

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 June 30, 2008



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

STATUS DATE

June 30, 2008

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)	Appropriated Funds Secured Since FY 00-01	Reserves & Pending Appn For Grant/Gift as of 6/30/08	Expended as of 6/30/08	Encumbered as of 6/30/08	Remaining Balance as of 6/30/08
Neighborhood Park Bond (includes Bond Interest)	110,000,000	116,130,673	137,600	103,769,069	5,508,465	6,715,539
Open Space Funding ^{(1) (6) (7)}	120,000,000	89,829,224	-	72,058,889	1,961,205	15,809,130
State and Federal Grants ^(2,3)	100,000,000	95,018,146	-	73,282,425	2,428,146	20,463,496
Revenue Bonds	30,000,000	65,255,000	3,327,372	15,224,725	17,726,937	28,975,966
Philanthropic Gifts ⁽⁴⁾	40,000,000	23,792,670	-	23,256,355	11,241	1,192,672
Sub-Total	400,000,000	390,025,713	3,464,972	287,591,463	27,635,995	73,156,803
<u>Other Fund Sources:</u>						
1987 Park Improvement Bond ⁽⁷⁾		6,098,575	-	6,062,878	-	57,348
1992 Golden Gate Park Bond ⁽⁷⁾		10,606,429	-	8,816,852	24,811	1,764,766
1997 Zoo Facilities Bond		52,745,550	-	48,959,103	2,320,487	1,465,961
1995 Steinhart Aquarium (includes Bond Interest)		30,308,690	-	29,442,932	0	865,757
2000 Calif Acad of Science Bond (includes Bond Interest)		92,136,653	-	90,197,003	1,221,483	718,167
Downtown Park Fund ⁽⁷⁾		8,770,482	309,000	6,608,973	-	1,852,510
General Fund & Other Dept. Funds ⁽⁵⁾		59,891,458	100,000	36,633,237	7,722,819	13,590,231
Total	400,000,000	650,583,550	3,873,972	514,312,440	38,925,595	93,471,543

(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) Reflects budget changes for AAO 07/08.

(6) Reflects reduction for PY annual OS project data of \$6.15 Million not maintained in EIS database for "APR" sub-fund.

(7) Reflects adjustments for PY historical data in EIS Impromptu database.



PROGRAM STATUS and HIGHLIGHTS

In an effort to provide an additional forum for public discussion on the Department's budget and the capital plan, the Neighborhood Park Council host planning meetings in each district. Project managers from the capital division are assigned to attend these meetings, where the latest version of the capital plan is reviewed and any general project related questions are answered. These meetings are helpful in educating the public and giving the public an opportunity to give feedback on what is being planned.

PROGRAM HIGHLIGHTS

The CIP report reflects additional funds from the approved annual budget for fiscal year 07/08, which added \$13.25 million from Lease Revenue Bond, \$2.14 million from 2000 NP bond interest, \$2.96 million from Academy of Science bond interest, and \$3 million in General Fund for specified projects. The added funding from Lease Revenue Bond will provided additional funds for Playfield Initiative for \$8.5 million, for Larsen Pool \$4.0 million and Franklin Square Park Renovation \$750,000. Palace of Fine Arts Rotunda and Colonnade Restoration received grant funding of \$1,451,250 from the California Cultural and Historical Endowment.

PROJECT STATUS

Currently, there are 212 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 126 capital projects have been completed as of June 30, 2008.

Initiation	2
Planning	15
Design	9
Bid	4
Construction	22
Closeout	20
Complete	126
Rescheduled	4
Cancelled	8
On Hold	2

Projects under Construction

Project	District	From	To
GGP South Murphy Windmill Restoration	1	June 2002	May 2009
Palace of Fine Arts – HS (Phase IIB)	2	October 2007	September 2009
Larsen Park Sava Pool	4	August 2007	December 2008
Hamilton Playground & Recreation Center Pool	5	December 2007	August 2009
Raymond Kimbell Playground & Field	5	April 2008	November 2008
Aptos Playground – Phase II	7	December 2007	September 2008
Junipero Serra Playground & Clubhouse	7	March 2007	September 2008
San Francisco Zoo Rhino & Hippo Exhibit	7	June 2007	September 2008
Upper Noe Playground & Recreation Center	8	September 2006	September 2008
Harvey Milk Recreation Center	8	July 2007	December 2008
St. Mary's Playground	9	December 2007	December 2009
Kelloch Velasco Park	10	February 2008	October 2008
Crocker Amazon – Soccer Complex	11	October 2007	September 2008



Scheduled Project Openings

Project	District	Open to Public
Moscone Playground & Recreation Center	2	July 2008
J.P. Murphy Playground & Clubhouse	7	August 2008
Herz PG – Coffman Pool	10	July 2008
Visitacion Valley Greenway-Tioga Lot	10	July 2008

Project Highlights

Project	District	Period
Franklin Square Play Area Renovation – Advertising for Bids	6	August 20, 2008
Junipero Serra Playground & Clubhouse – Final Completion	7	August 15, 2008
Sunnyside Clubhouse Phase 2 – Advertising for Bids	7	August 2008
Buena Vista Park Southeast Slope Improvement Project – Anticipated NTP	8	September 2008
Arkansas Friendship Community Garden Phase 1 – NTP	10	August 2008



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 6-30-08

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	SYZYGY 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)	954,702
KOSHLAND PARK	KOSHLAND FAMILY-SF FOUNDATION GRANT	400,000
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	200,000
NOE COURTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	16,000
PALACE OF FINE ARTS	MAYBECK FOUNDATION	5,049,948
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
POTRERO DEL SOL PARK	PARENTS & TEACHERS OF BUENA VISTA	5,000
POTRERO DEL SOL PARK	SAN FRANCISCO PARKS TRUST	2,000
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
GRAND TOTAL		24,352,210



GRANTS 6-30-08

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 HILL PARK HABITAT RESTORATION	SAN FRANCISCO BAY AREA CONSERVANCY PROGRAM	150,000	-		
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 CANYON ISLAIS CREEK	HABITAT CONSERVATION GRANT	157,000	b) 157,000		
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	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	400,000			400,000
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	a) 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
KIMBELL PLAYGROUND	CALIF. INTEGRATED WASTE MGMT BOARD	68,250	b) 68,250		
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	25,000	-		25,000
LAUREL HILL PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	a) 5,000		
LITTLE HOLLYWOOD PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS	25,000			25,000
MARGARET HAYWARD PG HISTORIC CH	STATE GENERAL FUND	492,500	492,500		



