

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 August 31, 2008



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

STATUS DATE

August 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.

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 8/31/08	Expended as of 8/31/08	Encumbered as of 8/31/08	Remaining Balance as of 8/31/08
Neighborhood Park Bond (includes Bond Interest)	110,000,000	117,251,673	137,600	106,738,565	3,171,046	7,204,462
2008 Clean & Safe NP G.O. Bond ⁽⁹⁾	151,500,000	2,000,000	2,000,000			
Open Space Funding ^{(1) (7)}	120,000,000	97,312,497		73,094,497	1,691,865	22,526,135
State and Federal Grants ^(2,3)	100,000,000	96,265,845		75,017,495	2,168,390	19,079,960
Revenue Bonds ⁽⁵⁾	30,000,000	65,255,000	3,327,372	20,875,170	13,496,005	27,556,453
Philanthropic Gifts ⁽⁴⁾	40,000,000	28,591,933		24,651,873	19,360	3,920,700
Sub-Total	551,500,000	406,676,948	5,464,972	300,377,600	20,546,665	80,287,710
Other Fund Sources:						
1987 Park Improvement Bond ⁽⁸⁾		6,098,575		6,041,226		57,348
1992 Golden Gate Park Bond ⁽⁸⁾		10,606,429		8,846,674	24,811	1,734,944
1997 Zoo Facilities Bond		53,135,550		49,463,890	2,044,107	1,627,553
1995 Steinhart Aquarium (includes Bond Interest)		30,456,122		29,546,463	829,967	79,693
2000 Calif Acad of Science Bond (includes Bond Interest)		93,278,362		90,290,732	2,850,437	137,193
Downtown Park Fund ⁽⁸⁾		8,770,482	309,000	6,610,560		1,850,922
General Fund & Other Dept. Funds ⁽⁶⁾		61,354,638	846,125	37,131,197	8,115,324	15,261,992
Total	551,500,000	670,377,106	6,620,097	528,308,341	34,411,311	101,037,356

(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.

(9) Budget amount excludes Waterfront Parks under Port Commission jurisdiction.



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 221 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 130 capital projects have been completed as of August 31, 2008.

Initiation	7
Planning	16
Design	10
Bid	4
Construction	20
Closeout	19
Complete	130
Rescheduled	3
Cancelled	8
On Hold	4

Projects under Construction

Project	District	From	To
GGP South Murphy Windmill Restoration Phase IA	1	June 2002	December 2008
GGP South Murphy Windmill Restoration Phase IB	1	June 2002	June 2009
GGP Spreckels Temple of Music	1	June 2008	August 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
San Francisco Zoo Rhino & Hippo Exhibit*	7	June 2007	November 2008
Harvey Milk Recreation Center	8	July 2007	Spring 2009
St. Mary's Playground	9	December 2007	February 2009

* Zoo administration is requesting additional work for the Rhino/Hippo display. No firm opening date is determined at this time.



Scheduled Project Openings

Project	District	Open to Public
Larsen Park Sava Pool	4	December 2008
Aptos Playground – Phase II (Restrooms)	7	October 2008
Junipero Serra Playground & Clubhouse	7	October 2008
Kelloch Velasco Park	10	November 2008

Project Highlights

Project	District	Period
Franklin Square Play Area Renovation – Anticipated NTP	6	October 2008
States Street Tennis Courts Resurfacing – Anticipated NPT	8	October 2008
Arkansas Friendship Community Garden Phase 1 – NTP	10	September 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	Planning
McCoppin Square Playground	4	Initiation
Sunset Playground	4	Initiation
Mission Playground	8	Initiation
Palega Rec Center	9	Initiation
Cayuga Playground	11	Initiation

* Design phase is scheduled to commence after approval of the Recreation and Park Commission on October 16, 2008. Board of Supervisors has placed the \$14.2 million construction phase of the Chinese Recreation Center on hold. RPD will return to the board for release of construction fund in August 2009 and construction to start in December 2009.

Funding for the design and planning phases on the initial six projects has been approved.



