

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 July 31, 2008



PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$400 Million Capital Improvement Program

STATUS DATE

July 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 7/31/08	Expended as of 7/31/08	Encumbered as of 7/31/08	Remaining Balance as of 7/31/08
Neighborhood Park Bond (includes Bond Interest)	110,000,000	117,251,673	137,600	105,699,958	4,056,214	7,357,902
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	97,262,497	-	72,689,627	1,694,125	22,878,745
State and Federal Grants ^(2,3)	100,000,000	96,858,345	-	75,269,288	2,290,674	19,298,383
Revenue Bonds ⁽⁵⁾	30,000,000	65,255,000	3,327,372	18,603,247	15,211,252	28,113,129
Philanthropic Gifts ⁽⁴⁾	40,000,000	25,681,515	-	24,490,741	11,241	1,179,532
Sub-Total	551,500,000	404,309,030	3,464,972	296,752,861	23,263,506	80,827,691
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	-	8,821,745	24,811	1,759,874
1997 Zoo Facilities Bond		53,135,550	-	49,401,318	2,073,994	1,660,238
1995 Steinhart Aquarium (includes Bond Interest)		30,456,122	-	29,445,670	0	1,010,452
2000 Calif Acad of Science Bond (includes Bond Interest)		93,278,362	-	90,282,173	1,137,405	1,858,784
Downtown Park Fund ⁽⁶⁾		8,770,482	309,000	6,610,560	-	1,850,922
General Fund & Other Dept. Funds ⁽⁶⁾		63,557,763	2,020,000	35,935,563	8,523,454	17,078,746
Total	551,500,000	670,212,313	5,793,972	523,291,116	35,023,171	106,104,055

(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 08/09.

(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) Does not include Port's Waterfront Park projects.



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 219 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 127 capital projects have been completed as of July 31, 2008.

Initiation	10
Planning	16
Design	8
Bid	4
Construction	22
Closeout	19
Complete	127
Rescheduled	3
Cancelled	8
On Hold	2

Projects under Construction

Project	District	From	To
GGP South Murphy Windmill Restoration	1	June 2002	May 2009
GGP Spreckels Temple of Music	1	June 2008	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	Spring 2009
San Francisco Zoo Rhino & Hippo Exhibit*	7	June 2007	
Harvey Milk Recreation Center	8	July 2007	Spring 2009
St. Mary's Playground	9	December 2007	February 2009
Kelloch Velasco Park	10	February 2008	October 2008

* 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
California Academy of Sciences	1	September 27, 2008
Aptos Playground – Phase II	7	October 2008
J.P. Murphy Playground & Clubhouse	7	September 27, 2008
Junipero Serra Playground & Clubhouse	7	October 2008
Upper Noe Playground & Rec Center	8	September 6, 2008
Crocker Amazon – Soccer Complex	11	September 21, 2008

Project Highlights

Project	District	Period
Sunnyside Clubhouse Phase 2 – Bid	7	September 2008
Buena Vista Park Southeast Slope Improvement Project – Re-bid	8	August 23, 2008
Arkansas Friendship Community Garden Phase 1 – NTP	10	September 2008
Franklin Square Play Area Renovation – Bid	6	August 2008

Special Notice

Lion House Repair

- Working under direction of the Zoo – Actual emergency repair to be completed within a few weeks.