GRANTS 6-30-08

PROJECT SITE	GRANT PROGRAM	APPLIED FOR		AWARDED	PENDING AWARD	NOT AWARDED
MARINA PEDESTRIAN & BICYCLE IMPROVEMENT PROJECT	BAY AREA AIR QUALITY MANAGEMENT DISTRICT-BICYCLE FACILITY PROG FY 07-08	83,288	b)	40,045		43,243
MCLARSAREN PARK-YOSEMITE MH	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 2002 STATE BOND	42,243		42,243		
MINNIE AND LOVIE WARD REC CENTER	URBAN PARK ACT OF 2001 GRANT PROG	600,000				600,000
MOSCOE 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		1,451,250		3,545,425
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	25,000				25,000
SUNSET PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	a)	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		116,612,710		94,904,128	-	21,558,572

a) Appropriation in Process	15,000
b) Pending BOS Resolution & Contract Auth.	265,295
TOTAL PENDING APPROPRIATION	280,295



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 JUNE 30, 2008

C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES							SECURED FUNDS IN FAMIS	FUTURE POTENTIAL GRANTS & GIFTS
										OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	GRANTS FUNDS	GIFTS FUNDS	OTHER G.O. BOND FUNDS 87+92+95+97+00	DOWNTOWN PARK FUNDS		
ACTIVE PROJECTS																		
NP	1	Lincoln Park Master Plan	Planning	600,000	-	-	-	600,000	600,000	-	-	-	-	-	-	-	600,000	
NP	1	Lincoln Playground	Planning	1,098,122	-	40,276	-	1,057,846	1,592,722	5,400	-	1,092,722	-	-	-	-	1,098,122	
NP	1	Cabrillo PG Retaining Wall	On Hold	174,400	-	102,582	-	71,818	174,400	-	-	-	-	-	174,400	174,400		
NP	1	Rossi PG Edwards Street Annex	Rescheduled	-	-	-	-	0	-	-	-	-	-	-	-	-		
DISTRICT 1 TOTAL				1,872,522	-	142,858	-	1,729,664	2,367,122	5,400	-	1,692,722	-	-	174,400	1,872,522	300,000	
NP	2	Palace of Fine Arts - HS	Construction	8,806,087	-	5,237,345	2,211,927	1,356,815	16,232,494	309,517	1,017,756	-	3,121,459	3,049,948	-	1,307,407	8,806,087	
DISTRICT 2 TOTAL				8,806,087	-	5,237,345	2,211,927	1,356,815	16,232,494	309,517	1,017,756	-	3,121,459	3,049,948	-	1,307,407	8,806,087	5,119,850
NP	3	Ferry Park (Block 202 and 203 Justin)	Design	2,824,148	-	1,282,619	-	1,541,529	3,274,148	-	-	-	-	-	2,824,148	-	2,824,148	
NP	3	Chinese Recreation Center-Seismic/Renov	Design	7,304,521	-	630,889	7,731	6,665,901	7,660,701	128,285	573,380	6,287,430	315,426	-	-	-	7,304,521	
NP	3	Coit Tower Renovation	Planning	500,000	-	-	-	500,000	500,000	500,000	-	-	-	-	-	-	500,000	
NP	3	North Beach PG - Master Plan (WSC)	Planning	80,000	-	25,827	75,000	(20,827)	45,000	-	80,000	-	-	-	-	-	80,000	
DISTRICT 3 TOTAL				10,708,669	-	1,939,335	92,731	8,686,603	11,479,849	628,285	653,380	6,287,430	315,426	-	2,824,148	10,708,669	1,944,925	
NP	4	Larsen Park Sava Pool	Construction	17,091,128	100,000	8,374,582	6,165,645	2,450,901	17,114,400	-	1,665,396	11,218,060	-	-	-	4,207,672	17,091,128	
NP	4	South Sunset PG	Construction	-	-	-	-	0	-	-	-	-	-	-	-	-	-	
DISTRICT 4 TOTAL				17,091,128	100,000	8,374,582	6,165,645	2,450,901	17,114,400	-	1,665,396	11,218,060	-	-	-	4,207,672	17,091,128	
NP	5	Hamilton PG & RC & Pool	Construction	18,099,836	-	4,406,627	10,341,391	3,351,818	18,099,836	444,689	915,311	16,489,836	-	-	-	250,000	18,099,836	
NP	5	Hayes Valley PG - Clubhouse	Rescheduled	-	-	-	-	0	-	-	-	-	-	-	-	-	-	
NP	5	Western Addition Improvement	Planning	700,000	-	271,187	1,300	427,513	700,000	-	-	-	-	-	-	700,000	700,000	
DISTRICT 5 TOTAL				18,799,836	-	4,677,814	10,342,691	3,779,331	18,799,836	444,689	915,311	16,489,836	-	-	-	950,000	18,799,836	
NP	6	Franklin Square Park Renovation	bid	1,200,000	-	129,574	1,296	1,069,131	1,200,000	-	-	750,000	-	-	-	450,000	1,200,000	
DISTRICT 6 TOTAL				1,200,000	-	129,574	1,296	1,069,131	1,200,000	-	-	750,000	-	-	-	450,000	1,200,000	
NP	7	Aptos Playground Phase II	Construction	800,000	-	141,443	602,956	55,602	800,000	127,000	-	-	-	-	-	673,000	800,000	
NP	7	J.P. Murphy PG - Clubhouse	Construction	4,101,038	-	3,771,133	168,953	160,951	4,024,933	401,105	3,699,933	-	-	-	-	-	4,101,038	
NP	7	Junipero Serra P/G - Clubhouse (Phase 1)	Construction	3,358,122	-	2,568,335	542,898	246,889	3,358,122	418,122	1,850,000	-	-	-	-	350,000	3,358,122	
NP	7	Lake Merced Improvement	Planning	875,000	-	46,758	-	828,242	885,768	-	740,000	-	-	-	-	740,000	875,000	
NP	7	Midtown Terrace Playground	Design	1,510,927	-	209,449	1,245	1,300,238	1,528,856	-	1,510,927	-	-	-	-	1,510,927	1,510,927	
