

# 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

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Expenditures through May 31, 2007



## PROGRAM STATUS REPORT

### CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

### STATUS DATE

May 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	Reserves & Pending Appn. For Grant/Gift as of 05/31/07	Expended as of 05/31/07	Encumbered as of 05/31/07	Remaining Balance as of 05/31/07
Neighborhood Park Bond (includes Bond Interest)	110,000,000	113,985,579	137,600	76,545,011	24,596,296	12,706,683
Open Space Funding <sup>(1)</sup>	120,000,000	90,839,387	-	76,474,309	1,277,999	13,087,078
State and Federal Grants <sup>(2,3)</sup>	100,000,000	93,174,183	80,000	57,627,079	7,843,480	27,623,624
Revenue Bonds <sup>(5)</sup>	30,000,000	52,005,000	28,327,372	2,448,664	1,823,929	19,405,037
Philanthropic Gifts <sup>(4)</sup>	40,000,000	23,369,421	868,071	20,766,596	11,585	1,723,169
<b>Sub-Total</b>	<b>400,000,000</b>	<b>373,373,569</b>	<b>29,413,043</b>	<b>233,861,659</b>	<b>35,553,289</b>	<b>74,545,591</b>
<b>Other Fund Sources:</b>						
1987 Park Improvement Bond		4,402,661	-	4,343,561	-	59,100
1992 Golden Gate Park Bond		8,655,195	-	6,426,720	91,994	2,136,481
1997 Zoo Facilities Bond		52,414,681	-	44,479,537	4,032,607	3,902,540
2000 Calif Acad of Science Bond (includes Bond Interest)		89,173,536	-	70,786,248	13,452,225	4,935,064
1995 Steinhart Aquarium (includes Bond Interest)		29,605,786	-	27,791,462	714,631	1,099,693
Downtown Park Fund		7,107,500	309,000	4,675,501	11,086	2,111,912
General Fund & Other Dept. Funds <sup>(6)</sup>		55,324,234	345,935	28,889,594	2,751,836	23,336,869
<b>Total</b>	<b>400,000,000</b>	<b>620,057,162</b>	<b>30,067,978</b>	<b>421,254,282</b>	<b>56,607,668</b>	<b>112,127,250</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) Projected at \$4 million annual revenue over 10 years.

(5) Pending sale of revenue bond. Additional Revenue Bond of \$25 Million Authorized 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 105 capital projects have been completed as of May 31, 2007.

Initiation	6
Planning	16
Design	11
Bid	6
Construction	24
Closeout	23
Complete	105
Rescheduled	7
Cancelled	8

### Projects Receiving NTPs (June – August)

Project	District	Month
Excelsior Field Lights Replacement	11	July 2007
Harvey Milk Recreation Center	8	June 2007
Noe Courts Play Area Renovation	8	July 2007
Visitacion Valley Greenway-Tioga Lot	10	August 2007
ZOO Rhino and Hippo Exhibit - Construction	1	June 2007

### Project Openings (June – August)

Project	District	Month
GGP Koret Children's Quarter	1	July 2007
Ogden Terraces Community Garden Entrance Improvement	9	July 2007
Visitacion Valley Greenway-Senior Park	10	July 2007

### Project Highlights (June – August)

Project	District
Crocker Amazon Playground Soccer Field – Out to bid July 2007	11
Duboce Park Dog Play Area Improvements – Out to bid in May 2007	7
Excelsior Field Lights Replacement – Bids due May 17, 2007	11
Franklin Square Play Area Renovation – 3 <sup>rd</sup> Community Meeting in July 2007	6
Presidio Heights Park – 1 <sup>st</sup> Community Meeting in July 2007	7
South Sunset Playground Athletic Field – Out to bid in July 2007	4
St. Mary's Playground – Out to bid July 2007	9
Franklin Square Soccer Field Lighting – Out to bid July 2007	6
GGP Stables Draft Environmental Impact Report – July 2007	1



## 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 05-31-07

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 Y 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
ROSSI PLAYGROUND	FRIENDS OF ROSSI PARK	20,000
SOUTH SUNSET PLAYGROUND RENOV	NEIGHBORHOODS PARKS COUNCIL	35,000
<b>GRAND TOTAL</b>		<b>22,192,460</b>



GRANTS 05-31-07

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		
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



GRANTS 05-31-07

PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
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 MAY 31, 2007

