

CAPITAL IMPROVEMENT DIVISION PROGRAM MANAGEMENT REPORT CAPITAL IMPROVEMENT PLAN



FUNDED BY:
PROPOSITION A – 2008 CLEAN AND SAFE NEIGHBORHOOD PARKS BOND
PROPOSITION A - 2000 NEIGHBORHOOD PARK BOND
PROPOSITION C - OPEN SPACE FUND
STATE AND FEDERAL GRANTS
PHILANTHROPIC GIFTS



Expenditures through September 30, 2009

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PROGRAM STATUS REPORT

CAPITAL PROGRAM

A \$552 Million Capital Improvement Program

STATUS DATE

September 30, 2009

RECREATION AND PARK DEPARTMENT

Philip A. Ginsburg, General Manager

CAPITAL PROGRAM MANAGER

Rhoda D. 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 as follows: \$117.4 million for Neighborhood Parks, \$33.5 million for Waterfront Parks under the Port Commission, \$11.5 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 09/30/09	Expended as of 09/30/09	Encumbered as of 09/30/09	Remaining Balance as of 09/30/09
Neighborhood Park Bond (includes Bond Interest)	110,000,000	118,451,673	-	109,536,860	2,303,678	6,611,135
2008 Clean & Safe NP G.O. Bond	151,500,000	115,140,842	98,156,124	1,743,690	418,683	14,822,344
Open Space Funding ⁽¹⁾ ⁽⁷⁾	120,000,000	102,879,513	-	77,695,928	1,490,956	23,692,630
State and Federal Grants ^(2,3)	100,000,000	95,738,972	-	79,129,379	3,516,112	13,093,481
Revenue Bonds ⁽⁵⁾	30,000,000	65,255,000	-	40,927,055	5,737,999	18,589,946
Philanthropic Gifts ⁽⁴⁾	40,000,000	24,039,776	-	23,793,078	-	246,698
Sub-Total	551,500,000	521,505,775	98,156,124	332,825,990	13,467,428	77,056,233
<u>Other Fund Sources:</u>						
1987 Park Improvement Bond ⁽⁸⁾		6,027,974	-	5,970,625	-	57,348
1992 Golden Gate Park Bond ⁽⁸⁾		15,643,706	-	12,536,114	73,476	3,034,117
1997 Zoo Facilities Bond		53,260,840	-	52,604,186	172,125	484,529
1995 Steinhart Aquarium (includes Bond Interest)		30,456,122	-	30,382,010	2,250	71,862
2000 Calif Acad of Science Bond (includes Bond Interest)		93,278,362	-	93,086,317	114,611	77,434
Downtown Park Fund ⁽⁸⁾		9,370,482	309,000	6,656,944	95,858	2,308,680
General Fund & Other Dept. Funds ⁽⁶⁾		78,931,018	15,200,000	48,146,493	3,480,044	12,104,481
Total	551,500,000	808,474,279	113,665,124	582,208,679	17,405,792	95,194,684

(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 2008-09, adding another \$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. A total of 151 capital projects have been completed as of September 30, 2009.

Initiation	0
Planning	16
Design	12
Bid	4
Construction	11
Closeout	18
Complete	151
Rescheduled	3
Cancelled	8
On Hold	2

Projects under Construction

Project	District	From	To
GGP Rhododendron Dell	1	August 2009	February 2010
GGP Strybing Arboreum (Botanical Gardens)	1	January 2009	December 2009
GGP South Murphy Windmill Restoration Phase IB	1	June 2002	November 2009
Lincoln Playground	1	July 2009	February 2010
Athletic Field – Kimbell	5	September 2009	May 2010
Hamilton Playground & Recreation Center Pool	5	April 2008	January 2010
Hayes Valley Clubhouse	5	December 2009	October 2010
Midtown Terrace Playground	7	March 2009	October 2009
Sunnyside Conservatory	8	December 2008	November 2009



Pending Project Openings

Project	District	Open to Public
San Francisco Zoo Rhino & Hippo Exhibit	7	Fall 2009
Sunnyside CH ADA Barrier Removal PH II	7	October 2009
Buena Vista Park Southeast Slope Improvements	8	November 2006