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 7-31-08

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 7-31-08

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 7-31-08

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 JULY 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	Planning	1,298,122	-	60,780	-	1,237,342	1,592,722	5,400	-	1,092,722	-	-	-	-	200,000	-	1,298,122
NP	1	Fulton Playground	Initiation	83,440	-	-	-	83,440	4,200,000	-	-	-	83,440	-	-	-	-	-	83,440
NP	1	Cabrillo PG Retaining Wall	On Hold	174,400	-	101,736	-	72,664	174,400	-	-	-	-	-	-	-	174,400	-	174,400
NP	1	Rossi PG Edwards Street Annex	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRICT 1 TOTAL				2,155,962		162,516		1,993,444	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	-	6,057,061	3,631,986	1,095,390	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		6,057,061	3,631,986	1,095,390	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	-	648,083	7,731	6,648,707	7,660,701	-	573,380	6,287,430	-	315,426	-	-	-	-	7,304,521
NP	3	Coit Tower Renovation	Planning	450,000	-	-	-	450,000	500,000	450,000	-	-	-	-	-	-	-	-	450,000
NP	3	North Beach PG - Master Plan (WSQ)	Planning	80,000	-	25,999	75,000	30,999	45,000	-	80,000	-	-	-	-	-	-	-	80,000
DISTRICT 3 TOTAL				10,658,669		1,958,288	82,731	8,617,650	11,479,849	578,285	653,380	6,287,430		315,426				2,824,148	10,658,669
NP	4	Larsen Park Sava Pool	Construction	17,091,128	100,000	10,528,911	4,124,687	2,337,530	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	5,300,000	-	-	-	105,040	-	-	-	-	-	105,040
NP	4	Sunset Playground	Initiation	381,080	-	-	-	381,080	13,700,000	-	-	-	381,080	-	-	-	-	-	381,080
NP	4	South Sunset PG	Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRICT 4 TOTAL				17,577,248	100,000	10,528,911	4,124,687	2,823,650	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	-	5,230,381	9,632,603	3,236,852	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	-	-	0	2,200,000	-	-	-	-	-	-	650,000	-	650,000	
NP	5	Western Addition Improvement	Planning	700,000	-	271,187	1,300	427,513	700,000	-	-	-	-	-	-	700,000	-	700,000	
DISTRICT 5 TOTAL				19,449,836	650,000	5,501,568	9,633,903	3,664,365	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	-	140,757	-	1,059,243	1,200,000	-	-	750,000	-	-	-	450,000	-	1,200,000	
DISTRICT 6 TOTAL				1,200,000		140,757		1,059,243	1,200,000			750,000				450,000			1,200,000
NP	7	Aptos Playground Phase II	Construction	800,000	-	320,448	432,161	47,391	800,000	127,000	-	-	-	-	-	-	-	-	800,000
NP	7	Balboa Park Improvement	On Hold	900,000	900,000	-	-	0	581,634	-	-	-	-	-	-	900,000	-	900,000	
NP	7	J.P. Murphy PG - Clubhouse	Construction	4,101,038	-	3,803,256	221,646	76,136	4,024,933	401,105	3,699,933	-	-	-	-	-	-	-	4,101,038
NP	7	Junipero Serra P/G - Clubhouse (Phase 1)	Construction	3,358,122	-	2,691,953	553,126	113,044	3,358,122	418,122	1,850,000	-	-	-	-	350,000	-	3,358,122	
NP	7	Lake Merced Improvement	Planning	875,000	-	49,052	-	825,948	885,768	-	-	135,000	-	-	-	740,000	-	875,000	
NP	7	Midtown Terrace Playground	Design	1,510,927	-	240,718	404	1,269,805	1,528,856	-	-	1,510,927	-	-	-	1,510,927	-	1,510,927	
NP	7	Sunnyside PG	Planning	33,156	-	-	-	33,156	-	-	-	-	-	-	-	33,156	-	33,156	
NP	7	Sunnyside Clubhouse Phase 2	Design	824,000	-	130,959	-	693,041	178,500	91,500	732,500	-	-	-	-	824,000	-	824,000	
