

# 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



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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 Failing 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	-	63,398,901	646,371	2,900,243
Philanthropic Gifts	40,000,000	28,003,761	-	25,291,410	660,194	2,052,157
<b>Sub-Total</b>	<b>712,000,000</b>	<b>702,481,173</b>	<b>-</b>	<b>614,409,599</b>	<b>29,679,608</b>	<b>58,391,965</b>
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
<b>Total</b>	<b>712,000,000</b>	<b>1,101,012,231</b>	<b>11,328,203</b>	<b>943,639,510</b>	<b>36,668,951</b>	<b>109,375,567</b>

(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 Imromptu 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 <sup>th</sup> 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.

<b>2012 San Francisco Clean and Safe Neighborhood Parks Bond</b>			
<b>Neighborhood Parks</b>	<b>District</b>	<b>Current Phase</b>	<b>% Complete Current Phase</b>
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%
<b>Citywide Parks</b>			
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%
<b>Citywide Programs</b>			
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
<b>Phase I:</b>			
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%
<b>Phase II:</b>			
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%
<b>City-Wide Programs:</b>			
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
BOEDDEKER PARK	THE TRUST OF PUBLIC LAND	200,000	2010
BOEDDEKER PARK	STATEWIDE PARKS AGENCY, CA. STATE PARKS DEPT.	4,000,000	2011
BOEDDEKER PARK	NATURAL RESOURCE AGENCY, STRATEGIC GROWTH U	493,000	2012
BOEDDEKER 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
	<b>TOTAL</b>	<b>\$167,295,159</b>	

\*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

Table with 17 columns: CATEGORY, DISTRICT, CAPITAL PROJECT NAME, BUDGET, RESERVE, ACTUAL, ENC, BALANCE, 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. Rows include various project entries such as 'Aptos Playground', 'Harding Park Clubhouse', and 'Buena Vista Park Landscape Imp.'.



**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT 10-31-16**

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					
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	1,188,014	-	1,178,406	-	9,608	-	-	-	-	201,667	-	-	-	-	-	986,347	
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	-	-	-	-	2,212,665	-	-	-	-	175,000	1,923,475	
VAR	CW	ParkRen-Security Systems: Lighting and Alarms	1,374,028	-	923,062	444	450,523	-	-	-	-	176,016	-	-	4,028	-	-	1,193,984	
VAR	CW	ParkRen-Structural Maintenance	1,214,184	-	1,194,051	-	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	Portrero 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	-	-	-	-	-	-	
<b>VARIOUS CITY-WIDE Total</b>			<b>30,444,356</b>	<b>-</b>	<b>20,170,486</b>	<b>521,084</b>	<b>9,752,787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,012,649</b>	<b>72,407</b>	<b>-</b>	<b>146,361</b>	<b>175,000</b>	<b>128,000</b>	<b>17,909,940</b>	
<b>VARIOUS CITY-WIDE Total</b>			<b>30,444,356</b>	<b>-</b>	<b>20,170,486</b>	<b>521,084</b>	<b>9,752,787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,012,649</b>	<b>72,407</b>	<b>-</b>	<b>146,361</b>	<b>175,000</b>	<b>128,000</b>	<b>17,909,940</b>	
ZOO	7	Bond Administration	166,979	-	166,979	-	-	-	-	-	-	-	-	-	-	-	-	166,979	
ZOO	7	City Attorney	30,000	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000	
ZOO	7	Program Management	426,745	-	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	193,387	-	193,387	-	-	-	-	-	-	-	-	-	-	-	-	193,387	
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	222,575	-	113,608	53,196	55,771	-	-	-	-	-	-	-	-	-	-	222,575	
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-Africa Savana	13,793,203	-	13,793,203	-	-	-	-	-	-	-	-	-	-	-	-	13,793,203	
ZOO	7	Zoo Bond-Quarantine and Holding	2,645,247	-	2,645,247	-	-	-	-	-	-	-	-	-	-	-	-	2,645,247	
ZOO	7	Zoo Bond-Repair and Renovat	753,291	-	753,291	-	-	-	-	-	-	-	-	-	-	-	-	753,291	
ZOO	7	Zoo Carosel 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 Educaton 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 Grottos	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	
<b>ZOO FACILITIES IMPROVEMENT Total</b>			<b>54,930,060</b>	<b>-</b>	<b>54,817,420</b>	<b>53,196</b>	<b>59,445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,386,280</b>	<b>1,543,781</b>
<b>ZOO FACILITIES IMPROVEMENT Total</b>			<b>54,930,060</b>	<b>-</b>	<b>54,817,420</b>	<b>53,196</b>	<b>59,445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,386,280</b>	<b>1,543,781</b>
<b>OTHER BONDS &amp; CAPITAL PROJECTS Total</b>			<b>370,619,957</b>	<b>-</b>	<b>346,344,033</b>	<b>4,295,913</b>	<b>19,980,011</b>	<b>768,163</b>	<b>9,716,154</b>	<b>-</b>	<b>-</b>	<b>15,320,081</b>	<b>56,210,307</b>	<b>8,595,000</b>	<b>12,556,153</b>	<b>192,050,488</b>	<b>128,000</b>	<b>75,276,611</b>	
<b>Grand Total</b>			<b>1,101,012,231</b>	<b>11,328,203</b>	<b>943,639,510</b>	<b>36,668,951</b>	<b>109,375,567</b>	<b>119,878,425</b>	<b>153,930,933</b>	<b>83,193,295</b>	<b>132,280,632</b>	<b>118,248,612</b>	<b>66,945,515</b>	<b>28,003,761</b>	<b>197,891,401</b>	<b>43,232,114</b>	<b>157,407,543</b>		