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 8-31-08

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 8-31-08

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 8-31-08

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
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 AUGUST 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	-	63,063	-	1,235,059	1,592,722	5,400	-	1,092,722	-	-	-	-	-	200,000	1,298,122	
NP	1	Fulton Playground	Initiation	83,440	83,440	-	-	0	4,200,000	-	-	-	83,440	-	-	-	-	-	83,440	
NP	1	Cabrillo PG Retaining Wall	On Hold	174,400	-	-	-	174,400	174,400	-	-	-	-	-	-	-	-	174,400	174,400	
NP	1	Rossi PG Edwards Street Annex	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 1 TOTAL				2,155,962	83,440	165,311	-	1,907,211	6,567,122	5,400	-	1,692,722	83,440	-	-	-	-	374,400	2,155,962	
NP	2	Palace of Fine Arts - HS	Construction	10,784,436	-	6,586,262	3,131,543	1,066,631	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	-	6,586,262	3,131,543	1,066,631	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)	Design	2,824,148	-	1,284,206	-	1,539,942	3,274,148	-	-	-	-	-	-	-	-	2,824,148	2,824,148	
NP	3	Chinese Recreation Center-Seismic/Renov	Planning	7,304,521	-	704,966	11,298	6,589,258	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	
NP	3	North Beach PG - Master Plan (WSQ)	Planning	80,000	-	26,352	75,000	(21,352)	45,000	-	-	-	-	-	-	-	-	80,000		
DISTRICT 3 TOTAL				10,708,669	-	2,015,524	86,298	8,606,847	11,479,849	628,285	653,380	6,287,430	-	315,426	-	-	-	2,824,148	10,708,669	
NP	4	Larsen Park Sava Pool	Construction	17,091,128	100,000	10,585,261	4,168,113	2,237,754	17,114,400	-	1,665,396	11,218,060	-	-	-	-	-	4,207,672	17,091,128	
NP	4	McCoppin Square Playground	Initiation	105,040	105,040	-	-	0	5,300,000	-	-	-	105,040	-	-	-	-	-	105,040	
NP	4	Sunset Playground	Initiation	381,080	381,080	-	-	0	13,700,000	-	-	-	381,080	-	-	-	-	-	381,080	
NP	4	South Sunset PG	Construction	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 4 TOTAL				17,577,248	586,120	10,585,261	4,168,113	2,237,754	36,114,400	-	1,665,396	11,218,060	486,120	-	-	-	-	4,207,672	17,577,248	
NP	5	Hamilton PG & RC & Pool	Construction	18,099,836	-	6,326,982	8,762,847	3,010,077	18,099,836	444,689	915,311	16,489,836	-	-	-	-	-	250,000	18,099,836	
NP	5	Hayes Valley PG	On Hold	650,000	-	-	-	650,000	2,200,000	-	-	-	-	-	-	-	-	650,000		
NP	5	Western Addition Improvement	Planning	700,000	-	272,557	1,300	426,143	700,000	-	-	-	-	-	-	-	-	700,000		
DISTRICT 5 TOTAL				19,449,836	-	6,599,539	8,764,147	4,086,150	20,999,836	444,689	915,311	16,489,836	-	-	-	-	-	-	1,600,000	19,449,836
NP	6	Franklin Square Park Renovation	Bid	1,200,000	-	143,675	-	1,056,325	1,200,000	-	-	750,000	-	-	-	-	-	450,000	1,200,000	
DISTRICT 6 TOTAL				1,200,000	-	143,675	-	1,056,325	1,200,000	-	-	750,000	-	-	-	-	-	-	450,000	1,200,000
NP	7	Aptos Playground Phase II	Construction	800,000	-	482,218	270,391	41,391	800,000	127,000	-	-	-	-	-	-	-	673,000	800,000	
NP	7	Balboa Park Improvement	On Hold	900,000	-	-	-	900,000	581,634	-	-	-	-	-	-	-	-	900,000		
NP	7	Junipero Serra P/G- Clubhouse (Phase 1)	Construction	3,358,122	-	2,924,495	361,576	72,051	3,358,122	418,122	1,850,000	740,000	-	-	-	-	-	350,000		
NP	7	Lake Merced Improvement	Planning	875,000	-	49,052	-	825,948	885,768	-	-	135,000	-	-	-	-	-	740,000		
NP	7	Midtown Terrace Playground	Design	1,510,927	-	254,591	404	1,255,932	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	Design	824,000	-	132,334	-	691,666	824,000	91,500	732,500	-	-	-	-	-	-	824,000		
