

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 May 31, 2008

REVISED



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

STATUS DATE

May 31, 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 5/31/08	Expended as of 5/31/08	Encumbered as of 5/31/08	Remaining Balance as of 5/31/08
Neighborhood Park Bond (includes Bond Interest)	110,000,000	116,130,673	137,600	102,525,497	6,486,399	6,981,177
Open Space Funding ^{(1) (7) (8)}	120,000,000	89,829,224	-	71,793,623	1,989,545	16,046,055
State and Federal Grants ^(2,3)	100,000,000	95,018,146	-	71,717,230	2,260,946	21,039,971
Revenue Bonds ⁽⁵⁾	30,000,000	65,255,000	3,327,372	14,186,997	18,572,345	29,168,286
Philanthropic Gifts ⁽⁴⁾	40,000,000	23,792,670	-	22,594,373	11,241	1,187,056
Sub-Total	400,000,000	390,025,713	3,464,972	282,817,719	29,320,476	74,422,545
Other Fund Sources:						
1987 Park Improvement Bond ⁽⁴⁾		6,098,575	-	6,041,226	-	57,348
1992 Golden Gate Park Bond ⁽⁸⁾		10,606,429	-	8,809,743	27,452	1,769,235
1997 Zoo Facilities Bond		52,745,550	-	48,904,558	2,357,915	1,483,077
1995 Steinhart Aquarium (includes Bond Interest)		30,308,690	-	29,442,390	0	866,300
2000 Calif Acad of Science Bond (includes Bond Interest)		92,136,653	-	90,185,152	1,222,400	729,101
Downtown Park Fund ⁽⁸⁾		8,770,482	309,000	6,602,965	-	1,858,518
General Fund & Other Dept. Funds ⁽⁶⁾		59,891,458	100,000	38,278,017	7,601,512	13,911,928
Total	400,000,000	650,583,550	3,873,972	511,081,770	40,529,756	95,098,052

(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 2006 OS Lease Revenue bond of \$38.25 Million, authorization of \$25 Million in FY 06/07 and additional \$13.25 Million authorized in FY 07/08.

(6) Reflects budget changes for AAO 07/08.

(7) Reflects reduction for PY annual OS project data of \$6.15 Million not maintained in EIS database for "APR" subfund.

(8) 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 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 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 May 31, 2008.

Initiation	2
Planning	16
Design	12
Bid	2
Construction	28
Closeout	14
Complete	126
Rescheduled	4
Cancelled	8

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	July 2008
San Francisco Zoo Rhino & Hippo Exhibit	7	June 2007	September 2008
Harvey Milk Recreation Center	8	July 2007	December 2008
Athletic Field – Franklin Square	9	December 2007	June 2008
St. Mary's Playground	9	December 2007	December 2008
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
Upper Noe Playground & Recreation Center	8	August 2008*
Rolph Park Playground & Clubhouse	9	June 28, 2008
Herz PG – Coffman Pool	10	July 2008
Potrero Del Sol Park	10	June 28, 2008
Minnie & Lovie Ward Recreation Center (Overview)	11	June 2008

* Upper Noe Dog Play Area reopened July 8, 2008

Project Highlights

Project	District	Period
GGP Spreckels Temple of Music – scheduled NTP	1	June 2008
GGP Music Concourse Site Furnishings – anticipated NTP	1	July 2008
Sunnyside Clubhouse Phase 2 – Advertising for Bids	7	July 2008
Buena Vista Park Southeast Slope Improvement Project – scheduled NTP	8	July 2008
Sunnyside Conservatory – Advertising for Bids	8	Early July 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 5-31-08

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 5-31-08

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 5-31-08

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
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	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 MAY 31, 2008

