

CAPITAL IMPROVEMENT DIVISION PROGRAM MANAGEMENT REPORT CAPITAL IMPROVEMENT PLAN



FUNDED BY:
PROPOSITION A - 2000 NEIGHBORHOOD PARK BOND
PROPOSITION C - OPEN SPACE FUND
STATE AND FEDERAL GRANTS
PHILANTHROPIC GIFTS



San Francisco Recreation & Parks

Expenditures through March 31, 2007



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

STATUS DATE

March 31, 2007

RECREATION AND PARK DEPARTMENT

Yomi Agunbiade, General Manager

CAPITAL PROGRAM MANAGER

Rhoda Parhams

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.

CAPITAL PROGRAM BUDGET

The original program budget, based on a 1999 assessment, is \$400,000,000. That assessment was not escalated to cover possible increases in labor or material costs for future years. 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)	Funds Secured Since FY 00-01	Appropriated in OLF	Reserves & Pending Appn. For Grant/Gift as of 03/31/2007	Expended as of 03/31/07	Encumbered as of 03/31/07	Remaining Balance as of 03/31/07
Neighborhood Park Bond (includes Bond Interest)	110,000,000	113,985,579	113,985,585	-	71,642,772	22,412,592	19,930,215
Open Space Funding ⁽¹⁾	120,000,000	90,839,387	90,839,387	-	75,361,208	1,181,305	14,296,874
State and Federal Grants ^(2,3)	100,000,000	93,174,183	93,153,412	20,771	57,080,194	7,845,682	28,227,537
Revenue Bonds ⁽⁵⁾	30,000,000	52,005,000	52,005,001	25,000,000	1,086,228	2,814,368	23,104,405
Philanthropic Gifts ⁽⁴⁾	40,000,000	23,619,856	22,975,444	644,412	16,939,234	11,585	6,024,625
Sub-Total	400,000,000	373,624,004	372,958,829	25,665,183	222,109,636	34,265,532	91,583,656
Other Fund Sources:							
1987 Park Improvement Bond		4,402,661	4,402,662	-	4,343,562	-	59,100
1992 Golden Gate Park Bond		8,696,822	8,696,813	-	5,898,076	91,994	2,706,752
1997 Zoo Facilities Bond		52,414,681	52,414,684	-	44,165,236	1,449,011	6,800,434
2000 Calif Acad of Science Bond (includes Bond Interest)		89,173,536	89,173,537	-	63,326,696	20,871,779	4,975,061
1995 Steinhart Aquarium (includes Bond Interest)		29,605,786	29,605,786	-	26,663,119	1,842,974	1,099,693
Downtown Park Fund		7,107,500	7,107,500	309,000	4,678,568	140,961	1,978,971
General Fund & Other Dept. Funds ⁽⁶⁾		54,329,744	54,076,729	353,015	31,006,263	2,848,542	20,121,924
Total	400,000,000	619,354,734	618,436,540	26,327,198	402,191,156	61,510,793	129,325,591

(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) Projected at \$4 million annual revenue over 10 years.

(5) \$27.5 Million Revenue Bond was sold in October 2006 and an additional Revenue Bond of \$25 Million was authorized and to be sold in FY 06/07.

(6) Reflects adjustment for FYE 05/06 budget changes for AAO 06/07.



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 Neighborhood Park Council host planning meetings in each district. Project directors 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. These meetings are helpful in educating the public.

PROGRAM HIGHLIGHTS

The CIP report reflects additional funds from the approved annual budget for fiscal year 06/07, which are \$25 million in Lease Revenue Bond, \$1.3 million in 2000 NP bond interest, \$2.08 million in Academy of Science bond interest, and \$3 million in General Fund for specified projects. Funding from the \$25 million Lease Revenue Bond is to cover the remainder of the \$35 million shortfall identified in March 2006, of which the BOS approved a \$10 million supplemental appropriation in General Fund for specified projects.

PROJECT STATUS

Currently, there are 206 capital improvement projects, including acquisitions, for this reporting period. There is an increase in project count from previous report to include breakdown of the 1997 Zoo Facility Improvement Bond projects. A total of 98 capital projects have been completed as of March 31, 2007.

Initiation	6
Planning	21
Design	12
Bid	6
Construction	26
Closeout	23
Complete	98
Rescheduled	6
Cancelled	8

Projects Receiving NTPs (April – June)

Project	District	Month
GGP Bison Paddock	1	April 23, 2007
J.P. Murphy Clubhouse and Playground	7	April 2007
Eureka Valley Irrigation Modifications	8	April 2007
Noe Courts Play Area Renovation	8	May 2007
Visitacion Valley Greenway/Senior Park – Final Phase	10	May 2007

Project Openings (April - June)

Project	District	Month
GGP Koret Children's Quarter	1	June 2007
Rossi Playground Renovation	1	May 2007
Duboce Park – Scott Street Labyrinth	8	April 28, 2007

Project Highlights (April - June)

Project	District
Koshland Park Peace Wall Improvements – Award of construction contract – April 2007	5
Duboce Park Dog Play Area Improvements – Out to bid in May 2007	7
Noe Courts Play Area Renovation – Bids due April 24, 2007	8
Visitacion Valley Greenway/ Tioga Lot – Bids due May 9, 2007	10
Excelsior Field Lights Replacement – Bids due May 17, 2007	11



GIFTS & GRANTS UPDATES

As described above, funding for the Capital Program includes the receipt of \$100,000,000 in state and federal grant funds and \$40,000,000 in philanthropic gifts over a period of ten years. The Recreation and Park Department is actively pursuing this important funding goal with one full-time grant writer and the help of the Friends of Recreation and Park and number of neighborhood groups. The tables below will provide ongoing updates of philanthropic gifts and grants, being pursued or received for the capital program. The expenditures of these funds are shown in the detailed spreadsheet included with this report.

GIFTS 03-31-07

PROJECT SITE	DONORS	SECURED
ALAMO SQUARE PLAY AREA RENOVATION	ALAMO SQUARE NEIGHORHOOD ASSOC.	9,000
ALAMO SQUARE PLAY AREA RENOVATION	ROBERT SPJUT & JACQUELINE VALENTINE	8,000
ALTA PLAZA PARK	FRIENDS OF ALTA PLAZA	10,000
FAY PARK - GARDEN	ESTATE OF CLAIRE F. MCGHEE	15,354
FAY PARK - GARDEN	ESTATE OF MARY FAY BERRIGAN	118,364
GGP STRYBING ARBORETUM	SF BOTANICAL GARDEN SOCIETY	84,600
GGP CO. FAIR BLD & STRYBING ARBORETUM	STRYBING ARBORETUM SOCIETY	240,000
GGP CONSERVATORY OF FLOWERS REPAIR	FRIENDS OF REC AND APRK	9,750,000
GGP MUSIC CONCOURSE	MUSIC CONCOURSE COMMUNITY PARTNERSHIP	1,530,000
GGP SOUTH/MURPHY WINDMILL RESTORAT	SAN FRANCISCO PARKS TRUST	520,860
HARDING PARK CLUBHOUSE	FRIEDS OF REC & PARKS CORP	100,000
HARDING PARK CLUBHOUSE	SCHWAB ONE-SAN FRANCISCO FIRST TEE	3,045,612
HARDING PARK CLUBHOUSE	THE STANLEY LANGENDORF FOUNDATION	250,000
HELEN WILLS	ESTATE OF CLAIRE F. MCGHEE	15,354
HELEN WILLS	SYZYG FOUNDATION	17,000
HELEN WILLS	URBAN RESOURCES SYSTEMS INC.	9,982
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000
HUNTINGTON SQ CHILDREN'S PG	SAN FRANCISCO PARKS TRUST	20,000
JAPANTOWN PEACE PLAZA & PAGODA	FRIENDS OF PEACE PLAZA	150,000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKG CORP. THRU DPW	550,000
KORET CHILDREN'S QUARTERS	PARKS TRUST (KORET FOUNDATION)	719,202
KOSHLAND PARK	KOSHLAND FAMILY-SF FOUNDATION GRANT	400,000
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	200,000
PALACE OF FINE ARTS	MAYBECK FOUNDATION	3,148,698
PALACE OF FINE ARTS	WALTER JOHNSON	250,435
PIONEER PARK	FRIENDS OF RP & SF FO. COMM . INICIATIVE & JC DECAUX	352,000
PORTSMOUTH SQUARE PG - CLUBHOUSE	RPG210	73,000
RANDALL MUSEUM - GROUNDS	RANDALL MUSEUM FRIENDS	400,000
SOUTH SUNSET PLAYGROUND RENOV	NEIGHBORHOODS PARKS COUNCIL	35,000
GRAND TOTAL		22,172,460