DISTRICT 7 TOTAL				12,402,243	900,000	7,236,386	1,207,336	3,058,521	11,390,969	1,037,727	6,282,433	2,385,927							12,402,243
NP	8	Buena Vista Park - Master Plan	Rescheduled	20,000	-	8,899	-	11,101	6,790	-	20,000	-	-	-	-	-	-	-	20,000
NP	8	Buena Vista Park Landscape Imp.	Bid	2,670,312	-	439,277	-	2,231,035	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	-	6,994,240	1,971,100	277,120	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	115,000	15,000	-	-	-	-	-	220,000	-	235,000	
NP	8	Mission Dolores Park - Children's PS	Planning	262,441	-	231,647	-	30,794	231,647	-	-	-	-	-	-	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	Mission Playground	Initiation	374,580	-	-	-	374,580	7,500,000	-	-	374,580	-	-	-	-	-	374,580	
NP	8	Noe Courts Playground	Construction	473,000	-	467,474	-	5,526	175,000	-	-	-	-	-	-	473,000	-	473,000	
NP	8	Sunnyside Conservatory	Bid	4,023,259	-	851,009	2,813	3,169,436	4,032,000	2,000	981,791	-	-	-	-	3,039,468	-	4,023,259	
NP	8	Upper Noe PG - RC	Construction	11,021,174	-	10,359,753	390,579	270,841	11,193,220	109,000	10,212,174	-	-	-	-	700,000	-	11,021,174	
DISTRICT 8 TOTAL				28,452,128		19,371,713	2,364,493	6,715,922	35,206,102	1,149,264	10,875,268	2,536,275	374,580	1,800,000		55,924	4,660,816		28,452,128
NP	9	Palais Reg Center	Initiation	620,280	-	-	-	620,280	21,200,000	-	-	620,280	-	-	-	-	-	-	620,280
NP	9	St. Mary's PG	Construction	3,180,000	-	766,606	1,345,080	1,068,314	3,180,000	50,000	313,862	2,816,138	-	-	-	-	-	3,180,000	
DISTRICT 9 TOTAL				3,800,280		766,606	1,345,080	1,688,594	24,380,000	50,000	313,862	2,816,138	620,280						3,800,280
NP	10	Kelloch - Velasco Park	Construction	2,479,800	-	750,556	673,302	1,055,942	2,489,200	40,600	799,573	1,022,120	-	-	-	-	-	2,479,800	
NP	10	McLaren Park - Yosemite Marsh Renovation	Construction	628,704	-	628,704	-	134	516,000	3,587	1,980,570	-	-	154,020	-	-	-	628,704	
NP	10	Potrero Hill PG	Design	1,476,575	-	212,143	-	1,264,432	100,000	-	-	1,382,000	-	-	-	-	-	1,476,575	
NP	10	Younplod-Coleman Restroom	On Hold	184,835	-	184,835	-	0	375,000	-	-	-	-	-	-	-	-	184,835	
DISTRICT 10 TOTAL				4,769,914		1,664,235	782,752	2,322,927	3,480,200	229,022	951,553	2,404,120	154,020			1,031,199			4,769,914
NP	11	Brazli St. Improvements	Initiation	180,000	-	126,631	-	53,369	75,000	-	-	-	-	-	-	-	-	180,000	
NP	11	Cayuga Playground	Initiation	365,580	-	-	-	365,580	7,300,000	-	-	365,580	-	-	-	-	-	365,580	
NP	11	Geneva Office Bldg	Initiation	1,244,490	-	1,244,490	-	0	1,244,490	-	-	-	-	-	-	1,244,490	-	1,244,490	
NPC	11	Minnie & Lovie Ward (Oceanview) RC & PG	Closeout	16,750,809	-	15,335,105	877,977	537,727	16,700,809	601,000	12,242,566	-	-	2,707,243	-	1,200,000	-	16,750,809	
DISTRICT 11 TOTAL				18,540,879		15,461,736	877,977	2,201,166	25,320,299	601,000	12,242,566	365,580	2,707,243			2,624,490			18,540,879
NP	CW	Program Management Cost	-	7,353,372	-	4,696,468	69,156	2,587,748	6,150,972	7,330,772	22,600	-	-	-	-	-	-	7,353,372	
NP	CW	Controller's Audit	-	205,323	-	134,870	-	70,454	158,651	131,366	884	-	-	-	-	-	-	205,323	
NP	CW	Master Neighborhood Bond	-	3,345,670	-	1,980,602	-	1,365,067	2,041,562	-	3,345,670	-	-	-	-	-	-	3,345,670	
NP	CW	Other Program Costs	-	366,219	137,600	28,619	-	200,000	-	-	366,219	-	-	-	-	-	-	366,219	