C A T	D I S T R I C 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	
ACTIVE PROJECTS																				
NP	1	Lincoln Park Master Plan	Planning	600,000	-	-	-	600,000	600,000	-	-	600,000	-	-	-	-	-	600,000	-	
NP	1	Lincoln Playground	Planning	1,098,122	-	36,207	-	1,061,915	1,592,722	5,400	-	1,092,722	-	-	-	-	-	1,098,122	300,000	
NP	1	Cabrillo PG Retaining Wall	Design	174,400	-	84,108	-	90,292	174,400	-	-	-	-	-	-	-	-	174,400	-	
NP	1	Rossi PG Edwards Street Annex	Rescheduled	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 1 TOTAL				1,872,522	-	120,316	-	1,752,206	2,367,122	5,400	-	1,692,722	-	-	-	-	174,400	1,872,522	300,000	
NP	2	Alta Plaza Park - Children's PS	Construction	901,614	-	760,710	45,830	95,075	901,614	-	133,655	402,216	-	-	-	-	340,743	901,614	-	
NP	2	Moscone Recreation Center Phase 1	Construction	8,051,042	-	7,227,627	319,301	504,114	8,055,000	-	251,042	1,541,050	2,067,176	-	-	-	-	8,051,042	-	
NP	2	Palace of Fine Arts - HS	Construction	8,806,087	-	5,206,639	2,162,489	1,436,959	16,232,494	-	309,517	1,017,756	3,121,459	3,049,948	-	-	1,307,407	8,806,087	5,119,850	
DISTRICT 2 TOTAL				17,758,743	-	13,194,976	2,527,620	2,036,148	25,189,108	694,214	2,961,022	4,191,774	5,213,635	3,049,948	-	-	1,648,150	17,758,743	5,119,850	
NP	3	Ferry Park (Block 202 and 203 Justin Herman)	Design	12,528,148	-	1,276,611	-	1,347,137	12,528,148	-	-	-	-	-	-	-	-	12,528,148	1,944,925	
NP	3	Chinese Recreation Center-Seismic/Renov	Planning	7,304,521	-	630,569	7,731	6,666,221	7,660,701	-	128,285	573,380	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 (WSO)	Planning	80,000	-	24,240	50,000	5,760	45,000	-	80,000	-	-	-	-	-	-	80,000	-	
DISTRICT 3 TOTAL				10,708,669	-	1,931,419	57,731	8,719,519	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	8,350,888	6,165,981	2,474,260	17,114,400	-	1,665,396	11,218,060	-	-	-	-	4,207,672	17,091,128	-	
NP	4	Pine Lake Park - Meadow	Closeout	4,989,602	-	4,783,759	61,261	144,581	5,104,000	119,200	-	3,200,402	-	1,670,000	-	-	-	4,989,602	-	
NP	4	South Sunset PG	Construction	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 4 TOTAL				22,800,730	100,000	13,134,647	6,227,242	2,618,841	22,218,400	119,200	4,865,798	11,218,060	1,670,000	-	-	-	4,207,672	22,800,730	-	
NP	5	Hamilton PG & RC & Pool	Construction	18,099,836	-	3,641,283	11,017,081	3,441,471	18,099,836	444,689	915,311	16,489,836	-	-	-	-	-	18,099,836	-	
NP	5	Hayes Valley PG - Clubhouse	Rescheduled	-	-	-	-	0	-	-	-	-	-	-	-	-	250,000	-		
NP	5	Western Addition Improvement	Planning	700,000	-	271,187	1,300	427,513	700,000	-	-	-	-	-	-	-	700,000	-		
DISTRICT 5 TOTAL				18,799,836	-	3,912,470	11,018,381	3,868,984	18,799,836	444,689	915,311	16,489,836	-	-	-	-	-	950,000	18,799,836	-
NP	6	Franklin Square Park Renovation	Design	1,200,000	-	121,102	1,296	1,077,603	1,200,000	-	-	750,000	-	-	-	-	450,000	1,200,000	-	
DISTRICT 6 TOTAL				1,200,000	-	121,102	1,296	1,077,603	1,200,000	-	-	750,000	-	-	-	-	-	450,000	1,200,000	-
NP	7	Aptos Playground Phase II	Construction	800,000	-	126,639	602,956	70,405	800,000	127,000	-	-	-	-	-	-	673,000	800,000	-	
NP	7	J.P. Murphy PG - Clubhouse	Construction	4,024,933	-	3,752,580	199,873	92,480	4,024,933	325,000	-	3,699,933	-	-	-	-	-	4,024,933	-	
NP	7	Junipero Serra P/G - Clubhouse (Phase 1)	Construction	3,358,122	-	2,558,671	541,991	257,460	3,358,122	418,122	1,850,000	740,000	-	-	-	-	350,000	3,358,122	-	
NP	7	Lake Merced Improvement	Planning	875,000	-	44,505	-	830,495	885,768	-	-	135,000	-	-	-	-	740,000	875,000	-	
NP	7	Midtown Terrace Playground	Design	1,510,927	-	195,932	4,242	1,310,752	1,528,856	-	-	1,510,927	-	-	-	-	-	1,510,927	-	