GRANTS 03-31-07

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
24TH STREET/YORK MINI PARK	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	144,918			144,918
24TH STREET/YORK MINI PARK	LAND & WATER CONSERVATION	80,000	80,000		
ALAMO SQUARE	CALIFORNIA INTEGRATED WASTE MANAGEMENT	50,000	50,000		
ALTA PLAZA PARK PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT	25,000	25,000		
ARGONNE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	664,428	664,428		
BAYVIEW PG - MARTIN LUTHER KING, JR., POOL	STATE GENERAL FUND	492,500	492,500		
BERNAL HEIGHTS PHASE 2	LAND & WATER CONSERVATION	200,000			200,000
CHINESE RECREATION CENTER	MURRAY-HAYDEN GRANT PROGRAM	1,600,000			1,600,000
CHINESE RECREATION CENTER	STATE GENERAL FUND	541,750	541,750		
COFFMAN POOL (HERZ)	MURRAY-HAYDEN GRANT PROGRAM	1,500,000			1,500,000
CONSERVATORY OF FLOWERS REPAIR	STATE GENERAL FUND-CDPR & OES	7,812,719	7,812,719		
DUBOCE PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT	25,000	25,000		
EUREKA VALLEY RECREATION CENTER	URBAN PARK ACT OF 2001 GRANT PROG	1,000,000			1,000,000
GLEN PARK	COASTAL CONSERVANCY	250,000	250,000		
GOLDEN GATE PARK SITES	AB 716-PROP 40-2002 RESOURCES BOND ACT	32,673,000	32,673,000		
GOLDEN GATE PARK SITES	LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT	13,524,000	13,524,000		
GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	NATIONAL TRUST FOR HISTORIC PRESERVATION	100,000	(b) 75,000		25,000
GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	SAVE AMERICA'S TREASURES	350,000			350,000
GGP BISON PADDOCK RENOVATION	LAND & WATER CONSERVATION	200,000			200,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	CALIF CULTURAL HISTORICAL ENDOWMENT	488,411	488,411		
GGP SOUTH/MURPHY WINDMILL RESTORATION	SAVE AMERICA'S TREASURES	1,000,000		-	1,000,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	NATIONAL TRUST & PRESERVATION	150,000	(b) 5,000		145,000
HARDING PARK CLUBHOUSE	PER CAPITA BLOCK GRANT 2002 STATE BOND	3,500,000	3,500,000		
HARDING PARK IMPROVEMENTS	PER CAPITA BLOCK GRANT 2000 STATE BOND	8,111,000	8,111,000		
HARDING PARK IMPROVEMENTS	R. Z'BERG BLOCK GRANT 2000 STATE BOND	5,016,627	5,016,627		
HARVEY MILK CENTER	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	1,000,000	-		1,000,000
HARVEY MILK CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	1,800,000	1,800,000		
HELEN WILLS PG	MURRAY-HAYDEN GRANT PROGRAM	1,500,000	1,500,000		
HOFF STREET PARK ACQUISITION	STATE GENERAL FUND	1,083,500	1,083,500		
HOLLY PARK	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	773,150	773,150		
INDIA BASIN	COASTAL CONSERVANCY	100,000	100,000		
JOSEPH LEE	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	500,000	500,000		
KELLOCH-VELASCO	MURRAY-HAYDEN GRANT PROGRAM	1,422,927	-		1,422,927
LA RAZA/POTRERO DEL SOL PARK	MURRAY-HAYDEN GRANT PROGRAM	1,300,000	-		1,300,000
LA RAZA/POTRERO DEL SOL PARK	STATE URBAN PARKS AND HEALTHY COMMUNITIES	1,000,000	720,559		279,441
LA RAZA/POTRERO DEL SOL PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000			25,000
LAUREL HILL PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	5,000		
LITTLE HOLLYWOOD PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000			25,000
MARGARET HAYWARD PG HISTORIC CH	STATE GENERAL FUND	492,500	492,500		
MCLAREN PARK-YOSEMITE MARSH	LAND & WATER CONSERVATION	154,020	154,020		
MINNIE AND LOVIE WARD REC CENTER	MURRAY-HAYDEN GRANT PROGRAM	2,314,000	2,314,000		
MINNIE AND LOVIE WARD REC CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	351,000	351,000		
MINNIE AND LOVIE WARD REC CENTER	R. Z'BERG BLOCK GRANT 2000 STATE BOND	42,243	42,243		
MINNIE AND LOVIE WARD REC CENTER	URBAN PARK ACT OF 2001 GRANT PROG	600,000			600,000
MOSCONE RECREATION CENTER	FEMA PRE-DISASTER MITIGATION GRANT	2,067,176	2,067,176	-	
PALACE OF FINE ARTS	R. Z'BERG BLOCK GRANT 2002 STATE BOND	3,250,000	3,250,000		



GRANTS 03-31-07

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
PALACE OF FINE ARTS	CALIF CULTURAL HISTORICAL ENDOWMENT	4,996,685		3,000,000	1,996,685
PALOU PHELPS ACQUISITION	URBAN PARK ACT OF 2001 GRANT PROG	302,443			302,443
PARKSIDE SQUARE TENNIS COURTS	USTA/NRPA 2005 TENNIS IN THE PARKS	52,940			52,940
PARKSIDE SQUARE TENNIS COURTS	USTA/NRPA 2005 TENNIS IN THE PARKS (REAPPLIED)	49,394			49,394
PINE LAKE TRAIL IMPROVEMENT	RECREATIONAL TRAIL GRANT	220,000	220,000		
PINE LAKE TRAIL IMPROVEMENT	COASTAL CONSERVANCY	220,000		-	220,000
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ)	420,000	420,000	-	-
POTRERO DEL SOL SKATEPARK	LAND & WATER CONSERVATION	200,000			200,000
ST. MARY SQUARE	STATE 84 BOND COMPETITIVE	81,500	81,500		
SAN FRANCISCO ZOO GRIZZLY BEAR EXHIBIT	LAND & WATER CONSERVATION	200,000			200,000
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG	1,049,000	1,049,000		
SOUTH OF MARKET AREA (SOMA) PARK,	MURRAY-HAYDEN GRANT PROGRAM	1,255,050			1,255,050
SOUTH OF MARKET AREA (SOMA) PARK,	YOUTH SOCCER & RECREATIONAL DEV. PROGRAM	630,000	630,000		
SOUTH SUNSET PG - CHILDREN'S PS	CALIFORNIA INTEGRATED WASTE MANAGEMENT	50,000	50,000		
STERN-GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000	1,450,000		
SUNNYSIDE (MONTERREY) CONSERVATORY	URBAN PARK ACT OF 2001 GRANT PROG	2,000,000			2,000,000
SUNNYSIDE (MONTERREY) CONSERVATORY	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	785,431	-		785,431
SUNNYSIDE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	496,500			496,500
SUNNYSIDE PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000			25,000
SUNSET PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	5,000		
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM	1,365,860			1,365,860
VISITACION VALLEY GREENWAY(RT)-CAMPBELL/RUTLAND MP	STATE GENERAL FUND	492,500	492,500		
VISTACION VALLEY GREENWAY-SENIOR PK	LAND & WATER CONSERVATION	102,000	102,000		
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000	200,000		
GRAND TOTAL		115,954,172	93,187,583	3,000,000	19,766,589

a) Appropriation in Process -
 b) Pending BOS Resolution & Contract Authorization 80,000
 Total Pending Appropriation 80,000

Spreadsheet Legend

Starting on the left of the spreadsheet, the columns provide information as follows:

General Project Name Information - Project Name, Project Director, Project Phase

City's Financial System (FAMIS) Data - Budget, Reserve, Expenditure, Encumbrance, Balance

Project Estimate - Revised Estimated Project Budget

Budget Appropriation by Fund Sources - Open Space, Neighborhood Park Bond, Grants and Gifts, Other Bonds, Downtown Park Fund, and Others Funds

Summary Data - Total Appropriated Funds, Future Grants (applied for) and Gifts (pledged).