Project Highlights

Project	District	Activity
GGP Stables Renovation – Phase I	1	Construction to Commence December 01, 2009
Buena Vista Park SE Slope Improvement – Phase II	8	Final Completion November 30, 2009
Sunnyside Clubhouse	7	Final Completion October 22, 2009

Special Notice

The following are new projects funded by the 2008 Clean & Safe Neighborhood Park General Obligation (GO) Bond:

Project	District	Current Phase	Percentage Completed
Fulton Playground	1	Planning	60%
Chinese Recreation Center	4	Design	90%
McCoppin Square Playground	4	Design	60%
Sunset Playground	4	Design	30%
Mission Playground	8	Design	40%
Palega Rec Center	9	Initiation	100%
Cayuga Playground	11	Design	5%



GIFTS & GRANTS UPDATES

As projected in the Capital Program Budget, 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 through the efforts of one full-time grant writer, help from various Friends of Recreation and Park, and numerous 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 09-30-09

PROJECT SITE	DONORS	SECURED	YEAR
ALAMO SQUARE PLAY AREA RENOVATION	ALAMO SQUARE NEIGHORHOOD ASSOC.	9,000	2004
ALAMO SQUARE PLAY AREA RENOVATION	ROBERT SPJUT & JACQUELINE VALENTINE	8,000	2004
ALTA PLAZA PARK	FRIENDS OF ALTA PLAZA	10,000	2004
FAY PARK - GARDEN	ESTATE OF CLAIRE F. MCGHEE	15,354	2004
FAY PARK - GARDEN	ESTATE OF MARY FAY BERRIGAN	118,364	PRIOR 2000
GGP STRYBING ARBORETUM	SF BOTANICAL GARDEN SOCIETY	198,708	2006, 2008
GGP CO. FAIR BLD & STRYBING ARBORETUM	STRYBING ARBORETUM SOCIETY	240,000	2003
GGP CONSERVATORY OF FLOWERS REPAIR	FRIENDS OF REC AND APRK	9,750,000	2002
GGP MUSIC CONCOURSE	MUSIC CONCOURSE COMMUNITY PARTNERSHIP	1,530,000	2005
GGP SOUTH/MURPHY WINDMILL RESTORAT	SAN FRANCISCO PARKS TRUST	520,860	2003, 2005, 2006
HARDING PARK CLUBHOUSE	FRIEDS OF REC & PARKS CORP	100,000	2004
HARDING PARK CLUBHOUSE	SCHWAB ONE-SAN FRANCISCO FIRST TEE	3,045,612	2004
HARDING PARK CLUBHOUSE	THE STANLEY LANGENDORF FOUNDATION	250,000	2004
HELEN WILLS	ESTATE OF CLAIRE F. MCGHEE	15,354	2004
HELEN WILLS	SYZYGY FOUNDATION	17,000	2004
HELEN WILLS	URBAN RESOURCES SYSTEMS INC.	9,982	2004
HOFF STREET PARK ACQUISITION	GIFT AS PART OF ACQUISITION BOS RES 475-00	150,000	2002
HUNTINGTON SQ CHILDREN'S PG	SAN FRANCISCO PARKS TRUST	20,000	2006
JAPANTOWN PEACE PLAZA & PAGODA	FRIENDS OF PEACE PLAZA	150,000	PRIOR 2000
JAPANTOWN PEACE PLAZA & PAGODA	WESTERN ADDITION PARKG CORP. THRU DPW	550,000	PRIOR 2000
KORET CHILDREN'S QUARTERS	PARKS TRUST (KORET FOUNDATION)	954,702	2006, 2007
KOSHLAND PARK	KOSHLAND FAMILY-SF FOUNDATION GRANT	400,000	PRIOR 2000
LINCOLN PARK CHILDREN'S PG	ALBERTSONS MARKET	500,000	2002, 2008
NOE COURTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	16,000	2008
PALACE OF FINE ARTS	MAYBECK FOUNDATION	6,699,948	2005-2008
PALACE OF FINE ARTS	WALTER JOHNSON	250,435	PRIOR 2000
PALEGA REC CENTER	PARKS TRUST (INNOVATOR GRANT PROGRAM)	2,000	2009
PIONEER PARK	FRIENDS OF RP & SF FO. COMM. INICIATIVE & JC DECAUX	352,000	2000
PORTSMOUTH SQUARE PG - CLUBHOUSE	RPG210	73,000	PRIOR 2000
POTRERO DEL SOL PARK	PARENTS & TEACHERS OF BUENA VISTA	5,000	2008
POTRERO DEL SOL PARK	SAN FRANCISCO PARKS TRUST	2,000	2008
PRESIDIO HEIGHTS PLAYGROUND	SAN FRANCISCO PARKS TRUST	10,000	2007
RANDALL MUSEUM - GROUNDS	RANDALL MUSEUM FRIENDS	400,000	2001
ROSSI PLAYGROUND	FRIENDS OF ROSSI PARK	20,000	2007
SOUTH SUNSET PLAYGROUND RENOV	NEIGHBORHOODS PARKS COUNCIL	35,000	2006
GRAND TOTAL		26,428,318	



