

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 October 31, 2008



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

STATUS DATE

October 31, 2008

RECREATION AND PARK DEPARTMENT

Jared Blumenfeld, Interim 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.

In February of 2008, the citizens of San Francisco passed Proposition A, a \$185 million General Obligation Bond for Clean and Safe Neighborhood Parks to address seismic and safety improvements of park and recreation facilities. The bond funds are allocated for the following areas: \$117.4 million for Neighborhood Parks, \$33.5 million for Waterfront Parks under the Port Commission, \$11.4 million for Park Restrooms, \$8.5 million for Park Athletic Fields, \$5.0 million for Park Nature Trails, \$5.0 million for Community Opportunity fund, and \$4.0 million for Park Forestry.

CAPITAL PROGRAM BUDGET

The original program budget, based on a 1999 assessment, was \$400,000,000. That assessment was not escalated to cover possible increases in labor or material costs for future years. With the passage of the 2008 Clean and Safe Neighborhood Parks bond, a \$151.5 million has been added to the capital programs budget. Since inception in July 2000, the projected sources of funds, amounts appropriated, bonds sold, and expenditures to date are as follows:

Source	Budget (10 Years)	Appropriated Funds Secured Since FY 00- 01	Reserves & Pending Appn. For Grant/Gift as of 10/31/08	Expended as of 10/31/08	Encumbered as of 10/31/08	Remaining Balance as of 10/31/08
Neighborhood Park Bond (includes Bond Interest)	110,000,000	117,251,673	137,600	108,390,468	2,578,575	6,145,031
2008 Clean & Safe NP G.O. Bond	151,500,000	23,884,765	7,460,000	74,576	-	16,350,189
Open Space Funding ⁽¹⁾ ⁽⁷⁾	120,000,000	97,312,497	-	73,669,675	1,553,121	22,089,701
State and Federal Grants ^(2,3)	100,000,000	96,265,845	-	75,716,969	1,943,311	18,605,566
Revenue Bonds ⁽⁵⁾	30,000,000	65,255,000	3,327,372	25,269,492	10,607,206	26,050,930
Philanthropic Gifts ⁽⁴⁾	40,000,000	24,408,464	-	24,161,766	-	246,698
Sub-Total	551,500,000	424,378,244	10,924,972	307,282,944	16,682,212	89,488,115
Other Fund Sources:						
1987 Park Improvement Bond ⁽⁸⁾		6,027,974	-	5,970,625	-	57,348
1992 Golden Gate Park Bond ⁽⁸⁾		15,643,706	-	11,966,715	480,530	2,955,906
1997 Zoo Facilities Bond		53,135,550	-	50,655,738	734,771	1,745,041
1995 Steinhart Aquarium (includes Bond Interest)		30,456,122	-	30,376,429	-	79,693
2000 Calif Acad of Science Bond (includes Bond Interest)		93,278,362	-	92,259,702	909,065	109,596
Downtown Park Fund ⁽⁸⁾		8,770,482	309,000	6,613,682	-	1,847,800
General Fund & Other Dept. Funds ⁽⁶⁾		66,217,205	846,125	42,214,336	5,134,600	18,262,699
Total	551,500,000	697,907,645	12,080,097	547,340,170	23,941,179	114,546,199

(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 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 approved from the annual budget for fiscal year 08/09, which added \$4.66 million from General Fund, \$1.12 million from 2000 NP bond interest, and \$2.00 million of 2008 Clean & Safe Park Bond.

PROJECT STATUS

Currently, there are 223 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 133 capital projects have been completed as of October 31, 2008.

Initiation	6
Planning	13
Design	12
Bid	6
Construction	17
Closeout	22
Complete	133
Rescheduled	3
Cancelled	8
On Hold	3

Projects under Construction

Project	District	From	To
GGP South Murphy Windmill Restoration Phase IA	1	June 2002	October 2009
GGP South Murphy Windmill Restoration Phase IB	1	June 2002	October 2009
GGP Spreckels Temple of Music	1	June 2008	August 2009
Palace of Fine Arts – HS (Phase IIB)	2	October 2007	September 2009
Hamilton Playground & Recreation Center Pool	5	December 2007	August 2009
Franklin Square Park Renovation	5	November 2008	May 2009
Aptos Park – Restroom (Phase II)	7	December 2007	February 2009
San Francisco Zoo Rhino & Hippo Exhibit	7	June 2007	Spring 2009
Harvey Milk Recreation Center	8	July 2007	Spring 2009
St. Mary's Playground	9	December 2007	April 2009