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		
<b>ACTIVE PROJECTS</b>																					
NP	1	Lincoln Park Master Plan	Planning	600,000	-	-	-	600,000	600,000	-	-	-	600,000	-	-	-	-	-	600,000		
NP	1	Lincoln Playgroud	Planning	1,098,122	-	17,507	-	1,080,615	1,092,722	-	-	1,092,722	-	200,000	-	-	-	-	1,292,722		
NP	1	Rossi PG Edwards Street Annex	Rescheduled	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000		
<b>DISTRICT 1 TOTAL</b>				<b>1,698,122</b>	<b>-</b>	<b>17,507</b>	<b>-</b>	<b>1,680,615</b>	<b>2,192,722</b>	<b>50,000</b>	<b>-</b>	<b>1,692,722</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,942,722</b>	<b>300,000</b>	
NP	2	Alta Plaza Park - Children's PS	Construction	7,818,999	-	612,728	21,812	184,459	819,001	-	595,802	-	25,000	-	-	-	332,743	-	963,545		
NP	2	Moscone Recreation Center Phase 1	Construction	7,750,804	-	3,305,894	3,150,886	1,294,024	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	5,346,181	-	3,276,486	213,928	1,855,767	16,232,494	150,200	566,887	-	1,500,000	1,148,698	-	-	1,200,000	-	4,565,785		
<b>DISTRICT 2 TOTAL</b>				<b>13,915,984</b>	<b>-</b>	<b>7,195,108</b>	<b>3,386,626</b>	<b>3,334,250</b>	<b>25,106,495</b>	<b>405,200</b>	<b>2,703,739</b>	<b>4,191,774</b>	<b>3,592,176</b>	<b>1,158,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,532,743</b>	<b>-</b>	<b>10,958,897</b>	
NP	3	Ferry Park (Block 202 and 203 Justin	Design	2,824,147	-	1,119,528	11,086	1,693,533	2,500,000	-	-	-	-	-	-	2,724,148	-	-	2,724,148		
NP	3	Chinese Recreation Center-	Planning	7,304,522	-	614,655	-	6,689,867	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		
<b>DISTRICT 3 TOTAL</b>				<b>10,133,670</b>	<b>-</b>	<b>1,751,751</b>	<b>11,086</b>	<b>8,370,709</b>	<b>10,205,701</b>	<b>-</b>	<b>951,845</b>	<b>6,287,430</b>	<b>315,426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,724,148</b>	<b>-</b>	<b>-</b>	<b>10,278,849</b>	<b>-</b>
NP	4	Larsen Park Sava Pool	Bid	13,114,399	100,000	1,442,622	390,208	11,181,569	13,014,000	-	1,665,396	7,218,060	-	-	-	-	4,215,058	-	13,898,519		
NP	4	Pine Lake Park - Meadow	Construction	4,989,602	-	3,463,840	847,037	678,725	5,104,000	200,000	3,234,000	-	1,670,000	-	-	-	-	-	5,104,000		
NP	4	South Sunset PG	Initiation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>DISTRICT 4 TOTAL</b>				<b>18,104,001</b>	<b>100,000</b>	<b>4,906,462</b>	<b>1,237,245</b>	<b>11,860,294</b>	<b>18,118,000</b>	<b>200,000</b>	<b>4,899,396</b>	<b>7,218,060</b>	<b>1,670,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,215,058</b>	<b>-</b>	<b>18,202,514</b>	<b>-</b>
NP	5	Hamilton PG & RC & Pool	Design	15,910,956	-	1,866,444	81,118	13,963,394	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	700,000	-	137,933	101,389	460,678	700,000	-	-	-	-	-	-	-	700,000	-	700,000		
<b>DISTRICT 5 TOTAL</b>				<b>16,610,956</b>	<b>-</b>	<b>2,004,377</b>	<b>182,507</b>	<b>14,424,072</b>	<b>16,650,956</b>	<b>456,800</b>	<b>943,200</b>	<b>14,300,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>950,000</b>	<b>-</b>	<b>16,650,956</b>	<b>-</b>
NP	6	Franklin Square Park Renovation	Initiation	290,000	-	-	-	268,270	300,000	-	-	-	-	-	-	-	300,000	-	300,000		
NP	6	South Park	Rescheduled	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	-	-	100,000		
<b>DISTRICT 6 TOTAL</b>				<b>290,000</b>	<b>-</b>	<b>-</b>	<b>21,730</b>	<b>268,270</b>	<b>400,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>400,000</b>	<b>-</b>
NP	7	J.P. Murphy PG - Clubhouse	Bid	3,849,934	-	804,912	56,780	2,988,242	3,859,394	150,000	3,709,394	-	-	-	-	-	-	-	3,859,394		
NP	7	Junipero Serra P/G - Clubhouse (Phase	Construction	3,108,124	-	696,051	2,028,998	383,075	2,790,000	416,122	1,850,000	740,000	-	-	-	-	100,000	-	3,106,122		
NP	7	Lake Merced - Improvement	Planning	875,000	-	20,588	-	854,412	885,768	10,768	-	135,000	-	-	-	-	740,000	-	885,768		
NP	7	Midtown Terrace Playground	Design	1,510,928	-	55,286	842	1,454,800	1,528,856	-	17,929	1,510,927	-	-	-	-	-	-	1,528,856		
NP	7	Miraloma PG	Bid	505,000	-	71,386	-	433,614	225,000	-	-	-	-	-	-	-	505,000	-	505,000		
NP	7	Sunnydale PG	Planning	33,156	-	-	-	33,156	33,156	-	-	-	-	-	-	-	33,156	-	33,156		
NP	7	Sunnyside Clubhouse & PG	Construction	3,825,135	-	820,742	1,886,303	1,118,090	3,943,500	200,000	3,743,500	-	-	-	-	-	-	-	3,943,500		