GRANTS 09-30-09

PROJECT SITE	GRANT PROGRAM	APPLIED FOR		AWARDED	CONTRACT AWARD DATE	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	9/9/2004		
ALAMO SQUARE	CALIFORNIA INTEGRATED WASTE MANAGEMENT	50,000		50,000	3/1/2002		
ALTA PLAZA PARK PLAYGROUND	CALIFORNIA INTEGRATED WASTE MANAGEMENT	25,000		25,000	6/1/2005		
ARGONNE PLAYGROUND	STATE URBAN PARKS AND HEALTHY COMMUNITIES	664,428		664,428	7/1/2004		
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	7/1/1998		
BERNAL HEIGHTS PHASE II	LAND & WATER CONSERVATION	200,000					200,000
BUENA VISTA PARK, PHASE II	LAND & WATER CONSERVATION	107,500		115,025	8/6/2009		
CHINESE RECREATION CENTER	MURRAY-HAYDEN GRANT PROGRAM	1,600,000					1,600,000
CHINESE RECREATION CENTER	STATE GENERAL FUND	541,750		541,750	7/1/1999		
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	7/1/98, 7/1/99, 12/95, 10/89		
DUBOCE PARK	CALIFORNIA INTEGRATED WASTE MANAGEMENT	25,000		25,000	7/2/2000		
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	7/1/2008		
GLEN PARK	COASTAL CONSERVANCY	250,000		250,000	6/30/2005		
GOLDEN GATE PARK SITES	AB 716-PROP 40-2002 RESOURCES BOND ACT	32,673,000		32,673,000	1/1/2003		
GOLDEN GATE PARK SITES	LOCAL ASSISTANCE -PROP 12-2000 PARK BOND ACT	13,524,000		13,524,000	7/1/2000		
GGP BISON PADDOCK RENOVATION	LAND & WATER CONSERVATION	400,000					400,000
GGP POLO FIELDS	U.S. SOCCER FOUNDATION	100,000		8,000	6/30/2009		92,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	CALIF CULTURAL HISTORICAL ENDOWMENT	488,411		488,411	12/11/2006		
GGP SOUTH/MURPHY WINDMILL RESTORATION	SAVE AMERICA'S TREASURES	1,000,000				-	1,000,000
GGP SOUTH/MURPHY WINDMILL RESTORATION	NATIONAL TRUST FOR HISTORIC PRESERVATION	150,000	a)	5,000	11/14/2006		145,000
GGP SPRECKELS TEMPLE OF MUSIC(BANDSHELL)	NATIONAL TRUST FOR HISTORIC PRESERVATION	100,000		75,000	6/30/2007		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	7/1/2003		
HARDING PARK IMPROVEMENTS	PER CAPITA BLOCK GRANT 2000 STATE BOND	8,111,000		8,111,000	7/1/2000		
HARDING PARK IMPROVEMENTS	R. Z'BERG BLOCK GRANT 2000 STATE BOND	5,016,627		5,016,627	7/1/2001		
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	7/1/2003		
HELEN WILLS PG	MURRAY-HAYDEN GRANT PROGRAM	1,500,000		1,500,000	7/1/2001		
HOFF STREET PARK ACQUISITION	STATE GENERAL FUND	1,083,500		1,083,500	7/1/1999		
HOLLY PARK	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	773,150		773,150	10/1/2002		
INDIA BASIN	COASTAL CONSERVANCY	100,000		100,000	12/8/2000		
JOSEPH LEE	URBAN PARK AND RECREATION AND RECOVERY (UPARR)	500,000		500,000	7/1/2002		
KELLOCH-VELASCO	MURRAY-HAYDEN GRANT PROGRAM	1,422,927		-			1,422,927
KIMBELL PLAYGROUND	CALIF. INTEGRATED WASTE MGMT BOARD	68,250	b)	68,250	5/1/2008		
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	7/1/2004		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	a)	5,000	7/30/2004		
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	7/1/1999		
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	b)	40,045	1/30/2008		43,243