DISTRICT 7 TOTAL				8,301,205	-	3,842,690	632,371	3,826,145	8,011,536	636,622	2,582,500	2,385,927	-	-	-	-	-	-	2,696,156	8,301,205
NP	8	Buena Vista Park - Master Plan	Rescheduled	20,000	-	-	-	11,101	6,790	-	-	-	-	-	-	-	-	20,000		
NP	8	Buena Vista Park Landscape Imp.	Bid	2,670,312	-	448,582	-	2,221,731	2,692,200	55,927	43,838	2,536,275	-	-	-	55,924	(21,652)	2,670,312		
NP	8	Duboce Park - Harvey Milk Center	Construction	9,242,460	-	7,607,603	1,395,191	239,665	9,460,000	967,435	6,475,025	-	1,800,000	-	-	-	-	9,242,460		
NP	8	Duboce Park-Dog Play Area	Construction	235,000	-	196,136	-	38,864	235,000	15,000	-	-	-	-	-	-	-	220,000		
NP	8	Mission Dolores Park - Children's PS	Planning	262,441	-	34,027	-	228,414	262,441	-	12,441	-	-	-	-	-	-	250,000		
NP	8	Mission Dolores Park PG- Clubhouse	Rescheduled	129,902	-	24,228	-	105,674	24,228	(98)	130,000	-	-	-	-	-	-	129,902		
NP	8	Mission Playground	Initiation	374,580	374,580	-	-	0	7,500,000	-	-	-	374,580	-	-	-	-	374,580		
NP	8	Noe Courts Playground	Construction	473,000	-	467,474	-	5,526	473,000	-	-	-	-	-	-	-	-	473,000		
NP	8	Sunnyside Conservatory	Bid	4,023,259	-	906,597	24,517	3,092,145	4,023,000	2,000	981,791	-	-	-	-	-	-	3,039,468		
DISTRICT 8 TOTAL				17,430,954	374,580	9,693,546	1,419,708	5,943,119	24,685,659	1,040,264	7,663,094	2,536,275	374,580	1,800,000	-	55,924	-	3,960,816	17,430,954	
NP	9	Palega Rec Center	Initiation	620,280	620,280	-	-	0	21,200,000	-	-	-	-	-	-	-	-	620,280		
NP	9	St. Mary's PG	Construction	3,180,000	-	780,535	1,353,110	1,046,356	3,180,000	50,000	313,862	2,816,138	-	-	-	-	-	3,180,000		
DISTRICT 9 TOTAL				3,800,280	620,280	780,535	1,353,110	1,046,356	24,380,000	50,000	313,862	2,816,138	620,280	-	-	-	-	-	3,800,280	
NP	10	Kelloch - Velasco Park	Construction	2,479,800	-	758,947	687,706	1,033,147	2,489,200	40,600	799,573	1,022,120	-	-	-	-	-	617,507		
NP	10	McLaren Park - Yosemite Marsh Renovation	Construction	628,704	-	628,570	-	134	628,704	3,587	151,980	-	154,020	-	-	-	-	319,117		
NP	10	Potrero Hill PG	Design	1,476,575	-	220,315	-	1,256,260	1,476,575	-	-	1,382,000	-	-	-	-	-	94,575		
NP	10	Younisblood-Coleman Restroom	On Hold	184,835	-	72,967	109,450	2,418	375,000	184,835	-	-	-	-	-	-	-	184,835		
DISTRICT 10 TOTAL				4,769,914	-	1,680,798	797,156	2,291,960	4,969,479	229,022	951,553	2,404,120	154,020	-	-	-	-	-	1,031,199	4,769,914
NP	11	Brazil St. Improvements	Complete	180,000	-	126,631	-	53,369	180,000	-	-	-	-	-	-	-	-	180,000		
NP	11	Cayuga Playground	Initiation	365,580	365,580	-	-	0	7,300,000	-	-	365,580	-	-	-	-	-	365,580		
NP	11	Geneva Office Bldg	Initiation	1,244,490	-	-	-	1,244,490	1,244,490	-	-	-	-	-	-	-	-	1,244,490		
NPC	11	Minnie & Lovie Ward (Oceanview) RC & PG	Closeout	16,750,809	-	15,343,747	882,977	524,085	16,750,809	601,000	-	-	-	2,707,243	-	-	-	1,200,000		
DISTRICT 11 TOTAL				18,540,879	365,580	15,470,379	882,977	1,821,943	25,475,299	601,000	12,242,566	-	365,580	2,707,243	-	-	-	2,624,490	18,540,879	
NP	CW	Program Management Cost		7,353,372	-	4,733,783	169,156	2,450,433	6,150,972	7,330,772	22,600	-	-	-	-	-	-	7,353,372		
NP	CW	Controller's Audit		205,323	-	134,870	31,213	39,241	158,651	131,366	-	-	-	-	-	-	-	205,323		
NP	CW	Master Neighborhood Bond		3,177,180	-	1,980,602	-	1,196,578	2,041,562	-	4,129,691	-	-	13,469	1,744	9,696	47,280	3,177,180		
NP	CW	Other Program Costs		366,219	137,600	28,619	-	200,000	-	-	366,219	-	-	-	-	-	-	(952,511)		
NP	CW	Revenue Bond Issuance Cost		2,067,176	-	31,601	-	2,035,575	-	-	-	2,067,176	-	-	-	-				