<b>DISTRICT 7 TOTAL</b>				<b>13,707,277</b>	<b>-</b>	<b>2,468,965</b>	<b>3,972,923</b>	<b>7,265,389</b>	<b>13,265,674</b>	<b>776,890</b>	<b>9,320,823</b>	<b>2,385,927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,861,796</b>	<b>-</b>
NP	8	Buena Vista Park - Master Plan	Rescheduled	20,000	-	7,170	-	12,830	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	Duboce Park - Harvey Milk Center	Bid	8,542,460	-	1,376,601	6,579,324	586,535	9,460,000	1,050,000	5,775,025	-	-	-	-	-	-	-	8,625,025		
NP	8	Duboce Park-Dog Play Area	Initiation	115,000	-	-	-	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	Construction	175,000	-	109,409	-	65,591	175,000	-	-	-	-	-	-	-	400,000	-	400,000		
NP	8	Sunnyside Conservatory	Design	4,023,260	-	397,594	18,000	3,607,666	4,032,000	-	-	-	-	-	-	-	400,000	-	4,032,000		
NP	8	Upper New PG - RC	Construction	10,510,694	-	4,534,295	4,832,297	1,143,802	11,193,220	200,854	10,292,366	-	-	-	-	-	700,000	-	11,193,220		
<b>DISTRICT 8 TOTAL</b>				<b>26,199,072</b>	<b>-</b>	<b>6,591,301</b>	<b>11,429,621</b>	<b>8,178,150</b>	<b>27,706,104</b>	<b>1,379,941</b>	<b>17,312,323</b>	<b>2,536,275</b>	<b>1,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,273</b>	<b>-</b>	<b>4,254,468</b>	<b>27,317,280</b>
NP	9	Rolph Park PG & Clubhouse (Phase 1)	Construction	3,209,966	-	1,265,452	1,633,263	311,251	3,187,712	100,000	2,270,000	-	-	-	-	-	817,712	-	3,187,712		
NP	9	St. Mary's PG	Design	3,180,000	-	216,053	1,803	2,963,144	3,180,000	50,000	313,862	2,816,138	-	-	-	-	-	-	3,180,000		
<b>DISTRICT 9 TOTAL</b>				<b>6,389,966</b>	<b>-</b>	<b>1,481,505</b>	<b>1,635,066</b>	<b>3,273,395</b>	<b>6,367,712</b>	<b>150,000</b>	<b>2,583,862</b>	<b>2,816,138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>817,712</b>	<b>6,367,712</b>
NP	10	Herz PG - Coffman Pool	Construction	10,294,393	-	5,015,846	4,428,419	850,128	10,400,000	550,000	8,350,000	-	-	-	-	1,500,000	-	-	10,400,000		
NP	10	Joseph Lee PG & RC	Construction	10,328,646	-	6,877,993	2,298,921	1,152,632	9,791,912	641,765	8,650,147	-	500,000	-	-	-	701,000	-	10,492,912		
NP	10	Kellogg - Velasco Park	Design	2,479,801	-	90,901	-	2,388,900	2,489,200	50,000	799,573	1,022,120	-	-	-	-	617,507	-	2,489,200		
NP	10	McLaren Park - Yosemite Marsh	Design	536,000	-	210,975	11,747	313,278	306,000	-	151,980	-	-	-	-	154,020	-	-	306,000		
NP	10	Potrero del Sol	Construction	2,813,437	-	304,703	1,252,000	1,256,734	2,730,861	-	710,302	-	-	-	-	-	1,300,000	-	2,730,861		
NP	10	Potrero Hill PG	Construction	1,382,000	-	22,382	-	1,359,618	100,000	100,000	-	1,382,000	-	-	-	-	-	-	1,482,000		
NP	10	Visitacion Valley Greenway(RT)- Tioga	Bid	2,301,823	-	181,641	-	2,120,182	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	-	-	-	-	-	-	-	70,373		
<b>DISTRICT 10 TOTAL</b>				<b>30,415,797</b>	<b>-</b>	<b>12,773,511</b>	<b>7,991,087</b>	<b>9,651,199</b>	<b>28,542,687</b>	<b>1,752,138</b>	<b>19,605,862</b>	<b>2,404,120</b>	<b>1,374,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,364,970</b>	<b>-</b>	<b>30,501,669</b>	<b>-</b>
NP	11	Brazil St. Improvements	Initiation	50,000	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000	-	50,000		
NP	11	Excelsior Playground	Initiation	200,000	-	18,257	485	181,258	200,000	-	-	-	-	-	-	-	200,000	-	200,000		
NP	11	Geneva Office Bldg	Initiation	1,244,490	-	-	-	1,244,490	200,000	-	-	-	-	-	-	-	1,244,490	-	1,244,490		
NP	11	Minnie & Louis Ward (Oceanview) RC & Construction	Construction	16,245,300	-	10,011,446	4,831,602	1,907,762	16,350,374	550,000	12,222,690	-	2,707,243	-	-	-	1,200,000	-	16,679,933		
<b>DISTRICT 11 TOTAL</b>				<b>18,245,300</b>	<b>-</b>	<b>10,029,703</b>	<b>4,832,087</b>	<b>3,383,510</b>	<b>16,825,374</b>	<b>560,000</b>	<b>12,222,690</b>	<b>2,707,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,694,490</b>	<b>-</b>	<b>18,174,968</b>	<b>-</b>
NP	CW	Program Management Cost	-	5,839,937	137,600	5,220,674	81,403	400,260	5,316,968	4,744,456	572,512	-	-	-	-	-	-	-	5,316,968		
NP	CW	Controller's Audit	-	114,199	-	101,624	-	12,575	114,199	60,969	884	-	6,779	23,744	-	9,696	12,127	-	114,199		
NP	CW	Master Neighborhood Bond	-	2,643,273	-	1,987,679	-	655,594	2,933,275	-	817,350	-	-	-	-	-	-	-	817,350		
NP	CW	Other Program Costs	-	28,619	-	28,619	-	-	28,619	-	30,000	-	-	-	-	-	-	-	30,000		
NP	CW	Revenue Bond Issuance Cost	-	2,067,176	-	14,443	-	2,052,733	-	-	2,067,176	-	-	-	-	-	-	-	2,067,176		
NP	CW	Program Reserve	-	6,104,422	28,327,372	-	-	(22,222,950)	-	137,600	6,104,422	-	-	-							



# RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT

AS OF MAY 31, 2007

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
<b>COMPLETED PROJECTS</b>																			
NPC	1	Argonne PG & Clubhouse	Closeout	3,343,782	-	2,884,737	106,778	352,267	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	216,880	-
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	1,975,501	-	1,977,921	26,964	(29,384)	2,004,885	225,000	1,729,000	-	-	-	-	-	124,470	2,078,470	-
NPC	1	Rossi PG - Children's PS	Closeout	1,642,501	-	1,216,885	108,832	316,784	1,642,500	300,000	1,092,500	-	-	-	-	-	250,000	1,642,500	-
<b>DISTRICT 1 TOTAL</b>				<b>13,730,361</b>	<b>-</b>	<b>12,848,120</b>	<b>242,574</b>	<b>639,667</b>	<b>13,753,390</b>	<b>7,402,622</b>	<b>5,344,500</b>	<b>-</b>	<b>664,428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>524,470</b>	<b>13,936,020</b>	<b>-</b>
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	4,332,904	-	3,774,831	20,470	537,603	3,795,301	240,000	513,113	-	1,750,000	2,000,000	-	-	-	4,503,113	-
<b>DISTRICT 2 TOTAL</b>				<b>5,196,962</b>	<b>-</b>	<b>4,638,889</b>	<b>20,470</b>	<b>537,603</b>	<b>4,659,359</b>	<b>314,155</b>	<b>1,278,413</b>	<b>-</b>	<b>1,750,000</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>42,900</b>	<b>5,385,468</b>	<b>-</b>
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	9,839,485	-	9,529,485	17,583	292,417	9,547,068	4,635,549	1,912,383	-	-	-	-	-	-	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	2,440,565	-
NPC	3	Pioneer Park ADA Improvement	Closeout	1,500	-	1,500	-	(2,588)	4,088	-	-	-	-	-	-	-	1,500	1,500	-
NPC	3	Pioneer Park Coit Tower	Complete	50,000	-	9,259	-	40,741	50,000	50,000	-	-	-	-	-	-	-	50,000	-
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	2,316,356	-	2,274,080	-	42,276	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	-	-	-	-	-	-	-	50,000	-
NPC	3	Woh Hei Yuen Clubhouse	Complete	1,563,902	-	1,563,902	-	-	1,563,902	1,563,904	-	-	-	-	-	-	-	1,563,904	-
<b>DISTRICT 3 TOTAL</b>				<b>26,719,226</b>	<b>309,000</b>	<b>25,747,129</b>	<b>17,583</b>	<b>645,514</b>	<b>26,289,998</b>	<b>10,166,208</b>	<b>4,964,150</b>	<b>-</b>	<b>2,001,500</b>	<b>612,995</b>	<b>1,057,490</b>	<b>3,823,656</b>	<b>3,382,814</b>	<b>26,008,813</b>	<b>-</b>
NPC	4	McCoppin Square - Irrigation	Complete	413,556	-	413,556	-	-	466,300	13,556	400,000	-	-	-	-	-	52,744	466,300	-
NPC	4	Parkside Square - Children's PS /	Complete	1,553,617	-	1,905,000	-	-	1,905,000	300,000	1,412,500	-	-	-	-	-	375,721	2,088,221	-
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	-	-	-	1,042,091	-
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	383,599	-	384,832	-	(1,233)	385,000	-	350,000	-	-	-	-	-	-	350,000	-
NPC	4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	-	4,512	7,500	-	-	-	-	-	-	-	7,500	-
<b>DISTRICT 4 TOTAL</b>				<b>4,325,383</b>	<b>-</b>	<b>4,206,823</b>	<b>-</b>	<b>118,560</b>	<b>4,611,118</b>	<b>593,556</b>	<b>3,823,492</b>	<b>-</b>	<b>50,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>428,465</b>	<b>4,930,513</b>	<b>-</b>