PROJECT SITE	GRANT PROGRAM	APPLIED FOR		AWARDED	CONTRACT AWARD DATE	PENDING AWARD	NOT AWARDED
MARINA WEST HARBOR	CALIF DEPT OF BOATING AND WATERWAYS, BOATING INFRASTRUCTURE GRANT	560,000					
MCLAREN PARK-YOSEMITE MARSH	LAND & WATER CONSERVATION	154,020		154,020	9/8/2003		
MINNIE AND LOVIE WARD REC CENTER	MURRAY-HAYDEN GRANT PROGRAM	2,314,000		2,314,000	7/1/2002		
MINNIE AND LOVIE WARD REC CENTER	PER CAPITA BLOCK GRANT 2002 STATE BOND	351,000		351,000	7/1/2003		
MINNIE AND LOVIE WARD REC CENTER	R. Z'BERG BLOCK GRANT 2002 STATE BOND	42,243		42,243	7/1/2003		
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	5/9/2006	-	
PALACE OF FINE ARTS	R. Z'BERG BLOCK GRANT 2002 STATE BOND	3,250,000		3,250,000	7/1/2003		
PALACE OF FINE ARTS	CALIF CULTURAL HISTORICAL ENDOWMENT	4,996,685		1,451,250	11/15/2007		3,545,425
PALOU PHELPS ACQUISITION	URBAN PARK ACT OF 2001 GRANT PROG	302,443					302,443
PALEGA PLAYGROUND	PREDISASTER MITIGATION GRANT	1,522,500					1,522,500
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	6/22/2006		
PINE LAKE TRAIL IMPROVEMENT	COASTAL CONSERVANCY	220,000				-	220,000
PIONEER PARK	TEA21 PROG SUPP FEDERAL PROG (TO BE ADJ)	420,000		420,000	5/30/2000	-	-
POTRERO DEL SOL SKATEPARK	LAND & WATER CONSERVATION	200,000					200,000
ST. MARY SQUARE	STATE 84 BOND COMPETITIVE	81,500		81,500	7/1/1986		
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	2/9/2006		
SOUTH OF MARKET AREA (SOMA) PARK	URBAN PARK ACT OF 2001 GRANT PROG	1,049,000		1,049,000	7/1/2002		
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	7/1/2004		
SOUTH SUNSET PG - CHILDREN'S PS	CALIFORNIA INTEGRATED WASTE MANAGEMENT	50,000		50,000	2/1/2002		
STERN-GROVE-PINE LAKE	R. Z'BERG BLOCK GRANT 2002 STATE BOND	1,450,000		1,450,000	7/1/2003		
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	a)	5,000	7/30/2004		
TIOGA TUCKER ACQ. & DEVELOPMENT	MURRAY-HAYDEN GRANT PROGRAM	1,365,860					1,365,860
VARIOUS SITES - ADAPTIVE SWINGS	YOUTH STEWARDSHIP IMPACT GRANT	8,338					
VISITACION VALLEY GREENWAY(RT)-CAMPBELL/RUTLAND MP	STATE GENERAL FUND	492,500		492,500	7/1/1999		
VISTACION VALLEY GREENWAY-SENIOR PK	LAND & WATER CONSERVATION	102,000		102,000	9/17/2001		
YOUNGBLOOD COLEMAN PLAYFIELD	YOUTH SOCCER BASEBALL PROGRAM	200,000		200,000	6/23/2005		
GRAND TOTAL		119,110,293		95,062,338		-	23,173,072