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF MARCH 31, 2007**

C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+95+97 +00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL SECURED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
ACTIVE PROJECTS																				
NP	1	Lincoln Park Master Plan	Planning	600,000	-	-	-	600,000	600,000	-	-	600,000	-	-	-	-	-	600,000	-	
NP	1	Lincoln Playground	Planning	1,098,122	-	7,134	-	1,090,988	1,592,722	-	-	1,092,722	-	200,000	-	-	-	1,292,722	300,000	
NP	1	Rossi PG - Children's PS	Construction	1,642,500	-	918,039	293,568	430,893	1,642,500	300,000	1,092,500	-	-	-	-	-	250,000	1,642,500	-	
NP	1	Rossi PG Edwards Street Annex	Planning	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-	
DISTRICT 1 TOTAL				3,340,622	-	925,173	293,568	2,121,881	3,835,222	350,000	1,092,500	1,692,722	-	200,000	-	-	250,000	3,585,222	300,000	
NP	2	Alta Plaza Park - Children's PS	Construction	819,000	-	597,916	22,140	198,944	819,001	-	595,802	-	25,000	10,000	-	-	332,743	963,545	-	
NP	2	Moscone Recreation Center Phase 1	Construction	7,750,803	-	2,092,169	4,143,970	1,514,664	8,055,000	255,000	1,541,050	4,191,774	-	2,067,176	-	-	-	8,055,000	-	
NP	2	Palace of Fine Arts - HS	Design	5,426,407	-	3,476,646	205,189	1,744,572	16,232,494	150,200	566,887	-	-	1,399,133	-	-	1,200,000	4,816,220	10,958,897	
DISTRICT 2 TOTAL				13,996,210	-	6,166,731	4,371,299	3,458,180	25,106,495	405,200	2,709,739	4,191,774	3,592,176	1,409,133	-	-	1,532,743	13,834,765	10,958,897	
NP	3	Ferry Park (Block 202 and 203 Justin)	Design	2,824,148	-	1,121,782	24,269	1,678,097	2,500,000	-	-	-	-	-	-	2,724,148	-	2,724,148	-	
NP	3	Chinese Recreation Center-Seismic/Renov	Planning	7,304,522	6,207,785	614,158	-	482,579	7,660,701	-	931,845	6,287,430	315,426	-	-	-	-	-	7,534,701	-
NP	3	North Beach PG - Master Plan (WSQ)	Planning	5,001	-	17,692	-	(12,691)	45,000	-	20,000	-	-	-	-	-	-	20,000	-	
NP	3	Pioneer Park Coit Tower	Planning	50,000	-	8,167	-	41,833	50,000	50,000	-	-	-	-	-	-	-	50,000	-	
DISTRICT 3 TOTAL				10,183,671	6,207,785	1,761,799	24,269	2,189,818	10,255,701	50,000	951,845	6,287,430	315,426	-	-	-	2,724,148	-	10,328,849	-
NP	4	Larsen Park Sava Pool	Bid	13,114,400	100,000	1,432,982	390,208	11,191,210	13,014,000	-	1,665,396	7,218,060	-	-	-	-	4,215,058	13,098,514	-	
NP	4	Pine Lake Park - Meadow	Construction	4,988,201	-	2,775,186	1,238,105	974,910	5,104,000	200,000	3,234,000	-	-	1,670,000	-	-	-	5,104,000	-	
NP	4	South Sunset PG	Initiation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 4 TOTAL				18,102,601	100,000	4,208,168	1,628,313	12,166,120	18,118,000	200,000	4,899,396	7,218,060	1,670,000	-	-	-	-	4,215,058	18,202,514	-
NP	5	Hamilton PG & RC & Pool	Design	15,910,957	13,470,456	1,387,006	183,152	870,343	15,950,956	456,800	943,200	14,300,956	-	-	-	-	250,000	15,950,956	-	
NP	5	Hayes Valley PG - Clubhouse	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	5	Western Addition Improvement	Planning	699,999	-	85,535	3,370	611,094	700,000	-	-	-	-	-	-	-	700,000	700,000	-	
DISTRICT 5 TOTAL				16,610,956	13,470,456	1,472,541	186,522	1,481,437	16,650,956	456,800	943,200	14,300,956	-	-	-	-	-	950,000	16,650,956	-
NP	6	Franklin Square Park Renovation	Initiation	300,000	-	-	6,000	294,000	300,000	-	-	-	-	-	-	-	300,000	300,000	-	
NP	6	SOMA Park (Victoria Manalo Draves Park)Restroom	Construction	4,722,489	-	3,307,187	537,187	878,115	4,299,500	429,182	1,891,318	-	1,679,000	-	-	450,000	250,000	4,699,500	-	
NP	6	South Park	Rescheduled	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	-	100,000	-	
DISTRICT 6 TOTAL				5,022,489	-	3,307,187	543,187	1,172,115	4,699,500	529,182	1,891,318	-	1,679,000	-	-	-	450,000	550,000	5,099,500	-
NP	7	J.P. Murphy PG - Clubhouse	Bid	3,849,935	-	779,238	51,949	3,018,748	3,859,394	150,000	3,709,394	-	-	-	-	-	-	3,859,394	-	
NP	7	Junipero Serra P/G - Clubhouse (Phase 1)	Construction	3,108,123	-	646,931	2,035,480	425,712	2,790,000	416,122	1,850,000	740,000	-	-	-	-	100,000	3,106,123	-	
NP	7	Lake Merced Improvement	Planning	875,000	-	16,891	-	858,109	885,768	10,768	-	135,000	-	-	-	-	740,000	885,768	-	
NP	7	Midtown Terrace Playground	Planning	1,510,927	-	50,170	-	1,460,757	1,528,856	-	17,929	1,510,927	-	-	-	-	-	1,528,856	-	
NP	7	Miraloma PG	Bid	505,000	-	51,649	-	453,351	225,000	-	-	-	-	-	-	-	505,000	505,000	-	
NP	7	Sunnydale PG	Planning	33,156	-	-	-	33,156	33,156	-	-	-	-	-	-	-	-	33,156	-	
NP	7	Sunnyside Clubhouse & PG	Construction	3,825,136	-	786,642	1,885,963	1,152,531	3,943,500	200,000	3,743,500	-	-	-	-	-	-	3,943,500	-	
DISTRICT 7 TOTAL				13,707,277	-	2,331,521	3,973,392	7,402,364	13,265,674	776,890	9,320,823	2,385,927	-	-	-	-	-	1,378,156	13,861,796	-
NP	8	Buena Vista Park - Master Plan	Rescheduled	20,000	-	6,790	-	13,210	6,790	-	62,400	-	-	-	-	-	-	62,400	-	
NP	8	Buena Vista Park Landscape Imp.	Design	2,670,313	-	134,038	-	2,536,275	2,692,200	121,652	2,536,275	-	-	-	34,273	-	-	2,692,200	-	
NP	8	Duboche Park - Harvey Milk Center	Bid	8,542,460	-	1,323,824	148,905	7,069,731	9,460,000	1,050,000	5,775,025	-	1,800,000	-	-	-	-	8,625,025	-	
NP	8	Duboche Park - Scott Street Labyrinth	Construction	-	-	-	-	82,761	-	-	-	-	-	-	-	-	-	-	-	
NP	8	Duboche Park-Dog Play Area	Initiation	115,000	-	-	-	115,000	-	-	-	-	-	-	-	-	115,000	115,000	-	
NP	8	Mission Dolores Park - Children's PS	Rescheduled	12,442	-	7,665	-	4,777	7,665	-	170,000	-	-	-	-	-	-	170,000	-	
NP	8	Mission Dolores Park PG- Clubhouse	Rescheduled	129,903	-	24,229	-	105,674	24,229	7,435	20,000	-	-	-	-	-	-	27,435	-	
NP	8	Noe Courts Playground	Design	400,000	-	105,525	-	294,475	175,000	-	-	-	-	-	-	-	400,000	400,000	-	
NP	8	Sunnyside Conservatory	Design	4,023,259	-	285,507	18,000	3,719,752	4,032,000	-	992,532	-	-	-	-	-	3,039,468	4,032,000	-	
NP	8	Upper Noe PG - RC	Construction	10,510,694	-	4,098,428	5,086,387	1,325,879	11,193,220	200,854	10,292,366	-	-	-	-	-	700,000	11,193,220	-	
DISTRICT 8 TOTAL				26,424,071	-	5,986,006	5,253,292	15,184,773	27,788,865	1,379,941	17,312,323	2,536,275	1,800,000	-	-	34,273	-	4,254,468	27,317,280	-
NP	9	Rolph Park PG & Clubhouse (Phase 1)	Construction	3,215,408	-	832,804	1,914,270	468,334	3,187,712	100,000	2,270,000	-	-	-	-	-	817,712	3,187,712	-	
NP	9	St. Mary's PG	Design	3,180,000	-	175,074	-	3,004,926	3,180,000	50,000	313,862	2,816,138	-	-	-	-	-	3,180,000	-	
DISTRICT 9 TOTAL				6,395,408	-	1,007,878	1,914,270	3,473,260	6,367,712	150,000	2,583,862	2,816,138	-	-	-	-	-	817,712	6,367,712	-
NP	10	Herz PG - Coffman Pool	Construction	9,716,799	-	3,708,049	5,634,411	374,339	10,400,000	550,000	8,350,000	-	-	-	-	-	-	1,500,000	10,400,000	
NP	10	India Basin Natural Area	Planning	116,272	-	58,568	-	57,704	134,000	-	116,272	-	-	-	-	-	-	116,272	-	
NP	10	Joseph Lee PG & RC	Construction	10,328,645	-	5,724,788	3,314,172	1,289,685	9,791,912	641,765	8,650,147	500,000	-	-	-	-	701,000	10,492,912	-	
NP	10	Kelloch - Velasco Park	Design	2,479,801	-	67,300	-	2,412,501	2,489,200	50,000	799,573	1,022,120	-	-	-	-	-	617,507	2,489,200	
NP	10	McLaren Park - Yosemite Marsh	Design	326,000	-	209,243	11,747	105,010	306,000	-	151,980	-	-	-	-	-	-	306,000	-	
NP	10	Potrero del Sol	Construction	2,813,436	-	285,274	1,244,895	1,283,267	2,730,861	-	710,302	-	720,559	-	-	1,300,000	-	2,730,861	-	
NP	10	Potrero Hill PG	Bid	1,382,000	-	2,982	-	1,379,018	100,000	100,000	-	1,382,000	-	-	-	-	-	1,482,000	-	
NP	10	Visitation Valley Greenway(RT) - Tioga Lot	Design	2,301,823	-	174,088	-	2,127,735	2,300,323	180,000	873,860	-	-	-	-	-	1,246,463	2,300,323	-	
NP	10	Youngblood-Coleman Restroom	Construction	230,000	-	21,579	-	208,421	375,000	230,000	-	-	-	-	-	-	-	230,000	-	
NP	10	Youngblood-Coleman PG - Clubhouse	Rescheduled	49,697	-	48,391	-	1,306	49,391	373	70,000									