Scheduled Project Openings

Project	District	Open to Public
Larsen Park Sava Pool	4	December 2008

Project Highlights

Project	District	Period
Franklin Square Play Area Renovation - NTP	6	November 2008
Sunnyside Clubhouse – Anticipated Award	7	January 2009
Buena Vista Park Landscape Imp. – Anticipated NTP	8	January 2009
Sunnyside Conservatory – NTP	8	December 9, 2008
Arkansas Friendship Community Garden Phase 2 – NTP	10	November 2008

Special Notice

The following are new projects funded by the 2008 Clean & Safe Neighborhood Park G.O. Bond:

Project	District	Phase
Fulton Playground	1	Initiation
Chinese Recreation Center	4	Design
McCoppin Square Playground	4	Initiation
Sunset Playground	4	Initiation
Mission Playground	8	Initiation
Palega Rec Center	9	Initiation
Cayuga Playground	11	Initiation

Proposals for the first seven 2008 Clean & Safe Neighborhood Park Bond projects have been received from DPW BOE & BOA. Project plans to be developed and issued by January 19, 2009.

Community Meeting

Project	Date & Time	Location
Guy Place Mini Park Development (Review potential conceptual plans)	November 19, 2008 6:30-8:00 p.m.	South Beach Harbor Community Room at Pier 40A
GGP Children’s Quarter Restroom and Party Place (Review conceptual drawing & sketches; outline next steps and proposed project schedules)	December 10, 2008 6:00-7:00 p.m.	County Fair Building Auditorium – Martin Luther King, Jr. Drive at 9 th Avenue
GGP Park Aid Station & Millwrights Cottage Restoration (Review conceptual drawing & sketches; outline next steps and proposed project schedules)	December 11, 2008 6:00-7:00 p.m.	County Fair Building Garden Room - – Martin Luther King, Jr. Drive at 9 th Avenue
Guy Place Mini Park Development (Select a preferred plan for City approval)	December 17, 2008 6:30-8:00 p.m.	South Beach Harbor Community Room at Pier 40A



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 10-31-08

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	SYZGY 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	500,000
NOE COURTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	16,000
PALACE OF FINE ARTS	MAYBECK FOUNDATION	6,699,948
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		26,302,209.77



GRANTS 10-31-08

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	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 BISON PADDOCK RENOVATION	LAND & WATER CONSERVATION	400,000			400,000
GGP POLO FIELDS	U.S. SOCCER FOUNDATION	100,000			
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	5,000		145,000
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
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	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 PROPOSAL	25,000			25,000
LAUREL HILL PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	5,000		
LITTLE HOLLYWOOD PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000			25,000
MARGARET HAYWARD PG HISTORIC CH	STATE GENERAL FUND	492,500	492,500		
MARINA GREEN BAY TRAIL	RECREATIONAL TRAIL GRANT	164,060			
MARINA PEDESTRIAN & BICYCLE IMPROVEMENT PROJECT	BAY AREA AIR QUALITY MANAGEMENT DISTRICT-BICYLCE FACILITY PROG FY 07-08	83,288	40,045		43,243
MCLAREN PARK-YOSEMITE MARSH	LAND & WATER CONSERVATION	154,020	154,020		
MINNIE AND LOVIE WARD REC CENTER	MURRAY-HAYDEN GRANT PROGRAM	2,314,000	2,314,000		
MINNIE AND LOVIE WARD REC CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	351,000	351,000		
MINNIE AND LOVIE WARD REC CENTER	R. Z'BERG BLOCK GRANT 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	-	



