

**Table 4**  
**San Francisco Downtown Park Fund Summary**  
 (1985-2002)

	Prior to FY 1998	FY 1997-1998	FY 1998-1999	FY 1999-2000	FY 2000-2001	FY 2001-2002	FY 2002-2003	All Years Total
<b>Revenue:</b>								
CRP776 Downtown Park Fund								
Interest Earned	433,887	62,008	53,440	90,689	165,315	161,348	57,886	1,024,573
Downtown Park Fees	2,544,866 <sup>a</sup>	16,310 <sup>b</sup>	-	906,042 <sup>c</sup>	892,340 <sup>d</sup>	3,661,145 <sup>e</sup>	-	8,020,703
<b>Total Sources</b>	<b>\$ 2,978,753</b>	<b>\$ 78,318</b>	<b>\$ 53,440</b>	<b>\$ 996,731</b>	<b>\$ 1,057,655</b>	<b>\$ 3,822,493</b>	<b>\$ 57,886</b>	<b>\$ 9,045,276</b>
<b>Expenditures</b>								
CRP776 Downtown Park Fund								
Other Current Expenses	4,235	-	-	-	-	-	-	4,235
Land - Direct Purchase *	1,443,678	-	-	-	-	-	-	1,443,678
Services of Other Departments	197,598	-	-	-	-	-	-	197,598
Transfers to Street Improvement Capital Fund	263,303	-	-	-	-	-	-	263,303
CRP854 Mid-Embarcadero Music Concourse								
Transfers to Street Improvement Capital Fund	-	-	-	-	-	469,112	83,441	552,553
CRPUSR Union Square Park Renovation								
Uptown Parking Corporation	-	-	-	-	-	2,400,000	-	2,400,000
<b>Total Uses</b>	<b>\$ 1,908,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,869,112</b>	<b>\$ 83,441</b>	<b>\$ 4,861,367</b>
<b>Excess of Revenues Over Expenditures</b>								<b>\$ 4,183,909</b>
<b>Appropriated Amount (FY2003-2004)</b>								<b>\$ 1,048,687</b>
<b>Board Reserve</b>								<b>\$ 309,000</b>
<b>Available for Appropriation</b>								<b>\$ 2,826,222</b>
<b>Appropriated Amount:</b>								
<b>Project</b>	<b>Amount</b>							
<sup>f</sup> CRP776 Downtown Park Fund	28,687							
CRP854 Mid-Embarcadero Music Concourse	120,000							
CRPUSR Union Square Park Renovation	900,000							
<b>Total Appropriated Amount</b>	<b>\$ 1,048,687</b>							

Source: SF.RecPark Dept  
 Compiled by Neighborhood Parks Council  
 Project: District Park Planning  
 1/28/03

\* This was a transfer of land and pass through of funds from the redevelopment agency (see Section E, page 2)

**List of Properties Assigned Fees for Parks in Commercial Districts**

Downtown Park Fees:	Supervisor		
Property Address	District	Payee	Amount
a			
100 First Plaza	6	JMC Associates Limited Partnership	772,326
525 Market Street	3	Tishman Speyer Market Street Limited Partnership	101,450
2 Harrison Street	6	Betawest Properties, Inc. - Hills Plaza Development	627,000
343 Sansome Street	3	Unknown	306,230
235 Pine Street	3	London & Edinburgh Trust - 235 Pine Associates	295,000
600 California Street	3	Federal Home Loan Bank of San Francisco	442,860
		Prior to FY 1998 Total	<u>\$ 2,544,866</u>
b			
480 Sutter Street	3	Jardin Consulting Group	16,310
		FY 1997-1998 Total	<u>\$ 16,310</u>
c			
101 Second Street	6	Cousins/Myers Second Street Partners, LLC	552,496
150 California Street	3	Equity Office	353,546
		FY 1999-2000 Total	<u>\$ 906,042</u>
d			
300 - 342 Howard Street	6	199 Fremont, L.P.	775,040
244 - 256 Front Street	3	340 Pine Street, Inc.	117,300
		FY 2000-2001 Total	<u>\$ 892,340</u>
e			
530 - 534 Folsom Street	6	Critical Path Inc.	91,888
235 Second Street	6	235 Second Street, LLC	358,292
1320 - 1328 Mission Street	6	Lotus Holdings, LLC	7,371
51 - 67 Second Street	6	Cousins/Myers Second Street Partners, LLC	566,602
663 - 665 Sutter Street	3	The Olympic Club	79,010
560 Mission Street	6	Hines as agent for NOP 560 Mission St. Project	1,157,280
<b>Rincon Point Park - South Beach Project</b>	6	S.F. Redevelopment Agency	1,400,000
200 California Street	3	Gary Bell & Associates - Charles Schwab	702
		FY 2001-2002 Total	<u>\$ 3,661,145</u>
		All Years Total	<u><u>\$ 8,020,703</u></u>

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