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
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C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+95+97 +00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL SECURED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
NP	CW	Program Management Cost		5,702,335	-	4,816,443	71,340	814,552	5,316,968	4,744,456	572,512	-	-	-	-	-	-	5,316,968	-	
NP	CW	Controller's Audit		114,199	-	84,424	17,200	12,575	114,199	60,969	884	-	-	6,779	23,744	9,696	12,127	114,199	-	
NP	CW	Master Neighborhood Bond		3,022,151	-	1,987,679	-	1,034,472	2,933,275	-	817,350	-	-	-	-	-	-	817,350	-	
NP	CW	Other Program Costs		-	-	28,619	-	-	28,619	-	30,000	-	-	-	-	-	-	30,000	-	
NP	CW	Revenue Bond Issuance Cost		2,067,176	-	-	-	-	-	-	-	-	-	-	-	-	-	2,067,176	-	
NP	CW	Program Reserve		6,242,022	5,321,759	-	-	920,263	-	-	137,600	2,067,176	6,104,422	-	-	-	-	6,242,022	-	
CITY-WIDE TOTAL				17,176,502	5,321,759	6,917,165	88,540	4,849,038	8,393,061	4,805,425	1,558,346	8,171,598	-	6,779	23,744	9,696	12,127	14,587,715	-	
NP	UA	Master Community Pools		88,678	-	-	-	88,678	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Mini-Parks		193,454	-	-	-	193,454	50,000	50,000	-	-	-	-	-	-	-	50,000	-	
NP	UA	Master Parks & Squares		1,597,760	-	1,472,717	5,003	120,040	1,477,720	341,500	-	-	-	-	-	100,000	1,110,375	1,551,875	-	
NP	UA	Master Playgrounds		538,946	-	159,227	-	379,719	153,778	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Rec Centers		50,000	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Regional Parks		195,491	-	12,918	-	182,573	12,981	100,000	-	-	-	-	-	-	-	100,000	-	
NP	UA	Master Signage & Information		1,423,420	-	997,941	1,205	424,274	992,965	-	-	-	-	-	-	-	852,962	852,962	-	
NP	UA	Master-Clubhouse		140,398	-	-	-	140,398	130,000	-	-	-	-	-	-	-	-	130,000	-	
UNALLOCATED TOTAL				4,228,147	-	2,642,803	6,208	1,579,136	2,817,444	621,500	-	-	-	-	-	100,000	1,963,337	2,684,837	-	
NEIGHBORHOOD PARK TOTAL				182,133,235	25,100,000	56,273,217	33,927,603	66,832,415	182,800,691	12,143,348	75,085,904	52,005,000	13,138,424	1,615,912	58,017	3,283,844	22,938,571	180,269,020	11,258,897	
ACQ	3	701 Lombard Street Acquisition	Planning	2,395,000	-	1,800,000	-	595,000	2,395,000	1,825,000	-	-	-	-	-	-	570,000	2,395,000	-	
ACQ	7	Edgehill Mountain Phase I	Complete	3,505,970	-	3,410,510	-	95,460	3,961,957	3,500,807	-	-	-	-	-	-	-	3,500,807	-	
ACQ	10	Bayview Hunter's Point	NoPhase	200,000	-	-	-	200,000	200,000	-	-	-	-	-	-	-	200,000	200,000	-	
ACQ	10	Esprit Park Landscaping & Improvements	Closeout	726,808	-	646,324	26,334	54,150	726,807	627,080	99,727	-	-	-	-	-	-	726,807	-	
ACQ	10	Visitation Valley Greenway	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACQ	CW	Acquisition General	NoPhase	929,821	-	29,852	-	899,969	934,983	734,983	-	-	-	-	-	-	200,000	934,983	-	
ACQUISITION TOTAL				7,757,599	-	5,886,686	26,334	1,844,579	8,218,747	6,687,870	99,727	-	-	-	-	-	970,000	7,757,597	-	
CON	CW	Contingency	NoPhase	4,416,768	-	770,232	-	725,821	2,920,715	4,416,769	4,416,769	-	-	-	-	-	-	4,416,769	-	
CONTINGENCY TOTAL				4,416,768	-	770,232	-	725,821	2,920,715	4,416,769	4,416,769	-	-	-	-	-	-	-	4,416,769	-
TOTAL FOR ACTIVE PROJECTS				194,307,602	25,100,000	62,930,135	34,679,758	71,597,709	195,436,207	23,247,987	75,185,631	52,005,000	13,138,424	1,615,912	58,017	3,283,844	23,908,571	192,443,386	11,258,897	