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT AS OF AUGUST 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
COMPLETED PROJECTS																			
NPC	1	Argonne PG & Clubhouse	Complete	3,339,768	-	3,005,971	-	333,797	3,005,971	195,986	2,479,354	-	-	664,428	-	-	3,339,768		
NPC	1	Parcel 4 Natural Area & Signage	Complete	301,752	-	301,751	-	1	301,751	201,752	-	-	-	-	-	100,000	301,752		
NPC	1	Richmond RC	Complete	6,447,426	-	6,447,426	-	0	6,447,426	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	-	1,368,300	-	261,421	1,368,300	287,225	1,092,500	-	-	-	-	250,000	1,629,725		
DISTRICT 2 TOTAL				13,887,631	-	13,125,335	-	762,296	13,125,334	7,424,912	5,394,291	-	-	664,428	-	404,000	13,887,631		
NP	2	Alta Plaza Park - Children's PS	Closeout	901,614	-	807,727	7,196	86,691	901,614	133,655	402,216	-	-	25,000	10,000	-	330,743		
NPC	2	Julius Kahn PG - Children's PS	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-		
NPC	2	Moscone PG - Children's PS	Complete	864,059	-	864,059	-	0	864,059	63,016	758,143	-	-	-	-	42,900	864,059		
NP	2	Moscone Recreation Center Phase 1	Closeout	8,051,042	-	7,716,878	26,755	307,409	8,055,000	251,042	1,541,050	4,191,774	-	-	2,067,176	-	8,051,042		
NPC	2	Palace of Fine Arts Park (incl Lagoon)	Complete	4,103,359	-	3,776,502	-	326,857	3,776,502	220,000	533,113	-	-	-	2,000,000	(452,924)	4,103,359		
DISTRICT 2 TOTAL				13,920,074	-	13,145,165	33,951	720,879	13,145,165	647,713	3,234,522	4,191,774	-	-	3,895,346	2,010,000	(79,281)	13,920,074	
NPC	3	Fay Park - Garden	Complete	1,003,252	-	915,855	-	87,397	915,855	602,074	187,684	-	-	-	129,914	-	83,597		
NPC	3	Helen Willis Park & Clubhouse	Complete	3,401,694	-	3,425,767	(24,073)	0	3,425,767	595,165	1,296,547	-	-	1,500,000	-	-	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	-	-	4,088	-	0	4,088	-	-	-	-	-	-	-	-		
NPC	3	Pioneer Park Coil Tower	Complete	50,000	-	40,741	-	9,259	50,000	-	-	-	-	-	-	-	50,000		
NPC	3	Portsmouth Square PG - Clubhouse	Complete	2,340,785	-	2,353,071	(12,286)	0	2,353,071	1,161,344	877,226	1,357,631	-	-	73,000	2,336,441	2,340,785		
NPC	3	St. Mary's Square	Complete	2,316,357	-	2,274,081	-	42,276	2,274,081	-	-	-	-	-	-	(1,230,001)	2,316,357		
NPC	3	Union Square	Complete	4,974,197	-	4,945,511	-	28,687	4,945,511	-	-	-	-	-	-	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 Hei Yuen Clubhouse	Complete	1,563,903	-	1,563,903	-	0	1,563,903	-	-	-	-	-	-	-	1,563,903		
DISTRICT 3 TOTAL				28,555,692	309,000	27,563,538	17,583	665,572	27,584,219	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		
NPC	4	Parkside Square - Children's PS /	Complete	1,608,433	-	1,606,832	-	1,601	1,606,832	138,066	1,119,217	-	-	-	-	-	351,150		
NPC	4	Pine Lake Park - Meadow	Complete	4,989,602	-	4,813,250	47,693	128,658	5,103,000	119,240	3,200,402	-	-	1,670,000	-	-	4,989,602		
