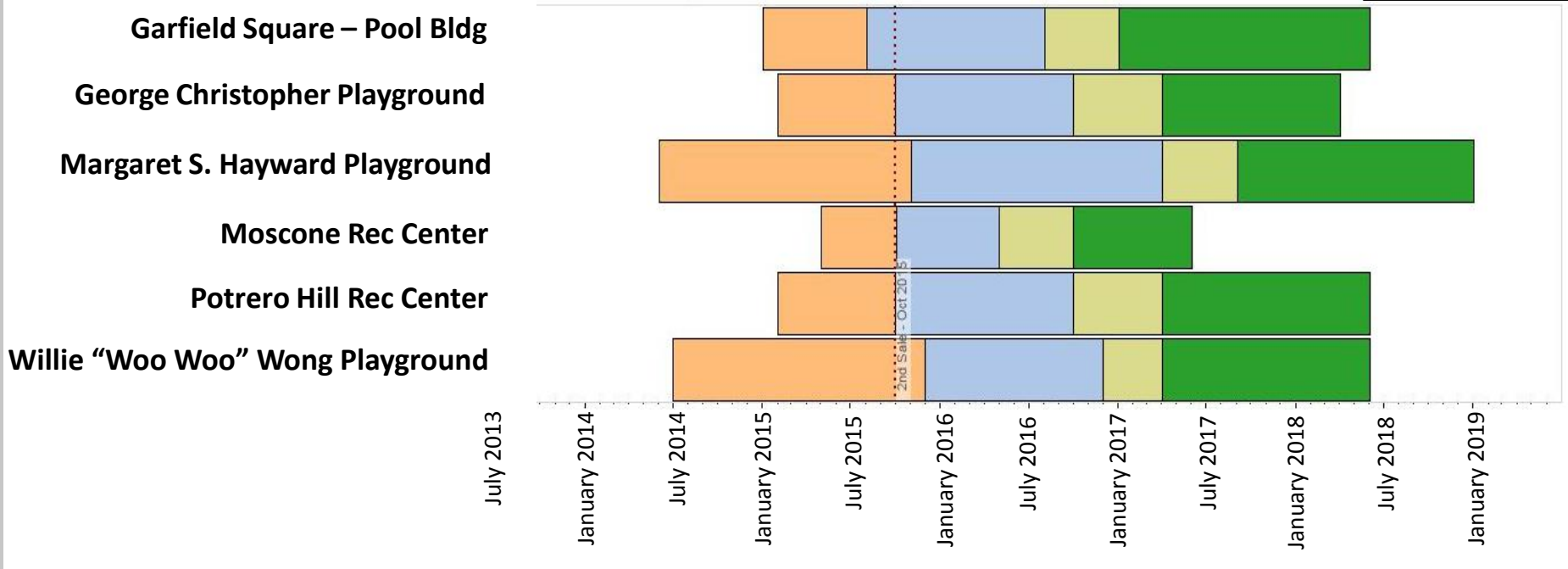
2008 & 2012 Clean & Safe Neighborhood Bond Sales



RPD – PHASE 2 PROJECT SCHEDULE

Phase Description

- Planning
- Design
- Bid/Award
- Construction



2008 & 2012 Clean & Safe Neighborhood Bond Sales



RISKS & CHALLENGES

- ✓ **Phase 1 Projects:** Construction environment is competitive, projects designed with Add Alternates to provide flexibility at bid and award. All concept plans approved at the Rec and Park Commission.
- ✓ **Failing Playgrounds:** Planning underway, construction strategy expected this fall.
- ✓ **Leveraging Funds:** Impact Fees and Grants to augment bond projects
- ✓ **Staffing Resources:** Hiring three PM positions, short-staffed in both Financial Unit and Planning Unit
- ✓ **Asset Management:** COMET and Deferred Maintenance Planning in 2016



PORT: 2012 CLEAN AND SAFE PARK BOND



Planning: Islais Creek Improvements, Agua Vista Park

Environmental Review and Construction Bidding: Crane Cove Park

Complete: Cruise Terminal Plaza (above)

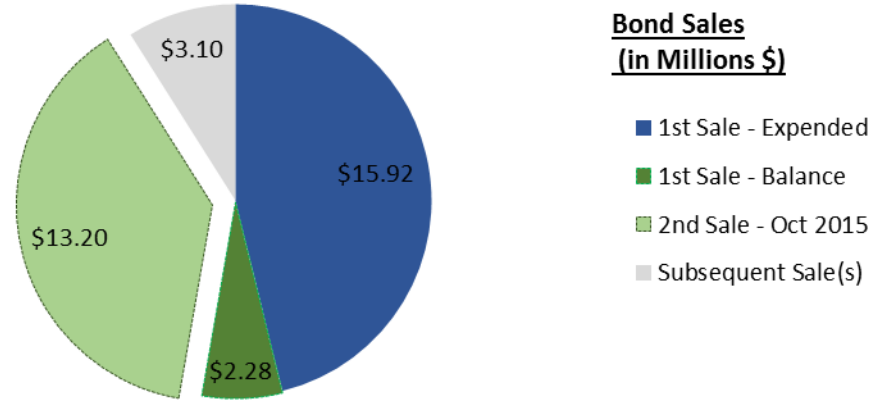


2008 & 2012 Clean & Safe Neighborhood Bond Sales



BOND STRATEGY – PORT

Port 2012 GO Bond Bond Sale Amounts and Expended



| Bond | Date | SFRPD | SF Port |
|----------------------|---------|----------------------|---------------------|
| 1 st Sale | 6/2013 | 53,187,500 | 18,200,000 |
| 2 nd Sale | 10/2015 | 29,152,430 | 13,200,000 |
| Subsequent Sale(s) | 10/2016 | 76,160,070 | 3,100,000 |
| Bond Issuance Cost | | \$2,000,000 | |
| TOTAL | | \$160,000,000 | \$34,500,000 |



2008 & 2012 Clean & Safe Neighborhood Bond Sales



PORT: 2012 BOND SCHEDULE

| | | 2011 | | | | | | | | | | | | 2012 | | | | | | | | | | | | 2013 | | | | | | | | | | | | 2014 | | | | | | | | | | | | 2015 | | | | | | | | | | | | 2016 | | | | | | | | | | | | 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------|----------------|------|----|----|----|----|----|----|----|----|----|----|----|------|----|----|----|----|----|----|----|----|----|----|----|------|----|----|----|----|----|----|----|----|----|----|----|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Initiation/ Planning | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/ Bid & Award | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/ Close Out | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 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 | 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 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGUA VISTA PARK | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| January 2016 | September 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CRANE COVE PARK | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| September 2011 | November 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ISLAIS CREEK IMPROVEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| November 2015 | September 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



2008 & 2012 Clean & Safe Neighborhood Bond Sales



RISKS & CHALLENGES

- ✓ **Phase 1 Projects:** Construction environment is competitive, projects designed with Add Alternates to provide flexibility at bid and award. All concept plans approved at the Port Commission
- ✓ **Crane Cove Park:** Risk of delayed regulatory permits (USACOE, RWQCB, BCDC)- reduced risk by attending Interagency Meetings with Regulatory agencies, adjusting design to address comments and concerns
 - ✓ Considering alternative delivery methods for quicker construction and phasing
 - ✓ Multiple bid packages
 - ✓ Project delivery option through Construction Management/General Contractor method





Comments and Questions