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 SEPTEMBER 30, 2009

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	
NP	1	Lincoln Playground	Construction	1,599,856	-	289,382	856,740	453,735	1,592,722	7,134	-	1,092,722	-	-	-	-	500,000	1,599,856	
NP	1	Fulton Playground	Planning	4,200,000	3,399,400	137,177	4,025	659,399	4,200,000	-	-	-	4,200,000	-	-	-	-	4,200,000	
NP	1	Cabrillo Playground	Design	814,500	814,500	-	-	-	4,500,000	-	-	-	814,500	-	-	-	-	814,500	
NP	1	Cabrillo PG Retaining Wall	Design	931,488	-	174,323	443,287	313,878	602,097	500,000	-	-	-	-	-	-	431,488	931,488	
NP	1	Rossi PG Edwards Street Annex	Rescheduled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRICT 1 TOTAL				8,145,844	4,213,900	600,881	1,304,052	2,027,012	11,494,819	507,134	-	1,692,722	5,014,500	-	-	-	931,488	8,145,844	
NP	2	Lafayette Park Renovation	Design	1,950,400	1,950,400	-	-	-	10,200,000	-	-	-	1,950,400	-	-	-	-	1,950,400	
DISTRICT 2 TOTAL				1,950,400	1,950,400	-	-	-	10,200,000	-	-	-	1,950,400	-	-	-	-	1,950,400	
NP	3	Chinese Recreation Center-Seismic/Renov	Design	21,173,785	14,200,000	1,962,931	107,150	4,903,704	21,173,785	112,975	573,380	6,287,430	14,200,000	-	-	-	-	21,173,785	
NP	3	Cat Tower Renovation	Design	500,000	-	16,611	12,047	471,342	500,000	500,000	-	-	-	-	-	-	-	500,000	
NP	3	Ferry Park (Block 202 and 203 Justin Herman Plaza)	Bid	2,824,148	-	1,326,448	-	1,497,700	3,274,148	-	-	-	-	-	-	2,824,148	-	2,824,148	
NP	3	North Beach PG - Master Plan (WSQ)	Planning	115,000	-	112,818	-	2,182	115,000	-	115,000	-	-	-	-	-	-	115,000	
NP	3	Union Square Plaza-ADA Remediation	Planning	600,000	-	-	-	600,000	750,000	-	-	-	-	-	600,000	-	-	600,000	
DISTRICT 3 TOTAL				25,212,933	14,200,000	3,418,809	119,197	7,474,926	25,812,933	612,975	688,380	6,287,430	14,200,000	-	-	3,424,148	-	25,212,933	
NP	4	McCoppin Square Playground	Design	5,300,000	4,256,900	200,088	4,050	838,962	5,300,000	-	-	-	5,300,000	-	-	-	-	5,300,000	
NP	4	Sunset Playground	Design	13,700,000	11,409,400	406,612	82,769	1,801,219	13,700,000	-	-	-	13,700,000	-	-	-	-	13,700,000	
NP	4	West Sunset Playground Renovation	Planning	1,100,000	-	-	-	1,100,000	1,100,000	-	-	-	-	-	-	1,100,000	-	1,100,000	
DISTRICT 4 TOTAL				20,100,000	15,666,300	606,699	86,819	3,740,181	20,100,000	-	-	-	-	19,000,000	-	-	1,100,000	20,100,000	