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	-	-	-	-	-	383,598		
NPC	4	West Sunset PG - Fence Replacement	Complete	4,512	-	4,512	-	0	4,512	-	4,512	-	-	-	-	-	4,512		
DISTRICT 4 TOTAL				9,422,547	-	9,126,034	47,693	248,820	9,416,784	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	Complete	-	-	0	-	0	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)	0	1,449,697	549,100	500,475	-	-	400,000	-	-	1,449,575		
NPC	5	Koshland Park - Perimeter Fencing	Complete	-	-	0	-	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	2,408,239	-	2,425,579	(17,340)	0	2,425,579	1,896,216	302,023	-	-	200,000	-	10,000	2,408,239		
NPC	6	Hoff Street Park	Complete	1,318,365	-	1,308,577	9,788	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)	0	524,666	501,166	-	-	-	-	-	20,000	521,166		
NPC	6	Jefferson Square Assessment	Complete	17,600	-	12,603	-	4,997	12,603	4,996	17,600	-	-	-	-	-	17,600		
NPC	6	Margaret Hayward PG Historic CH	Complete	979,424	-	979,424	-	0	979,424	-	-	-	-	-	-	979,424	979,424		
NPC	6	Sgt. John Macaulay Park	Complete	618,775	-	618,775	-	0	618,775	618,775	-	-	-	-	-	618,775	618,775		
NPC	6	SOMAK Park (Victoria Manalo Draves Park)Restroom	Complete	4,722,491	-	3,874,769	-	847,722	3,874,769	441,182	1,902,309	-	-	1,679,000	-	450,000	250,000		
NPC	6	South Park Fencing	Closeout	94,750	-	86,014	999	7,738	94,750	94,750	-	-	-	-	-	-	94,750		
DISTRICT 6 TOTAL				10,680,810	-	9,822,801	999	857,010	9,831,536	4,208,522	2,883,863	-	-	1,879,000	-	450,000	1,259,424	10,680,810	
NPC	7	Aptos Playground	Complete	3,301,020	-	3,029,220	-	271,800	3,029,220	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	-	8,017,956	280,750	(13,094)	8,285,612	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	-	-	-	-	-	-	2,433,614		
NPC	7	Harding Park Parking Lot	Complete	1,963,820	-	1,963,820	-	0	1,963,820	444,501	-	-	-	-	-	-	1,963,820		
NP	7	J.P. Murphy PG - Clubhouse	Closeout	4,133,948	-	3,816,905	281,238	35,805	4,024,933	434,015	3,699,933	-	-	-	-	-	4,133,948		
NPC	7	Lake Merced Fishing Pier Replacement	Complete	1,685,307	-	1,481,991	-	203,316	1,481,991	145,711	-	-	-	-	-	-	1,685,307		
NPC	7	Lake Merced Habitat Entrance Natural Area	Complete	98,000	-	83,560	-	14,440	83,560	98,000	-	-	-	-	1,407,596	132,000	1,685,307		
NPC	7	Lake Merced Master Plan	Cancelled	-	-	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	-	48,792	-	36,379	38,792	80,171	5,000	-	-	-	-	-	85,171		
NPC	7	Miraloma PG	Closeout	628,000	-	352,373	98,377	177,250	628,000	-	-	-	-	-	-	628,000	628,000		
NPC	7	Sunnyside Clubhouse & PG	Complete	3,092,637	-	3,059,687	-	32,950	3,059,687	81,637	-	-	-	3,011,000	-	-	3,092,637		
NPC	7	West Portal Playground/Clubhouse	Complete	2,176,720	-	2,207,307	-	(30,587)	2,207,307	157,537	2,019,183	-	-	-	-	-	2,176,720		
DISTRICT 7 TOTAL				39,347,154	-	37,838,124	668,326	840,705	38,711,148	3,411,329	12,205,170	-	-</						