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	2,968,984	-	2,965,467	-	3,517	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISTRICT 5 TOTAL</b>				<b>5,725,868</b>	<b>-</b>	<b>5,703,333</b>	<b>-</b>	<b>22,535</b>	<b>5,703,333</b>	<b>1,197,801</b>	<b>1,287,962</b>	<b>-</b>	<b>50,000</b>	<b>1,117,000</b>	<b>-</b>	<b>-</b>	<b>1,936,889</b>	<b>5,589,652</b>	<b>-</b>
NPC	6	Franklin Square & Youngblood Coleman-Hoff Street Park	Complete	2,452,811	-	2,451,049	3,731	(1,969)	2,602,315	1,950,144	495,000	-	200,000	-	-	-	66,000	2,711,144	-
NPC	6	Hyde-Turk Mini Park	Complete	1,318,364	-	1,308,576	-	9,788	1,308,576	646,431	643,904	-	-	-	-	-	-	1,290,335	-
NPC	6	Jefferson Square Assessment	Complete	521,166	-	524,666	-	(3,500)	524,666	502,000	-	-	-	-	-	-	20,000	522,000	-
NPC	6	Margaret Hayward PG Historic CH	Complete	17,599	-	4,996	-	12,603	4,996	50,000	-	-	-	-	-	-	-	50,000	-
NPC	6	Sgt. John Macaulay Park	Complete	938,671	-	938,671	-	-	938,671	-	-	-	492,500	-	-	-	446,170	938,670	-
NPC	6	SOMA Park (Victoria Manalo Draves Park)/Restroom	Closeout	4,722,490	-	3,332,122	413,120	977,248	4,299,500	429,182	1,891,318	-	1,679,000	-	-	450,000	250,000	4,699,500	-
<b>DISTRICT 6 TOTAL</b>				<b>10,589,876</b>	<b>-</b>	<b>9,178,855</b>	<b>416,851</b>	<b>994,170</b>	<b>10,297,499</b>	<b>4,196,532</b>	<b>3,030,222</b>	<b>-</b>	<b>2,371,500</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>782,170</b>	<b>10,830,424</b>	<b>-</b>
NPC	7	Aptos Playground	Closeout	3,797,145	-	2,967,775	1,600	829,775	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	15,000	-	3,693	-	11,307	3,693	10,000	-	-	-	-	-	-	-	10,000	-
NPC	7	Harding Park Clubhouse	Closeout	8,285,612	-	8,000,513	280,750	4,349	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	-	10,792,535	-	88,942	10,951,350	1,369,498	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	1,953,508	-
NPC	7	Lake Merced Fishing Pier Replacement	Complete	1,553,307	-	1,349,991	-	203,316	1,349,991	145,711	-	-	-	-	-	-	-	1,527,200	-
NPC	7	Lake Merced Habitat Entrance Natural	Closeout	27,999	-	48,274	1,324	(21,599)	155,232	-	-	-	-	-	-	1,381,784	-	1,527,495	-
NPC	7	Lake Merced Master Plan	Cancelled	14,232	-	14,232	-	-	14,232	-	-	-	-	-	-	-	-	14,232	-
NPC	7	Lake Merced Overlook and Trail	Closeout	145,860	-	-	9,950	135,910	170,860	-	-	-	-	-	25,000	-	145,860	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	2,176,718	-	2,207,305	-	(30,587)	2,210,030	-	2,049,444	-	-	-	-	-	-	2,049,444	-
<b>DISTRICT 7 TOTAL</b>				<b>31,876,647</b>	<b>-</b>	<b>30,315,231</b>	<b>293,624</b>	<b>1,267,792</b>	<b>31,019,413</b>	<b>2,889,824</b>	<b>4,806,005</b>	<b>-</b>	<b>16,627,627</b>	<b>3,395,612</b>	<b>1,406,784</b>	<b>-</b>	<b>1,990,860</b>	<b>31,116,712</b>	<b>-</b>
NPC	8	Corona Heights Natural Areas	Complete	19,795	-	19,795	-	-	19,795	27,079	-	-	-	-	-	-	-	27,079	-
NPC	8	Douglas 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	Duboce Park - Scott Street Labyrinth	Closeout	82,761	-	55,													