NP	7	Sunnyside PG	Planning	33,156	-	-	-	33,156	33,156	-	-	-	-	-	-	33,156	33,156	
NP	7	Sunnyside Clubhouse Phase 2	Design	824,000	-	112,718	-	711,282	178,500	91,500	732,500	-	-	-	-	-	824,000	
DISTRICT 7 TOTAL				11,502,243	-	6,849,835	1,316,053	3,336,355	10,809,335	1,037,727	6,282,433	2,385,927	-	-	-	1,796,156	11,502,243	
NP	8	Buena Vista Park - Master Plan	Rescheduled	20,000	-	7,343	-	12,657	6,790	-	20,000	-	-	-	-	-	20,000	
NP	8	Buena Vista Park Landscape Imp.	bid	2,670,312	-	394,718	-	2,275,594	2,692,200	55,927	43,838	2,536,275	-	-	34,273	-	2,670,312	
NP	8	Duboce Park - Harvey Milk Center	Construction	9,242,460	-	6,310,489	2,615,424	316,547	9,460,000	967,435	6,475,025	-	1,800,000	-	-	-	9,242,460	
NP	8	Duboce Park-Doq Play Area	Construction	235,000	-	196,136	-	38,864	115,000	15,000	-	-	-	-	-	220,000	235,000	
NP	8	Mission Dolores Park - Children's PS	Planning	262,441	-	20,467	-	241,974	7,664	-	12,441	-	-	-	-	262,441		
NP	8	Mission Dolores Park PG - Clubhouse	Rescheduled	129,902	-	24,228	-	105,674	24,228	(98)	130,000	-	-	-	-	129,902		
NP	8	Noe Courts Playground	Construction	248,000	-	242,043	-	5,957	175,000	-	-	-	-	-	-	248,000		
NP	8	Sunnyside Conservatory	Construction	4,023,259	-	804,857	5,098	3,213,304	4,032,000	2,000	981,791	-	-	-	-	3,039,468	4,023,259	
NP	8	Upper Noe PG - RC	Construction	11,021,174	-	10,281,928	322,759	416,486	11,193,220	109,000	-	-	-	-	-	700,000	11,021,174	
DISTRICT 8 TOTAL				27,852,548	-	18,282,210	2,943,281	6,627,057	27,706,102	1,149,264	17,875,268	2,536,275	1,800,000	-	34,273	4,457,468	27,852,548	
NP	9	Ist. Mary's PG	Construction	3,180,000	-	655,283	1,372,100	1,152,617	3,180,000	50,000	313,862	2,816,138	-	-	-	-	3,180,000	
DISTRICT 9 TOTAL				3,180,000	-	655,283	1,372,100	1,152,617	3,180,000	50,000	313,862	2,816,138	-	-	-	-	3,180,000	
NP	10	Kelloch - Velasco Park	Construction	2,479,800	-	687,652	666,122	1,126,026	2,489,200	40,600	799,573	1,022,120	-	-	-	617,507	2,479,800	
NP	10	McLaren Park - Yosemite Marsh	Construction	628,704	-	612,275	14,224	2,205	516,000	3,587	151,980	-	154,020	-	-	319,117	628,704	
NP	10	Potrero Hill PG	Design	1,476,575	-	205,918	-	1,270,657	1,000,000	-	1,382,000	-	-	-	-	94,575	1,476,575	
NP	10	Yountwood-Coleman Restroom	On Hold	184,835	-	72,967	109,450	2,418	375,000	184,835	-	-	-	-	-	184,835		
DISTRICT 10 TOTAL				4,769,914	-	1,579,811	789,797	2,401,306	3,480,200	229,022	951,553	2,404,120	154,020	-	-	1,031,199	4,769,914	
NP	11	Brazil St. Improvements	Initiation	180,000	-	126,631	454	52,914	75,000	-	-	-	-	-	-	180,000		
NP	11	Geneva Office Bldg	Initiation	1,244,490	-	1,244,490	-	1,244,490	1,244,490	-	-	-	-	-	-	1,244,490		
DISTRICT 11 TOTAL				1,424,490	-	126,631	454	1,319,404	1,319,490	-	-	-	-	-	-	1,424,490		
NP	CW	Program Management Cost		5,753,372	-	4,370,537	100,524	1,282,311	6,150,972	5,730,772	22,600	10,124	1,744	9,696	-	5,753,372		
NP	CW	Controller's Audit		158,651	-	134,870	-	23,782	158,651	96,093	884	-	-	-	-	158,651		
NP	CW	Master Neighborhood Bond		2,224,025	-	1,980,602	-	243,423	2,041,562	-	2,224,025	-	-	-	-	2,224,025		
NP	CW	Other Program Costs		366,219	137,600	200,000	-	200,000	366,219	-	-	-	-	-	-	366,219		
NP	CW	Revenue Bond Issuance Cost		2,067,176	-	31,601	-	2,035,575	2,067,176	-	2,067,176	-	-	-	-	2,067,176		
NP	CW	Program Reserve		3,915,542	3,327,372	-	588,170	-	588,170	-	-	3,915,542	-	-	-	3,915,542		
CITY-WIDE TOTAL				14,484,985	3,464,972	6,546,228	100,524	4,373,261	8,351,185	5,826,865	2,613,729	5,982,718	-	10,124	1,744	9,696	40,110	14,484,985
NP	UA	Master Community Pools		88,678	-	-	-	88,678	-	-	-	-	-	-	-	-	88,678	
NP	UA	Master Mini-Parks		253,353	-	42,936	489	209,928	50,000	193,454	-	-	-	-	59,899	253,353		
NP	UA	Master Parks & Squares		1,538,204	-	1,423,606	9,114	105,484	1,477,720	461,103	-	-	-	-	1,077,101	1,538,204		
NP	UA	Master Playgrounds		464,174	-	159,227	-	304,947	153,778	-	-	-	-	-	-	464,174		
NP	UA	Master Rec Centers		50,000	-	-	-	50,000	-	-	-	-	-	-	-	50,000		
NP	UA	Master Regional Parks		195,491	-	12,918	-	182,573	12,981	195,491	-	-	-	-	-	195,491		
NP	UA	Master Signage & Information		840,718	-	482,772	14,545	343,401	841,393	-	-	-	-	-	840,718	840,718		
NP	UA	Master-Clubhouse		22,937	-	-	-	22,937	-	-	-	-	-	-	-	22,937		
UNALLOCATED TOTAL				3,453,555	-	2,121,460	24,147	1,307,948	2,535,872	1,475,837	-	-	-	-	-	1,977,71		