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF AUGUST 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	-	9,123,452	734,600	1,286,340	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	-	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 Shoreline Area	Complete	116,272	-	59,887	-	56,385	59,887	116,272	-	-	-	-	-	-	-	-	-	116,272	
NPC	10	India Basin Shoreline Park Restroom	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	10	Joseph Lee PG & RC	Closeout	10,328,644	-	9,928,131	19,458	381,055	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	-	545,215	-	351,528	545,215	96,742	-	-	-	-	-	-	-	-	800,000	896,742	
NPC	10	Louis Sutter PG	Complete	764,384	-	764,384	-	0	764,384	-	-	-	-	-	764,384	-	-	-	-	764,384	
NPC	10	Palour/Phelps Mini Park	Complete	137,841	-	116,947	-	20,894	116,947	137,841	-	-	-	-	-	-	-	-	-	137,841	
NP	10	Potrero del Sol	Closeout	2,894,450	-	2,378,309	289,214	226,927	2,894,450	82,576	784,315	-	-	720,559	-	-	-	-	1,307,000	2,894,450	
NPC	10	Potrero Hill Mini Park	Complete	9,895	-	9,895	-	0	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	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	
NP	10	Visitation Valley Greenway(RT)- Tioga Lot	Closeout	2,301,823	-	1,601,954	111,811	588,058	2,301,823	181,500	873,860	-	-	-	-	-	-	-	1,246,463	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	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	2,780,038	2,590,042	703,890	-	-	-	-	-	-	-	1,690	3,295,623	
NPC	10	Yountsblood-Coleman PG - Clubhouse	Cancelled	49,696	-	48,390	-	1,306	48,390	49,323	-	-	-	-	-	-	-	-	-	49,696	
DISTRICT 10 TOTAL				47,444,406	-	42,658,937	1,158,646	3,626,823	46,299,290	11,421,684	21,399,207	-	-	2,601,529	-	3,183,232	-	-	8,838,755	47,444,406	
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	Complete	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	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	0	620,976	-	-	-	-	-	-	-	-	-	620,976	620,976	
NPC	99	Camp Mather	Planning	2,114,793	-	24,330	100,324	1,990,138	2,114,793	-	-	-	-	-	-	-	-	-	2,114,793	2,114,793	
NPC	99	Sharp Park Rifle Range	Design	1,798,535	-	218,944	38,180	1,541,411	1,798,535	1,238,717	-	-	-	-	-	-	-	-	559,818	1,798,535	
NPC	99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	0	125,414	125,414	-	-	-	-	-	-	-	-	-	125,414	
99 OUTSIDE SF TOTAL				4,659,717	-	989,664	138,504	3,531,549	4,659,718	1,364,131	-	-	-	-	-	-	-	-	-	3,295,586	4,659,717
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				209,273,304	309,000	196,531,438	2,220,917	10,211,948	202,489,003	48,737,477	84,987,144	4,191,774	-	30,567,579	7,108,526	7,097,651	5,936,638	-	-	20,646,515	209,273,304
ACQC	3	701 Lombard Street Acquisition	Complete	2,594,203	-	2,594,203	-	0	2,594,203	2,024,203	-	-	-	-	-	-	-	-	570,000	2,594,203	
ACQC	3	Ferry Park Acquisition	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	
ACQC	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	0	677,859	677,859	-	-	-	-	-	-	-	-	-	677,859	
ACQC	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	
ACQC	7	Edgehill Mountain Phase I	Complete	3,500,807	-	3,410,510	90,297	90,297	3,410,510	3,500,807	-	-	-	-	-	-	-	-	-	3,500,807	
ACQC	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	0	3,369,655	3,024,655	345,000	-	-	-	-	-	-	-	-	3,369,655	
ACQC	10	Esprit Park Landscaping & Improvements	Complete	726,808	-	671,657	1,000	54,152	672,657	627,080	99,727	-	-	-	-	-	-	-	-	726,808	
ACQC	10	Esprit Park - Acquisition	Complete	378	-	378	-	0	378	378	-	-	-	-	-	-	-	-	-	378.29	
ACQC	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	-	-	-	247,500	
ACQC	11	Brooks Park Acquisition	Cancelled	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	
ACQC	11	Geneva Car Barn Acquisition	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	
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	12,658,558.55	
TOTAL FOR COMPLETED PROJECTS				225,970,605	309,000	209,404,388	2,360,422	13,896,795	219,032,628	60,264,439	85,679,371	4,191,774	-	31,651,079	7,258,526	7,097,651	5,936,638	-	-	23,891,125	225,970,604