NP	7	Sunnydale PG	Planning	33,156	-	-	-	33,156	33,156	-	-	-	-	-	-	-	33,156	33,156	-	
NP	7	Sunnyside Clubhouse Phase 2	Design	178,500	-	106,727	-	71,773	178,500	-	178,500	-	-	-	-	-	178,500	-		
DISTRICT 7 TOTAL				10,780,638	-	6,765,055	1,349,061	2,666,522	10,809,335	870,122	5,728,433	2,385,927	-	-	-	-	1,796,156	10,780,638	-	
NP	8	Buena Vista Park - Master Plan	Rescheduled bid	20,000	-	7,343	-	12,657	6,790	-	20,000	-	-	-	-	-	-	20,000	-	
NP	8	Buena Vista Park Landscape Imp.	Construction	2,670,312	-	390,556	-	2,279,756	2,692,200	55,927	43,838	2,536,275	-	-	-	-	-	2,670,312	-	
NP	8	Duboce Park - Harvey Milk Center	Construction	9,242,460	-	5,403,997	3,395,073	443,389	9,460,000	967,435	6,475,025	1,800,000	-	-	-	34,273	-	9,242,460	-	
NP	8	Duboce Park-Dog 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	-	19,131	-	243,310	7,664	-	12,441	-	-	-	-	-	250,000	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	-	240,827	-	7,173	175,000	-	-	-	-	-	-	-	248,000	248,000	-	
NP	8	Sunnyside Conservatory	Design	4,023,259	-	775,430	9,382	3,238,447	4,032,000	2,000	981,791	-	-	-	-	-	3,039,468	4,023,259	-	
NP	8	Upper Noe PG - RC	Construction	11,021,174	-	10,258,391	320,546	442,237	11,193,220	109,000	10,212,174	-	-	-	-	-	700,000	11,021,174	-	
DISTRICT 8 TOTAL				27,852,548	-	17,316,039	3,725,001	6,811,507	27,706,102	1,149,264	17,875,268	2,536,275	-	-	-	34,273	4,457,468	27,852,548	-	
NP	9	Rolph Park PG & Clubhouse (Phase 1)	Construction	3,209,966	-	3,022,485	153,692	33,788	3,187,712	122,254	2,270,000	-	-	-	-	-	817,712	3,209,966	-	
NP	9	St. Mary's PG	Construction	3,180,000	-	521,608	1,499,567	1,158,825	3,180,000	50,000	313,862	2,816,138	-	-	-	-	-	3,180,000	-	
DISTRICT 9 TOTAL				6,389,966	-	3,544,093	1,653,260	1,192,613	6,367,712	172,254	2,583,862	2,816,138	-	-	-	-	-	817,712	6,389,966	-
NP	10	Herz PG - Colman Pool	Construction	11,144,393	-	8,129,689	1,657,276	1,357,429	10,400,000	550,000	9,094,393	-	-	-	-	-	-	11,144,393	-	
NP	10	Joseph Lee PG & RC	Closeout	10,328,644	-	9,711,711	237,123	379,809	10,328,644	477,499	8,650,145	-	500,000	-	-	-	701,000	10,328,644	-	
NP	10	Kellogg - Velasco Park	Construction	2,479,800	-	680,982	666,122	1,132,696	2,489,200	40,600	799,573	1,022,120	-	-	-	-	-	2,479,800	-	
NP	10	McLaren Park - Yosemite Marsh Renovation	Construction	625,117	-	509,645	35,854	(1,382)	516,000	-	151,980	-	154,020	-	-	-	317,117	625,117	-	
NP	10	Potrero del Sol	Construction	2,820,437	-	2,173,379	456,242	190,816	2,730,861	82,576	710,302	-	720,559	-	-	-	1,307,000	2,820,437	-	
NP	10	Potrero Hill PG	Design	1,476,575	-	192,951	3,019	1,280,606	100,000	-	1,382,000	-	-	-	-	-	94,575	1,476,575	-	
NP	10	Visitation Valley Greenway(RT) - Tioga Lot	Construction	2,301,823	-	1,541,127	63,285	697,411	2,300,323	181,500	873,860	-	-	-	-	-	1,246,463	2,301,823	-	
NP	10	Youngblood-Coleman Restroom	Construction	184,835	-	72,967	109,450	2,418	375,000	-	184,835	-	-	-	-	-	-	184,835	-	
DISTRICT 10 TOTAL				31,361,624	-	23,093,450	3,228,371	5,039,803	29,240,028	1,517,010	20,280,253	2,404,120	1,374,579	-	-	-	5,785,662	31,361,624	-	
NP	11	Brail St. Improvements	Initiation	180,000	-	-	-	52,914	75,000	-	-	-	-	-	-	-	180,000	-		
NP	11	Geneva Office Bldg	Initiation	1,244,490	-	-	454	1,244,490	-	-	-	-	-	-	-	-	1,244,490	-		
DISTRICT 11 TOTAL				1,424,490	-	126,631	454	1,297,404	1,319,490	-	-	-	-	-	-	-	-	1,424,490	1,424,490	-
NP	CW	Program Management Cost		5,753,372	-	4,328,967	115,224	1,309,181	6,150,972	5,730,772	22,600	-	-	-	-	-	-	5,753,372	-	
NP	CW	Controller's Audit		158,651	-	134,870	-	23,782	158,651	96,093										