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF JUNE 30, 2008

C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES							SECURED FUNDS IN FAMIS	FUTURE POTENTIAL GRANTS & GIFTS
										OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	GRANTS FUNDS	GIFTS FUNDS	OTHER G.O. BOND FUNDS 87+92+95+97+00	DOWNTOWN PARK FUNDS		
COMPLETED PROJECTS																		
NPC	1	Argonne PG & Clubhouse	Complete	3,339,768	-	3,005,971	-	333,797	3,004,840	195,986	2,479,354	-	664,428	-	-	-	3,339,768	
NPC	1	Parcel 4 Natural Area & Stnape	Complete	301,752	-	301,752	-	0	301,752	301,752	-	-	-	-	-	100,000	301,752	
NPC	1	Richmond RC	Complete	6,447,426	-	6,447,426	-	0	6,446,826	6,397,426	-	-	-	-	-	50,000	6,447,426	
NPC	1	Rochambeau PG & Clubhouse	Complete	2,168,961	-	2,001,883	-	167,077	2,001,883	342,523	1,822,437	-	-	-	-	4,000	2,168,961	
NPC	1	Rosell PG - Children's PS	Complete	1,629,725	-	1,368,303	-	261,421	1,642,500	287,225	1,092,500	-	-	-	-	250,000	1,629,725	
DISTRICT 1 TOTAL				13,887,631	-	13,125,335	-	762,296	13,417,800	7,424,912	5,394,291	-	664,428	-	-	404,000	13,887,631	
NPC	2	Alta Plaza Park - Children's PS	Closeout	901,614	-	800,570	10,527	90,516	901,614	133,655	402,216	-	25,000	10,000	-	330,743	901,614	
NPC	2	Julius Kahn PG - Children's PS	Complete	864,059	-	864,059	-	0	864,059	63,016	758,143	-	-	-	-	42,900	864,059	
NPC	2	Moscone PG - Children's PS	Complete	8,051,042	-	7,272,470	319,301	459,271	8,055,000	251,042	1,541,050	4,191,774	2,067,176	-	-	-	8,051,042	
NPC	2	Moscone Recreation Center Phase 1	Complete	4,332,904	-	3,776,502	-	556,402	3,774,831	220,000	533,113	-	1,579,791	2,000,000	-	-	4,332,904	
DISTRICT 2 TOTAL				14,149,620	-	12,713,602	329,828	1,106,189	13,595,504	667,713	3,234,522	4,191,774	3,671,967	2,010,000	-	373,643	14,149,620	
NPC	3	Fray Park - Garden	Complete	1,003,252	-	915,855	-	87,397	915,855	602,057	187,664	-	-	-	-	83,597	1,003,252	
NPC	3	Helen Willis Park & Clubhouse	Complete	3,401,694	-	3,425,767	-	(24,073)	3,415,781	595,165	1,296,547	-	1,500,000	129,914	-	9,982	3,401,694	
NPC	3	MID-EMBARCADERO-Music Conc & One	Complete	641,389	309,000	128,948	-	203,441	128,948	128,948	-	-	-	-	512,441	-	641,389	
NPC	3	North Beach PG - Pool & Clubhouse	Complete	9,839,484	-	9,529,484	17,583	292,416	9,547,067	4,041,015	3,433,701	-	-	-	-	2,364,767	9,839,484	
NPC	3	Pioneer Park	Complete	2,374,632	-	2,374,632	-	0	2,374,632	639,652	-	-	420,000	-	-	1,314,980	2,374,632	
NPC	3	Pioneer Park ADA Improvement	Closeout	5,000	-	4,088	-	912	4,088	-	-	-	-	-	-	-	5,000	
NPC	3	Pioneer Park Colt Tower	Complete	50,000	-	9,259	-	40,741	50,000	50,000	-	-	-	-	-	-	50,000	
NPC	3	Portsmouth Square PG - Clubhouse	Complete	2,340,785	-	2,353,071	-	(12,286)	2,353,071	1,161,344	-	-	73,000	-	2,336,441	(1,230,001)	2,340,785	
NPC	3	St. Mary's Square	Complete	2,316,357	-	2,274,081	-	42,276	2,274,081	877,226	1,357,631	-	81,500	-	-	-	2,316,357	
NPC	3	Union Square	Complete	4,974,197	-	4,945,511	-	28,687	4,945,511	3,485,784	-	-	-	-	4,974,197	-	4,974,197	
NPC	3	Washington Square Paving Only	Complete	50,000	-	6,972	-	43,028	50,000	50,000	-	-	-	-	-	-	50,000	
NPC	3	Woh Hsi Yuen Clubhouse	Complete	1,563,903	-	1,563,903	-	0	1,563,903	1,563,903	-	-	-	-	-	-	1,563,903	
DISTRICT 3 TOTAL				28,555,692	309,000	27,563,538	17,583	665,572	26,155,248	9,709,311	6,275,563	-	2,001,500	202,914	2,336,441	5,486,638	2,543,325	28,555,692
NPC	4	McCoppin Square - Irrigation	Complete	466,300	-	466,300	-	0	466,300	13,556	-	-	-	-	-	452,744	466,300	
NPC	4	Parkside Square - Children's PS /	Complete	1,608,433	-	1,604,933	-	3,500	1,604,933	138,066	1,119,217	-	-	-	-	351,150	1,608,433	
NP	4	Pine Lake Park - Meadow	Closeout	4,989,602	-	4,791,677	55,768	142,157	5,104,000	119,200	3,200,402	-	-	-	-	-	4,989,602	
NPC	4	South Sunset PG - Children's PS	Complete	965,009	-	845,216	-	119,793	845,216	249,189	666,820	-	50,000	-	-	-	965,009	
NPC	4	Stern Grove - Master Plan	Complete	1,005,093	-	1,005,093	-	0	1,005,093	38,825	966,268	-	-	-	-	-	1,005,093	
NPC	4	Stern Grove - Concert Meadow	Complete	383,598	-	384,831	-	(1,233)	384,831	-	383,598	-	-	-	-	-	383,598	