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CAT	DIST	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+95+97 +00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL SECURED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
COMPLETED PROJECTS																				
NPC	1	Argonne PG & Clubhouse	Closeout	3,343,781	-	2,846,650	38,257	458,874	3,337,428	150,000	2,523,000	-	664,428	-	-	-	-	3,337,428	-	
NPC	1	Parcel 4 - Natural Area & Signage	Complete	301,751	-	301,751	-	-	301,751	216,880	-	-	-	-	-	-	100,000	316,880	-	
NPC	1	Richmond RC	Complete	6,466,826	-	6,466,826	-	-	6,466,826	6,510,742	-	-	-	-	-	-	50,000	6,560,742	-	
NPC	1	Rochambeau PG & Clubhouse	Complete	1,975,901	-	1,977,921	26,964	(29,384)	2,004,885	225,000	1,729,000	-	-	-	-	-	-	124,470	2,078,470	
DISTRICT 1 TOTAL				12,087,859	-	11,593,148	65,221	429,490	12,110,890	7,102,622	4,252,000	-	664,428	-	-	-	274,470	12,293,520	-	
NPC	2	Julius Kahn PG - Children's PS	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	2	Moscone PG - Children's PS	Complete	864,058	-	864,058	-	-	864,058	74,155	765,300	-	-	-	-	-	42,900	882,355	-	
NPC	2	Palace of Fine Arts Park (incl Lagoon)	Complete	4,503,113	-	3,774,831	20,470	707,812	3,795,301	240,000	513,113	-	1,750,000	2,000,000	-	-	-	4,503,113	-	
DISTRICT 2 TOTAL				5,367,171	-	4,638,889	20,470	707,812	4,659,359	314,155	1,278,413	-	1,750,000	2,000,000	-	-	-	42,900	5,385,468	-
NPC	3	Fay Park - Garden	Complete	888,606	-	801,209	-	87,397	976,526	600,000	137,684	-	-	145,659	-	-	-	23,685	907,028	
NPC	3	Helen Willis Park & Clubhouse	Complete	3,401,695	-	3,425,767	-	(24,072)	3,430,688	575,000	1,288,921	-	1,500,000	42,336	-	-	-	3,406,257	-	
NPC	3	MID-EMBARCADERO-Music Conc & One	Complete	641,388	309,000	128,947	-	203,441	437,947	134,102	-	-	-	-	-	512,440	-	646,542	-	
NPC	3	North Beach PG - Pool & Clubhouse	Complete	9,839,486	-	9,528,084	18,985	292,417	9,547,069	4,635,549	1,912,383	-	-	-	-	-	-	2,279,767	8,827,699	
NPC	3	Pioneer Park	Complete	2,314,294	-	2,314,294	-	-	2,314,294	639,652	-	-	420,000	352,000	-	-	-	1,028,913	2,440,665	
NPC	3	Pioneer Park ADA Improvement	Closeout	1,500	-	4,088	-	(2,588)	4,088	-	-	-	-	-	-	-	-	1,500	1,500	
NPC	3	Portsmouth Square PG - Clubhouse	Complete	2,340,784	-	2,353,070	-	(12,286)	2,353,070	1,154,236	-	-	-	73,000	1,057,490	-	-	48,949	2,333,675	
NPC	3	St. Mary's Square	Complete	2,461,525	-	2,274,080	-	187,445	2,274,080	763,765	1,625,162	-	-	81,500	-	-	-	2,470,427	-	
NPC	3	Union Square	Complete	3,311,216	-	3,300,000	-	11,216	3,300,000	-	-	-	-	-	-	3,311,216	-	3,311,216	-	
NPC	3	Washington Square Paving Only	Complete	50,000	-	43,028	-	6,972	38,335	-	-	-	-	-	-	-	-	50,000	-	
NPC	3	Woh Hei Yuen Clubhouse	Complete	1,563,902	-	1,563,902	-	-	1,563,902	1,563,904	-	-	-	-	-	-	-	1,563,904	-	
DISTRICT 3 TOTAL				26,814,296	309,000	25,736,469	18,985	749,942	26,239,999	10,116,208	4,964,150	-	2,001,500	612,995	1,057,490	-	3,823,656	3,382,814	25,958,813	-
NPC	4	McCoppin Square - Irrigation	Complete	466,300	-	466,300	-	-	466,300	13,556	400,000	-	-	-	-	-	-	466,300	-	
NPC	4	Parkside Square - Children's PS /	Closeout	-	-	1,553,617	-	-	1,905,000	300,000	1,412,500	-	-	-	-	-	-	52,744	2,711,144	
NPC	4	South Sunset PG - Children's PS	Complete	965,007	-	845,214	-	119,793	845,214	280,000	677,091	-	50,000	35,000	-	-	-	375,721	2,088,221	
NPC	4	Stern Grove - Master Plan	Complete	1,005,092	-	1,005,092	-	-	1,005,092	976,401	-	-	-	-	-	-	-	976,401	-	
NPC	4	Stern Grove - Concert Meadow	Closeout	385,001	-	394,166	-	(9,165)	385,000	-	350,000	-	-	-	-	-	-	350,000	-	
NPC	4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	-	4,512	-	7,500	-	-	-	-	-	-	7,500	-	
DISTRICT 4 TOTAL				4,379,529	-	4,268,901	-	110,628	4,611,118	593,556	3,823,492	-	50,000	35,000	-	-	-	428,465	4,930,513	-
NPC	5	Alamo Square - Children's PS	Complete	1,307,307	-	1,288,167	-	19,140	1,288,167	313,688	876,112	-	-	50,000	17,000	-	-	1,256,800	-	
NPC	5	Alamo Square - Irrigation Renovation	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	5	Japantown Peace Plaza & Pagoda	Complete	2,971,901	-	2,965,467	-	6,434	2,965,467	335,013	-	-	700,000	-	-	-	1,936,889	2,971,902	-	
NPC	5	Koshland Park	Complete	1,449,577	-	1,449,699	-	(122)	1,449,699	549,100	411,850	-	-	400,000	-	-	-	1,360,950	-	
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 5 TOTAL				5,728,785	-	5,703,333	-	25,452	5,703,333	1,197,801	1,287,962	-	50,000	1,117,000	-	-	-	1,936,889	5,589,652	-
NPC	6	Franklin Square & Youngblood Coleman-	Complete	2,452,812	-	2,445,067	3,731	4,014	2,602,315	1,950,144	495,000	-	200,000	-	-	-	-	66,000	2,711,144	
NPC	6	Hoff Street Park	Complete	1,325,992	-	1,308,576	-	17,416	1,308,576	646,431	643,904	-	-	-	-	-	-	1,290,335	-	
NPC	6	Hyde-Turk Mini Park	Complete	521,166	-	524,666	-	(3,500)	524,666	502,000	-	-	-	-	-	-	-	20,000	522,000	
NPC	6	Jefferson Square Assessment	Complete	17,599	-	4,996	-	12,603	4,996	50,000	-	-	-	-	-	-	-	50,000	-	
NPC	6	Marqaret Hayward PG Historic CH	Complete	938,671	-	938,671	-	-	938,671	-	-	-	492,500	-	-	-	-	446,170	938,670	
NPC	6	Sgt. John Macaulay Park	Complete	618,775	-	618,775	-	-	618,775	-	-	-	-	-	-	-	-	618,775	-	
DISTRICT 6 TOTAL				5,875,015	-	5,840,751	3,731	30,533	5,997,999	3,767,350	1,138,904	-	692,500	-	-	-	-	532,170	6,130,924	-
NPC	7	Aptos Playground	Closeout	3,669,230	-	2,891,770	1,600	775,860	2,858,552	-	2,420,000	-	-	-	-	-	-	495,000	2,915,000	
NPC	7	Balboa Park - Restroom	Complete	583,634	-	583,634	-	-	583,634	452,000	334,490	-	-	-	-	-	-	-	786,490	
NPC	7	Balboa Park - MP	Cancelled	-	-	3,693	-	11,307	3,693	10,000	-	-	-	-	-	-	-	10,000	-	
NPC	7	Harding Park Clubhouse	Closeout	8,285,611	-	7,997,228	280,750	7,633	8,285,613	40,000	-	-	3,500,000	3,395,612	-	-	1,350,000	8,285,612	-	
NPC	7	Harding Park GC Renovation	Complete	10,792,535	-	10,703,593	-	88,942	10,951,350	1,369,498	-	-	9,529,339	-	-	-	-	10,898,837	-	
NPC	7	Harding Park Maintenance Facility	Complete	2,433,615	-	2,433,615	-	-	2,433,615	402,412	-	-	-	-	-	-	-	2,473,500	-	
NPC	7	Harding Park Parking Lot	Complete	1,963,819	-	1,963,819	-	-	1,963,819	426,308	-	-	1,527,200	-	-	-	-	1,953,508	-	
NPC	7	Lake Merced Fishing Pier Replacement	Complete	1,553,307	-	1,349,991	-	203,316	1,349,991	145,711	-	-	-	-	1,381,784	-	-	1,527,495	-	
NPC	7	Lake Merced Habitat Entrance Natural	Closeout	27,999	-	42,535	1,324	(15,860)	155,232	-	-	-	-	-	-	-	-	-	-	
NPC	7	Lake Merced Master Plan	Cancelled	14,232	-	14,232	-	-	14,232	14,232	-	-	-	-	-	-	-	14,232	-	
NPC	7	Lake Merced Overlook and Trail	Closeout	145,860	-	145,860	9,950	135,910	170,860	-	-	-	-	-	25,000	-	-	170,860	-	
NPC	7	Midtown Terrace Reservoir Top	Cancelled	85,171	-	38,792	-	46,379	38,792	29,663	2,071	-	-	-	-	-	-	31,734	-	
NPC	7	West Portal Playground/Clubhouse	Complete	2,204,980	-	2,207,305	-	(2,325)	2,210,030	-	2,049,444	-	-	-	-	-	-	2,049,444	-	
DISTRICT 7 TOTAL				31,774,993	-	30,230,207	293,624	1,251,162	31,019,413	2,889,824	4,806,005	-	16,627,627	3,395,612	1,406,784	-	-	1,990,860	31,116,712	-
NPC	8	Corona Heights Natural Areas	Complete	19,795	-	19,795	-	-	19,795	27,079	-	-	-	-	-	-	-	27,079	-	
NPC	8	Douglass PG	Complete	260,660	-	260,660	-	-	260,660	11,510	253,140	-	-	-	-	-	-	264,650	-	
NPC	8	Duboce Park - Children's PS	Complete	55,217	-	55,217	-	-	55,217	30,217	-	-	25,000	-	-	-	-	55,217	-	
NPC	8	Eureka Valley PG - RC	Closeout	5,664,656	-	5,786,659	1,000	(123,003)	5,894,619	1,732,454	3,719,619	-	-	-	-	-	-	5,452,073	-	
NPC	8	Glen Park PG - Canyon & Assessment	Complete	317,206	-	418,768	-	(101,562)	418,768	150,000	50,000	-	-	-	-	-	-	200,000	-	
NPC	8	Glen Park PG - Canyon - NA	Complete	553,000	-	303,884	10,385	238,731	303,746	262,000	-	-	250,000	-	-	-	-	512,000</		