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF AUGUST 31, 2008

C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	F A M I S F U N D I N G S O U R C E S								SECURED FUNDS IN F A M I S		
										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	
OTHER BONDS & CAPITAL PROJECTS																				
OTH	3	Marina Renovation Program	Planning	5,423,449	-	3,509,543	69,904	1,844,002	36,000,000	-	-	-	-	531,108	-	-	4,892,341	5,423,449		
OTH	1	GGP Music Concourse-CA ACD Sc	Construction	125,734,484	-	121,837,194	3,680,404	216,886	125,734,484	-	-	-	-	2,000,000	-	30,456,122	-	32,456,122		
OTHER MAJOR PROJECTS TOTAL				131,157,933		125,346,737	3,750,308	2,060,888	161,734,484					2,531,108		30,456,122		4,892,341	37,879,571	
GGP	1	GGP 3rd & Kezar and Panhandle Lighting	Construction	379,857	-	379,857	-	0	379,857	-	-	-	-	37,769	-	342,088	-	379,857		
GGP	1	GGP Bison Paddock	Complete	1,186,396	-	1,050,370	-	136,026	1,050,370	-	-	-	-	1,012,947	-	157,349	-	1,186,396		
GGP	1	GGP Carrousel	Complete	922,960	-	922,960	-	0	996,364	-	-	-	-	821,033	-	-	-	101,927		
GGP	1	GGP CNG (Compressed Natural Gas) Sta	Construction	200,000	-	100,000	-	100,000	200,000	-	-	-	-	-	-	100,000	-	200,000		
GGP	1	GGP Conservatory of Flowers Repair	Complete	20,502,313	-	20,502,313	-	0	20,502,313	-	-	-	-	8,299,974	9,750,000	100,000	-	2,352,339		
GGP	1	GGP County Fair Building	Complete	2,972,077	-	2,972,077	-	0	2,972,077	-	-	-	-	2,738,788	233,289	-	-	2,972,077		
GGP	1	GGP East Entrance	Complete	1,195,605	-	1,195,605	-	0	1,195,605	-	-	-	-	-	-	94,473,967	-	94,473,967		
GGP	1	GGP Equestrianct (Stables)	Design	1,825,323	-	425,301	17,446	1,382,575	1,825,323	100,680	-	-	-	1,500,000	-	224,643	-	1,825,323		
GGP	1	GGP Facility Asset Mgmt System	Complete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GGP	1	GGP Fuhrman Bequest	NoPhase	1,165,000	-	266,327	10,340	888,333	1,165,000	-	-	-	-	-	-	1,165,000	-	1,165,000		
GGP	1	GGP Historic Designation	Complete	26,972	-	26,972	-	0	26,972	-	-	-	-	-	-	21,816	-	5,155		
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	811,603	-	-	-	-	-	-	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	3,085,506	25,000	-	-	-	2,297,344	954,702	-	-	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	-	-	-	3,000,000		
GGP	1	GGP Music Concourse-Surface	Complete	9,902,855	-	9,800,058	-	102,797	9,800,058	-	-	-	-	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	4,204,363	-	-	-	-	-	-	4,204,363	-	4,204,363		
GGP	1	GGP Panhandle Restroom & Curbs	Complete	262,138	-	186,534	-	75,604	186,534	-	-	-	-	-	-	262,138	-	262,138		
GGP	1	GGP Park Aid Station Renovation	Planning	2,029,015	-	94,958	22,798	1,911,259	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	12,697,830	-	2,673,364	514,861	9,509,605	-	2,386,847	-	-	-	10,310,983	-	-	-	12,697,830		
GGP	1	GGP Rhododendron Dell	Design	2,471,593	-	1,608,682	-	2,310,911	2,471,593	247,118	-	-	-	2,197,882	-	-	26,593	2,471,593		
GGP	1	GGP RPD Projects	NoPhase	1,341,669	-	1,296,293	-	45,376	-	-	-	-	-	-	-	1,346,825	(5,155)	1,341,669		
GGP	1	GGP Signage	Design	819,115	-	31,833	6,600	780,682	819,115	86,015	-	-	-	733,100	-	-	-	819,115		