NPC	4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	0	4,512	-	-	-	-	-	-	-	4,512	
DISTRICT 4 TOTAL				9,422,547	-	9,102,562	55,768	264,217	9,382,944	558,835	6,339,818	-	1,720,000	-	-	803,894	9,422,547	
NPC	5	Alamo Square - Children's PS	Complete	1,307,967	-	1,288,826	-	19,140	1,288,826	403,123	854,184	-	50,000	-	-	660	1,307,967	
NPC	5	Alamo Square - Irrigation Renovation	Cancelled	-	-	-	-	0	-	-	-	-	-	-	-	-	-	
NPC	5	Japantown Peace Plaza & Pagoda	Complete	2,968,986	-	2,965,469	-	3,517	2,965,469	332,095	-	-	700,000	-	-	1,936,890	2,968,986	
NPC	5	Koshland Park	Complete	1,449,575	-	1,449,697	-	(122)	1,449,697	549,100	500,475	-	-	400,000	-	-	1,449,575	
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	
DISTRICT 5 TOTAL				5,726,527	-	5,703,992	-	22,535	5,703,992	1,284,318	1,354,659	-	50,000	1,100,000	-	-	1,937,550	5,726,527
NPC	6	Franklin Square & Youngblood Coleman-	Complete	2,507,976	-	2,425,579	63,700	18,697	2,486,908	1,995,309	302,667	-	200,000	-	-	10,000	2,507,976	
NPC	6	Hoff Street Park	Complete	1,318,365	-	1,308,577	-	9,788	1,308,577	638,833	679,532	-	-	-	-	-	1,318,365	
NPC	6	Hyde-Turk Mini Park	Complete	521,166	-	524,666	-	(3,500)	524,666	901,166	-	-	-	-	20,000	-	521,166	
NPC	6	Jefferson Square Assessment	Complete	17,600	-	17,600	-	0	17,600	17,600	-	-	-	-	-	-	17,600	
NPC	6	Margaret Hayward PG Historic CH	Complete	979,424	-	979,424	-	0	979,424	-	-	-	492,500	-	-	486,924	979,424	
NPC	6	Sgt. John Macaulay Park	Complete	618,775	-	618,775	-	0	618,775	618,775	-	-	-	-	-	-	618,775	
NPC	6	SOMA Park (Victoria Manalo Draves Park)Restroom	Complete	4,722,491	-	3,874,769	-	847,722	4,299,500	441,182	1,902,309	-	1,679,000	-	450,000	250,000	4,722,491	
NPC	6	South Park Fencing	Closeout	94,750	-	64,206	9,946	20,598	100,000	94,750	-	-	-	-	-	-	94,750	
DISTRICT 6 TOTAL				10,780,547	-	9,800,993	73,646	905,908	10,282,092	4,307,614	2,884,508	-	2,371,500	-	450,000	766,924	10,780,547	
NPC	7	Aptos Playground	Complete	3,301,020	-	3,029,220	-	271,800	3,029,820	34,000	3,137,105	-	-	-	-	129,915	3,301,020	
NPC	7	Balboa Park - Restroom	Cancelled	581,634	-	581,634	-	0	581,634	450,000	131,634	-	-	-	-	-	581,634	
NPC	7	Balboa Park - MP	Cancelled	15,000	-	15,000	-	0	15,000	10,000	5,000	-	-	-	-	-	15,000	
NPC	7	Harding Park Clubhouse	Closeout	8,285,612	-	8,017,956	280,750	(13,094)	8,283,733	40,000	-	-	3,500,000	3,395,612	-	1,350,000	8,285,612	
NPC	7	Harding Park GC Renovation	Complete	10,792,535	-	10,793,593	-	88,942	10,793,593	1,016,945	196,315	-	9,579,275	-	-	-	10,792,535	
NPC	7	Harding Park Maintenance Facility	Complete	2,433,614	-	2,433,614	-	0	2,433,614	404,581	-	-	2,029,033	-	-	-	2,433,614	
NPC	7	Harding Park Parking Lot	Complete	1,963,820	-	1,963,820	-	0	1,963,820	444,501	-	-	1,519,319	-	-	-	1,963,820	
NPC	7	Lake Merced Fishing Pier Replacement	Complete	1,685,307	-	1,481,991	11,184	203,316	1,481,991	145,711	-	-	-	1,407,596	-	132,000	1,685,307	
NPC	7	Lake Merced Habitat Entrance Natural	Closeout	98,000	-	67,540	11,184	19,276	155,232	98,000	-	-	-	-	-	-	98,000	
NPC	7	Lake Merced Master Plan	Cancelled	14,232	-	14,232	-	0	14,232	14,232	-	-	-	-	-	-	14,232	
NPC	7	Lake Merced Overlook and Trail	Closeout	59,905	-	49,749	7,960	2,196	170,860	-	-	-	-	-	59,905	-	59,905	
NPC	7	Midtown Terrace Reservoir Top	Cancelled	85,171	-	38,792	-	46,379	38,792	80,171	-	5,000	-	-	-	-	85,171	
NPC	7	Mirafloja PG	Closeout	505,000	-	350,921	72,922	81,157	505,000	-	-	-	-	-	505,000	-	505,000	
NPC	7	Sunnyside Clubhouse & PG	Closeout	3,092,637	-	2,950,447	2,195	139,994	3,765,000	81,637	3,011,000	-	-	-	-	-	3,092,637	
NPC	7	West Portal Playground/Clubhouse	Complete	2,176,202	-	2,207,307	-	(30,587)	2,197,430	157,537	2,019,183	-	-	-	-	-	2,176,202	
DISTRICT 7 TOTAL				35,090,206	-	33,894,507	375,012	820,688	35,328,444	2,977,314	8,505,237	-	16,627,627	3,395,612	1,407,596	2,176,820	35,090,206	
NPC	8	Corona Heights Natural Areas	Complete	19,795	-	19,795	-	0	19,795	19,795	-	-	-	-	-	-	19,795	
NPC	8	Douglass PG	Complete	260,660	-	260,660</												