PROJECT SITE	GRANT PROGRAM	APPLIED FOR	AWARDED	PENDING AWARD	NOT AWARDED
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
SMALL CRAFT MARINA	CARL MOYER MEMORIAL, MARINE REPOWER	35,185	35,185		
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG	1,049,000	1,049,000		
SOUTH OF MARKET AREA (SOMA) PARK,	MURRAY-HAYDEN GRANT PROGRAM	1,255,050			1,255,050
SOUTH OF MARKET AREA (SOMA) PARK,	YOUTH SOCCER & RECREATIONAL DEV. PROGRAM	630,000	630,000		
SOUTH SUNSET PG - CHILDREN'S PS	CALIFORNIA INTEGRATED WASTE MANAGEMENT	50,000	50,000		
STERN-GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000	1,450,000		
SUNNYSIDE (MONTERREY) CONSERVATORY	URBAN PARK ACT OF 2001 GRANT PROG	2,000,000			2,000,000
SUNNYSIDE (MONTERREY) CONSERVATORY	CALIF. CULTURAL & HISTORICAL ENDOWMENT PROG.	785,431	-		785,431
SUNNYSIDE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	496,500			496,500
SUNNYSIDE PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT, UNUSED TIRE FUNDS PROPOSAL	25,000			25,000
SUNSET PLAYGROUND	USTA NORTHERN CALIFORNIA	5,000	5,000		
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM	1,365,860			1,365,860
VISITACION VALLEY GREENWAY(RT)-CAMPBELL/RUTLAND MP	STATE GENERAL FUND	492,500	492,500		
VISTACION VALLEY GREENWAY-SENIOR PK	LAND & WATER CONSERVATION	102,000	102,000		
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000	200,000		
GRAND TOTAL		116,911,955	94,939,313	-	21,558,572

