



## Quarterly Report

January 1, 2024

through

March 31, 2024

Grantee Name: Port of San Francisco  
Project Title: Crane Cove Park Playgrounds  
Grant Agreement Date: 1/26/2023

### 1. Briefly describe project activities accomplished during this quarter.

The design team has prepared the 95% design package and that package has been reviewed by SFPA and Port staff. The design team is currently working on the 100% design package, which is due to the Port on May 9, 2024.

Port staff and SFPA team visited with the Red Bridge School and Potrero Kids to have them vote on the color scheme for the Tot Lot (they chose blue).

### 2. Budget Update

Below is the budget table presented in the Grant Agreement with the updates in the right columns.

In between the 35% and 65% design phase, the budget between the play elements shifted as shown in the Q4 2023 report, however the overall budget is on track and remains the same.

Item #	Description	Budget shown in 1/26/23 Grant	Q4 2023 Update		Q1 2024 Update	
			Budget	Expenditures	Budget	Expenditures
1	Children's Play Areas					
	Tot Lot	\$ 1,120,000	\$ 1,234,066		\$ 1,234,066	
	Riggers Yard	\$ 225,000	\$ 154,892	\$ (88,355)	\$ 154,892	\$ (163,664)
2	Dog Run	\$ 1,100,000	\$ 1,056,042		\$ 1,100,000	
3	Project Management	\$ 75,000	\$ 75,000	\$ (15,867)	\$ 75,000	\$ (27,769)
4	Contingency*	\$ 730,000	\$ 730,000		\$ 730,000	
	<b>Total</b>	<b>\$ 3,250,000</b>	<b>\$ 3,250,000</b>	<b>\$ (104,222)</b>	<b>\$ 3,250,000</b>	<b>\$ (191,433)</b>

*\*Note that the number shown #4 in the grant agreement is \$1,165,000, however with that value, the total does not equal \$3.25 mil. It has been decreased here to conservatively account for this difference.*



### 3. Schedule Updates

Below is the schedule as presented in the Grant Agreement with the updates in the right columns.

Phase	Task	As Presented in Grant Agreement		Original Expected Dates		Q4 2023 Update		Q1 2024 Update		
		Children's Play Areas	Dog Run	Children's Play Areas	Dog Run	Children's Play Areas	Dog Run	Children's Play Areas	Dog Run	Comment
		Duration (weeks)		Task Completion Date*		Task Completion Date		Task Completion Date		
Design	Hire Consultant (if using as-needed contract)	4	4	6/16/2023		6/16/2023		6/16/2023		
	Current Phase: Design	15	19	2/15/2024		5/7/2024		5/29/2024		Delays due to design updates required by ADA, Environmental Permitting, & Security
Advertise/ Award	Port Commission Authorization	4	4	3/14/2024		6/4/2024		7/16/2024		
	Advertise	4	4	4/11/2024		7/2/2024		8/16/2024		
	Port Commission Award	6	6	5/23/2024		8/13/2024		10/8/2024		
Construction	Construction	16	16	1/2/2025		6/25/2025		8/17/2025		

*\*Since the dog and children's play areas are combined into one package, durations for design and construction tasks are added together, whereas the rest are a single duration.*