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C A T	D I S T R I C 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	-	3,005,904	-	333,864	3,004,840	195,986	2,479,354	-	664,428	-	-	-	3,339,768	
NPC	1	Parcel 4 Natural Area & Signage	Complete	301,752	-	301,751	-	-	301,751	207,252	-	-	-	-	-	100,000	301,752	
NPC	1	Richmond RC	Complete	6,447,426	-	6,447,426	-	-	6,466,826	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	Rossi 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	-	13,125,268	-	762,363	13,417,800	7,424,912	5,394,291	-	664,428	-	-	404,000	13,887,631	
NPC	2	Julius Kahn PG - Children's PS	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	
NPC	2	Moscone PG - Children's PS	Complete	864,059	-	864,059	-	-	864,059	63,016	758,143	-	-	-	-	42,900	864,059	
NPC	2	Palace of Fine Arts Park (incl Lagoon)	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				5,166,963	-	4,640,561	-	556,402	4,638,890	283,016	1,291,256	-	1,579,791	2,000,000	-	42,900	5,166,963	
NPC	3	Fay Park - Garden	Complete	1,003,252	-	915,855	-	87,397	915,855	602,057	187,684	-	129,914	-	-	83,597	1,003,252	
NPC	3	Helen Willis Park & Clubhouse	Complete	3,401,694	-	3,415,781	-	(24,073)	3,415,781	595,165	1,296,547	-	-	1,500,000	-	9,982	3,401,694	
NPC	3	MID-EMBARCADERO-Music Conc & One Market	Complete	641,389	309,000	128,948	-	203,441	128,948	128,948	-	-	-	-	-	-	641,389	
NPC	3	North Beach PG - Pool & Clubhouse	Complete	9,839,484	-	9,529,484	17,583	292,416	9,529,484	4,041,015	3,433,701	-	-	-	512,441	-	9,839,484	
NPC	3	Pioneer Park	Complete	2,374,632	-	2,374,632	-	-	2,374,632	639,652	-	-	-	-	-	1,314,980	2,374,632	
NPC	3	Pioneer Park ADA Improvement	Closeout	-	-	-	-	0	4,088	-	-	-	-	-	-	-	-	
NPC	3	Pioneer Park Coit Tower	Complete	50,000	-	40,741	-	9,259	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	1,106,440	-	-	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	3,485,784	-	-	-	-	-	4,974,197	-	4,974,197	
NPC	3	Washington Square Paving Only	Complete	50,000	-	43,028	-	6,972	42,038	50,000	-	-	-	-	-	-	50,000	
NPC	3	Woh Hsi Yuen Clubhouse	Complete	1,563,903	-	1,563,903	-	-	1,563,903	-	-	-	-	-	-	-	1,563,903	
DISTRICT 3 TOTAL				28,558,922	309,000	27,563,538	17,583	665,572	26,155,248	9,709,311	6,275,563	-	2,001,500	202,914	1,106,440	5,486,638	3,773,326	28,558,922
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 / Landscape	Complete	1,608,433	-	1,604,933	-	3,500	1,572,991	138,066	1,119,217	-	-	-	-	351,150	1,608,433	
NPC	4	South Sunset PG - Children's PS	Complete	965,009	-	845,216	-	119,793	845,216	249,189	665,820	-	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	