a) Appropriation in Process	15,000
b) Pending BOS Resolution & Contract Authorization	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 OCTOBER 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							
										OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	CSP 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	Design	1,298,122	-	112,402	-	1,185,720	1,592,722	5,400	-	1,092,722	-	-	-	-	-	200,000	-	1,298,122					
NP	1	Fulton Playground	Initiation	800,600	-	-	-	800,600	4,200,000	-	-	-	800,600	-	-	-	-	-	-	800,600					
NP	1	Cabrillo PG Retaining Wall	Bid	174,400	-	-	-	171,269	174,400	-	-	-	-	-	-	-	-	-	-	174,400					
NP	1	Rossi PG Edwards Street Annex	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
DISTRICT 1 TOTAL				2,873,122	-	215,533	-	2,657,589	6,567,122	5,400	-	1,692,722	800,600	-	-	-	-	-	-	374,400	2,873,122				
NP	2	Palace of Fine Arts - HS	Construction	10,784,436	-	6,885,724	2,291,118	1,607,593	16,232,494	309,517	1,017,756	-	-	-	2,951,250	4,699,948	-	-	1,805,965	-	10,784,436				
DISTRICT 2 TOTAL				10,784,436	-	6,885,724	2,291,118	1,607,593	16,232,494	309,517	1,017,756	-	-	-	-	2,951,250	4,699,948	-	-	1,805,965	-	10,784,436			
NP	3	Ferry Park (Block 202 and 203 Justin Herman Plaza)	Design	2,824,148	-	1,287,328	-	1,536,820	3,274,148	-	-	-	-	-	-	-	-	-	-	-	2,824,148				
NP	3	Chinese Recreation Center-Seismic/Renov	Design	6,973,785	-	562,032	35,973	6,375,780	7,660,701	112,975	573,380	6,287,430	-	-	-	-	-	-	-	-	6,973,785				
NP	3	Chinese Playground	Design	330,736	-	336,736	-	(6,000)	330,736	-	-	-	-	-	-	-	-	-	-	-	330,736				
NP	3	Coit Tower Renovation	Design	500,000	-	2,139	-	18,533	479,328	500,000	-	-	-	-	315,426	-	-	-	-	-	500,000				
NP	3	North Beach PG - Master Plan (WSO)	Planning	115,000	-	30,836	75,000	9,164	45,000	-	115,000	-	-	-	-	-	-	-	-	-	115,000				
DISTRICT 3 TOTAL				10,743,669	-	2,219,071	129,506	8,395,092	11,810,585	628,285	688,380	6,287,430	-	-	-	315,426	-	-	-	-	-	2,824,148	10,743,669		
NP	4	Larsen Park Sava Pool	Construction	17,091,128	100,000	13,821,608	1,091,535	2,077,985	17,114,400	-	1,665,396	11,218,060	-	-	-	-	-	-	-	4,207,672	-	17,091,128			
NP	4	McCoppin Square Playground	Initiation	1,043,100	-	507	-	1,042,593	5,300,000	-	-	-	1,043,100	-	-	-	-	-	-	-	-	1,043,100			
NP	4	Sunset Playground	Initiation	2,290,600	-	17,049	-	2,273,551	13,700,000	-	-	-	2,290,600	-	-	-	-	-	-	-	-	2,290,600			
NP	4	South Sunset PG	Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
DISTRICT 4 TOTAL				20,424,828	100,000	13,839,164	1,091,535	5,394,129	36,114,400	-	1,665,396	11,218,060	3,333,700	-	-	-	-	-	-	-	4,207,672	-	20,424,828		
NP	5	Hamilton PG & RC & Pool	Construction	18,099,836	-	8,523,708	6,790,293	2,785,835	18,099,836	444,689	915,311	16,489,836	-	-	-	-	-	-	-	250,000	-	18,099,836			
NP	5	Hayes Valley PG	Design	650,000	-	-	-	650,000	2,200,000	-	-	-	-	-	-	-	-	-	-	650,000	-	650,000			
NP	5	Western Addition Improvement	Planning	700,000	-	274,184	1,300	424,516	700,000	-	-	-	-	-	-	-	-	-	-	700,000	-	700,000			
DISTRICT 5 TOTAL				19,449,836	-	8,797,892	6,791,593	3,860,351	20,999,836	444,689	915,311	16,489,836	-	-	-	-	-	-	-	-	1,600,000	-	19,449,836		
NP	6	Franklin Square Park Renovation	Construction	1,200,000	-	151,960	898,110	149,930	1,200,000	-	-	-	750,000	-	-	-	-	-	-	-	450,000	-	1,200,000		
DISTRICT 6 TOTAL				1,200,000	-	151,960	898,110	149,930	1,200,000	-	-	-	-	750,000	-	-	-	-	-	-	-	450,000	-	1,200,000	
NP	7	Aptos Playground Phase II	Design	800,000	-	489,850	270,391	39,759	800,000	127,000	-	-	-	-	-	-	-	-	-	-	-	800,000			