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C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES							SECURED FUNDS IN FAMIS		
										OSP FUNDS	NP BOND FUNDS	REV BOND FUNDS	CSP BOND FUNDS	GRANTS FUNDS	GIFTS FUNDS	OTHER G.O. 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	3,004,840	195,986	2,479,354	-	-	664,428	-	-	3,339,768		
NPC	1	Parcel 4 Natural Area & Signage	Complete	301,752	-	301,752	-	0	301,751	201,752	-	-	-	-	-	100,000	301,752		
NPC	1	Richmond RC	Complete	6,447,426	-	6,447,426	-	0	6,466,826	6,397,426	-	-	-	-	-	50,000	6,447,426		
NPC	1	Rochambeau PG & Clubhouse	Complete	2,161,883	-	2,001,883	-	167,077	2,001,883	342,523	1,822,437	-	-	-	-	4,000	2,161,883		
NPC	1	Rossi PG - Children's PS	Complete	1,629,305	-	1,629,305	-	261,421	1,642,500	387,225	1,092,500	-	-	-	-	250,000	1,629,305		
DISTRICT 1 TOTAL				13,887,631		13,125,335		762,296	13,417,800	7,424,912	5,394,291			664,428		404,000	13,887,631		
NP	2	Alta Plaza Park - Children's PS	Closeout	901,614	-	807,654	7,144	86,816	901,614	133,655	402,216	-	-	25,000	10,000	330,743	901,614		
NPC	2	Julius Kahn PG - Children's PS	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-		
NPC	2	Mosccone PG - Children's PS	Complete	864,059	-	864,059	-	0	864,059	63,016	758,143	-	-	-	-	42,900	864,059		
NP	2	Mosccone Recreation Center Phase 1	Closeout	8,051,042	-	7,317,857	415,788	317,396	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	-	3,776,802	-	326,857	3,774,831	220,000	533,113	-	-	-	1,803,170	2,000,000	4,103,359		
DISTRICT 2 TOTAL				13,920,074		12,766,072	422,933	731,069	13,595,504	667,713	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	-	466,300	-	87,357	466,300	13,556	-	-	-	-	129,914	-	83,597		
NPC	3	Helen Willis Park & Clubhouse	Complete	3,401,694	-	3,405,767	-	(24,073)	3,415,781	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		
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)	2,353,071	1,161,344	877,226	-	-	-	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	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 Hei Yuen Clubhouse	Complete	1,563,903	-	1,563,903	-	0	1,563,903	1,563,903	-	-	-	-	-	-	1,563,903		
DISTRICT 3 TOTAL				28,555,692	309,000	27,563,938	17,583	665,572	26,105,248	9,709,311	6,275,563			2,001,500	202,914	2,336,441	5,486,638	2,543,325	28,555,692
NPC	4	McCoppin Square - Irrigation	Complete	466,300	-	1,606,832	-	1,601	1,572,600	138,066	1,119,217	-	-	-	-	-	452,744		
NPC	4	Parkside - Children's PS / Landscape	Complete	1,608,333	-	1,606,832	-	1,601	1,572,600	138,066	1,119,217	-	-	-	-	-	351,150		
NP	4	Pine Lake Park - Meadow	Complete	4,989,602	-	4,807,245	50,524	131,833	5,104,000	19,200	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		9,120,029	50,524	251,995	9,382,943	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		
NPC	5	Alamo Square - Irrigation Renovation	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DISTRICT 5 TOTAL				5,726,527		5,703,922		22,535	5,703,922	1,284,318	1,354,659			50,000	1,100,000		1,937,550	5,726,527	
NPC	6	Franklin Square & Youngblood Coleman-	Complete	2,408,339	-	2,408,339	-	(17,340)	2,408,339	1,896,216	302,023	-	-	200,000	-	10,000	2,408,339		
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	-	0	938,671	-	492,500	-	-	-	-	486,924	979,424		
NPC	6	Sgt. John Macaulay Park	Complete	618,775	-	618,775	-	0	618,775	618,775	-	-	-	-	-	-	618,775		
NPC	6	SOMA Park (Victoria Manalo Draves Park)Restroom	Complete	4,722,491	-	4,722,491	-	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	-	85,959	999	7,793	100,000	94,750	-	-	-	-	-	-	94,750		
DISTRICT 6 TOTAL				10,680,810		9,822,746	999	857,065	10,282,092	4,208,522	2,883,863			2,371,500		450,000	766,924	10,680,810	
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	-	8,017,956	280,750	(13,094)	8,283,733	40,000	-	-	-	3,500,000	3,395,612	1,350,000	8,285,612		
NPC	7	Harding Park GC Renovation	Complete	10,792,535	-	10,703,593	-	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		
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	-	78,026	-	19,974	155,232	98,000	-	-	-	-	1,407,596	-	98,000		
NPC	7	Lake Merced Master Plan	Cancelled	14,232	-	14,232	-	0	14,232	-	-	(740,000)	-	-	-	-	14,232		
NPC	7	Lake Merced Overlook and Trail	Closeout	59,905	-	49,749	7,960	2,196	170,860	-	-	-	-	-	-	-	740,000		
NPC	7	Midtown Terrace Reservoir Top	Cancelled	85,171	-	38,792	-	46,379	38,792	-	5,000	-	-	-	-	-	59,905		
NPC	7	Miraloma PG	Closeout	628,000	-	352,373	72,922	202,705	505,000	80,171	-	-	-	-	-	-	628,000		
NPC	7	Sunnyside Clubhouse & PG	Closeout	3,092,637	-	3,056,007	721	35,910	3,765,000	81,637	3,011,000	-	-	-	-	-	3,092,637		
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				35,213,206		34,012,004	362,353	838,850	35,328,444	2,977,314	8,505,237	(740,000)		16,627,627	3,395,612	1,407,596	3,039,820	35,213,206	
NPC	8	Corona Heights Natural Areas	Complete	19,795	-	19,795	-	0	19,795	19,795	-	-	-	-	-	-	19,795		
NPC	8	Douglass PG	Complete	260,660															