NPC	4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	-	4,512	-	-	-	-	-	-	-	4,512	
DISTRICT 4 TOTAL				4,432,946	-	4,310,885	-	122,061	4,278,943	439,635	3,139,416	-	50,000	-	-	803,894	4,432,946	
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- Field	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	1,308,576	638,833	679,532	-	-	-	-	-	1,318,365	
NPC	6	Hyde-Turk Mini Park	Complete	521,166	-	524,666	-	(3,500)	524,666	501,166	-	-	-	20,000	-	-	521,166	
NPC	6	Jefferson Square Assessment	Complete	17,600	-	4,997	-	12,603	4,996	17,600	-	-	-	-	-	-	17,600	
NPC	6	Margaret Hayward PG Historic CH	Complete	979,424	-	979,424	-	-	938,671	-	-	-	-	-	979,424	-	979,424	
NPC	6	Sgt. John Macaulay Park	Complete	618,775	-	618,775	-	-	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	4,451	26,093	100,000	94,750	-	-	-	-	-	-	94,750	
DISTRICT 6 TOTAL				10,780,547	-	9,800,993	68,151	911,402	10,282,092	4,307,614	2,884,508	-	1,879,000	-	450,000	1,259,424	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	Complete	581,634	-	581,634	-	0	581,634	450,000	131,634	-	-	-	-	-	581,634	
NPC	7	Balboa Park - MP	Cancelled	15,000	-	3,693	-	11,307	3,693	10,000	5,000	-	-	-	-	-	15,000	
NPC	7	Harding Park Clubhouse	Closeout	8,285,612	-	8,014,952	280,750	(10,090)	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	-	10,703,593	-	88,942	10,703,593	1,016,945	196,315	-	-	-	-	-	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	-	203,316	1,481,991	145,711	-	-	-	1,407,596	-	132,000	1,685,307	
NPC	7	Lake Merced Habitat Entrance Natural Area	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	Miraloma PG	Closeout	505,000	-	350,622	67,422	86,955	505,000	-	-	-	-	505,000	-	-	505,000	
NPC	7	Sunnyside Clubhouse & PG	Closeout	3,646,637	-	2,780,815	169,928	695,894	3,765,000	81,637	3,565,000	-	-	-	-	-	3,646,637	
NPC	7	West Portal Playground/Clubhouse	Complete	2,176,720	-	2,207,307	-	(30,587)	2,197,430	157,537	2,019,183	-	-	-	-	-	2,176,720	
DISTRICT 7 TOTAL				35,644,206	-	33,721,572	537,245	1,385,390	35,328,444	2,977,314	9,059,237	-	16,627,627	3,395,612	1,407,596	-	2,176,820	35,644,206
NPC	8	Corona Heights Natural Areas	Complete	19,795	-	19,795	-	0	19,795	19,795	-	-	-	-	-	-	19,795	
NPC	8	Douglass PG	Complete	260,661	-	260,660	-	1	260,660	11,370	249,290	-	-	-	-	-	260,661	
NPC	8	Duboce Park - Children's PS	Complete	25,000	-	25,000	-	0	25,000	-	-	-	25,000	-	-	-	25,000	
NPC	8	Duboce Park - Scott Street Labyrinth	Complete	93,995	-	93,995	292	(8,527)	93,995	85,761	-	-	-	-	-	-	93,995	
NPC	8	Eureka Valley PG - RC	Complete	5,790,475	-	5,786,438												