GGP	1	GGP Spreckels Temple of Music	Construction	1,113,109	-	193,539	463,206	456,364	1,113,109	35,600	-	-	-	861,480	-	93,500	-	1,113,109		
GGP	1	GGP South & Middle Lakes	Design	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-		
GGP	1	GGP South/Murphy Windmill Restoration	Construction	4,890,570	-	1,996,385	1,567,121	1,327,065	4,890,570	-	-	-	-	4,196,471	50,000	-	644,099	4,890,570		
GGP	1	GGP Stow Lake	Complete	1,842,575	-	266,123	-	1,576,452	1,842,575	-	-	-	-	1,719,026	-	-	0	1,842,575		
GGP	1	GGP Strybing Arboretum	Bid	3,090,149	-	221,257	6,576	2,862,316	3,090,149	-	-	-	-	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	57,800	-	-	-	-	57,800	-	-	-	57,800		
GGP	1	GGP Waller Drive	Complete	393,567	-	393,567	-	0	393,567	-	-	-	-	393,567	-	-	-	393,567		
GOLDEN GATE PARK PROJECTS TOTAL				85,631,394		59,365,543	2,608,947	23,656,903	72,796,040	3,025,000				53,721,370		13,760,216		103,883,911	4,519,258	178,909,756
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	3,710,675	-	2,532,787	1,080,024	97,863	3,710,675	-	-	-	-	-	-	3,710,675	-	3,710,675		
ZOO	7	ZOO 4TH BS PROJ-ASIAN RHINOCEROS	Construction	967,444	-	667,198	243,481	56,764	967,444	-	-	-	-	-	-	967,444	-	967,444		
ZOO	7	ZOO 4TH BS LION HOUSE PROJECT	Planning	146,586	-	136,941	451	9,194	146,586	-	-	-	-	-	-	146,586	-	146,586		
ZOO	7	ZOO 4TH BS S.A. FOREST BUILDING	Closeout	200,388	-	191,914	1,136	7,339	200,388	-	-	-	-	-	-	200,388	-	200,388		
ZOO	7	ZOO ART ENRICHMENT PROGRAM	Complete	777,874	-	777,025	-	849	777,025	-	-	-	-	-	-	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	-	1,037,047	84,675	(21,722)	1,100,000	-	-	-	-	-	-	1,100,000	-	1,100,000		
ZOO	7	ZOO BOND AFRICAN 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	15,355,958	-	15,355,958	-	0	15,355,958	-	-	-	-	-	-	15,355,958	-	15,355,958		
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	-	1,258,318	445,316	73,441	1,258,318	-	-	-	-	-	-	1,777,075	-	1,777,075		
ZOO	7	BOND ADMINISTRATION	NoPhase	147,194	-	163,055	-	(15,861)	-	-	-	-	-	-	-	147,194	-	147,194		
ZOO	7	PROGRAM MANAGEMENT	NoPhase	426,745	-	426,745	-	0	-	-	-	-	-	-	-	426,745	-	426,745		
ZOO	7	CITY ATTORNEY	NoPhase	30,000	-	30,000	-	0	-	-	-	-	-	-	-	30,000	-	30,000		
ZOO	7	ZOO Facilities Bond Projects	NoPhase	1,548,471	-	136,072	-	1,412,399	-	-	-	-	-	-	-	1,548,471	-	1,548,471		
ZOO FACILITIES IMPROVEMENT TOTAL				53,134,686		49,463,026	2,044,107	1,627,553	50,462,670							53,134,686			53,134,686	
VAR	CW	ADA Coordination	-	128,089	-	106,179	-	21,910	-	20,067	-	-	-	-	-	-	108,022	-	128,089	
VAR	CW	Community Garden	-	1,267,590	-	995,819	17,343	254,428	1,117,590	1,267,590	-	-	-	-	-	-	-	-	1,267,590	
VAR	CW	Natural Areas-Capital Plan Impl & Acquis	-	1,707,516	-	1,632,407	66,053	9,056	1,707,516	-	-	-	-	-	-	-	-	-	1,707,516	
VAR	CW	ParkRen - Various*	-	2,543,701	-	1,595,362	52,706	895,632	2,559,541	2,542,955	-	-	-	-	745	-	-	-	2,543,701	
VAR	CW	ParkRen-ADA Compliance	-	794,286	-	174,825	-	619,461	-	31,942	-	-	-	-	-	-	762,344	-	794,286	
VAR	CW	ParkRen-Children's Play Area	-	10,112	-	1														