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C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+95+97 +00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL SECURED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS	
NPC	10	Bayview PG - Martin Luther King, Jr., Pool	Complete	9,977,628	-	9,977,521	-	107	9,977,521	6,206,488	706,539	-	492,500	-	-	-	2,455,804	9,861,331	-	
NPC	10	India Basin Ph. I & II	Complete	344,755	-	344,755	-	-	344,755	344,754	-	-	-	-	-	-	-	344,754	-	
NPC	10	India Basin Ph. III (Wetlands Restor)	Complete	159,198	-	159,198	-	-	159,198	61,268	-	-	97,931	-	-	-	-	159,199	-	
NPC	10	India Basin Shoreline Park Restroom	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	McLaren Park - Landscape Improvements	Complete	714,488	-	714,488	-	-	714,488	-	-	-	-	-	714,487	-	-	714,487	-	
NPC	10	McLaren Park - McNab Lake Island	Closeout	65,609	-	61,930	-	3,679	61,930	-	-	-	-	-	66,420	-	-	66,420	-	
NPC	10	McLaren Park - A Master Plan Review	Cancelled	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000	-	
NPC	10	Little Hollywood Park	Complete	935,637	-	547,628	33,344	354,665	940,806	100,000	-	-	-	-	-	-	838,894	100,000	-	
NPC	10	Louis Sutter PG	Complete	723,863	-	723,863	-	-	723,863	-	-	-	-	-	723,863	-	-	723,863	-	
NPC	10	Palou/Phelps Mini Park	Complete	137,840	-	116,946	-	20,894	116,946	100,000	-	-	-	-	-	-	-	100,000	-	
NPC	10	Potrero Hill Mini Park	Complete	9,895	-	9,895	-	-	9,895	100,000	-	-	-	-	-	-	-	100,000	-	
NPC	10	Visitation Valley Greenway(RT)-Agricultural Lot	Complete	173,872	-	2,454	-	171,418	2,454	174,161	-	-	-	-	-	-	-	174,161	-	
NPC	10	Visitation Valley Greenway(RT)-	Complete	871,061	-	931,481	-	(60,420)	931,481	219,193	590,000	-	492,500	-	-	-	-	1,301,693	-	
NPC	10	Visitation Valley Greenway(RT)- Community Garden	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitation Valley Greenway(RT)- Hans	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitation Valley Greenway(RT)- VV Day Care Center	Complete	948,221	-	948,221	-	-	948,221	-	-	-	200,000	-	-	-	748,221	948,221	-	
NPC	10	Visitation Valley Greenway(RT)- Senior	Closeout	528,780	-	461,079	-	67,701	533,741	-	430,741	-	98,039	-	-	-	-	528,780	-	
NPC	10	Visitation Valley PG - Clubhouse	Complete	3,320,905	-	2,776,473	3,563	540,869	2,780,036	2,590,041	705,904	-	-	-	-	-	126,690	3,422,635	-	
DISTRICT 10 TOTAL				18,911,752	-	17,775,932	36,907	1,098,913	18,245,335	9,995,905	2,433,184	-	1,380,970	-	1,504,770	-	4,169,609	19,484,438	-	
NPC	11	Brooks Park - Community Garden	Complete	334,657	-	279,627	-	55,030	279,627	334,658	-	-	-	-	-	-	150,000	484,658	-	
NPC	11	Crocker Amazon PG - Children's PS Phase I	Complete	349,728	-	366,461	-	(16,733)	366,461	314,662	-	-	-	-	-	-	87,027	401,689	-	
NPC	11	Crocker Amazon PG - Skateboard Park	Complete	624,343	-	624,343	-	-	624,343	400,000	-	-	-	-	224,344	-	-	624,344	-	
NPC	11	Excelsior Playground	Complete	1,260,827	-	1,261,150	-	(323)	1,261,150	178,304	1,179,200	-	-	-	-	-	138,400	1,495,904	-	
NPC	11	Geneva Car Barn Improvements	Complete	1,258,644	-	399,615	-	859,029	1,378,000	-	838,000	-	-	-	-	-	-	838,000	-	
NPC	11	Head/Brotherhood Mini Park	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	11	Lessing/Sears Mini Park	Complete	427,203	-	427,203	-	-	427,203	77,061	702,939	-	-	-	-	-	9,280	789,280	-	
DISTRICT 11 TOTAL				4,255,402	-	3,358,399	-	897,003	4,336,784	1,304,685	2,720,139	-	-	-	224,344	-	384,707	4,633,875	-	
NPC	99	Lincoln & Sharp Irrigation	Complete	620,977	-	620,977	-	-	620,977	-	-	-	-	-	-	-	621,000	621,000	-	
NPC	99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	-	125,414	125,414	-	-	-	-	-	-	-	125,414	-	
99 OUTSIDE SF TOTAL				620,977	-	620,977	-	-	620,977	-	-	-	-	-	-	-	-	621,000	621,000	-
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				135,952,746	309,000	128,564,681	465,402	6,613,663	132,708,580	44,703,659	38,207,448	-	24,345,175	7,560,607	4,193,388	3,823,656	13,922,884	136,756,817	-	
ACOC	11	Brooks Park Acquisition	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACOC	10	Esprit Park - Acquisition	Complete	-	-	378	-	-	378	378	-	-	-	-	-	-	-	378	-	
ACOC	3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACOC	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACOC	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-	-	-	-	-	3,369,655	-	
ACOC	6	Hoff Street Park Acquisition	Complete	1,541,349	-	1,541,349	-	-	1,541,349	307,849	-	-	1,083,500	150,000	-	-	-	1,541,349	-	
ACOC	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	247,500	-	-	-	-	-	-	-	247,500	-	
ACOC	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	-	677,859	677,859	-	-	-	-	-	-	-	677,859	-	
COMPLETED ACQUISITIONS TOTAL				5,836,741	-	5,827,892	-	8,849	5,827,892	4,010,741	592,500	-	1,083,500	150,000	-	-	-	5,836,741	-	
TOTAL FOR COMPLETED PROJECTS				141,914,901	309,000	134,517,987	465,402	6,622,512	138,661,887	48,839,814	38,799,948	-	25,428,675	7,710,607	4,193,388	3,823,656	13,922,884	142,718,972	-	