NP	5	Hamilton PG & RC & Pool	Construction	18,107,604	-	15,755,949	1,040,421	1,311,234	18,099,836	452,458	915,311	16,489,836	-	-	-	-	250,000	18,107,604	
NP	5	Hayes Valley PG	Bid	1,650,000	-	-	-	1,650,000	2,200,000	-	-	-	-	-	-	1,650,000	-	1,650,000	
NP	5	Raymond Kimbell Playground Renovation	Design	658,700	658,700	-	-	-	3,300,000	-	-	-	658,700	-	-	-	-	658,700	
NP	5	Western Addition Improvement	Planning	700,000	-	315,518	48,595	335,887	700,000	-	-	-	-	-	-	-	-	700,000	
DISTRICT 5 TOTAL				21,116,304	658,700	16,071,467	1,089,017	3,297,121	24,299,836	452,458	915,311	16,489,836	658,700	-	-	-	2,600,000	21,116,304	
NP	7	Lake Merced Improvement	Planning	135,000	-	54,334	-	80,666	885,768	-	-	135,000	-	-	-	-	-	135,000	
NP	7	Balboa Park Improvement	On Hold	500,000	-	-	-	500,000	581,634	-	-	-	-	-	-	500,000	-	500,000	
NP	7	Midtown Terrace Playground	Construction	1,510,927	-	1,089,362	74,612	346,953	1,528,856	-	-	1,510,927	-	-	-	-	-	1,510,927	
NP	7	Sunnyside Clubhouse Phase 2	Construction	824,000	-	482,259	178,075	163,666	843,500	91,500	732,500	-	-	-	-	-	-	824,000	
DISTRICT 7 TOTAL				2,969,927	-	1,625,955	252,687	1,091,285	3,839,758	91,500	732,500	1,645,927	-	-	-	-	500,000	2,969,927	
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.	Construction	2,670,312	-	1,815,145	560,380	294,787	2,692,200	55,927	43,838	2,536,275	-	-	34,273	-	(1)	2,670,312	
NP	8	Glen Canyon Park Renovation	Design	1,191,500	1,191,500	-	-	-	5,800,000	-	-	-	1,191,500	-	-	-	-	1,191,500	
NP	8	Mission Dolores Park - Children's PS	Design	1,762,441	1,500,000	107,339	-	155,102	3,250,000	-	12,441	-	1,500,000	-	-	250,000	-	1,762,441	
NP	8	Mission Dolores Park PG-Clubhouse	Rescheduled	2,442,628	2,418,400	24,228	-	24,228	24,228	(98)	24,326	-	2,418,400	-	-	-	-	2,442,628	
NP	8	Mission Playground	Design	7,500,000	6,157,200	304,838	113,540	924,512	7,500,000	-	-	7,500,000	-	-	-	-	-	7,500,000	
NP	8	Sunnyside Conservatory	Construction	4,224,000	-	3,461,746	426,269	338,985	4,032,000	192,000	992,532	-	-	-	-	-	3,039,468	4,224,000	
DISTRICT 8 TOTAL				19,810,882	11,267,100	5,722,195	1,100,099	1,721,488	23,305,218	247,829	1,093,137	2,536,275	12,609,900	-	-	34,273	3,289,467	19,810,882	
NP	9	Palenga Rec Center	Planning	21,200,000	17,480,200	41,476	-	3,678,324	21,200,000	-	-	-	21,200,000	-	-	-	-	21,200,000	
DISTRICT 9 TOTAL				21,200,000	17,480,200	41,476	-	3,678,324	21,200,000	-	-	-	21,200,000	-	-	-	-	21,200,000	