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										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	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	896,742	-
NPC	10	Louis Sutter PG	Complete	764,384	-	764,384	-	0	764,384	-	-	-	-	-	764,384	-	-	-	764,384	-
NPC	10	Patou/Phelps Mini Park	Complete	137,841	-	116,947	-	20,894	116,947	137,841	-	-	-	-	-	-	-	-	137,841	-
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	-	2,454	-	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 Schiller	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	Visitation Valley Greenway(RT)- VV 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 Park	Complete	528,780	-	509,833	-	18,947	509,833	-	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	Youngblood-Coleman PG - Clubhouse	Cancelled	49,696	-	48,390	-	1,306	48,390	373	49,323	-	-	-	-	-	-	-	49,696	-
DISTRICT 10 TOTAL				20,775,097	-	19,623,954	3,563	1,147,580	19,679,667	10,130,109	1,996,494	-	1,380,970	-	3,183,232	-	4,084,292	20,775,097	-	
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	-	15,242,392	790,418	717,999	16,700,809	601,000	12,242,566	-	2,707,243	-	-	1,200,000	-	16,750,809	-	
DISTRICT 11 TOTAL				21,222,528	-	18,805,485	790,903	1,626,140	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	125,414	-	125,414	-	0	125,414	125,414	-	-	-	-	-	-	-	125,414	-	
99 OUTSIDE SF TOTAL				620,976	-	620,976	-	0	620,976	-	-	-	-	-	-	-	620,976	620,976	-	
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				167,933,684	309,000	157,653,175	1,427,765	8,543,745	160,524,500	46,972,248	56,961,391	-	28,068,709	7,098,526	5,867,650	5,936,638	17,028,522	167,933,684	-	
ACCC	3	701 Lombard Street Acquisition	Complete	2,594,203	-	2,594,203	-	0	2,594,203	2,024,203	-	-	-	-	-	570,000	-	2,594,203.00	-	
ACCC	3	Ferry Park Acquisition	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
ACCC	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	0	677,859	677,859	-	-	-	-	-	-	-	677,859.00	-	
ACCC	6	Hoff Street Park Acquisition	Complete	1,541,349	-	1,541,349	-	0	1,541,349	307,849	-	1,083,500	150,000	-	-	-	-	1,541,349.13	-	
ACCC	7	Edgehill Mountain Phase I	Complete	3,500,807	-	3,410,510	-	90,297	3,410,510	3,500,807	-	-	-	-	-	-	-	3,500,807.21	-	
ACCC	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	0	3,369,655	3,024,655	345,000	-	-	-	-	-	-	3,369,654.75	-	
ACCC	10	Esprit Park Landscaping & Improvements	Complete	726,808	-	671,657	1,000	54,152	726,808	627,080	99,727	-	-	-	-	-	-	726,807	-	
ACCC	10	Esprit Park - Acquisition	Complete	378	-	378	-	0	378	378	-	-	-	-	-	-	-	378.29	-	
ACCC	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	-	247,500.00	-	
ACCC	11	Brooks Park Acquisition	Cancelled	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
ACCC	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				180,717,658	309,000	170,282,850	1,428,765	8,697,042	173,209,327	57,260,493	57,653,618	-	29,152,209	7,248,526	5,867,650	5,936,638	17,598,522	180,717,657	-	