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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	FAMIS FUNDING SOURCES							SECURED FUNDS IN FAMIS	FUTURE POTENTIAL GRANTS & GIFTS	
										OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	GRANTS FUNDS	GIFTS FUNDS	OTHER G.O. BOND FUNDS 87+92+95+97+00	DOWNTOWN PARK FUNDS			OTHER GF & OTHER DEPT FUNDS
NPC	10	Bayview PG - Martin Luther King, Jr., Pool	Complete	9,977,628	-	9,977,521	-	107	9,977,521	6,326,488	706,539	-	492,500	-	-	-	2,452,100	9,977,628	-
NP	10	Herz PG - Coffman Pool	Closeout	11,144,393	-	8,157,122	1,657,276	1,329,995	10,400,000	550,000	9,094,393	-	-	-	-	1,500,000	11,144,393	-	
NPC	10	India Basin Ph. I & II	Complete	344,754	-	344,754	-	0	344,754	344,754	-	-	-	-	-	-	344,754	-	
NPC	10	India Basin Ph. III (Wetlands Restor)	Complete	159,198	-	159,198	-	0	159,198	61,268	-	-	97,930	-	-	-	159,198	-	
NPC	10	India Basin Natural Area	Complete	116,272	-	59,887	-	56,385	116,272	116,272	-	-	-	-	-	-	116,272	-	
NPC	10	India Basin Shoreline Park Restroom	Cancelled	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
NP	10	Joseph Lee PG & RC	Closeout	10,328,644	-	9,713,528	246,128	368,987	10,328,644	477,499	8,650,145	-	500,000	-	-	701,000	10,328,644	-	
NPC	10	McLaren Park - Landscape Improvements	Complete	2,353,240	-	2,353,240	-	0	2,353,240	-	-	-	-	-	2,353,240	-	2,353,240	-	
NPC	10	McLaren Park - McNab Lake Island	Complete	65,608	-	61,929	-	3,679	61,929	-	-	-	-	-	65,608	-	65,608	-	
NPC	10	McLaren Park - A Master Plan Review	Cancelled	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
NPC	10	Little Hollywood Park	Complete	896,742	-	542,078	-	354,665	542,078	96,742	-	-	-	-	-	800,000	896,742	-	
NPC	10	Louis Sutter PG	Complete	764,384	-	764,384	-	0	764,384	-	-	-	-	-	-	-	764,384	-	
NPC	10	Palou/Phelps Mini Park	Complete	137,841	-	116,947	-	20,894	116,947	137,841	-	-	-	-	764,384	-	137,841	-	
NP	10	Potrero del Sol	Closeout	2,820,437	-	2,234,132	414,429	171,876	2,730,861	82,576	710,302	-	720,559	-	-	1,307,000	2,820,437	-	
NPC	10	Potrero Hill Mini Park	Complete	9,895	-	9,895	-	0	9,895	9,895	-	-	-	-	-	-	9,895	-	
NPC	10	Visitation Valley Greenway(RT)-Agricultural Lot	Complete	173,872	-	171,418	-	171,418	2,454	173,872	-	-	-	-	-	-	173,872	-	
NPC	10	Visitation Valley Greenway(RT)-	Complete	871,061	-	931,481	-	(60,420)	931,481	272,561	106,000	-	492,500	-	-	-	871,061	-	
NPC	10	Visitation Valley Greenway(RT)- Community Garden	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
NPC	10	Visitation Valley Greenway(RT)- Hans	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
NP	10	Visitation Valley Greenway(RT)- Tioga Lot	Closeout	2,301,823	-	1,557,814	63,285	680,724	2,300,323	181,500	873,860	-	-	-	-	1,246,463	2,301,823	-	
NPC	10	Visitation Valley Greenway(RT)- W/ Day Care Center	Complete	1,030,502	-	965,489	-	65,013	965,489	-	-	-	200,000	-	-	830,502	1,030,502	-	
NPC	10	Visitation Valley Greenway(RT)- Senior	Complete	528,780	-	509,833	-	18,947	509,159	-	430,741	-	98,039	-	-	-	528,780	-	
NPC	10	Visitation Valley PG - Clubhouse	Complete	3,295,623	-	2,776,475	3,563	515,585	2,776,475	2,590,042	703,890	-	-	-	-	1,690	3,295,623	-	
NPC	10	Yountwood-Coleman PG - Clubhouse	Cancelled	49,696	-	48,390	-	1,306	48,390	373	49,323	-	-	-	-	-	49,696	-	
DISTRICT 10 TOTAL				47,370,393	-	41,286,550	2,384,681	3,699,163	45,439,495	11,421,684	21,325,194	-	2,601,529	-	3,183,232	-	8,838,755	47,370,393	-
NPC	11	Brooks Park - Community Garden	Complete	369,489	-	314,459	-	55,030	314,459	219,489	-	-	-	-	-	150,000	369,489	-	
NPC	11	Crocker Amazon PG - Children's PS Phase I	Complete	349,726	-	366,460	-	(16,734)	366,460	257,700	5,000	-	-	-	-	87,027	349,726	-	
NPC	11	Crocker Amazon PG - Skateboard Park	Complete	633,694	-	633,694	-	0	633,694	400,000	-	-	-	-	170,382	63,312	633,694	-	
NPC	11	Excelsior Playground	Complete	1,255,027	-	1,255,351	-	(323)	1,255,351	50,000	1,205,027	-	-	-	-	-	1,255,027	-	
NPC	11	Excelsior Playground Lights	Closeout	200,000	-	188,377	485	11,138	200,000	-	-	-	-	-	200,000	200,000	-		
NPC	11	Geneva Car Barn Improvements	Complete	1,236,579	-	377,550	-	859,029	1,378,000	398,579	838,000	-	-	-	-	-	1,236,579	-	
NPC	11	Head/Brotherhood Mini Park	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
NPC	11	Lessing/Sears Mini Park	Complete	427,203	-	427,203	-	(0)	427,203	77,061	350,142	-	-	-	-	-	427,203	-	
NPC	11	Minnie & Lovie Ward (Oceanview) RC & PG	Closeout	16,750,809	-	15,304,247	895,821	550,741	16,700,809	601,000	12,242,566	-	2,707,243	-	1,200,000	16,750,809	-		
DISTRICT 11 TOTAL				21,222,528	-	18,867,340	896,306	1,458,882	21,275,976	2,003,829	14,640,735	-	2,707,243	-	170,382	-	1,700,338	21,222,528	-
NPC	99	Lincoln & Sharp Irrigation	Complete	620,976	-	620,976	-	0	620,976	-	-	-	-	-	-	620,976	620,976	-	
NPC	99	Sharp Park Water Tank	Complete	620,976	-	620,976	-	0	620,976	125,414	-	-	-	-	-	620,976	620,976	-	
99 OUTSIDE SF TOTAL				620,976	-	620,976	-	0	620,976	125,414	-	-	-	-	-	-	620,976	620,976	-
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				211,131,785	309,000	195,457,187	4,301,416	11,064,181	203,532,654	48,894,554	83,149,759	4,191,774	33,543,944	7,108,526	7,097,651	5,936,638	21,208,939	211,131,785	-
ACQ	3	701 Lombard Street Acquisition	Complete	2,594,203	-	2,594,203	-	0	2,594,203	2,024,203	-	-	-	-	570,000	2,594,203,000	-		
ACQ	3	Ferry Park Acquisition	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ACQ	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	0	677,859	677,859	-	-	-	-	-	-	677,859,000	-	
ACQ	6	Hoff Street Park Acquisition	Complete	1,541,349	-	1,541,349	-	0	1,541,349	307,849	-	-	1,083,500	150,000	-	-	1,541,349,133	-	
ACQ	7	Edgehill Mountain Phase I	Complete	3,500,807	-	3,410,510	-	90,297	3,410,510	3,500,807	-	-	-	-	-	-	3,500,807,211	-	
ACQ	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	0	3,369,655	3,024,655	345,000	-	-	-	-	-	3,369,655,75	-	
ACQ	10	Esprit Park Landscaping & Improvements	Complete	726,808	-	671,657	1,000	54,152	726,808	627,080	99,727	-	-	-	-	-	726,807	-	
ACQ	10	Esprit Park - Acquisition	Complete	378	-	378	-	0	378	378	-	-	-	-	-	-	378,29	-	
ACQ	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	247,500,00	-	
ACQ	11	Brooks Park Acquisition	Cancelled	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ACQ	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
COMPLETED ACQUISITIONS TOTAL				12,658,560	-	12,504,262	1,000	153,298	12,559,413	10,162,832	692,227	-	1,083,500	150,000	-	570,000	12,658,558.55	-	
TOTAL FOR COMPLETED PROJECTS				223,915,758	309,000	208,086,863	4,302,416	11,217,479	216,217,481	59,182,799	83,841,986	4,191,774	34,627,444	7,258,526	7,097,651	5,936,638	21,778,939	223,915,757	-