NP	10	Potrero Hill PG	Design	1,382,000	-	238,635	-	1,143,365	1,476,575	-	-	1,382,000	-	-	-	-	-	1,382,000	
NP	10	Youngblood-Coleman Restroom	Planning	184,835	-	72,967	109,450	2,418	375,000	184,835	-	-	-	-	-	-	-	184,835	
DISTRICT 10 TOTAL				1,566,835	-	311,602	109,450	1,145,783	1,851,575	184,835	-	-	1,382,000	-	-	-	-	-	1,566,835
NP	11	Cayuga Playground	Design	7,300,000	5,998,100	270,980	69,675	961,245	7,300,000	-	-	-	7,300,000	-	-	-	-	7,300,000	
NP	11	Geneva Office Bldg	Planning	1,244,490	-	125,705	94,830	1,023,955	1,244,490	-	-	-	-	-	-	1,244,490	-	1,244,490	
DISTRICT 11 TOTAL				8,544,490	5,998,100	396,685	164,505	1,985,200	8,544,490	-	-	-	7,300,000	-	-	-	1,244,490	8,544,490	
NP	CW	Program Management Cost		8,948,876	-	5,694,897	132,655	3,121,324	6,150,972	8,926,276	22,600	-	-	-	-	-	-	8,948,876	
NP	CW	2008 Bond NP Contingency Total		2,468,919	2,471,741	-	-	(2,822)	-	-	-	2,468,919	-	-	-	-	-	2,468,919	
NP	CW	2008 CSP Bond Issuance Cost		775,540	400,000	320,822	-	54,718	-	-	-	775,540	-	-	-	-	-	775,540	
NP	CW	Controller's Audit		520,670	75,648	176,604	179,075	89,344	158,651	164,160	884	-	-	-	-	-	-	520,670	
NP	CW	Master Neighborhood Bond		3,896,417	-	1,995,602	-	1,900,815	2,041,562	-	3,671,951	-	-	1,744	9,696	81,303	-	3,739,000	
NP	CW	Other Program Costs		366,219	-	28,619	-	337,600	-	-	366,219	-	-	-	-	-	-	366,219	
NP	CW	Revenue Bond Issuance Cost		2,067,176	-	49,250	-	2,017,926	-	-	-	2,067,176	-	-	-	-	-	2,067,176	
NP	CW	Program Reserve		2,015,542	-	-	-	2,015,542	-	-	-	2,015,542	-	-	-	-	-	2,015,542	
CITY-WIDE TOTAL				21,059,360	2,947,389	8,265,795	311,730	9,534,446	8,351,185	9,090,436	4,061,655	4,082,718	3,507,342	-	-	1,744	9,696	148,352	20,901,943
NP	UA	Master Community Pools		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NP	UA	Master Community Opportunity		4,000,000	3,690,000	-	-	310,000	-	-	-	4,000,000	-	-	-	-	-	4,000,000	
NP	UA	Master Mini-Parks		284,627	-	84,025	-	200,602	-	193,454	-	-	-	-	-	-	91,173	284,627	
NP	UA	Master Parks & Squares		1,452,938	-	1,432,086	-	20,852	1,477,720	392,345	-	-	-	-	-	-	1,060,592	1,452,938	
NP	UA	Master Parks Forestry		3,200,000	2,890,000	-	-	310,000	-	-	-	3,200,000	-	-	-	-	-	3,200,000	
NP	UA	Master Park Trail		4,000,000	3,790,000	2,546	-	207,454	-	-	-	4,000,000	-	-	-	-	-	4,000,000	
NP	UA	Master Playgrounds		497,356	-	170,047	-	327,309	153,778	497,356	-	-	-	-	-	-	-	497,356	
NP	UA	Master Rec Centers		50,000	-	-	-												