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C A T	D I S T	CAPITAL PLAN PROJECT NAME	PHASE	BUDGET	RESERVED	EXPENDED	ENCUMBERED	BALANCE	REVISED ESTIMATED PROJECT BUDGETS	FAMIS FUNDING SOURCES							SECURED FUNDS IN FAMIS		
										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	-	9,102,067	754,914	1,287,412	10,400,000	550,000	9,094,393	-	-	-	-	-	-	1,500,000	11,144,393
NPC	10	India Basin Ph. I & II	Complete	344,754	-	344,754	-	0	344,754	344,754	-	-	-	-	-	-	-	-	344,754
NPC	10	India Basin Ph. III (Wetlands Restor)	Complete	159,198	-	159,198	-	0	159,198	61,268	-	-	-	97,930	-	-	-	-	159,198
NPC	10	India Basin Natural Area	Cancelled	116,272	-	59,887	-	56,385	116,272	116,272	-	-	-	-	-	-	-	-	116,272
NPC	10	India Basin Shoreline Park Restroom	Cancelled	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
NP	10	Joseph Lee PG & RC	Closeout	10,328,644	-	9,716,498	243,136	369,010	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	542,078	96,742	-	-	-	-	-	-	-	800,000	896,742
NPC	10	Louis Sutter PG	Complete	764,384	-	764,384	-	0	764,384	-	-	-	-	-	-	-	-	-	764,384
NPC	10	Palou/Phelps Mini Park	Complete	176,841	-	116,947	-	20,894	116,947	137,841	-	-	-	-	-	-	-	-	137,841
NP	10	Potrero del Sol	Closeout	2,820,437	-	2,375,773	290,214	154,450	2,730,861	82,576	710,302	-	-	720,559	-	-	-	1,307,000	2,820,437
NPC	10	Potrero Hill Mini Park	Complete	9,895	-	9,895	-	0	9,895	9,895	-	-	-	-	-	-	-	-	9,895
NPC	10	Visitation Valley Greenway(RT)-Agricultural Lot	Complete	173,872	-	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	-	1,585,761	111,811	604,251	2,300,323	181,500	873,860	-	-	-	-	-	-	1,246,463	2,301,823
NPC	10	Visitation Valley Greenway(RT)- W Day Care Center	Complete	1,030,502	-	965,489	-	65,013	965,489	-	-	-	-	200,000	-	-	-	830,502	1,030,502
NPC	10	Visitation Valley Greenway(RT)- Senior 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	3,563	515,595	2,776,475	703,890	2,590,042	-	-	-	-	-	-	1,690	3,295,623
NPC	10	Youngblood-Coleman PG - Clubhouse	Cancelled	-	-	48,390	-	1,306	48,390	49,323	-	-	-	-	-	-	-	-	49,696
DISTRICT 10 TOTAL				47,370,393	-	42,407,191	1,403,638	3,559,565	45,439,495	11,421,684	21,325,194	-	-	2,601,529	-	3,183,232	-	8,838,755	47,370,393
NPC	11	Brooks Park - Community Garden	Complete	369,489	-	314,459	-	55,030	314,459	219,489	-	-	-	-	-	-	-	150,000	369,489
NPC	11	Crocker Amazon PG - Children's PS Phase I	Complete	349,726	-	366,460	-	(16,734)	366,460	257,700	5,000	-	-	-	-	-	-	87,027	349,726
NPC	11	Crocker Amazon PG - Skateboard Park	Complete	633,694	-	633,694	-	0	633,694	400,000	-	-	-	-	170,382	-	-	63,312	633,694
NPC	11	Excelsior Playground	Complete	1,255,027	-	1,255,351	-	(323)	1,255,351	50,000	1,205,027	-	-	-	-	-	-	-	1,255,027