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF JUNE 30, 2008

C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES							SECURED FUNDS IN FAMIS	FUTURE POTENTIAL GRANTS & GIFTS
										OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	GRANTS FUNDS	GIFTS FUNDS	OTHER G.O. BOND FUNDS 87+92+95+97+00	DOWNTOWN PARK FUNDS		
OTHER BONDS & CAPITAL PROJECTS																		
OTH	3	Marina Renovation Program	Planning	4,763,449	-	3,408,611	118,675	1,236,163	36,000,000	-	-	-	-	-	-	-	4,763,449	4,763,449
OTH	1	GGP Music Concourse-CA ACD Sc	Construction	124,445,343	-	121,639,935	1,221,484	1,583,925	124,445,343	-	-	-	2,000,000	-	-	122,445,343	-	124,445,343
OTHER MAJOR PROJECTS TOTAL				129,208,792	-	125,048,546	1,340,158	2,820,088	160,445,343	-	-	-	2,000,000	-	-	122,445,343	-	129,208,792
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	379,857	-	379,857	-	0	833,249	-	-	-	37,769	-	342,088	-	-	379,857
GGP	1	GGP Bison Paddock	Complete	1,186,396	-	1,012,964	-	173,432	1,289,745	-	-	1,012,947	-	157,349	-	-	16,100	1,186,396
GGP	1	GGP Carousel	Complete	922,960	-	922,960	-	0	996,364	-	-	821,033	-	-	-	-	101,927	922,960
GGP	1	GGP CNG (Compressed Natural Gas) Sta	Construction	200,000	-	100,000	-	100,000	300,000	-	-	-	-	100,000	-	-	100,000	200,000
GGP	1	GGP Conservatory of Flowers Repair	Complete	20,502,313	-	20,502,313	-	0	18,463,725	-	-	-	-	100,000	-	-	1,917,990	20,502,313
GGP	1	GGP County Fair Building	Complete	2,972,077	-	2,972,077	-	0	2,972,086	-	-	-	8,734,323	9,750,000	-	-	-	2,972,077
GGP	1	GGP East Entrance	Complete	1,195,605	-	1,195,605	-	0	1,195,605	-	-	-	-	-	-	-	-	1,195,605
GGP	1	GGP Equestrian (Stables)	Design	1,825,323	-	422,568	23,967	1,378,788	1,500,000	100,680	-	-	1,500,000	-	224,643	-	-	1,825,323
GGP	1	GGP Facility Asset Mgmt System	Complete	-	-	-	-	0	27,611	-	-	-	-	-	-	-	-	-
GGP	1	GGP Fuhrman Bequest	NoPhase	1,165,000	-	257,774	10,340	896,887	1,165,000	-	-	-	-	1,165,000	-	-	-	1,165,000
GGP	1	GGP Historic Designation	Complete	26,972	-	26,972	-	0	26,973	-	-	-	-	-	21,816	-	5,155	26,972
GGP	1	GGP Japanese Tea Garden-Historic Str	Planning	71,676	-	71,676	-	0	71,676	-	-	-	-	71,676	-	-	-	71,676
GGP	1	GGP Japanese Tea Garden Bridges	Complete	811,603	-	811,603	-	0	755,836	-	-	-	-	-	811,603	-	-	811,603
GGP	1	GGP Kezar Pavilion Seismic Evaluation	NoPhase	72,407	-	72,407	-	0	919,450	-	-	-	72,407	-	-	-	-	72,407
GGP	1	GGP Koret Children's Quarters	Complete	3,277,046	-	3,085,506	-	191,539	3,373,202	25,000	-	-	2,297,344	954,702	-	-	-	3,277,046
GGP	1	GGP McLaren Lodge Restoration	Planning	306,379	-	306,379	-	0	280,424	-	-	-	306,379	-	-	-	-	306,379
GGP	1	GGP Music Concourse-DeYoung Mus	Complete	3,000,000	-	3,000,000	-	0	3,000,000	-	-	-	3,000,000	-	-	-	-	3,000,000
GGP	1	GGP Music Concourse-Surface Improvements	Complete	9,902,855	-	9,800,058	-	102,797	9,204,144	-	-	-	7,275,191	1,530,000	-	-	1,097,664	9,902,855
GGP	1	GGP North & South Lakes	Complete	4,204,363	-	4,204,363	-	0	4,206,307	-	-	-	-	-	4,204,363	-	-	4,204,363
GGP	1	GGP Panhandle Restroom & Curbs	Complete	262,138	-	186,534	-	75,604	559,527	-	-	-	-	-	262,138	-	-	262,138
GGP	1	GGP Park Aid Station Renovation	Planning	2,029,015	-	87,995	-	1,941,020	2,818,680	143,740	-	-	1,885,275	-	-	-	-	2,029,015
GGP	1	GGP Portals of the Past	Complete	100,000	-	100,000	-	0	100,000	-	-	-	100,000	-	-	-	-	100,000
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	11,438,073	-	2,612,723	34,677	8,790,673	6,671,172	1,027,090	-	-	10,410,983	-	-	-	-	11,438,073
GGP	1	GGP Rhododendron Dell	Design	2,331,350	-	115,529	-	2,215,821	2,314,475	106,875	-	-	2,197,882	-	-	26,593	-	2,331,350
GGP	1	GGP RPD Projects	NoPhase	1,341,669	-	1,296,293	-	45,376	1,346,825	-	-	-	-	-	1,346,825	-	(5,155)	1,341,669
GGP	1	GGP Signage	Design	819,115	-	790,849	4,345	28,261	916,790	86,015	-	-	733,100	-	-	-	-	819,115
GGP	1	GGP Spreckels Temple of Music	Construction	1,119,365	-	173,621	416,146	529,598	700,100	35,600	-	-	861,480	-	93,500	-	128,785	1,119,365