RPD CAPITAL IMPROVEMENT MONTHLY EXPENDITURE REPORT
AS OF SEPTEMBER 30, 2009

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
NPC	10	Herz PG - Coffman Pool	Closeout	11,144,393	-	9,260,410	819,801	1,064,182	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	114,811	-	69,405	414	44,991	59,887	114,811	-	-	-	-	-	-	-	-	114,811
NPC	10	India Basin Shoreline Park Restroom	Cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	Joseph Lee PG & RC	Complete	10,343,651	-	9,971,864	12,110	359,677	10,328,644	492,500	8,650,145	-	-	500,000	-	-	-	701,000	10,343,651
NPC	10	Kellock - Velasco Park	Complete	2,479,800	-	1,561,263	-	918,537	2,489,200	40,600	799,573	-	1,022,120	-	-	-	-	617,507	2,479,800
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	McLaren Park - Yosemite Marsh Renovation	Complete	628,570	-	628,570	-	-	628,570	4,844	151,980	-	-	150,716	-	-	-	321,029	628,570
NPC	10	McLaren Park - Yosemite Marsh Renovation	Complete	901,132	-	545,977	-	355,155	545,977	101,132	-	-	-	-	-	-	-	800,000	901,132
NPC	10	Louis Sutter PG	Complete	764,384	-	764,384	-	-	764,384	-	-	-	-	-	-	764,384	-	-	764,384
NPC	10	Palou/Phelps Mini Park	Complete	137,841	-	116,947	-	20,894	116,947	137,841	-	-	-	-	-	-	-	-	137,841
NPC	10	Potrero del Sol	Closeout	2,944,726	-	2,630,641	296,341	17,743	2,894,450	117,881	791,315	-	-	728,530	-	-	-	1,307,000	2,944,726
NPC	10	Potrero Hill Mini Park	Complete	9,895	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC	10	Visitation Valley Greenway(RT)- Tioga Lot	Closeout	2,074,785	-	1,844,474	5,449	224,863	2,301,823	1,500	826,822	-	-	-	-	-	-	1,246,463	2,074,785
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	640,005	-	509,833	-	130,172	509,159	64,187	477,779	-	-	98,039	-	-	-	-	640,005
NPC	10	Visitation Valley PG - Clubhouse	Complete	3,295,390	-	2,776,475	-	518,915	2,780,038	2,590,042	703,658	-	-	-	-	-	-	1,690	3,295,390
NPC	10	Youngblood-Coleman PG - Clubhouse	Cancelled	49,696	-	48,390	-	1,306	48,390	373	49,323	-	-	-	-	-	-	-	49,696
DISTRICT 10 TOTAL				50,504,941	-	45,534,594	1,134,115	3,836,232	49,417,194	11,404,555	22,357,527	1,022,120	-	2,760,216	-	3,183,232	-	9,777,291	50,504,941
NPC	11	Brazil St. Improvements	Complete	177,086	-	126,531	-	50,454	180,000	-	219,489	-	-	-	-	-	-	-	177,086
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	Complete	188,862	-	188,862	-	-	200,000	-	-	-	-	-	-	-	-	188,862	188,862
NPC	11	Geneva Car Barn Improvements	Complete	1,236,579	-	379,531	-	857,048	377,550	398,579	838,000	-	-	-	-	-	-	-	1,236,579
NPC	11	Head/Brotherhood Mini Park	Complete	427,203	-	427,203	-	(0)	427,203	77,061	350,142	-	-	-	-	-	-	-	427,203
NPC	11	Lessing/Sears Mini Park	Complete	16,750,809	-	15,437,076	857,088	456,645	16,750,809	601,000	12,242,566	-	-	2,707,243	-	-	-	1,200,000	16,750,809
NPC	11	Minnie & Louie Ward (Oceanview) RC & PG	Closeout	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRICT 11 TOTAL				21,388,475	-	19,129,266	857,088	1,402,121	20,505,526	2,003,829	14,640,735	-	-	2,707,243	-	170,382	-	1,866,286	21,388,475
NPC	99	Lincoln & Sharp Irrigation	Complete	620,976	-	620,976	-	-	620,976	-	-	-	-	-	-	-	-	620,976	620,976
NPC	99	Camp Mather	Planning	114,793	-	22,420	100,324	(7,952)	2,114,793	-	-	-	-	-	-	-	-	114,793	114,793
NPC	99	Sharp Park Rifle Range	Construction	1,048,535	-	391,912	280,553	376,070	1,798,535	488,717	-	-	-	-	-	-	-	559,818	1,048,535
NPC	99	Sharp Park Water Tank	Complete	125,414	-	125,414	-	-	125,414	-	-	-	-	-	-	-	-	-	125,414
99 OUTSIDE SF TOTAL				1,909,717	-	1,160,722	380,877	368,118	4,659,718	614,131	-	-	-	-	-	-	-	1,295,586	1,909,717
COMPLETED NEIGHBORHOOD PARK PROJECTS TOTAL				278,472,749	309,000	261,263,501	3,528,376	13,371,871	277,315,856	51,653,298	110,268,463	22,638,092	-	38,499,752	11,439,786	5,818,700	5,936,638	32,218,019	278,472,749
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	3,410,510	-	3,410,510	-	-	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	719,947	-	671,657	-	48,291	672,657	627,080	99,727	-	-	-	-	-	-	-	726,807
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				12,561,402	-	12,504,262	-	57,140	12,504,884	10,162,832	692,227	-	-	1,083,500	150,000	-	-	570,000	12,658,559
TOTAL FOR COMPLETED PROJECTS				292,322,892	309,000	274,307,509	3,909,253	13,797,129	293,859,481	62,430,260	110,960,690	22,638,092	-	39,583,252	11,589,786	5,818,700	5,936,638	33,462,629	292,420,049