NPC	11	Excelsior Playground Lights	Closeout	200,000	-	188,377	485	11,138	200,000	-	-	-	-	-	-	-	-	200,000	200,000
NPC	11	Geneva Car Barn Improvements	Complete	1,236,579	-	377,550	-	859,029	1,378,000	398,579	838,000	-	-	-	-	-	-	-	1,236,579
NPC	11	Head/Brotherhood Mini Park	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
NPC	11	Lessing/Sears Mini Park	Complete	427,203	-	427,203	-	0	427,203	77,061	350,142	-	-	-	-	-	-	-	427,203
DISTRICT 11 TOTAL				4,471,719	-	3,563,093	485	908,141	4,575,167	1,402,829	2,398,169	-	-	-	-	170,382	-	500,338	4,471,719
NPC	99	Lincoln & Sharp Irrigation	Complete	620,976	-	620,976	-	0	620,977	-	-	-	-	-	-	-	-	-	620,976
NPC	99	Camp Mather	Initiation	2,000,000	-	-	-	2,000,000	2,000,000	-	-	-	-	-	-	-	-	2,000,000	2,000,000
NPC	99	Sharp Park Rifle Range	Initiation	1,798,535	-	206,390	47,877	1,544,267	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				4,544,925	-	952,780	47,877	3,544,267	4,544,926	1,364,131	-	-	-	-	-	-	-	3,180,794	4,544,925
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				193,949,693	309,000	181,299,710	2,404,092	9,936,891	186,781,845	48,194,462	70,906,548	3,451,774	-	31,060,079	7,108,526	7,097,651	5,936,638	20,194,015	193,949,693
ACQC	3	701 Lombard Street Acquisition	Complete	2,594,203	-	2,594,203	-	0	2,594,203	2,024,203	-	-	-	-	-	-	-	570,000	2,594,203.00
ACQC	3	Ferry Park Acquisition	Complete	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
ACQC	5	Page Street Community Garden Acquisition	Complete	677,859	-	677,859	-	0	677,859	677,859	-	-	-	-	-	-	-	-	677,859.00
ACQC	6	Hoff Street Park Acquisition	Complete	1,541,349	-	1,541,349	-	0	1,541,349	307,849	-	-	-	1,083,500	150,000	-	-	-	1,541,349.13
ACQC	7	Edgehill Mountain Phase I	Complete	3,500,807	-	3,410,510	90,297	90,297	3,410,510	3,500,807	-	-	-	-	-	-	-	-	3,500,807.21
ACQC	7	Hawk Hill - Acquisition	Complete	3,369,655	-	3,369,655	-	0	3,369,655	3,024,655	345,000	-	-	-	-	-	-	-	3,369,654.75
ACQC	10	Esprit Park Landscaping & Improvements	Complete	726,808	-	671,657	1,000	54,152	726,808	627,080	99,727	-	-	-	-	-	-	-	726,807
ACQC	10	Esprit Park - Acquisition	Complete	378	-	378	-	0	378	-	-	-	-	-	-	-	-	-	378.29
ACQC	10	McLaren Park - Acquisition	Complete	247,500	-	238,651	-	8,849	238,651	-	247,500	-	-	-	-	-	-	-	247,500.00
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	12,559,035	10,162,832	692,227	-	-	1,083,500	150,000	-	-	570,000	12,658,558.55
TOTAL FOR COMPLETED PROJECTS				210,532,201	309,000	194,135,776	2,452,969	13,634,456	203,264,829	59,721,424	71,598,775	3,451,774	-	32,143,579	7,258,526	7,097,651	5,936,638	23,323,833	210,532,200