GGP	1	GGP South & Middle Lakes	Design	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-
GGP	1	GGP Stow/Murphy Windmill Restoration	Construction	4,790,570	-	1,836,829	1,654,909	1,298,832	3,635,800	-	-	-	4,096,471	482,099	-	-	212,000	4,790,570
GGP	1	GGP Stow Lake	Complete	1,842,575	-	266,123	-	1,576,452	3,419,026	-	-	-	123,548	-	1,719,026	-	0	1,842,575
GGP	1	GGP Strybing Arboretum	Bid	3,090,149	-	192,017	6,576	2,898,132	3,091,301	-	-	-	3,000,000	5,549	-	-	84,600	3,090,149
GGP	1	GGP Transverse Drive (South PerCrossover)	Complete	2,499,433	-	2,499,433	-	0	2,499,432	-	-	-	2,499,433	-	-	-	-	2,499,433
GGP	1	GGP Urban Forestry Yard	Planning	57,800	-	57,800	-	0	4,289,030	-	-	-	57,800	-	-	-	-	57,800
GGP	1	GGP Wailer Project	Complete	393,567	-	393,567	-	0	393,567	-	-	-	-	-	-	-	-	393,567
GOLDEN GATE PARK PROJECTS TOTAL				84,137,650	-	58,987,468	2,150,959	22,999,223	83,337,112	1,525,000	-	-	54,155,719	14,192,315	10,605,549	-	3,659,066	84,137,650
ZOO	7	ZOO 4TH BS INCINERATOR	Closeout	468,294	-	271,983	189,024	7,287	468,294	-	-	-	-	-	468,294	-	-	468,294
ZOO	7	ZOO 4TH BS-BLACK RHINO/NILE HIPPO	Construction	3,615,722	-	2,081,900	1,327,404	207,228	3,368,678	-	-	-	-	-	3,368,678	-	-	3,615,722
ZOO	7	ZOO 4TH BS PROJ-ASIAN RHINOCEROS	Construction	967,444	-	661,475	243,481	62,488	796,678	-	-	-	-	-	796,678	-	-	967,444
ZOO	7	ZOO 4TH BS LION HOUSE PROJECT	Planning	105,854	-	136,941	451	(31,538)	105,854	-	-	-	-	-	105,854	-	-	105,854
ZOO	7	ZOO 4TH BS S.A. FOREST BUILDING	Closeout	200,388	-	191,914	1,136	7,339	181,933	-	-	-	-	-	181,933	-	-	181,933
ZOO	7	ZOO ART ENRICHMENT PROGRAM	Closeout	777,874	-	747,995	29,000	879	777,874	-	-	-	-	-	777,874	-	-	777,874
ZOO	7	ZOO BOND-REPAIR AND RENOVATION	Complete	753,291	-	753,291	-	0	753,291	-	-	-	-	-	753,291	-	-	753,291
ZOO	7	ZOO DISABILITY ACCESS COMPLIANCE	Construction	1,100,000	-	1,035,023	84,675	(19,699)	1,100,000	-	-	-	-	-	1,100,000	-	-	1,100,000
ZOO	7	ZOO BOND AFRICAI 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	-	0	693,000	-	-	-	-	-	693,000	-	-	693,000
ZOO	7	ZOO ENTRY AND ZOO STREET	Complete	15,365,958	-	15,365,958	-	0	15,365,958	-	-	-	-	-	15,365,958	-	-	15,365,958
ZOO	7	ZOO BOND-QUARANTINE AND HOLDING	Complete	2,645,247	-	2,645,247	-	0	2,645,247	-	-	-	-	-	2,645,247	-	-	2,645,247
ZOO	7	ZOO ANIMAL RESOURCE CENTER	Complete	2,635,463	-	2,635,463	-	0	2,635,463	-	-	-	-	-	2,635,463	-	-	2,635,463
ZOO	7	ZOO EDUCATION BLDG.	Complete	3,999,931	-	3,999,931	-	0	3,999,931	-	-	-	-	-	3,999,931	-	-	3,999,931
ZOO	7	ZOO ADMIN BLDG	Complete	110,105	-	110,105	-	0	110,105	-	-	-	-	-	110,105	-	-	110,105
ZOO	7	ZOO WAREHOUSE (ZOO SUPPORT FACILITY)	Complete	2,261,523	-	2,261,523	-	0	2,261,523	-	-	-	-	-	2,261,523	-	-	2,261,523
ZOO	7	ZOO TIGER AND LION GROTTOS	Complete	1,777,075	-	1,257,476	445,316	74,283	2,261,523	-	-	-	-	-	2,261,523	-	-	2,261,523
ZOO	7	ZOO BOND ADMINISTRATION	NoPhase	147,194	-	153,927	-	(6,733)	187,662	-	-	-	-	-	187,662	-	-	147,194
ZOO	7	ZOO PROGRAM MANAGEMENT	NoPhase	426,745	-	426,745	-	0	426,745	-	-	-	-	-	426,745	-	-	426,745
ZOO	7	ZOO CITY ATTORNEY	NoPhase	30,000	-	30,000	-	0	30,000	-	-	-	-	-	30,000	-	-	30,000
ZOO	7	ZOO Facilities Bond Projects	NoPhase	1,294,156	-	129,370	-	1,164,426	1,195,505	-	-	-	-	-	1,195,505	-	-	1,195,505
ZOO FACILITIES IMPROVEMENT TOTAL				52,744,686	-	48,958,239	2,320,487	1,465,961	52,744,686	-	-	-	-	-	52,744,686	-	-	52,744,686
VAR	CW	ADA Coordination	-	127,182	-	106,179	2,642	18,362	20,067	20,067	-	-	-	-	-	-	107,115	127,182
VAR	CW	Community Garden	-	1,117,590	-	976,949	18,916	121,724	1,117,590	1,117,590	-	-	-	-	-	-	-	1,117,590
VAR	CW	Natural Areas-Capital Plan Impl & Acquis	-	1,707,516	-	1,479,388	219,071	9,056	1,707,516	1,707,516	-	-	-	-	-	-	-	1,707,516
VAR	CW	ParkRen - Various*	-	2,068,701	-	1,554,620	68,437	445,644	2,559,541	2,067,955	-	-	-	745	-	-	-	2,068,701
VAR	CW	ParkRen-ADA Compliance	-	795,193	-	127,511	-	610,650	31,942	-								