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C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	TOTAL OSP FUNDS	TOTAL NP BOND FUNDS	TOTAL REV BOND FUNDS	TOTAL GRANTS FUNDS	TOTAL GIFTS FUNDS	TOTAL 87+92+95+97 +00 BOND FUNDS	TOTAL DOWNTOWN PARK FUNDS	TOTAL OTHER GF & OTHER DEPT FUNDS	TOTAL SECURED FUNDS	TOTAL FUTURE POTENTIAL GRANTS & GIFTS
OTHER BONDS & CAPITAL PROJECTS																			
OTH	3	Marina Renovation Program	Planning	3,628,603	-	3,231,539	50,653	346,411	36,000,000	-	-	-	-	-	-	-	3,628,604	3,628,604	-
OTH	1	GGP Music Concourse-CA ACD Sc	Construction	120,779,323	-	89,989,815	22,714,753	8,074,755	120,779,322	-	-	-	2,000,000	-	118,779,322	-	-	120,779,322	-
OTHER MAJOR PROJECTS TOTAL				124,407,926	-	93,221,354	22,765,406	8,421,166	156,779,322	-	-	-	2,000,000	-	118,779,322	-	3,628,604	124,407,926	-
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	379,857	-	379,857	-	-	503,805	-	-	-	161,716	-	12,644	-	329,445	503,805	-
GGP	1	GGP Bison Paddock	Construction	1,184,101	-	162,225	692,900	328,976	1,331,372	-	-	-	1,132,396	-	198,976	-	-	1,331,372	-
GGP	1	GGP Carrousel	Closeout	992,502	-	991,210	-	1,292	996,364	69,541	-	-	833,662	-	-	-	117,371	1,020,574	-
GGP	1	GGP CNG (Compressed Natural Gas) Sta	Construction	200,000	-	73,390	26,610	100,000	300,000	-	-	-	100,000	-	100,000	-	100,000	300,000	-
GGP	1	GGP Conservatory of Flowers Repair	Complete	20,037,403	-	18,571,918	37,915	1,427,570	18,531,674	-	-	-	8,431,674	9,750,000	100,000	-	250,000	18,531,674	-
GGP	1	GGP County Fair Building	Complete	2,972,076	-	2,972,086	-	(10)	2,972,086	-	-	-	2,777,722	233,299	-	-	-	3,011,021	-
GGP	1	GGP East Entrance	Closeout	1,195,605	-	1,195,605	-	-	1,195,605	-	-	-	-	-	1,195,605	-	-	1,195,605	-
GGP	1	GGP Equestrianct (Stables)	Planning	1,500,001	-	102,353	-	1,397,648	1,500,000	-	-	-	1,495,280	-	-	-	-	1,495,280	-
GGP	1	GGP Facility Asset Mgmt System	Construction	-	-	-	-	-	27,611	-	-	-	-	-	27,611	-	-	27,611	-
GGP	1	GGP Fuhrman Bequest	NoPhase	1,165,000	-	266,147	11,585	887,268	1,165,000	-	-	-	-	1,165,000	-	-	-	1,165,000	-
GGP	1	GGP Historic Designation	Complete	26,973	-	26,973	-	-	26,973	-	-	-	-	-	27,000	-	-	27,000	-
GGP	1	GGP Japanese Tea Garden-Historic Str	Planning	755,836	-	71,676	-	-	71,676	-	-	-	-	71,676	-	-	-	71,676	-
GGP	1	GGP Japanese Tea Garden Bridges	Complete	755,836	-	755,836	-	-	755,836	-	-	-	-	-	755,836	-	-	755,836	-
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	939,407	-	72,407	-	867,000	919,450	-	-	-	-	-	914,059	-	-	914,059	-
GGP	1	GGP Koret Children's Quarters	Construction	3,191,971	-	2,354,574	653,456	183,941	3,373,202	25,000	-	-	2,084,000	719,202	-	-	-	2,828,202	-
GGP	1	GGP McLaren Lodge Restoration	Planning	7,306,379	-	306,379	-	7,000,000	7,280,424	-	-	-	7,280,424	-	-	-	-	7,280,424	-
GGP	1	GGP Music Concourse-DeYoung Mus	Closeout	3,000,000	-	3,000,000	-	-	3,000,000	-	-	-	3,000,000	-	-	-	-	3,000,000	-
GGP	1	GGP Music Concourse-Surface Improvements	Closeout	9,731,396	-	9,148,172	35,943	547,281	9,204,144	-	-	-	7,500,000	1,530,000	-	-	701,396	9,731,396	-
GGP	1	GGP Panhandle Restroom & Curbs	Closeout	821,665	-	185,305	-	636,360	559,527	-	-	-	-	-	564,892	-	-	564,892	-
GGP	1	GGP Park Aid Station Renovation	Planning	1,238,500	-	83,500	-	1,155,000	2,818,680	-	-	-	1,201,711	-	-	-	-	1,201,711	-
GGP	1	GGP Portals of the Past	Construction	100,000	-	-	-	100,000	100,000	-	-	-	-	-	100,000	-	-	100,000	-
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	2,521,005	-	1,164,333	33,864	1,322,808	3,573,424	-	-	-	1,183,044	-	1,151,277	-	1,239,103	3,573,424	-
GGP	1	GGP Rhododendron Dell	Design	651,593	-	53,371	-	598,222	741,593	-	-	-	715,000	-	26,593	-	-	741,593	-
GGP	1	GGP RPD Projects	NoPhase	3,445,603	-	1,695,993	10,864	1,738,746	4,251,073	-	-	-	-	-	4,251,073	-	-	4,251,073	-
GGP	1	GGP Signage	Closeout	100,000	-	-	-	100,000	283,690	-	-	-	283,690	-	-	-	-	283,690	-
GGP	1	GGP Spreckels Temple of Music	Planning	93,492	-	5,320	54,520	33,652	700,100	-	-	-	75,000	-	93,500	-	-	168,500	-
GGP	1	GGP South & Middle Lakes	Design	3,000,000	-	-	-	3,000,000	3,000,000	-	-	-	3,000,000	-	-	-	-	3,000,000	-
GGP	1	GGP South/Murphy Windmill Restoration	Construction	3,796,962	-	1,460,893	12,829	2,323,240	3,635,800	-	-	-	2,696,631	732,860	-	411,231	-	3,840,722	-
GGP	1	GGP Stow Lake	Complete	2,041,029	-	1,858,260	-	182,769	1,896,546	-	-	-	-	-	196,546	-	-	1,896,546	-
GGP	1	GGP Strybing Arboretum	Construction	3,005,550	-	8,118	-	2,997,432	3,091,301	-	-	-	3,000,000	91,301	-	-	-	3,091,301	-
GGP	1	GGP Transverse Drive (South PerCrossover)	Complete	2,499,432	-	2,499,432	-	-	2,499,432	-	-	-	2,300,393	-	-	-	-	2,300,393	-
GGP	1	GGP Urban Forestry Yard	Planning	313,579	-	57,800	-	255,779	4,289,020	-	-	-	292,554	-	-	-	-	292,554	-
GGP	1	GGP Waller Drive	Complete	393,567	-	393,567	-	-	393,567	-	-	-	-	-	-	-	-	310,517	-
GOLDEN GATE PARK PROJECTS TOTAL				78,672,160	-	49,916,700	1,570,486	27,184,974	84,988,975	94,541	-	-	52,597,084	14,293,337	8,673,942	-	3,148,546	78,807,450	-
ZOO	7	ZOO 4TH BS MISC PROJ	Closeout	468,294	-	257,275	201,355	9,664	468,294	-	-	-	-	-	468,294	-	-	468,294	-
ZOO	7	ZOO 4TH BS-BLACK RHINO/NILE HIPPO	Bid	3,422,991	-	55,800	-	3,367,191	3,422,991	-	-	-	-	-	3,422,991	-	-	3,422,991	-
ZOO	7	ZOO 4TH BS PROJ-ASIAN RHINOCEROS	Construction	717,361	-	18,710	573,983	124,669	717,361	-	-	-	-	-	717,361	-	-	717,361	-
ZOO	7	ZOO 4TH BS LION HOUSE PROJECT	Planning	11,442	-	-	-	11,442	11,442	-	-	-	-	-	11,442	-	-	11,442	-
ZOO	7	ZOO 4TH BS S.A. FOREST BUILDING	Closeout	163,743	-	125,287	23,026	15,430	163,743	-	-	-	-	-	163,743	-	-	163,743	-
ZOO	7	ZOO ART ENRICHMENT PROGRAM	Closeout	777,874	-	734,579	2,719	40,576	777,874	-	-	-	-	-	777,874	-	-	777,874	-
ZOO	7	ZOO BOND-REPAIR AND RENOVATION	Closeout	913,500	-	660,471	92,820	160,209	913,500	-	-	-	-	-	913,500	-	-	913,500	-
ZOO	7	ZOO DISABILITY ACCESS COMPLIANCE	Construction	1,100,000	-	493,632	552,945	53,423	1,100,000	-	-	-	-	-	1,100,000	-	-	1,100,000	-
ZOO	7	ZOO BOND AFRICA SAVANA	Complete	13,379,423	-	13,379,423	-	(0)	13,379,423	-	-	-	-	-	13,379,423	-	-	13,379,423	-
ZOO	7	ZOO CAROUSEL RESTORATION	Complete	693,000	-	693,000	-	-	693,000	-	-	-	-	-	693,000	-	-	693,000	-
ZOO	7	ZOO ENTRY AND ZOO STREET	Complete	15,365,958	-	15,363,795	2,163	0	15,365,958	-	-	-	-	-	15,365,958	-	-	15,365,958	-
ZOO	7	ZOO BOND-QUARANTINE AND HOLDING	Complete	2,645,247	-	2,645,247	-	-	2,645,247	-	-	-	-	-	2,645,247	-	-	2,645,247	-
ZOO	7	ZOO ANIMAL RESOURCE CENTER	Complete	2,635,463	-	2,635,463	-	-	2,635,463	-	-	-	-	-	2,635,463	-	-	2,635,463	-
ZOO	7	ZOO EDUCATION BLDG.	Complete	3,999,931	-	3,999,931	-	-	3,999,931	-	-	-	-	-	3,999,931	-	-	3,999,931	-
ZOO	7	ZOO ADMIN BLDG	Complete	110,105	-	110,105	-	-	110,105	-	-	-	-	-	110,105	-	-	110,105	-
ZOO	7	ZOO WAREHOUSE(ZOO SUPPPORT FACILITY)	Complete	2,261,523	-	2,261,523	-	-	2,261,523	-	-	-	-	-	2,261,523	-	-	2,261,523	-
ZOO	7	ZOO BOND ADMINISTRATION	NoPhase	187,662	-	-	-	57,432	187,662	-	-	-	-	-	187,662	-	-	187,662	-
ZOO	7	ZOO PROGRAM MANAGEMENT	NoPhase	426,745	-	426,745	-	-	426,745	-	-	-	-	-	426,745	-	-	426,745	-
ZOO	7	ZOO MASTER ACCOUNT	NoPhase	3,103,556	-	143,159	-	2,960,401	3,103,556	-	-	-	-	-	3,103,556	-	-	3,103,556	-
ZOO	7	ZOO CITY ATTORNEY	NoPhase	30,000	-	30,000	-	-	30,000	-	-	-	-	-	30,000	-	-	30,000	-
ZOO	7	ZOO Facilities Bond Projects	NoPhase	(0)	-	0	0	(0)	-	-	-	-	-	(0)	-	-	-	(0)	-
ZOO FACILITIES IMPROVEMENT TOTAL				52,413,820	-	44,164,372	1,449,011	6,800,437	52,413,817	-	-	-	-	-	52,413,817	-	-	52,413,817	-