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF MAY 31, 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 GF & OTHER DEPT FUNDS
OTHER BONDS & CAPITAL PROJECTS																			
OTH	3	Marina Renovation Program	Planning	4,763,449	-	3,399,522	54,279	1,309,647	36,000,000	-	-	-	-	-	-	4,763,449	4,763,449	-	
OTH	1	GGP Music Concourse-CA ACD Sc	Construction	124,445,343	-	121,627,541	1,222,401	1,595,401	124,445,343	-	-	-	2,000,000	-	122,445,343	-	124,445,343	-	
OTHER MAJOR PROJECTS TOTAL				129,208,792	-	125,027,064	1,276,680	2,905,048	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	-	1,012,311	-	174,085	1,289,745	-	-	-	1,012,947	-	157,349	-	1,186,396	-	
GGP	1	GGP Carrousel	Complete	922,960	-	922,960	-	0	996,364	-	-	-	821,033	-	-	-	922,960	-	
GGP	1	GGP CNG (Compressed Natural Gas) Sta	Construction	200,000	-	200,000	-	100,000	200,000	-	-	-	-	-	100,000	-	200,000	-	
GGP	1	GGP Conservatory of Flowers Repair	Complete	20,502,313	-	20,502,313	-	0	18,463,725	-	-	-	8,737,227	9,750,000	100,000	-	20,502,313	-	
GGP	1	GGP County Fair Building	Complete	2,972,077	-	2,972,077	-	0	2,972,086	-	-	-	-	233,289	-	-	2,972,077	-	
GGP	1	GGP East Entrance	Complete	1,195,605	-	1,195,605	-	0	1,195,605	-	-	-	-	-	1,195,605	-	1,195,605	-	
GGP	1	GGP Equestrianct (Stables)	Design	1,825,323	-	405,827	28,028	1,391,469	1,500,000	100,680	-	-	-	-	1,500,000	-	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	-	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 Korel Children's Quarters	Complete	3,277,046	-	2,923,186	162,321	191,539	3,373,202	25,000	-	-	-	1,631,018	719,202	-	3,277,046	-	
GGP	1	GGP McLaren Lodge Restoration	Planning	306,379	-	306,379	-	0	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	-	
GGP	1	GGP Music Concourse-Surface Improvements	Complete	9,902,855	-	9,800,058	-	102,797	9,204,144	-	-	-	-	1,530,000	-	-	9,902,855	-	
GGP	1	GGP North & South Lakes	Complete	4,204,363	-	4,204,363	-	0	4,206,307	-	-	-	-	-	-	-	4,204,363	-	
GGP	1	GGP Panhandle Restroom & Curbs	Complete	262,138	-	262,138	-	75,604	559,527	-	-	-	-	-	262,138	-	262,138	-	
GGP	1	GGP Park Aid Station Renovation	Planning	2,029,015	-	86,493	-	1,942,522	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	-	
GGP	1	GGP Renov & Rehab (State 2000 Bond Act)	NoPhase	11,484,443	-	2,518,315	44,447	8,921,681	6,671,172	1,073,460	-	-	-	-	-	-	11,484,443	-	
GGP	1	GGP Rhododendron Dell	Design	2,331,350	-	100,432	-	2,230,918	2,314,475	106,875	-	-	-	-	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	-	1,341,669	-	
GGP	1	GGP Signage	Design	772,745	-	16,827	4,345	151,773	916,790	39,645	-	-	-	-	733,100	-	772,745	-	