NP	7	Balboa Park Improvement	On Hold	900,000	-	-	-	900,000	581,634	-	-	-	-	-	-	-	-	-	-	-	-	900,000			
NP	7	Lake Merced Improvement	Planning	875,000	-	50,630	-	824,370	885,768	-	-	-	-	-	-	-	-	-	-	-	-	875,000			
NP	7	Midtown Terrace Playground	Bid	1,510,927	-	274,811	404	1,235,712	1,528,856	-	-	1,510,927	-	-	-	-	-	-	-	-	-	1,510,927			
NP	7	Sunnydale PG	Planning	33,156	-	-	-	33,156	33,156	-	-	-	-	-	-	-	-	-	-	-	-	33,156			
NP	7	Sunnyside Clubhouse Phase 2	Bid	824,000	-	145,053	-	678,947	824,000	91,500	732,500	-	-	-	-	-	-	-	-	-	-	824,000			
DISTRICT 7 TOTAL				4,943,083	-	960,345	270,795	3,711,944	4,653,414	218,500	732,500	1,645,927	-	-	-	-	-	-	-	-	-	-	2,346,156	4,943,083	
NP	8	Buena Vista Park - Master Plan	Rescheduled	20,000	-	8,899	-	11,101	6,790	-	-	-	-	-	-	-	-	-	-	-	-	20,000			
NP	8	Buena Vista Park Landscape Imp.	Bid	2,670,312	-	457,128	-	2,213,184	2,692,200	55,927	43,838	2,536,275	-	-	-	-	-	-	-	34,273	(1)	2,670,312			
NP	8	Duboce Park - Harvey Milk Center	Construction	9,657,523	-	8,705,676	890,375	61,472	9,460,000	967,435	6,890,089	-	-	1,800,000	-	-	-	-	-	-	-	-	9,657,523		
NP	8	Duboce Park-Dog Play Area	Construction	235,000	-	196,136	-	38,864	235,000	15,000	-	-	-	-	-	-	-	-	-	-	-	220,000	235,000		
NP	8	Mission Dolores Park - Children's PS	Planning	262,441	-	40,929	24,410	197,102	262,441	-	12,441	-	-	-	-	-	-	-	-	-	-	250,000	262,441		
NP	8	Mission Dolores Park PG- Clubhouse	Rescheduled	129,902	-	-	-	105,674	24,228	(98)	130,000	-	-	-	-	-	-	-	-	-	-	-	129,902		
NP	8	Mission Playground	Initiation	1,342,800	-	15,934	-	1,326,866	7,500,000	-	-	-	-	-	-	-	-	-	-	-	-	1,342,800			
NP	8	Nee Courts Playground	Construction	473,000	-	467,474	-	5,526	473,000	-	-	-	1,342,800	-	-	-	-	-	-	-	-	-	473,000		
NP	8	Sunnyside Conservatory	Bid	4,034,000	-	946,157	38,238	3,049,605	4,032,000	2,000	992,532	-	-	-	-	-	-	-	-	-	-	-	4,034,000		
DISTRICT 8 TOTAL				18,824,979	-	10,862,562	953,023	7,009,393	24,685,659	1,040,264	8,088,899	2,536,275	1,342,800	1,800,000	-	-	-	-	-	-	34,273	-	3,982,467	18,824,979	
NP	9	Paiega Rec Center	Initiation	3,719,800	-	-	-	3,719,800	21,200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,719,800		
NP	9	St. Mary's PG	Construction	3,180,000	-	867,665	1,290,395	1,021,939	3,180,000	50,000	313,862	2,816,138	-	-	-	-	-	-	-	-	-	-	3,180,000		
DISTRICT 9 TOTAL				6,899,800	-	867,665	1,290,395	4,741,739	24,380,000	50,000	313,862	2,816,138	3,719,800	-	-	-	-	-	-	-	-	-	-	6,899,800	
NP	10	Kellogg - Velasco Park	Construction	2,479,800	-	1,434,553	96,288	948,959	2,489,200	40,600	799,573	1,022,120	-	-	-	-	-	-	-	-	-	617,507	2,479,800		
NP	10	McLaren Park - Yosemite Marsh Renovation	Construction	628,704	-	628,570	-	134	628,704	3,587	151,980	-	-	-	-	-	-	-	-	-	-	319,117	628,704		
NP	10	Potrero Hill PG	Design	1,382,000	-	189,604	-	1,192,396	1,476,575	-	-	1,382,000	-	-	154,020	-	-	-	-	-	-	-	1,382,000		
NP	10	Youmehood-Coleman Restroom	On Hold	184,835	-	72,967	109,450	7,418	375,000	184,835	-	-	-	-	-	-	-	-	-	-	-	-	184,835		
DISTRICT 10 TOTAL				4,675,339	-	2,325,693	205,738	2,143,908	4,969,479	229,022	951,553	2,404,120	154,020	-	-	154,020	-	-	-	-	-	-	-	936,624	4,675,339
NP	11	Brazil St. Improvements	Complete	180,000	-	126,631	-	53,369	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000		
NP	11	Cayuga Playground	Initiation	1,301,900	-	41,085	-	1,260,815	7,300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,301,900		
NP	11	Geneva Office Bldg	On Hold	1,244,490	-	2,724	197,276	1,044,490	1,244,490	-	-	-	-	-	-	-	-	-	-	-	-	-	1,244,490		
NPC	11	Minnie & Lovie Ward (Oceanview) RC & PG	Closeout																						