**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT**  
**AS OF MAY 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	
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 Natural Area	Complete	116,271	-	59,464	-	56,807	134,000	116,272	-	-	-	-	-	-	-	116,272	-	
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	896,744	-	542,079	-	354,665	940,806	100,000	-	-	-	-	-	-	838,894	938,894	-	
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	Visitacion Valley Greenway(RT)-Agricultural Lot	Complete	173,872	-	2,454	-	171,418	2,454	174,161	-	-	-	-	-	-	-	174,161	-	
NPC	10	Visitacion Valley Greenway(RT)-	Complete	871,061	-	931,481	-	(60,420)	931,481	219,193	590,000	-	492,500	-	-	-	-	1,301,693	-	
NPC	10	Visitacion Valley Greenway(RT)- Community Garden	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitacion Valley Greenway(RT)- Hans	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitacion Valley Greenway(RT)- W Day Care Center	Complete	948,221	-	948,221	-	-	948,221	-	-	-	200,000	-	-	-	748,221	948,221	-	
NPC	10	Visitacion Valley Greenway(RT)- Senior	Closeout	528,780	-	461,607	40,453	26,720	533,741	-	430,741	-	-	-	-	-	-	528,780	-	
NPC	10	Visitacion Valley PG - Clubhouse	Complete	3,295,620	-	2,776,473	3,563	515,584	2,780,036	2,590,041	705,904	-	-	-	-	-	126,690	3,422,635	-	
<b>DISTRICT 10 TOTAL</b>				<b>18,963,845</b>	<b>-</b>	<b>17,830,375</b>	<b>44,016</b>	<b>1,089,454</b>	<b>18,379,335</b>	<b>10,112,177</b>	<b>2,433,184</b>	<b>-</b>	<b>1,380,970</b>	<b>-</b>	<b>1,504,770</b>	<b>-</b>	<b>4,169,609</b>	<b>19,600,710</b>	<b>-</b>	
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	1,236,579	-	377,550	-	859,029	1,378,000	-	838,000	-	-	-	-	-	-	838,000	-	
NPC	11	Lessing/Sears Mini Park	Complete	427,203	-	427,203	-	-	427,203	77,061	702,939	-	-	-	-	-	9,280	789,280	-	
<b>DISTRICT 11 TOTAL</b>				<b>4,233,337</b>	<b>-</b>	<b>3,336,334</b>	<b>-</b>	<b>897,003</b>	<b>4,336,784</b>	<b>1,304,685</b>	<b>2,720,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,344</b>	<b>-</b>	<b>384,707</b>	<b>4,633,875</b>	<b>-</b>	
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	-	
<b>99 OUTSIDE SF TOTAL</b>				<b>620,977</b>	<b>-</b>	<b>620,977</b>	<b>-</b>	<b>-</b>	<b>620,977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>621,000</b>	<b>621,000</b>	<b>-</b>
<b>COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL</b>				<b>142,427,111</b>	<b>309,000</b>	<b>133,289,520</b>	<b>1,067,506</b>	<b>7,761,085</b>	<b>138,917,340</b>	<b>45,599,113</b>	<b>41,191,266</b>	<b>-</b>	<b>26,024,175</b>	<b>7,560,607</b>	<b>4,193,388</b>	<b>4,273,656</b>	<b>14,422,884</b>	<b>143,265,089</b>	<b>-</b>	
ACQ	3	701 Lombard Street Acquisition	Complete	2,594,203	-	2,594,203	-	-	2,395,000	2,024,203	-	-	-	-	-	-	570,000	2,594,203	-	
ACQ	3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACQ	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	-	677,859	677,859	-	-	-	-	-	-	-	677,859	-	
ACQ	6	Hoff Street Park Acquisition	Complete	1,548,977	-	1,541,349	-	7,628	1,541,349	307,849	-	-	1,083,500	150,000	-	-	-	1,541,349	-	
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	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-	-	-	-	-	3,369,655	-	
ACQ	10	Esprit Park Landscaping &	Closeout	726,808	-	646,324	26,334	54,150	726,807	627,080	99,727	-	-	-	-	-	-	726,807	-	
ACQ	10	Esprit Park - Acquisition	Complete	378	-	378	-	-	378	378	-	-	-	-	-	-	-	378	-	
ACQ	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	-	247,500	-	
ACQ	11	Brooks Park Acquisition	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACQ	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>COMPLETED ACQUISITIONS TOTAL</b>				<b>12,671,350</b>	<b>-</b>	<b>12,478,929</b>	<b>26,334</b>	<b>166,087</b>	<b>12,911,657</b>	<b>10,162,832</b>	<b>692,227</b>	<b>-</b>	<b>1,083,500</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>570,000</b>	<b>12,658,559</b>	<b>-</b>	
<b>TOTAL FOR COMPLETED PROJECTS</b>				<b>155,223,875</b>	<b>309,000</b>	<b>145,893,863</b>	<b>1,093,840</b>	<b>7,927,172</b>	<b>151,954,411</b>	<b>55,887,359</b>	<b>41,883,493</b>	<b>-</b>	<b>27,107,675</b>	<b>7,710,607</b>	<b>4,193,388</b>	<b>4,273,656</b>	<b>14,992,884</b>	<b>156,049,061</b>	<b>-</b>	