GGP	1	GGP Spreckels Temple of Music	Bid	1,119,365	-	120,739	27,452	971,174	700,100	35,600	-	-	-	-	861,480	-	1,119,365	-	
GGP	1	GGP South & Middle Lakes	Design	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
GGP	1	GGP South/Murphy Windmill Restoration	Construction	4,790,570	-	1,825,107	1,654,909	1,310,554	3,635,800	-	-	-	4,096,471	50,000	-	644,099	4,790,570	-	
GGP	1	GGP Stow Lake	Complete	1,842,575	-	266,123	-	1,576,452	3,419,026	-	-	-	-	-	1,719,026	-	1,842,575	-	
GGP	1	GGP Strybing Arboretum	Design	3,090,149	-	187,958	10,311	2,891,880	3,091,301	-	-	-	-	3,000,000	5,549	-	3,090,149	-	
GGP	1	GGP Transverse Drive (South PerCrossover)	Complete	2,499,433	-	2,499,433	-	0	2,499,433	-	-	-	-	-	-	-	2,499,433	-	
GGP	1	GGP Urban Forestry Yard	Planning	57,800	-	57,800	-	0	4,289,020	-	-	-	-	-	57,800	-	57,800	-	
GGP	1	GGP Waller Drive	Complete	393,567	-	393,567	-	0	393,567	-	-	-	-	-	-	-	393,567	-	
GOLDEN GATE PARK PROJECTS TOTAL				84,137,650	-	58,620,788	1,942,152	23,574,710	83,337,112	1,525,000	-	-	53,492,298	13,524,716	10,605,549	-	4,990,087	84,137,650	-
ZOO	7	ZOO 4TH BS INCINERATOR	Closeout	468,294	-	271,983	-	189,024	468,294	-	-	-	-	-	468,294	-	468,294	-	
ZOO	7	ZOO 4TH BS-BLACK RHINO/NILE HIPPO	Construction	3,615,722	-	2,042,214	1,356,120	217,387	3,368,678	-	-	-	-	-	3,368,678	-	3,668,678	-	
ZOO	7	ZOO 4TH BS PROJ-ASIAN RHINOCEROS	Construction	967,444	-	657,029	243,481	66,933	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	-	182,777	9,847	7,764	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	-	1,032,936	84,675	(17,612)	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	-	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	BOND ADMINISTRATION	NoPhase	147,194	-	153,927	-	(6,733)	187,662	-	-	-	-	-	187,662	-	187,662	-	
ZOO	7	PROGRAM MANAGEMENT	NoPhase	426,745	-	426,745	-	0	426,745	-	-	-	-	-	426,745	-	426,745	-	
ZOO	7	CITY ATTORNEY	NoPhase	30,000	-	30,000	-	0	30,000	-	-	-	-	-	30,000	-	30,000	-	
ZOO	7	ZOO Facilities Bond Projects	NoPhase	1,294,156	-	1,294,156	-	1,164,426	1,195,505	-	-	-	-	-	1,195,505	-	1,195,505	-	
ZOO FACILITIES IMPROVEMENT TOTAL				52,744,686	-	48,903,694	2,357,915	1,483,077	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	-	974,526	134,147	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	-	
VAR	CW	ParkRen - Various*	-	2,073,281	-	1,552,513	68,437	452,330	2,559,541	-	-	-	2,072,535	745	-	-	2,073,281	-	
VAR	CW	ParkRen-ADA Compliance	-	795,193	-	170,765	-	624,428	610,650	-	-	-	31,942	-	-	-	795,193	-	
VAR	CW	ParkRen-Children's Play Area	-	10,112	-	1,208	-	8,903	10,										