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF OCTOBER 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	
										OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	CSP 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	-	9,151,932	845,434	1,147,026	11,144,393	550,000	9,094,393	-	-	-	-	-	-	1,500,000	11,144,393
NPC	10	India Basin Ph. I & II	Complete	344,754	-	344,754	-	-	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	9,933	46,452	59,887	116,272	-	-	-	-	-	-	-	-	116,272
NPC	10	India Basin Shoreline Park Restroom	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NP	10	Joseph Lee PG & RC	Closeout	10,328,644	-	9,946,404	14,233	368,006	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	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	Little Hollywood Park	Complete	896,742	-	545,977	-	350,765	545,215	96,742	-	-	-	-	-	-	-	800,000	896,742
NPC	10	Louis Sutter PG	Complete	764,384	-	764,384	-	-	764,384	-	-	-	-	-	-	764,384	-	-	764,384
NPC	10	Palou/Pheips Mini Park	Complete	137,841	-	116,947	-	20,894	116,947	137,841	-	-	-	-	-	-	-	-	137,841
NP	10	Potrero del Sol	Closeout	2,929,755	-	2,481,586	294,040	154,129	2,894,450	117,881	784,315	-	-	720,559	-	-	-	1,307,000	2,929,755
NPC	10	Potrero Hill Mini Park	Complete	9,895	-	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)-Campbell/Rutland MP	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	Visitation Valley Greenway(RT)- Hans Schiller Plaza	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NP	10	Visitation Valley Greenway(RT)- Tioga Lot	Closeout	2,301,823	-	1,799,577	28,000	474,246	2,301,823	181,500	873,860	-	-	-	-	-	-	-	2,301,823
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	509,159	-	430,741	-	-	98,039	-	-	-	-	528,780
NPC	10	Visitation Valley PG - Clubhouse	Complete	3,295,623	-	2,776,475	-	519,148	2,780,038	2,590,042	703,890	-	-	-	-	-	-	1,690	3,295,623
NPC	10	Younghood-Coleman PG - Clubhouse	Cancelled	-	-	48,390	-	1,306	48,390	49,323	-	-	-	-	-	-	-	-	49,696
DISTRICT 10 TOTAL				47,479,711	-	43,007,352	1,191,640	3,280,718	46,299,290	11,456,989	21,399,207	-	-	2,601,529	-	3,183,232	-	8,838,755	47,479,711
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	-	-	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	377,550	398,579	838,000	-	-	-	-	-	-	-	1,236,579
NPC	11	Head/Brotherhood Mini Park	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	11	Lessing/Sears Mini Park	Complete	427,203	-	427,203	-	(0)	427,203	77,061	350,142	-	-	-	-	-	-	-	427,203
DISTRICT 11 TOTAL				4,471,719	-	3,563,093	485	908,141	3,574,717	1,402,829	2,398,169	-	-	-	-	170,382	-	500,338	4,471,719
NPC	99	Lincoln & Sharp Irrigation	Complete	620,976	-	620,976	-	-	620,976	-	-	-	-	-	-	-	-	620,976	620,976
NPC	99	Camp Mather	Planning	2,114,793	-	30,909	192,929	1,890,954	2,114,793	-	-	-	-	-	-	-	-	2,114,793	2,114,793
NPC	99	Sharp Park Rifle Range	Design	1,798,535	-	244,093	20,024	1,534,418	1,798,535	1,238,717	-	-	-	-	-	-	-	559,818	1,798,535
NPC	99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	-	125,414	125,414	-	-	-	-	-	-	-	-	125,414
99 OUTSIDE SF TOTAL				4,659,717	-	1,021,392	212,953	3,425,372	4,659,718	1,364,131	-	-	-	-	-	-	-	3,295,586	4,659,717
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				212,857,404	309,000	200,596,471	2,139,711	9,812,221	205,847,125	49,197,376	87,021,345	4,931,774	-	30,567,579	7,108,526	5,818,700	5,936,638	22,275,466	212,857,404
ACQ	3	701 Lombard Street Acquisition	Complete	2,594,203	-	2,594,203	-	-	2,594,203	2,024,203	-	-	-	-	-	-	-	570,000	2,594,203
ACQ	3	Ferry Park Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACQ	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	-	677,859	677,859	-	-	-	-	-	-	-	-	677,859
ACQ	6	Hoff Street Park Acquisition	Complete	1,541,349	-	1,541,349	-	-	1,541,349	307,849	-	-	-	1,083,500	150,000	-	-	-	1,541,349
ACQ	7	Edgehill Mountain Phase I	Complete	3,500,807	-	3,410,510	90,297	-	3,410,510	3,500,807	-	-	-	-	-	-	-	-	3,500,807
ACQ	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	-	3,369,655	3,024,655	345,000	-	-	-	-	-	-	-	3,369,655
ACQ	10	Esprit Park Landscaping & Improvements	Complete	726,808	-	672,657	1,000	54,152	672,657	627,080	99,727	-	-	-	-	-	-	-	726,808
ACQ	10	Esprit Park - Acquisition	Complete	378	-	378	-	-	378	-	-	-	-	-	-	-	-	-	378
ACQ	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	-	-	247,500
ACQ	11	Brooks Park Acquisition	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACQ	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMPLETED ACQUISITIONS TOTAL				12,658,560	-	12,504,262	1,000	153,298	12,504,884	10,162,832	692,227	-	-	1,083,500	150,000	-	-	570,000	12,658,559
TOTAL FOR COMPLETED PROJECTS				229,554,705	309,000	213,501,149	2,353,664	13,390,891	222,390,750	60,724,338	87,713,572	4,931,774	-	31,651,079	7,258,526	5,818,700	5,936,638	25,520,076	229,554,704