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VAR	CW	ADA Coordination		20,067	-	19,999	-	68	20,067	20,067	-	-	-	-	-	-	-	-	20,067
VAR	CW	Community Garden		1,477,231	-	1,334,630	32,150	110,451	1,477,230	1,477,230	-	-	-	-	-	-	-	-	1,477,230
VAR	CW	Natural Areas-Capital Plan Impl & Acquis		3,582,548	-	3,259,303	36,038	287,207	3,613,547	3,613,547	-	-	-	-	-	-	-	-	3,613,547
VAR	CW	ParkRen - Various*		3,038,027	-	1,832,300	68,437	1,137,290	2,759,504	2,759,504	-	-	-	-	-	-	-	-	2,759,504
VAR	CW	ParkRen-ADA Compliance		978,020	-	186,659	1,986	789,375	696,282	255,000	-	-	-	-	-	-	441,282	-	696,282
VAR	CW	ParkRen-Children's Play Area		10,111	-	-	-	8,903	10,111	10,111	-	-	-	-	-	-	-	-	10,111
VAR	CW	ParkRen-Dog Runs		699,999	-	330,612	7,326	362,061	700,000	700,000	-	-	-	-	-	-	-	-	700,000
VAR	CW	ParkRen-Erosion Control		1,172,116	-	315,365	646	856,105	1,172,116	719,922	-	-	-	-	-	-	849,622	-	1,569,544
VAR	CW	ParkRen-Fencing		346,980	-	193,710	-	153,270	346,980	475,000	-	-	-	-	-	-	-	-	475,000
VAR	CW	ParkRen-Field Rehabilitation		2,639,339	-	1,558,504	168,283	912,552	3,039,340	536,988	-	-	-	-	-	-	2,692,250	-	3,229,238
VAR	CW	ParkRen-Hazard Materials		2,157,759	-	924,936	98,509	1,134,314	2,154,967	1,290,000	-	-	-	-	-	-	1,435,774	-	2,725,774
VAR	CW	ParkRen-Irrigation		75,000	-	-	-	66,150	75,000	388,318	-	-	-	-	-	-	-	-	388,318
VAR	CW	ParkRen-Resurfacing		2,714,366	-	2,081,767	-	632,599	2,714,367	2,381,825	-	-	10,000	-	175,000	-	607,540	-	3,174,365
VAR	CW	ParkRen-Security Systems: Lighting and Alarms		1,029,039	-	791,847	19,129	218,063	1,008,278	300,000	-	-	-	-	-	-	644,671	-	944,671
VAR	CW	ParkRen-Signage Replacement		50,000	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000	-	-	50,000
VAR	CW	ParkRen-Structural Maintenance		1,250,000	-	1,064,409	9,648	175,943	1,250,000	1,250,000	-	-	-	-	-	-	-	-	1,250,000
VAR	CW	Playing Field Replacement		2,999,997	-	1,065,827	129,728	1,804,442	3,000,000	-	-	-	-	-	-	-	3,000,000	-	3,000,000
VAR	CW	Urban Forestry-Capital Plan Implement		2,354,549	-	2,354,549	-	-	2,354,549	2,354,549	-	-	-	-	-	-	-	-	2,354,549
VAR	CW	Volunteer Program		124,983	-	-	-	-	124,983	124,983	-	-	-	-	-	-	-	-	124,983
VARIOUS CITY-WIDE TOTAL				26,720,131	-	17,440,608	580,730	8,698,793	26,567,321	18,657,044	-	-	10,000	-	175,000	-	9,721,139	28,563,183	-
TOTAL FOR OTHER BONDS & CAPITAL PROJECTS				282,214,037	-	204,743,034	26,365,633	51,105,370	320,749,435	18,751,585	-	-	54,607,084	14,293,337	180,042,081	-	16,498,289	284,192,376	-
Grand Total				618,436,540	25,409,000	402,191,156	61,510,793	129,325,591	654,847,529	90,839,387	113,985,579	52,005,000	93,174,183	23,619,856	184,293,486	7,107,500	54,329,744	619,354,734	11,258,897