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT**

**AS OF MAY 31, 2007**

C	D	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	
<b>OTHER BONDS &amp; CAPITAL PROJECTS</b>																					
OTH	3	Marina Renovation Program		Planning	3,608,651	-	3,245,370	29,738	333,543	36,000,000	-	-	-	-	-	-	-	-	3,628,604	3,628,604	-
OTH	1	GGP Music Concourse-CA ACD Sc		Construction	120,779,323	-	98,577,710	14,166,856	8,034,757	120,779,322	69,541	-	-	2,000,000	-	118,779,322	-	-	-	120,779,322	-
<b>OTHER MAJOR PROJECTS TOTAL</b>					<b>124,387,974</b>	<b>-</b>	<b>101,823,080</b>	<b>14,196,594</b>	<b>8,368,300</b>	<b>156,779,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>118,779,322</b>	<b>-</b>	<b>-</b>	<b>3,628,604</b>	<b>124,407,926</b>	<b>-</b>
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	1,132,136	-	180,531	692,900	258,705	1,289,745	-	-	-	1,132,396	-	157,349	-	-	-	1,289,745	-
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	-	18,609,833	-	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	-	2,972,076	-	-	2,972,086	-	-	-	2,777,722	233,299	-	-	-	-	3,011,021	-
GGP	1	GGP East Entrance		Complete	1,195,605	-	1,195,605	-	-	1,195,605	-	-	-	-	-	1,195,605	-	-	-	1,195,605	-
GGP	1	GGP Equestrianct (Stables)		Planning	1,500,001	-	-	113,037	1,386,964	1,500,000	-	-	-	-	-	1,495,280	-	-	-	1,495,280	-
GGP	1	GGP Facility Asset Mgmt System		Complete	-	-	-	-	-	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	71,676	-	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		Complete	939,407	-	939,407	-	-	919,450	-	-	-	914,059	-	-	-	-	-	914,059	-
GGP	1	GGP Korel Children's Quarters		Construction	3,180,501	-	2,574,088	439,694	166,719	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		Complete	3,000,000	-	3,000,000	-	-	3,000,000	-	-	-	3,000,000	-	-	-	-	-	3,000,000	-
GGP	1	GGP Music Concourse-Surface Improvements		Closeout	9,827,397	-	9,541,305	35,943	250,149	9,204,144	-	-	-	7,500,000	1,530,000	-	-	-	701,396	9,731,396	-
GGP	1	GGP Panhandle Restroom & Curbs		Closeout	262,138	-	185,305	-	76,833	559,527	-	-	-	-	-	564,892	-	-	-	564,892	-
GGP	1	GGP Park Aid Staion Renovation		Planning	1,238,500	-	83,500	-	1,155,000	2,818,680	-	-	-	-	-	-	-	-	-	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	2,563,745	-	1,164,333	39,120	1,360,292	3,573,424	-	-	-	1,183,044	-	1,151,277	-	-	1,239,103	3,573,424	-
GGP	1	GGP Rhododendron Dell		Design	651,593	-	-	-	598,222	741,593	-	-	-	715,000	-	26,593	-	-	-	741,593	-
GGP	1	GGP RPD Projects		NoPhase	3,497,230	-	1,695,993	10,864	1,790,373	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	93,500	-	9,126	54,520	29,854	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	3,796,960	-	1,477,902	45,833	2,273,225	3,635,800	-	-	-	2,696,631	732,860	-	-	-	411,231	3,840,722	-
GGP	1	GGP Stow Lake		Complete	2,010,096	-	1,858,260	-	151,836	1,896,546	-	-	-	1,700,000	-	196,546	-	-	-	1,896,546	-
GGP	1	GGP Strybing Arboretum		Construction	3,005,550	-	77,631	-	2,927,919	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	-	-	-	-	-	310,517	-
<b>GOLDEN GATE PARK PROJECTS TOTAL</b>					<b>78,208,639</b>	<b>-</b>	<b>50,686,570</b>	<b>1,357,069</b>	<b>26,165,000</b>	<b>84,947,348</b>	<b>94,541</b>	<b>-</b>	<b>-</b>	<b>52,597,084</b>	<b>14,293,337</b>	<b>8,632,315</b>	<b>-</b>	<b>-</b>	<b>3,148,546</b>	<b>78,765,823</b>	<b>-</b>
ZOO	7	ZOO 4TH BS INCINERATOR		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	-	103,345	2,731,000	588,646	3,422,991	-	-	-	-	-	3,422,991	-	-	-	3,422,991	-
ZOO	7	ZOO 4TH BS PROJ-ASIAN RHINOCEROS		Construction	796,678	-	112,800	519,516	164,362	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	-	745,266	2,719	29,889	777,874	-	-	-	-	-	777,874	-	-	-	777,874	-
ZOO	7	ZOO BOND-REPAIR AND RENOVATION		Closeout	913,500	-	753,291	-	160,209	913,500	-	-	-	-	-	913,500	-	-	-	913,500	-
ZOO	7	ZOO DISABILITY ACCESS COMPLIANCE		Construction	1,100,000	-	520,723	552,828	26,449	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	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	WAREHOUSE(ZOO SUPPPORT FACILITY)		Complete	2,261,523	-	2,261,523	-	-	2,261,523	-	-	-	-	-	2,261,523	-	-	-	2,261,523	-
ZOO	7	BOND ADMINISTRATION		NoPhase	187,662	-	-	-	46,500	187,662	-	-	-	-	-	187,662	-	-	-	187,662	-
ZOO	7	PROGRAM MANAGEMENT		NoPhase	426,745	-	426,745	-	-	426,745	-	-	-	-	-	426,745	-	-	-	426,745	-
ZOO	7	ZOO MASTER ACCOUNT		NoPhase	3,024,243	-	-	-	2,849,949	3,103,556	-	-	-	-	-	3,103,556	-	-	-	3,103,556	-
ZOO	7	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)	-
<b>ZOO FACILITIES IMPROVEMENT TOTAL</b>					<b>52,413,820</b>	<b>-</b>	<b>44,478,673</b>	<b>4,032,607</b>	<b>3,902,540</b>	<b>52,413,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,413,817</b>	<b>-</b>	<b>-</b>	<b>52,413,817</b>	<b>-</b>	

**RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT**

**AS OF MAY 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
VAR	CW	ADA Coordination		20,067	-	19,999	-	68	20,067	20,067	-	-	-	-	-	-	-	20,067	-
VAR	CW	Community Garden		1,477,230	-	1,393,779	21,221	62,230	1,477,230	1,477,230	-	-	-	-	-	-	-	1,477,230	-
VAR	CW	Natural Areas-Capital Plan Impl & Acquis		3,582,547	-	3,259,303	34,399	288,845	3,613,547	3,613,547	-	-	-	-	-	-	-	3,613,547	-
VAR	CW	ParkRen - Various*		3,038,027	-	1,832,300	172,572	1,033,155	2,759,504	2,759,504	-	-	-	-	-	-	-	2,759,504	-
VAR	CW	ParkRen-ADA Compliance		1,081,902	-	293,879	-	786,037	696,282	-	-	-	-	-	-	-	441,282	696,282	-
VAR	CW	ParkRen-Children's Play Area		10,111	-	1,208	-	8,903	10,111	-	-	-	-	-	-	-	-	10,111	-
VAR	CW	ParkRen-Dog Runs		700,000	-	358,340	7,119	334,541	700,000	700,000	-	-	-	-	-	-	-	700,000	-
VAR	CW	ParkRen-Erosion Control		1,112,060	-	556,373	646	555,041	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		2,369,600	-	1,513,194	110,781	745,625	3,039,340	536,988	-	-	-	-	-	-	2,692,250	3,229,238	-
VAR	CW	ParkRen-Hazard Materials		2,304,861	-	1,081,719	123,653	1,099,489	2,154,967	1,290,000	-	-	-	-	-	-	1,435,774	2,725,774	-
VAR	CW	ParkRen-Irrigation		75,000	-	-	12,900	62,100	75,000	388,318	-	-	-	-	-	-	-	388,318	-
VAR	CW	ParkRen-Resurfacing		2,714,367	-	2,088,162	-	626,205	2,714,367	2,381,825	-	-	10,000	-	175,000	-	607,540	3,174,365	-
VAR	CW	ParkRen-Security Systems: Lighting and Alarms		908,277	-	734,211	8,292	165,774	1,008,278	300,000	-	-	-	-	-	-	644,671	944,671	-
VAR	CW	ParkRen-Signage Replacement		50,000	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-
VAR	CW	ParkRen-Structural Maintenance		1,250,000	-	1,070,726	9,648	169,626	1,250,000	1,250,000	-	-	-	-	-	-	-	1,250,000	-
VAR	CW	Playing Field Replacement		2,999,998	-	1,246,334	83,874	1,669,790	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	-	-	-	-	-	-	-	124,983	-
<b>VARIOUS CITY-WIDE TOTAL</b>				<b>26,520,559</b>	<b>-</b>	<b>18,122,769</b>	<b>587,091</b>	<b>7,810,699</b>	<b>26,517,321</b>	<b>18,657,044</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>9,671,139</b>	<b>28,513,183</b>	<b>-</b>
<b>TOTAL FOR OTHER BONDS &amp; CAPITAL PROJEC</b>				<b>281,530,992</b>	<b>-</b>	<b>215,111,092</b>	<b>20,173,361</b>	<b>46,246,539</b>	<b>320,657,808</b>	<b>18,751,585</b>	<b>-</b>	<b>-</b>	<b>54,607,084</b>	<b>14,293,337</b>	<b>180,000,454</b>	<b>-</b>	<b>16,448,289</b>	<b>284,100,749</b>	<b>-</b>
<b>Grand Total</b>				<b>618,863,172</b>	<b>28,873,972</b>	<b>421,254,282</b>	<b>56,607,668</b>	<b>112,127,250</b>	<b>654,556,698</b>	<b>90,839,387</b>	<b>113,985,579</b>	<b>52,005,000</b>	<b>93,174,183</b>	<b>23,369,421</b>	<b>184,251,859</b>	<b>7,107,500</b>	<b>55,324,234</b>	<b>620,057,162</b>	<b>11,258,897</b>